



Accounts Payable by G/L Distribution Report

Payment Date Range 10/06/16 - 10/19/16

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										
MICHELLE BAEZ	BAEZ/1600292	ANIMAL SHELTER/RABIES REFUND 161133	Paid by Check # 339276		09/20/2016	09/20/2016	09/20/2016		10/12/2016	(15.00)
MICHELLE BAEZ	BAEZ/1600292	ANIMAL SHELTER/RABIES REFUND 161133	Paid by Check # 339276		09/20/2016	09/20/2016	10/12/2016		10/12/2016	15.00
MICHELLE BAEZ	BAEZ/1600096	ANIMAL SHELTER S/N VOUCHER REFUND	Paid by Check # 339277		09/20/2016	09/20/2016	09/20/2016		10/12/2016	(50.00)
MICHELLE BAEZ	BAEZ/1600096	ANIMAL SHELTER S/N VOUCHER REFUND	Paid by Check # 339277		09/20/2016	09/20/2016	10/12/2016		10/12/2016	50.00
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	(215.44)
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/12/2016		10/12/2016	215.44
1145 - DE LAGE LANDEN	51673903	ANIMAL SHELTER MONTHLY COPIER LEASE SEPT	Paid by Check # 339105		09/24/2016	09/24/2016	09/24/2016		10/12/2016	(302.92)
1145 - DE LAGE LANDEN	51673903	ANIMAL SHELTER MONTHLY COPIER LEASE SEPT	Paid by Check # 339105		09/24/2016	09/24/2016	10/12/2016		10/12/2016	302.92
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(2,045.11)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	2,045.11
1100 - GREAT FALLS ACE	5220633	ANIMAL SHELTER CAT LITTER	Paid by Check # 339124		10/03/2016	10/03/2016	10/03/2016		10/12/2016	(244.50)
1100 - GREAT FALLS ACE	5220633	ANIMAL SHELTER CAT LITTER	Paid by Check # 339124		10/03/2016	10/03/2016	10/12/2016		10/12/2016	244.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24070	CHAMBER QUARTERLY LUNCHEON (BOB KELLY)	Paid by Check # 339125		10/04/2016	10/07/2016	10/07/2016		10/12/2016	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24070	CHAMBER QUARTERLY LUNCHEON (BOB KELLY)	Paid by Check # 339125		10/04/2016	10/07/2016	10/12/2016		10/12/2016	25.00
MORGAN HEADMAN	HEADMAN/5732	ADOPTION RETURN REFUND	Paid by Check # 339278		09/20/2016	09/20/2016	09/20/2016		10/12/2016	(115.00)
MORGAN HEADMAN	HEADMAN/5732	ADOPTION RETURN REFUND	Paid by Check # 339278		09/20/2016	09/20/2016	10/12/2016		10/12/2016	115.00
1608 - HILL'S PET NUTRITION SALES INC	736513/SEPT 2016	ANIMAL SHELTER DOG FOOD	Paid by Check # 339133		09/25/2016	09/25/2016	09/25/2016		10/12/2016	(596.79)
1608 - HILL'S PET NUTRITION SALES INC	736513/SEPT 2016	ANIMAL SHELTER DOG FOOD	Paid by Check # 339133		09/25/2016	09/25/2016	10/12/2016		10/12/2016	596.79



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Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	151291	ANIMAL SHELTER FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 339140		10/01/2016	10/01/2016	10/01/2016		10/12/2016	(59.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	151291	ANIMAL SHELTER FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 339140		10/01/2016	10/01/2016	10/12/2016		10/12/2016	59.00
2682 - MASTERCARD PROCESSING CENTER	4564/093016	5569632800044564, THINKSTOCK 10 OF 12TH MONTHLY PAYMENT	Paid by Check # 339158		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/093016	5569632800044564, THINKSTOCK 10 OF 12TH MONTHLY PAYMENT	Paid by Check # 339158		09/30/2016	10/03/2016	10/12/2016		10/12/2016	101.59
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093016	ANIMAL SHELTER WORK COMP	Paid by Check # 339243		09/30/2016	09/30/2016	09/30/2016		10/12/2016	(117.49)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093016	ANIMAL SHELTER WORK COMP	Paid by Check # 339243		09/30/2016	09/30/2016	10/12/2016		10/12/2016	117.49
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(324.77)
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/12/2016		10/12/2016	324.77
1061 - NATIONAL LAUNDRY	31996	ANIMAL SHELTER MONTHLY RUG CLEANING 10/4/16	Paid by Check # 339181		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(47.16)
1061 - NATIONAL LAUNDRY	31996	ANIMAL SHELTER MONTHLY RUG CLEANING 10/4/16	Paid by Check # 339181		10/04/2016	10/04/2016	10/12/2016		10/12/2016	47.16
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(799.49)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	799.49
1078 - PICKWICKS OFFICE CITY	5796040	CERTIFICATE HOLDERS	Paid by Check # 339188		10/04/2016	10/07/2016	10/07/2016		10/12/2016	(48.94)
1078 - PICKWICKS OFFICE CITY	5796040	CERTIFICATE HOLDERS	Paid by Check # 339188		10/04/2016	10/07/2016	10/12/2016		10/12/2016	48.94
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138778	RESTOCK FIRST AID KIT STA 4	Paid by Check # 339083		09/14/2016	10/04/2016	10/04/2016		10/12/2016	(78.97)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138778	RESTOCK FIRST AID KIT STA 4	Paid by Check # 339083		09/14/2016	10/04/2016	10/12/2016		10/12/2016	78.97
1743 - CARP'S DRAIN CLEANING INC	51248	SINK DRAIN REPAIR STA 3	Paid by Check # 339091		09/13/2016	10/04/2016	10/04/2016		10/12/2016	(105.00)
1743 - CARP'S DRAIN CLEANING INC	51248	SINK DRAIN REPAIR STA 3	Paid by Check # 339091		09/13/2016	10/04/2016	10/12/2016		10/12/2016	105.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1458 - CHIEF SUPPLY INC	246245	BLACK BADGE BANDS	Paid by Check # 339099		09/23/2016	10/05/2016	10/05/2016		10/12/2016	(123.49)
1458 - CHIEF SUPPLY INC	246245	BLACK BADGE BANDS	Paid by Check # 339099		09/23/2016	10/05/2016	10/12/2016		10/12/2016	123.49
1145 - DE LAGE LANDEN	51643297	COPIER LEASE	Paid by Check # 339105		09/24/2016	10/04/2016	10/04/2016		10/12/2016	(180.00)
1145 - DE LAGE LANDEN	51643297	COPIER LEASE	Paid by Check # 339105		09/24/2016	10/04/2016	10/12/2016		10/12/2016	180.00
2182 - FIRE SERVICE BOOKSTORE	300009309	TRAINING OFFICE BOOKS	Paid by Check # 339118		07/29/2016	10/04/2016	10/04/2016		10/12/2016	(164.16)
2182 - FIRE SERVICE BOOKSTORE	300009309	TRAINING OFFICE BOOKS	Paid by Check # 339118		07/29/2016	10/04/2016	10/12/2016		10/12/2016	164.16
1100 - GREAT FALLS ACE	3027233	BULB CHANGER, DISHWAND STA 1	Paid by Check # 339124		09/22/2016	10/05/2016	10/05/2016		10/12/2016	(52.96)
1100 - GREAT FALLS ACE	3027233	BULB CHANGER, DISHWAND STA 1	Paid by Check # 339124		09/22/2016	10/05/2016	10/12/2016		10/12/2016	52.96
1100 - GREAT FALLS ACE	3029353	TRASH BAGS	Paid by Check # 339124		09/30/2016	10/05/2016	10/05/2016		10/12/2016	(9.99)
1100 - GREAT FALLS ACE	3029353	TRASH BAGS	Paid by Check # 339124		09/30/2016	10/05/2016	10/12/2016		10/12/2016	9.99
1100 - GREAT FALLS ACE	3026213	LIGHT BULBS, DISTILLED WATER	Paid by Check # 339124		09/18/2016	10/05/2016	10/05/2016		10/12/2016	(20.37)
1100 - GREAT FALLS ACE	3026213	LIGHT BULBS, DISTILLED WATER	Paid by Check # 339124		09/18/2016	10/05/2016	10/12/2016		10/12/2016	20.37
1100 - GREAT FALLS ACE	3028213	FASTENERS	Paid by Check # 339124		09/26/2016	10/05/2016	10/05/2016		10/12/2016	(1.68)
1100 - GREAT FALLS ACE	3028213	FASTENERS	Paid by Check # 339124		09/26/2016	10/05/2016	10/12/2016		10/12/2016	1.68
1100 - GREAT FALLS ACE	0176131	GROUNDING PLUG STA 1	Paid by Check # 339124		09/24/2016	10/05/2016	10/05/2016		10/12/2016	(3.99)
1100 - GREAT FALLS ACE	0176131	GROUNDING PLUG STA 1	Paid by Check # 339124		09/24/2016	10/05/2016	10/12/2016		10/12/2016	3.99
1100 - GREAT FALLS ACE	0178561	WEDGE HANDLE, SANDPAPER	Paid by Check # 339124		10/01/2016	10/05/2016	10/05/2016		10/12/2016	(29.46)
1100 - GREAT FALLS ACE	0178561	WEDGE HANDLE, SANDPAPER	Paid by Check # 339124		10/01/2016	10/05/2016	10/12/2016		10/12/2016	29.46
1508 - CORY D HESSEL	9012016	RECRUIT TESTING - MARSH, MERRITT, PFENNIGS	Paid by Check # 339132		09/01/2016	10/04/2016	10/04/2016		10/12/2016	(465.00)
1508 - CORY D HESSEL	9012016	RECRUIT TESTING - MARSH, MERRITT, PFENNIGS	Paid by Check # 339132		09/01/2016	10/04/2016	10/12/2016		10/12/2016	465.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42673	FP TEAM SHIRTS	Paid by Check # 339138		09/01/2016	10/05/2016	10/05/2016		10/12/2016	(272.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42673	FP TEAM SHIRTS	Paid by Check # 339138		09/01/2016	10/05/2016	10/12/2016		10/12/2016	272.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006723	EXTINGUISHER	Paid by Check # 339139		09/14/2016	10/04/2016	10/04/2016		10/12/2016	(12.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006723	EXTINGUISHER INSPECTION LIGHT	Paid by Check # 339139		09/14/2016	10/04/2016	10/12/2016		10/12/2016	12.60
1105 - JOHNSON MADISON LUMBER CO INC	926897	RECESSED LIGHT STA 1	Paid by Check # 339144		09/26/2016	10/05/2016	10/05/2016		10/12/2016	(19.94)
1105 - JOHNSON MADISON LUMBER CO INC	926897	RECESSED LIGHT STA 1	Paid by Check # 339144		09/26/2016	10/05/2016	10/12/2016		10/12/2016	19.94
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(1,083.61)
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/12/2016		10/12/2016	1,083.61
1078 - PICKWICKS OFFICE CITY	5792170	DRY ERASE ERASERS, MARKERS	Paid by Check # 339188		09/22/2016	10/04/2016	10/04/2016		10/12/2016	(11.23)
1078 - PICKWICKS OFFICE CITY	5792170	DRY ERASE ERASERS, MARKERS	Paid by Check # 339188		09/22/2016	10/04/2016	10/12/2016		10/12/2016	11.23
1078 - PICKWICKS OFFICE CITY	5795890	POST IT PAD	Paid by Check # 339188		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(11.57)
1078 - PICKWICKS OFFICE CITY	5795890	POST IT PAD	Paid by Check # 339188		10/04/2016	10/04/2016	10/12/2016		10/12/2016	11.57
1078 - PICKWICKS OFFICE CITY	5796450	CALENDARS	Paid by Check # 339188		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(189.60)
1078 - PICKWICKS OFFICE CITY	5796450	CALENDARS	Paid by Check # 339188		10/05/2016	10/05/2016	10/12/2016		10/12/2016	189.60
1078 - PICKWICKS OFFICE CITY	5796900	PAPER, LEGAL, BLUE	Paid by Check # 339188		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(48.48)
1078 - PICKWICKS OFFICE CITY	5796900	PAPER, LEGAL, BLUE	Paid by Check # 339188		10/05/2016	10/05/2016	10/12/2016		10/12/2016	48.48
2156 - NATHAN SCHMIDT	1551	FP SUPPLIES	Paid by Check # 339252		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(12.04)
2156 - NATHAN SCHMIDT	1551	FP SUPPLIES	Paid by Check # 339252		09/29/2016	10/04/2016	10/12/2016		10/12/2016	12.04
1082 - SHIP-IT	982016	CENTER FOR EMPLOYEE LAW	Paid by Check # 339202		09/08/2016	10/04/2016	10/04/2016		10/12/2016	(27.40)
1082 - SHIP-IT	982016	CENTER FOR EMPLOYEE LAW	Paid by Check # 339202		09/08/2016	10/04/2016	10/12/2016		10/12/2016	27.40
1082 - SHIP-IT	9152016	AVON PROTECTION	Paid by Check # 339202		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(108.46)
1082 - SHIP-IT	9152016	AVON PROTECTION	Paid by Check # 339202		09/15/2016	10/04/2016	10/12/2016		10/12/2016	108.46
1082 - SHIP-IT	9152016B	LN CURTIS	Paid by Check # 339202		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(94.66)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	9152016B	LN CURTIS	Paid by Check # 339202		09/15/2016	10/04/2016	10/12/2016		10/12/2016	94.66
1778 - DAVID FRANCIS SIMPSON DO	OCT2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339203		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	OCT2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339203		10/05/2016	10/05/2016	10/12/2016		10/12/2016	2,700.00
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check # 339224		09/21/2016	10/05/2016	10/05/2016		10/12/2016	(655.21)
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check # 339224		09/21/2016	10/05/2016	10/12/2016		10/12/2016	655.21
1076 - VERIZON WIRELESS	9772367517	MODATS	Paid by Check # 339224		09/21/2016	10/05/2016	10/05/2016		10/12/2016	(528.74)
1076 - VERIZON WIRELESS	9772367517	MODATS	Paid by Check # 339224		09/21/2016	10/05/2016	10/12/2016		10/12/2016	528.74
2669 - BEN ZIETZKE	1861	FP PROP CANE	Paid by Check # 339256		10/02/2016	10/04/2016	10/04/2016		10/12/2016	(18.93)
2669 - BEN ZIETZKE	1861	FP PROP CANE	Paid by Check # 339256		10/02/2016	10/04/2016	10/12/2016		10/12/2016	18.93
3061 - SHEILA BYRD	TRAVEL/092716 R	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 339233		08/26/2016	10/07/2016	10/07/2016		10/12/2016	(39.57)
3061 - SHEILA BYRD	TRAVEL/092716 R	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 339233		08/26/2016	10/07/2016	10/12/2016		10/12/2016	39.57
2670 - MATT FLEMING	TRAVEL/101716 R	2016 TACTICAL COMMANDER'S CONFERENCE/MISSOU LA, MT	Paid by Check # 339235		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(526.95)
2670 - MATT FLEMING	TRAVEL/101716 R	2016 TACTICAL COMMANDER'S CONFERENCE/MISSOU LA, MT	Paid by Check # 339235		10/06/2016	10/04/2016	10/12/2016		10/12/2016	526.95
1139 - NORTHWESTERN ENERGY	0410037/AUG1 6	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(21.60)
1139 - NORTHWESTERN ENERGY	0410037/AUG1 6	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/12/2016		10/12/2016	21.60
2832 - JOSEPH PETRELLA	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	Paid by Check # 339248		08/18/2016	10/07/2016	10/07/2016		10/12/2016	(392.40)
2832 - JOSEPH PETRELLA	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	Paid by Check # 339248		08/18/2016	10/07/2016	10/12/2016		10/12/2016	392.40
2668 - PATTY REARDEN	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	Paid by Check # 339250		08/18/2016	10/07/2016	10/07/2016		10/12/2016	(903.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2668 - PATTY REARDEN	TRAVEL/101616	TRI STATE CONF IPRA/MT/PRA/IDAHO FALLS, ID	Paid by Check # 339250		08/18/2016	10/07/2016	10/12/2016		10/12/2016	903.16
2387 - JOHN SCHAFFER	TRAVEL/101916	DISABILITY AWARENESS TRAINING/HELENA, MT	Paid by Check # 339251		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(84.00)
2387 - JOHN SCHAFFER	TRAVEL/101916	DISABILITY AWARENESS TRAINING/HELENA, MT	Paid by Check # 339251		09/30/2016	10/04/2016	10/12/2016		10/12/2016	84.00
1145 - DE LAGE LANDEN	51694303	BIZ HUB LEASE AGREEMENT	Paid by Check # 339105		09/24/2016	10/04/2016	10/04/2016	10/03/2016	10/12/2016	(181.00)
1145 - DE LAGE LANDEN	51694303	BIZ HUB LEASE AGREEMENT	Paid by Check # 339105		09/24/2016	10/04/2016	10/12/2016	10/03/2016	10/12/2016	181.00
1078 - PICKWICKS OFFICE CITY	5796110	PAPER, FILE LABELS, ENVELOPES	Paid by Check # 339188		10/04/2016	10/04/2016	10/04/2016	10/04/2016	10/12/2016	(155.70)
1078 - PICKWICKS OFFICE CITY	5796110	PAPER, FILE LABELS, ENVELOPES	Paid by Check # 339188		10/04/2016	10/04/2016	10/12/2016	10/04/2016	10/12/2016	155.70
1078 - PICKWICKS OFFICE CITY	5796610	USB DRIVES	Paid by Check # 339188		10/04/2016	10/05/2016	10/05/2016	10/05/2016	10/12/2016	(44.94)
1078 - PICKWICKS OFFICE CITY	5796610	USB DRIVES	Paid by Check # 339188		10/04/2016	10/05/2016	10/12/2016	10/05/2016	10/12/2016	44.94
1076 - VERIZON WIRELESS	9772572736	CITY ATTORNEY CELL PHONE 868-3407 ASST. CITY ATTORNEY 564-2011	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016	10/03/2016	10/12/2016	(129.55)
1076 - VERIZON WIRELESS	9772572736	CITY ATTORNEY CELL PHONE 868-3407 ASST. CITY ATTORNEY 564-2011	Paid by Check # 339224		09/23/2016	10/04/2016	10/12/2016	10/03/2016	10/12/2016	129.55
1062 - ADVANCED LITHO PRINTING	70218	JURY QUESTIONARES	Paid by Check # 339257		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(1,672.73)
1062 - ADVANCED LITHO PRINTING	70218	JURY QUESTIONARES	Paid by Check # 339257		10/06/2016	10/07/2016	10/12/2016		10/12/2016	1,672.73
1102 - CENTURYLINK	7711716/SEPT16	4067711716082B/SEPT16	Paid by Check # 339095		09/19/2016	10/12/2016	10/07/2016		10/12/2016	(55.90)
1102 - CENTURYLINK	7711716/SEPT16	4067711716082B/SEPT16	Paid by Check # 339095		09/19/2016	10/12/2016	10/12/2016		10/12/2016	55.90
2885 - CULLIGAN OF GREAT FALLS	093016	WATER	Paid by Check # 339103		09/30/2016	10/23/2016	10/07/2016		10/12/2016	(119.50)
2885 - CULLIGAN OF GREAT FALLS	093016	WATER	Paid by Check # 339103		09/30/2016	10/23/2016	10/12/2016		10/12/2016	119.50
1078 - PICKWICKS OFFICE CITY	5790911	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/07/2016	10/07/2016		10/12/2016	(17.92)
1078 - PICKWICKS OFFICE CITY	5790911	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/07/2016	10/12/2016		10/12/2016	17.92
1078 - PICKWICKS OFFICE CITY	5796060	OFFICE SUPPLIES	Paid by Check # 339188		10/03/2016	10/07/2016	10/07/2016		10/12/2016	(354.10)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5796060	OFFICE SUPPLIES	Paid by Check # 339188		10/03/2016	10/07/2016	10/12/2016		10/12/2016	354.10
1592 - VISION NET INC	28347	3 YEAR T-1 AGREEMENT	Paid by Check # 339225		10/04/2016	10/07/2016	10/07/2016		10/12/2016	(229.08)
1592 - VISION NET INC	28347	3 YEAR T-1 AGREEMENT	Paid by Check # 339225		10/04/2016	10/07/2016	10/12/2016		10/12/2016	229.08
2943 - ADRIENNE EHRKE	WALGREEN/100 516	REIMB FOR CITIZENS ACAD SUPPLIES	Paid by Check # 339230		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(38.41)
2943 - ADRIENNE EHRKE	WALGREEN/100 516	REIMB FOR CITIZENS ACAD SUPPLIES	Paid by Check # 339230		10/05/2016	10/04/2016	10/12/2016		10/12/2016	38.41
3056 - ARROWHEAD FORENSICS	90528	SUPPLIES	Paid by Check # 339079		09/23/2016	10/04/2016	10/04/2016		10/12/2016	(27.50)
3056 - ARROWHEAD FORENSICS	90528	SUPPLIES	Paid by Check # 339079		09/23/2016	10/04/2016	10/12/2016		10/12/2016	27.50
2046 - DAVID BOWEN	HOLIDAY/REIM B	REIMB FOR GAS HELENA 092816	Paid by Check # 339232		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(28.00)
2046 - DAVID BOWEN	HOLIDAY/REIM B	REIMB FOR GAS HELENA 092816	Paid by Check # 339232		09/28/2016	10/04/2016	10/12/2016		10/12/2016	28.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10577	KEYS FOR PD	Paid by Check # 339094		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(42.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10577	KEYS FOR PD	Paid by Check # 339094		10/03/2016	10/04/2016	10/12/2016		10/12/2016	42.50
2490 - CHARTER COMMUNICATIONS	0000333/OCT1 6	OCT 16 GFPD CABLE	Paid by Check # 339259		09/25/2016	10/04/2016	10/04/2016		10/12/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/OCT1 6	OCT 16 GFPD CABLE	Paid by Check # 339259		09/25/2016	10/04/2016	10/12/2016		10/12/2016	44.21
1258 - DAVIS BUSINESS MACHINES INC	205545	OCT 16 COPY FEE GFPD	Paid by Check # 339104		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(328.01)
1258 - DAVIS BUSINESS MACHINES INC	205545	OCT 16 COPY FEE GFPD	Paid by Check # 339104		10/04/2016	10/04/2016	10/12/2016		10/12/2016	328.01
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067283	TONER M476 BLACK	Paid by Check # 339107		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(96.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067283	TONER M476 BLACK	Paid by Check # 339107		09/30/2016	10/04/2016	10/12/2016		10/12/2016	96.99
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(106.13)
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/12/2016		10/12/2016	106.13
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216 B	MEDICAL SERVICES CR16-2230	Paid by Check # 339126		09/27/2015	10/04/2016	10/04/2016		10/12/2016	(197.00)
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216 B	MEDICAL SERVICES CR16-2230	Paid by Check # 339126		09/27/2015	10/04/2016	10/12/2016		10/12/2016	197.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42843	ACO EMBROD ON COATS X3	Paid by Check # 339138		09/26/2016	10/04/2016	10/04/2016		10/12/2016	(46.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42843	ACO EMBROD ON COATS X3	Paid by Check # 339138		09/26/2016	10/04/2016	10/12/2016		10/12/2016	46.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1348771	WATER FOR PD	Paid by Check # 339149		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1348771	WATER FOR PD	Paid by Check # 339149		10/04/2016	10/04/2016	10/12/2016		10/12/2016	70.20
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/3RD QTR	GFPD 2016 3RD QTR WC	Paid by Check # 339245		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(218.19)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/3RD QTR	GFPD 2016 3RD QTR WC	Paid by Check # 339245		10/05/2016	10/05/2016	10/12/2016		10/12/2016	218.19
1831 - MONTANA RECORDS MANAGEMENT LLP	0100929	SEPT 16 SHREDDING SERVICES	Paid by Check # 339171		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0100929	SEPT 16 SHREDDING SERVICES	Paid by Check # 339171		10/01/2016	10/04/2016	10/12/2016		10/12/2016	32.00
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	201639	REG FOR BURROW SMITH PERKINDS MACK	Paid by Check # 339246		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(585.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	201639	REG FOR BURROW SMITH PERKINDS MACK	Paid by Check # 339246		09/30/2016	10/04/2016	10/12/2016		10/12/2016	585.00
MSPOA	MSPOA/2016	2016 TACTICAL COMMANDERS CONF BEALL FLEMING	Paid by Check # 339282		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(400.00)
MSPOA	MSPOA/2016	2016 TACTICAL COMMANDERS CONF BEALL FLEMING	Paid by Check # 339282		10/06/2016	10/04/2016	10/12/2016		10/12/2016	400.00
3067 - NATIONAL TACTICAL OFFICERS ASSOCIATION	492	PO 106 CRISIS NEGOTIATION CONF REGISTRATION 2CT	Paid by Check # 339182		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(698.00)
3067 - NATIONAL TACTICAL OFFICERS ASSOCIATION	492	PO 106 CRISIS NEGOTIATION CONF REGISTRATION 2CT	Paid by Check # 339182		09/30/2016	10/04/2016	10/12/2016		10/12/2016	698.00
3072 - PUBLIC AGENCY TRAINING COUNCIL	210879	HOSTAGE NEG CRISIS INTERV REG	Paid by Check # 339195		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(550.00)
3072 - PUBLIC AGENCY TRAINING COUNCIL	210879	HOSTAGE NEG CRISIS INTERV REG	Paid by Check # 339195		09/27/2016	10/04/2016	10/12/2016		10/12/2016	550.00
2806 - KEVIN SUPALLA	SCHEELS/100416	REIMB FOR HRU SUPPLIES SCHEELS	Paid by Check # 339254		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(104.97)
2806 - KEVIN SUPALLA	SCHEELS/100416	REIMB FOR HRU SUPPLIES SCHEELS	Paid by Check # 339254		10/04/2016	10/04/2016	10/12/2016		10/12/2016	104.97
1415 - THOMSON WEST	0834480446	JULY 16 SERVICE CLEAR	Paid by Check # 339216		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(167.08)
1415 - THOMSON WEST	0834480446	JULY 16 SERVICE CLEAR	Paid by Check # 339216		09/27/2016	10/04/2016	10/12/2016		10/12/2016	167.08



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFDP CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	(1,215.05)
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFDP CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/12/2016		10/12/2016	1,215.05
2235 - BEARING DISTRIBUTORS INC - BDI	5389112	LOC 56747ADHESIVES SEALANTS -	Paid by Check # 339082		09/22/2016	10/03/2016	10/03/2016		10/12/2016	(15.67)
2235 - BEARING DISTRIBUTORS INC - BDI	5389112	LOC 56747ADHESIVES SEALANTS -	Paid by Check # 339082		09/22/2016	10/03/2016	10/12/2016		10/12/2016	15.67
1293 - BOLT & ANCHOR SUPPLY INC	291184	MAXI FLEX ENDURANCE GLOVES/	Paid by Check # 339088		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(9.36)
1293 - BOLT & ANCHOR SUPPLY INC	291184	MAXI FLEX ENDURANCE GLOVES/	Paid by Check # 339088		09/27/2016	10/03/2016	10/12/2016		10/12/2016	9.36
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(163.00)
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/12/2016		10/12/2016	163.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702948	SNAPIN MC CABLW CONNECTOR -	Paid by Check # 339101		09/22/2016	10/03/2016	10/03/2016		10/12/2016	(8.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702948	SNAPIN MC CABLW CONNECTOR -	Paid by Check # 339101		09/22/2016	10/03/2016	10/12/2016		10/12/2016	8.25
1480 - FRONTLINE AG SOLUTIONS LLC	397545	BG20776- JD PLOWER REAR BAGGER KIT - PARK	Paid by Check # 339119		10/06/2016	10/06/2016	10/06/2016		10/12/2016	(349.00)
1480 - FRONTLINE AG SOLUTIONS LLC	397545	BG20776- JD PLOWER REAR BAGGER KIT - PARK	Paid by Check # 339119		10/06/2016	10/06/2016	10/12/2016		10/12/2016	349.00
1100 - GREAT FALLS ACE	3028083	PIPE PVC/CLAMPSS/BOX/ ADAPTER SCH80/ADAPTER/COUP	Paid by Check # 339124		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(31.36)
1100 - GREAT FALLS ACE	3028083	PIPE PVC/CLAMPSS/BOX/ ADAPTER SCH80/ADAPTER/COUP	Paid by Check # 339124		09/26/2016	10/03/2016	10/12/2016		10/12/2016	31.36
1100 - GREAT FALLS ACE	0175051	VARHISH DIAMOND/SANDING SPONGE - DUCK PEN	Paid by Check # 339124		09/22/2016	10/06/2016	10/06/2016		10/12/2016	(22.98)
1100 - GREAT FALLS ACE	0175051	VARHISH DIAMOND/SANDING SPONGE - DUCK PEN	Paid by Check # 339124		09/22/2016	10/06/2016	10/12/2016		10/12/2016	22.98
1100 - GREAT FALLS ACE	3029303	RESTORE 10x ADV TINT - PUMP HOUSE	Paid by Check # 339124		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(25.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3029303	RESTORE 10x ADV TINT - PUMP HOUSE	Paid by Check # 339124		09/30/2016	10/06/2016	10/12/2016		10/12/2016	25.99
1100 - GREAT FALLS ACE	3029263	INSECT BUG STOP/CYLINDER PROPANE - RET	Paid by Check # 339124		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(13.98)
1100 - GREAT FALLS ACE	3029263	INSECT BUG STOP/CYLINDER PROPANE - RET	Paid by Check # 339124		09/30/2016	10/06/2016	10/12/2016		10/12/2016	13.98
1105 - JOHNSON MADISON LUMBER CO INC	928560	SPRAY MATTE CLEAR -	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(4.45)
1105 - JOHNSON MADISON LUMBER CO INC	928560	SPRAY MATTE CLEAR -	Paid by Check # 339144		10/04/2016	10/06/2016	10/12/2016		10/12/2016	4.45
1105 - JOHNSON MADISON LUMBER CO INC	928630	BRONZE TORX#9 AND #10 - RET	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(55.90)
1105 - JOHNSON MADISON LUMBER CO INC	928630	BRONZE TORX#9 AND #10 - RET	Paid by Check # 339144		10/04/2016	10/06/2016	10/12/2016		10/12/2016	55.90
1105 - JOHNSON MADISON LUMBER CO INC	925648	BIRCH SLAB DOOR - DUCK PEN	Paid by Check # 339144		09/20/2016	10/06/2016	10/06/2016		10/12/2016	(125.89)
1105 - JOHNSON MADISON LUMBER CO INC	925648	BIRCH SLAB DOOR - DUCK PEN	Paid by Check # 339144		09/20/2016	10/06/2016	10/12/2016		10/12/2016	125.89
1105 - JOHNSON MADISON LUMBER CO INC	925652	CREDIT - WRONG DOOR - DUCK PEN	Paid by Check # 339144		09/20/2016	10/06/2016	10/12/2016		10/12/2016	(125.45)
1105 - JOHNSON MADISON LUMBER CO INC	925652	CREDIT - WRONG DOOR - DUCK PEN	Paid by Check # 339144		09/20/2016	10/06/2016	10/06/2016		10/12/2016	125.45
1105 - JOHNSON MADISON LUMBER CO INC	921653	6X6-16' TREATED - CHOWEN SPRINGS	Paid by Check # 339144		08/31/2016	10/06/2016	10/06/2016		10/12/2016	(180.12)
1105 - JOHNSON MADISON LUMBER CO INC	921653	6X6-16' TREATED - CHOWEN SPRINGS	Paid by Check # 339144		08/31/2016	10/06/2016	10/12/2016		10/12/2016	180.12
1105 - JOHNSON MADISON LUMBER CO INC	928748	8' GREEN TREATED #2 BTR - SUPPORT UNDER CABOOSE DECK	Paid by Check # 339144		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(8.32)
1105 - JOHNSON MADISON LUMBER CO INC	928748	8' GREEN TREATED #2 BTR - SUPPORT UNDER CABOOSE DECK	Paid by Check # 339144		10/05/2016	10/06/2016	10/12/2016		10/12/2016	8.32
1144 - MASCO	7763	FLITZ METAL POLISH/ DFE VMR - SHOP	Paid by Check # 339152		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(46.24)
1144 - MASCO	7763	FLITZ METAL POLISH/ DFE VMR - SHOP	Paid by Check # 339152		09/28/2016	10/03/2016	10/12/2016		10/12/2016	46.24
1144 - MASCO	7855	DFE VMR/MINERAL TAMER/NEUTRAL DISIFECNT- PARKS	Paid by Check # 339152		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(53.70)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	7855	DFE VMR/MINERAL TAMER/NEUTRAL DISIFECNT- PARKS	Paid by Check # 339152		10/05/2016	10/06/2016	10/12/2016		10/12/2016	53.70
1144 - MASCO	7854	BOWL TOILET CLEANER/SOFT TOILET PAP/NEUTRAL DIST/	Paid by Check # 339152		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(151.37)
1144 - MASCO	7854	BOWL TOILET CLEANER/SOFT TOILET PAP/NEUTRAL DIST/	Paid by Check # 339152		10/04/2016	10/06/2016	10/12/2016		10/12/2016	151.37
2682 - MASTERCARD PROCESSING CENTER	6587/100616	5569631000516587/SA MS CLUB	Paid by Check # 339159		10/06/2016	10/05/2016	10/05/2016		10/12/2016	(58.69)
2682 - MASTERCARD PROCESSING CENTER	6587/100616	5569631000516587/SA MS CLUB	Paid by Check # 339159		10/06/2016	10/05/2016	10/12/2016		10/12/2016	58.69
2682 - MASTERCARD PROCESSING CENTER	6587	5569631000516587 / METAL ROOFING-DARK GREEN/RIDGE CAP/EAVE/GABLE	Paid by Check # 339159		10/06/2016	10/06/2016	10/06/2016		10/12/2016	(124.93)
2682 - MASTERCARD PROCESSING CENTER	6587	5569631000516587 / METAL ROOFING-DARK GREEN/RIDGE CAP/EAVE/GABLE	Paid by Check # 339159		10/06/2016	10/06/2016	10/12/2016		10/12/2016	124.93
2682 - MASTERCARD PROCESSING CENTER	6587/12323610	5569631000516587/M T DEPART AGRI -FALL PESTICIDE REC TRAINING -	Paid by Check # 339159		10/06/2016	10/06/2016	10/06/2016		10/12/2016	(26.75)
2682 - MASTERCARD PROCESSING CENTER	6587/12323610	5569631000516587/M T DEPART AGRI -FALL PESTICIDE REC TRAINING -	Paid by Check # 339159		10/06/2016	10/06/2016	10/12/2016		10/12/2016	26.75
1104 - NORTH 40 OUTFITTERS	6772551	QUICK LINK/SNAP LING PTO LOCKING PIN LYNCHG PINS	Paid by Check # 339184		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(49.78)
1104 - NORTH 40 OUTFITTERS	6772551	QUICK LINK/SNAP LING PTO LOCKING PIN LYNCHG PINS	Paid by Check # 339184		10/04/2016	10/06/2016	10/12/2016		10/12/2016	49.78
1115 - PACIFIC STEEL & RECYCLING	681063	3/16" 48X96 FLOOR PLATE - OLD PUMP HOUSE WESTBANK	Paid by Check # 339187		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(171.94)
1115 - PACIFIC STEEL & RECYCLING	681063	3/16" 48X96 FLOOR PLATE - OLD PUMP HOUSE WESTBANK	Paid by Check # 339187		09/26/2016	10/03/2016	10/12/2016		10/12/2016	171.94
1084 - PROBUILD	2117035	#6 HNGE CENTERING BIT- CARP SHOP	Paid by Check # 339193		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(8.99)
1084 - PROBUILD	2117035	#6 HNGE CENTERING BIT- CARP SHOP	Paid by Check # 339193		10/05/2016	10/06/2016	10/12/2016		10/12/2016	8.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1534 - RAILROAD MANAGEMENT CO LLC	335166	80029038RENT2017	Paid by Check # 339270		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(1,038.85)
1534 - RAILROAD MANAGEMENT CO LLC	335166	80029038RENT2017	Paid by Check # 339270		09/29/2016	10/03/2016	10/12/2016		10/12/2016	1,038.85
1067 - SODERS FLEET SUPPLY	236418	APCH DSCHG HOSE/BLUE ROYAL/CLAMP/BANJ FITTING	Paid by Check # 339207		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(35.68)
1067 - SODERS FLEET SUPPLY	236418	APCH DSCHG HOSE/BLUE ROYAL/CLAMP/BANJ FITTING	Paid by Check # 339207		09/30/2016	10/06/2016	10/12/2016		10/12/2016	35.68
1314 - THE FAGENSTROM COMPANY	133245	PRECAST GARBAGE CAN RECEPTICLE W/LID JAYCEE PARK	Paid by Check # 339214		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(255.00)
1314 - THE FAGENSTROM COMPANY	133245	PRECAST GARBAGE CAN RECEPTICLE W/LID JAYCEE PARK	Paid by Check # 339214		09/29/2016	10/03/2016	10/12/2016		10/12/2016	255.00
1087 - THE OFFICE CENTER INC	IN1068	AUG 15-SEPT 14 - METER BILLING COPIER	Paid by Check # 339215		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(242.29)
1087 - THE OFFICE CENTER INC	IN1068	AUG 15-SEPT 14 - METER BILLING COPIER	Paid by Check # 339215		09/23/2016	10/03/2016	10/12/2016		10/12/2016	242.29
1076 - VERIZON WIRELESS	9772367522	AUGUST CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	(121.89)
1076 - VERIZON WIRELESS	9772367522	AUGUST CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016		10/12/2016	121.89
1076 - VERIZON WIRELESS	9772367523	AUGUST -CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	(128.67)
1076 - VERIZON WIRELESS	9772367523	AUGUST -CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016		10/12/2016	128.67
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	(210.43)
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016		10/12/2016	210.43



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2396 - BRIAN WENDT	TRAVEL/09132016	SEPTEMBER 16- TRAVEL REIMBURSMENT - GIBSON MNT	Paid by Check # 339226		09/01/2016	10/06/2016	10/06/2016		10/12/2016	(38.88)
2396 - BRIAN WENDT	TRAVEL/09132016	SEPTEMBER 16- TRAVEL REIMBURSMENT - GIBSON MNT	Paid by Check # 339226		09/01/2016	10/06/2016	10/12/2016		10/12/2016	38.88
1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		08/31/2016	10/12/2016	10/12/2016		10/19/2016	(1,040.00)
1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		08/31/2016	10/12/2016	10/19/2016		10/19/2016	1,040.00
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		07/31/2016	10/12/2016	10/12/2016		10/19/2016	(918.80)
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		07/31/2016	10/12/2016	10/19/2016		10/19/2016	918.80
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		10/07/2016	10/12/2016	10/12/2016		10/19/2016	(1,333.00)
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		10/07/2016	10/12/2016	10/19/2016		10/19/2016	1,333.00
KATELYN BROOKS	S/N /BROOKS	REFUND S/N VOUCHER 17 00108	Paid by Check # 339420		10/04/2016	10/12/2016	10/12/2016		10/19/2016	(50.00)
KATELYN BROOKS	S/N /BROOKS	REFUND S/N VOUCHER 17 00108	Paid by Check # 339420		10/04/2016	10/12/2016	10/19/2016		10/19/2016	50.00
KATELYN BROOKS	RABIES/BROOKS	REFUND RABIES VOUCHER 17 00326	Paid by Check # 339421		10/04/2016	10/12/2016	10/12/2016		10/19/2016	(15.00)
KATELYN BROOKS	RABIES/BROOKS	REFUND RABIES VOUCHER 17 00326	Paid by Check # 339421		10/04/2016	10/12/2016	10/19/2016		10/19/2016	15.00
CHLOE BURUCA CRUZ	S/N / BURUCACRUZ	REFUND S/N VOUCHER 17 00107	Paid by Check # 339422		10/07/2016	10/12/2016	10/12/2016		10/19/2016	(50.00)
CHLOE BURUCA CRUZ	S/N / BURUCACRUZ	REFUND S/N VOUCHER 17 00107	Paid by Check # 339422		10/07/2016	10/12/2016	10/19/2016		10/19/2016	50.00
CHLOE BURUCA CRUZ	RABIES/BURUCACRU	REFUND RABIES VOUCHER 17 00324	Paid by Check # 339423		10/07/2016	10/12/2016	10/12/2016		10/19/2016	(15.00)
CHLOE BURUCA CRUZ	RABIES/BURUCACRU	REFUND RABIES VOUCHER 17 00324	Paid by Check # 339423		10/07/2016	10/12/2016	10/19/2016		10/19/2016	15.00
CLAUDENE CALVERT	S/N / CALVERT	REFUND S/N VOUCHER 17 00114	Paid by Check # 339425		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
CLAUDENE CALVERT	S/N / CALVERT	REFUND S/N VOUCHER 17 00114	Paid by Check # 339425		10/11/2016	10/12/2016	10/19/2016		10/19/2016	50.00
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check # 339312		10/05/2016	10/11/2016	10/11/2016		10/19/2016	(16.00)
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check # 339312		10/05/2016	10/11/2016	10/19/2016		10/19/2016	16.00
PAUL CHATHAM	S/N / CHATHAM	REFUND S/N VOUCHER 17 00122	Paid by Check # 339426		10/03/2016	10/12/2016	10/12/2016		10/19/2016	(50.00)
PAUL CHATHAM	S/N / CHATHAM	REFUND S/N VOUCHER 17 00122	Paid by Check # 339426		10/03/2016	10/12/2016	10/19/2016		10/19/2016	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/SEPT	REFUND RABIES VOUCHER 17 00406	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016		10/19/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/SEPT	REFUND RABIES VOUCHER 17 00406	Paid by Check # 339319		10/05/2016	10/12/2016	10/19/2016		10/19/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/SEPT	ALTER VOUCHER 17 00189	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016		10/19/2016	(50.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/SEPT	ALTER VOUCHER 17 00189	Paid by Check # 339319		10/05/2016	10/12/2016	10/19/2016		10/19/2016	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016		10/19/2016	(282.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339319		10/05/2016	10/12/2016	10/19/2016		10/19/2016	282.00
1298 - EKLUNDS APPLIANCE & TV INC	221271	ANIMAL SHELTER APPLIANCE	Paid by Check # 339327		09/30/2016	10/12/2016	10/12/2016		10/19/2016	(437.00)
1298 - EKLUNDS APPLIANCE & TV INC	221271	ANIMAL SHELTER APPLIANCE	Paid by Check # 339327		09/30/2016	10/12/2016	10/19/2016		10/19/2016	437.00
1298 - EKLUNDS APPLIANCE & TV INC	221301	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 339327		09/30/2016	10/12/2016	10/12/2016		10/19/2016	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	221301	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 339327		09/30/2016	10/12/2016	10/19/2016		10/19/2016	60.00
ALEXANDRA GENOVESE	REFUND/GENO VESE	MICROCHIP REFUND	Paid by Check # 339427		10/12/2016	09/27/2016	09/27/2016		10/19/2016	(20.00)
ALEXANDRA GENOVESE	REFUND/GENO VESE	MICROCHIP REFUND	Paid by Check # 339427		10/12/2016	09/27/2016	10/19/2016		10/19/2016	20.00
ALEXANDRA GENOVESE	RABIES/GENOV ESE	REFUND RABIES VOUCHER 17 00422/17 00421	Paid by Check # 339428		09/27/2016	10/12/2016	10/12/2016		10/19/2016	(30.00)
ALEXANDRA GENOVESE	RABIES/GENOV ESE	REFUND RABIES VOUCHER 17 00422/17 00421	Paid by Check # 339428		09/27/2016	10/12/2016	10/19/2016		10/19/2016	30.00
ALEXANDRA GENOVESE	S/N /GENOVESE	REFUND S/N VOUCHER 17 00134/17 00133	Paid by Check # 339429		09/27/2016	10/12/2016	10/12/2016		10/19/2016	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ALEXANDRA GENOVESE	S/N	REFUND S/N VOUCHER	Paid by Check		09/27/2016	10/12/2016	10/19/2016		10/19/2016	100.00
	/GENOVESE	17 00134/17 00133	# 339429							
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	ALTER/1700138	REFUND S/N VOUCHER	Paid by Check		10/05/2016	10/12/2016	10/12/2016		10/19/2016	(50.00)
			# 339343							
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	ALTER/1700138	REFUND S/N VOUCHER	Paid by Check		10/05/2016	10/12/2016	10/19/2016		10/19/2016	50.00
			# 339343							
1771 - K-HEART VETERINARY SERVICE	RABIES/1700413	ANIMAL SHELTER RABIES REFUND 17 00413	Paid by Check		10/12/2016	10/12/2016	10/12/2016		10/19/2016	(15.00)
			# 339349							
1771 - K-HEART VETERINARY SERVICE	RABIES/1700413	ANIMAL SHELTER RABIES REFUND 17 00413	Paid by Check		10/12/2016	10/12/2016	10/19/2016		10/19/2016	15.00
			# 339349							
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40889	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check		10/03/2016	10/12/2016	10/12/2016		10/19/2016	(100.00)
			# 339350							
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40889	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check		10/03/2016	10/12/2016	10/19/2016		10/19/2016	100.00
			# 339350							
DEREK LOFTIS	RABIES/LOFTIS	REFUND RABIES VOUCHER 17 00328/17 00329	Paid by Check		10/08/2016	10/12/2016	10/12/2016		10/19/2016	(30.00)
			# 339431							
DEREK LOFTIS	RABIES/LOFTIS	REFUND RABIES VOUCHER 17 00328/17 00329	Paid by Check		10/08/2016	10/12/2016	10/19/2016		10/19/2016	30.00
			# 339431							
DEREK LOFTIS	S/N / LOFTIS	REFUND S/N VOUCHER 17 00111/ 17 00112	Paid by Check		10/08/2016	10/12/2016	10/12/2016		10/19/2016	(100.00)
			# 339432							
DEREK LOFTIS	S/N / LOFTIS	REFUND S/N VOUCHER 17 00111/ 17 00112	Paid by Check		10/08/2016	10/12/2016	10/19/2016		10/19/2016	100.00
			# 339432							
2682 - MASTERCARD PROCESSING CENTER	4117/100516	5569631000554117, PANDA EXPRESS, MLCT MISSOULA MT	Paid by Check		10/05/2016	10/11/2016	10/11/2016		10/19/2016	(9.00)
			# 339357							
2682 - MASTERCARD PROCESSING CENTER	4117/100516	5569631000554117, PANDA EXPRESS, MLCT MISSOULA MT	Paid by Check		10/05/2016	10/11/2016	10/19/2016		10/19/2016	9.00
			# 339357							
2682 - MASTERCARD PROCESSING CENTER	4117/100616	5569631000554117, STARBUCKS, MLCT MISSOULA	Paid by Check		10/06/2016	10/11/2016	10/11/2016		10/19/2016	(8.50)
			# 339357							
2682 - MASTERCARD PROCESSING CENTER	4117/100616	5569631000554117, STARBUCKS, MLCT MISSOULA	Paid by Check		10/06/2016	10/11/2016	10/19/2016		10/19/2016	8.50
			# 339357							
2682 - MASTERCARD PROCESSING CENTER	4117/101016	5569631000554117, BERT & ERNIES, INTERVIEW LUNCH MERCER GROUP	Paid by Check		10/10/2016	10/11/2016	10/11/2016		10/19/2016	(27.50)
			# 339357							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4117/101016	5569631000554117, BERT & ERNIES, INTERVIEW LUNCH	Paid by Check # 339357		10/10/2016	10/11/2016	10/19/2016		10/19/2016	27.50
2682 - MASTERCARD PROCESSING CENTER	4564/093016A	5569632800044564, MERCER GROUP RESIDENCE INN KANSAS CITY MO	Paid by Check # 339360		09/30/2016	10/11/2016	10/11/2016		10/19/2016	(965.65)
2682 - MASTERCARD PROCESSING CENTER	4564/093016A	5569632800044564, RESIDENCE INN KANSAS CITY MO	Paid by Check # 339360		09/30/2016	10/11/2016	10/19/2016		10/19/2016	965.65
2682 - MASTERCARD PROCESSING CENTER	4564/101016	5569632800044564, STAPLES OFFICE SUPPLIES AND CHAIR FOR NC	Paid by Check # 339360		10/10/2016	10/11/2016	10/11/2016		10/19/2016	(461.19)
2682 - MASTERCARD PROCESSING CENTER	4564/101016	5569632800044564, STAPLES OFFICE SUPPLIES AND CHAIR FOR NC	Paid by Check # 339360		10/10/2016	10/11/2016	10/19/2016		10/19/2016	461.19
1084 - PROBUILD	2117938	ANIMAL SHELTER BUILDING MAINT	Paid by Check # 339380		10/09/2016	10/12/2016	10/12/2016		10/19/2016	(49.79)
1084 - PROBUILD	2117938	ANIMAL SHELTER BUILDING MAINT	Paid by Check # 339380		10/09/2016	10/12/2016	10/19/2016		10/19/2016	49.79
2635 - SCOTT BAMBENEK	TRAVEL/102316	GENERATION DEATH TRAINING/IDAHO FALLS, ID	Paid by Check # 339402		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(284.13)
2635 - SCOTT BAMBENEK	TRAVEL/102316	GENERATION DEATH TRAINING/IDAHO FALLS, ID	Paid by Check # 339402		10/13/2016	10/14/2016	10/19/2016		10/19/2016	284.13
1854 - GREG DOYON	TRAVEL92316R	ICMA CONFERENCE/KANSAS CITY, MO	Paid by Check # 339404		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(959.20)
1854 - GREG DOYON	TRAVEL92316R	ICMA CONFERENCE/KANSAS CITY, MO	Paid by Check # 339404		10/10/2016	10/14/2016	10/19/2016		10/19/2016	959.20
2384 - BOB KELLY	TRAVEL/100516	MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOULA, MT	Paid by Check # 339405		10/05/2016	10/14/2016	10/14/2016		10/19/2016	(243.00)
2384 - BOB KELLY	TRAVEL/100516	MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOULA, MT	Paid by Check # 339405		10/05/2016	10/14/2016	10/19/2016		10/19/2016	243.00
2287 - THADEUS KIMMET	TRAVEL/102316	CRISIS NEGOTIATIONS CONFERENCE/PHOENIX, AZ	Paid by Check # 339406		09/23/2016	10/14/2016	10/14/2016		10/19/2016	(440.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2287 - THADEUS KIMMET	TRAVEL/102316	CRISIS NEGOTIATIONS CONFERENCE/PHOENI X,AZ	Paid by Check # 339406		09/23/2016	10/14/2016	10/19/2016		10/19/2016	440.00
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(37.00)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016		10/19/2016	37.00
MICHAEL KAKALECIK	201753113	RESTITUTION FROM TK-2016-761 TYLER CARTER	Paid by Check # 339430		10/11/2016	10/12/2016	10/12/2016	10/11/2016	10/19/2016	(2,285.00)
MICHAEL KAKALECIK	201753113	RESTITUTION FROM TK-2016-761 TYLER CARTER	Paid by Check # 339430		10/11/2016	10/12/2016	10/19/2016	10/11/2016	10/19/2016	2,285.00
2682 - MASTERCARD PROCESSING CENTER	3672/96332366	5569633700043672 / CLE U OF M NEIL/CASSIDY	Paid by Check # 339356		10/14/2016	10/12/2016	10/12/2016	10/14/2016	10/19/2016	(250.00)
2682 - MASTERCARD PROCESSING CENTER	3672/96332366	5569633700043672 / CLE U OF M NEIL/CASSIDY	Paid by Check # 339356		10/14/2016	10/12/2016	10/19/2016	10/14/2016	10/19/2016	250.00
1078 - PICKWICKS OFFICE CITY	5798500	CORRECTION TAPE REFILLS, RUBBER FINGERS	Paid by Check # 339377		10/11/2016	10/12/2016	10/12/2016	10/11/2016	10/19/2016	(64.91)
1078 - PICKWICKS OFFICE CITY	5798500	CORRECTION TAPE REFILLS, RUBBER FINGERS	Paid by Check # 339377		10/11/2016	10/12/2016	10/19/2016	10/11/2016	10/19/2016	64.91
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091216	RANDOM TESTING SEPT 16	Paid by Check # 339412		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(80.25)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091216	RANDOM TESTING SEPT 16	Paid by Check # 339412		10/10/2016	10/14/2016	10/19/2016		10/19/2016	80.25
2490 - CHARTER COMMUNICATIONS	0937252/OCT16	8313200710937252 OCT 16 WIRELESS INTERNET GFPD	Paid by Check # 339413		10/06/2016	10/14/2016	10/14/2016		10/19/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/OCT16	8313200710937252 OCT 16 WIRELESS INTERNET GFPD	Paid by Check # 339413		10/06/2016	10/14/2016	10/19/2016		10/19/2016	69.99
1140 - ECOLAB INC	8535732	PEST CONTROL PD OCT 16	Paid by Check # 339326		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(111.94)
1140 - ECOLAB INC	8535732	PEST CONTROL PD OCT 16	Paid by Check # 339326		10/14/2016	10/14/2016	10/19/2016		10/19/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES LLC	9959348	CREDIT CKS SEPT 16	Paid by Check # 339329		10/08/2016	10/14/2016	10/14/2016		10/19/2016	(36.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	9959348	CREDIT CKS SEPT 16	Paid by Check # 339329		10/08/2016	10/14/2016	10/19/2016		10/19/2016	36.01
1590 - ICOP DIGITAL INC	0009073IN	HD REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/14/2016		10/19/2016	(197.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1590 - ICOP DIGITAL INC	0009073IN	HD REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/19/2016		10/19/2016	197.95
1590 - ICOP DIGITAL INC	0009075IN	HDDM REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/14/2016		10/19/2016	(197.95)
1590 - ICOP DIGITAL INC	0009075IN	HDDM REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/19/2016		10/19/2016	197.95
2312 - KAUFMANS	101216/DUSAT KO	ALTERATIONS FOR DEUSATKO	Paid by Check # 339415		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(52.00)
2312 - KAUFMANS	101216/DUSAT KO	ALTERATIONS FOR DEUSATKO	Paid by Check # 339415		10/12/2016	10/14/2016	10/19/2016		10/19/2016	52.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1356616	WATER FOR PD	Paid by Check # 339353		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1356616	WATER FOR PD	Paid by Check # 339353		10/12/2016	10/14/2016	10/19/2016		10/19/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4038/101316	5569633400044038/10 1316	Paid by Check # 339365		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(4,536.76)
2682 - MASTERCARD PROCESSING CENTER	4038/101316	5569633400044038/10 1316	Paid by Check # 339365		10/13/2016	10/14/2016	10/19/2016		10/19/2016	4,536.76
2682 - MASTERCARD PROCESSING CENTER	4262/101316	5569633100044262/10 1316	Paid by Check # 339362		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(1,969.80)
2682 - MASTERCARD PROCESSING CENTER	4262/101316	5569633100044262/10 1316	Paid by Check # 339362		10/13/2016	10/14/2016	10/19/2016		10/19/2016	1,969.80
2682 - MASTERCARD PROCESSING CENTER	6732/101416	5569632000046732/10 1416	Paid by Check # 339364		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(171.99)
2682 - MASTERCARD PROCESSING CENTER	6732/101416	5569632000046732/10 1416	Paid by Check # 339364		10/14/2016	10/14/2016	10/19/2016		10/19/2016	171.99
1061 - NATIONAL LAUNDRY	33957/2568	MATS AND MOPS PD OCT 16	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(130.86)
1061 - NATIONAL LAUNDRY	33957/2568	MATS AND MOPS PD OCT 16	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016		10/19/2016	130.86
1749 - RADIOLOGY MONTANA PC	900000916	MEDICAL SERVICES PRE EMP	Paid by Check # 339416		08/24/2016	10/14/2016	10/14/2016		10/19/2016	(29.00)
1749 - RADIOLOGY MONTANA PC	900000916	MEDICAL SERVICES PRE EMP	Paid by Check # 339416		08/24/2016	10/14/2016	10/19/2016		10/19/2016	29.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93238	TIE BAR	Paid by Check # 339387		10/06/2016	10/14/2016	10/14/2016		10/19/2016	(188.95)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93238	TIE BAR	Paid by Check # 339387		10/06/2016	10/14/2016	10/19/2016		10/19/2016	188.95
1035 - THE BRATTLEBORO RETREAT	868	MEDICAL SERVICES MW	Paid by Check # 339391		09/29/2016	10/14/2016	10/14/2016		10/19/2016	(2,081.20)
1035 - THE BRATTLEBORO RETREAT	868	MEDICAL SERVICES MW	Paid by Check # 339391		09/29/2016	10/14/2016	10/19/2016		10/19/2016	2,081.20
TRI COUNTY SHERIFF'S OFFICE	TRICOUNTY/10 2316	GENERATION DEATH CLASS REG BAMBENEK	Paid by Check # 339439		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TRI COUNTY SHERIFF'S OFFICE	TRICOUNTY/10 2316	GENERATION DEATH CLASS REG BAMBENEK	Paid by Check # 339439		10/13/2016	10/14/2016	10/19/2016		10/19/2016	50.00
1077 - A TO Z LOCK & KEY	40359	KEYS - BOSTON	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016		10/19/2016	(12.00)
1077 - A TO Z LOCK & KEY	40359	HEIGHTS TRUCK BAY KEYS - BOSTON	Paid by Check # 339302		10/10/2016	10/17/2016	10/19/2016		10/19/2016	12.00
1077 - A TO Z LOCK & KEY	40362	HEIGHTS TRUCK BAY FORD DOOR KEY	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016		10/19/2016	(2.00)
1077 - A TO Z LOCK & KEY	40362	FORD DOOR KEY	Paid by Check # 339302		10/10/2016	10/17/2016	10/19/2016		10/19/2016	2.00
CAREN BYERLY	1420005	CANCEL NATATORIUM SWIM RENTAL	Paid by Check # 339424		10/11/2016	10/07/2016	10/07/2016		10/19/2016	(130.00)
CAREN BYERLY	1420005	CANCEL NATATORIUM SWIM RENTAL	Paid by Check # 339424		10/11/2016	10/07/2016	10/19/2016		10/19/2016	130.00
1102 - CENTURYLINK	7711265/SEPT1 6	4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check # 339315		09/19/2016	10/07/2016	10/07/2016		10/19/2016	(212.70)
1102 - CENTURYLINK	7711265/SEPT1 6	4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check # 339315		09/19/2016	10/07/2016	10/19/2016		10/19/2016	212.70
1486 - FERGUSON ENTERPRISES INC	5126571	HARD COP TUBE/ELL/ TEE/ ADPT - BACK FLOW MATERIALS	Paid by Check # 339332		10/03/2016	10/17/2016	10/17/2016		10/19/2016	(71.65)
1486 - FERGUSON ENTERPRISES INC	5126571	HARD COP TUBE/ELL/ TEE/ ADPT - BACK FLOW MATERIALS	Paid by Check # 339332		10/03/2016	10/17/2016	10/19/2016		10/19/2016	71.65
1480 - FRONTLINE AG SOLUTIONS LLC	397829	LOAD RATED HOOK/ FRON BUMPER KIT	Paid by Check # 339333		10/07/2016	10/17/2016	10/17/2016		10/19/2016	(79.75)
1480 - FRONTLINE AG SOLUTIONS LLC	397829	LOAD RATED HOOK/ FRON BUMPER KIT	Paid by Check # 339333		10/07/2016	10/17/2016	10/19/2016		10/19/2016	79.75
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016		10/19/2016	(101.70)
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/19/2016		10/19/2016	101.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406915	1-LITH 2 VAC PWR PAK SHOP LITE SENSOR	Paid by Check # 339335		10/03/2016	10/17/2016	10/17/2016		10/19/2016	(65.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406915	1-LITH 2 VAC PWR PAK SHOP LITE SENSOR	Paid by Check # 339335		10/03/2016	10/17/2016	10/19/2016		10/19/2016	65.00
1100 - GREAT FALLS ACE	0180401	DR SWP DVI DUCK DOOR SWEEP	Paid by Check # 339336		10/06/2016	10/17/2016	10/17/2016		10/19/2016	(9.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0180401	DR SWP DVI DUCK DOOR SWEEP	Paid by Check # 339336		10/06/2016	10/17/2016	10/19/2016		10/19/2016	9.49
1100 - GREAT FALLS ACE	0181311	KEYBLANK SS SCHLAGE ACE - GIBSON KITCHEN	Paid by Check # 339336		10/10/2016	10/17/2016	10/17/2016		10/19/2016	(7.96)
1100 - GREAT FALLS ACE	0181311	KEYBLANK SS SCHLAGE ACE - GIBSON KITCHEN	Paid by Check # 339336		10/10/2016	10/17/2016	10/19/2016		10/19/2016	7.96
1144 - MASCO	7907	NIFTY NABBER PRO 36"	Paid by Check # 339354		10/12/2016	10/17/2016	10/17/2016		10/19/2016	(29.76)
1144 - MASCO	7907	NIFTY NABBER PRO 36"	Paid by Check # 339354		10/12/2016	10/17/2016	10/19/2016		10/19/2016	29.76
1061 - NATIONAL LAUNDRY	30543/2581	CLEAN - RED SHOP RAGS/DUST MOP	Paid by Check # 339371		09/28/2016	10/07/2016	10/07/2016		10/19/2016	(6.13)
1061 - NATIONAL LAUNDRY	30543/2581	CLEAN - RED SHOP RAGS/DUST MOP	Paid by Check # 339371		09/28/2016	10/07/2016	10/19/2016		10/19/2016	6.13
1061 - NATIONAL LAUNDRY	26911/2581	RED SHOP TOWELS/ DUST MOP /LAUNDRY BAG	Paid by Check # 339371		09/14/2016	10/17/2016	10/17/2016		10/19/2016	(9.68)
1061 - NATIONAL LAUNDRY	26911/2581	RED SHOP TOWELS/ DUST MOP /LAUNDRY BAG	Paid by Check # 339371		09/14/2016	10/17/2016	10/19/2016		10/19/2016	9.68
1104 - NORTH 40 OUTFITTERS	6775741	24 - RV ANTI-FREEZE 50 BURST	Paid by Check # 339373		10/10/2016	10/17/2016	10/17/2016		10/19/2016	(78.96)
1104 - NORTH 40 OUTFITTERS	6775741	24 - RV ANTI-FREEZE 50 BURST	Paid by Check # 339373		10/10/2016	10/17/2016	10/19/2016		10/19/2016	78.96
1104 - NORTH 40 OUTFITTERS	6777751	SPOUT KIT GAS CAN - #349 -	Paid by Check # 339373		10/12/2016	10/17/2016	10/17/2016		10/19/2016	(9.99)
1104 - NORTH 40 OUTFITTERS	6777751	SPOUT KIT GAS CAN - #349 -	Paid by Check # 339373		10/12/2016	10/17/2016	10/19/2016		10/19/2016	9.99
1104 - NORTH 40 OUTFITTERS	6777911	4- SPOUT KIT GAS CAN - PARK SHOP	Paid by Check # 339373		10/12/2016	10/17/2016	10/17/2016		10/19/2016	(39.96)
1104 - NORTH 40 OUTFITTERS	6777911	4- SPOUT KIT GAS CAN - PARK SHOP	Paid by Check # 339373		10/12/2016	10/17/2016	10/19/2016		10/19/2016	39.96
1078 - PICKWICKS OFFICE CITY	5795730	SLEEVE CNRLK PLST/6 PK HILIGHTERS	Paid by Check # 339377		10/04/2016	10/07/2016	10/07/2016		10/19/2016	(18.42)
1078 - PICKWICKS OFFICE CITY	5795730	SLEEVE CNRLK PLST/6 PK HILIGHTERS	Paid by Check # 339377		10/04/2016	10/07/2016	10/19/2016		10/19/2016	18.42
1460 - POWER PRO EQUIPMENT CO	42360	WOODCUTTER BAR OIL/ HELLFIRE GLASSES	Paid by Check # 339378		08/04/2016	10/17/2016	10/17/2016		10/19/2016	(24.98)
1460 - POWER PRO EQUIPMENT CO	42360	WOODCUTTER BAR OIL/ HELLFIRE GLASSES	Paid by Check # 339378		08/04/2016	10/17/2016	10/19/2016		10/19/2016	24.98



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1084 - PROBUILD	2118529	3/4 X 4 JM AP POLY/ ALUM FOIL TAPE - PARK BATHRRROM INSULATION	Paid by Check # 339380		10/12/2016	10/17/2016	10/17/2016		10/19/2016	(24.75)	
1084 - PROBUILD	2118529	3/4 X 4 JM AP POLY/ ALUM FOIL TAPE - PARK BATHRRROM INSULATION	Paid by Check # 339380		10/12/2016	10/17/2016	10/19/2016		10/19/2016	24.75	
1084 - PROBUILD	2118896	1X6X8 - CEDAR - RET GIBSON KIOSK	Paid by Check # 339380		10/13/2016	10/17/2016	10/17/2016		10/19/2016	(11.41)	
1084 - PROBUILD	2118896	1X6X8 - CEDAR - RET GIBSON KIOSK	Paid by Check # 339380		10/13/2016	10/17/2016	10/19/2016		10/19/2016	11.41	
1084 - PROBUILD	2118313	SILTIP ANGLE SASH BRUSH/ROLLER COVER/PAINT TRAY/- SHOP WALL	Paid by Check # 339380		10/11/2016	10/17/2016	10/17/2016		10/19/2016	(104.35)	
1084 - PROBUILD	2118313	SILTIP ANGLE SASH BRUSH/ROLLER COVER/PAINT TRAY/- SHOP WALL	Paid by Check # 339380		10/11/2016	10/17/2016	10/19/2016		10/19/2016	104.35	
1129 - STATE OF MONTANA	MTG870000	PESTICIDE APPLICATION LICENSE - GBISON PARK POND	Paid by Check # 339418		10/11/2016	10/07/2016	10/07/2016		10/19/2016	(25.00)	
1129 - STATE OF MONTANA	MTG870000	PESTICIDE APPLICATION LICENSE - GBISON PARK POND	Paid by Check # 339418		10/11/2016	10/07/2016	10/19/2016		10/19/2016	25.00	
1817 - TIFCO INDUSTRIES INC	71189033	SPRAY PAINT/LOCK BACK KNIFE -- PARK SHOP	Paid by Check # 339392		09/16/2016	10/17/2016	10/17/2016		10/19/2016	(179.70)	
1817 - TIFCO INDUSTRIES INC	71189033	SPRAY PAINT/LOCK BACK KNIFE -- PARK SHOP	Paid by Check # 339392		09/16/2016	10/17/2016	10/19/2016		10/19/2016	179.70	
1286 - TOOL BOX INC	230268	SUPER CUT/ CARP SHOP BANKDSAW BLADE	Paid by Check # 339395		10/07/2016	10/17/2016	10/17/2016		10/19/2016	(39.95)	
1286 - TOOL BOX INC	230268	SUPER CUT/ CARP SHOP BANKDSAW BLADE	Paid by Check # 339395		10/07/2016	10/17/2016	10/19/2016		10/19/2016	39.95	
1103 - WCS TELECOM	22121190	JULY AND SEPT - LONG DIST SERV - PARK N REC	Paid by Check # 339419		10/01/2016	10/07/2016	10/07/2016		10/19/2016	(94.68)	
1103 - WCS TELECOM	22121190	JULY AND SEPT - LONG DIST SERV - PARK N REC	Paid by Check # 339419		10/01/2016	10/07/2016	10/19/2016		10/19/2016	94.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 380	\$0.00



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Fund 1000 - GENERAL											
Object 20317 - LEGAL RESTITUTION PAYMENTS											
MICHAEL KAKALECIK	201753113	RESTITUTION FROM TK-2016-761 TYLER CARTER	Paid by Check # 339430		10/11/2016	10/12/2016	10/12/2016	10/11/2016	10/19/2016	2,285.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 1	\$2,285.00
Object 20321 - RABIES CERTIFICATES											
MICHELLE BAEZ	BAEZ/1600292	ANIMAL SHELTER/RABIES REFUND 161133	Paid by Check # 339276		09/20/2016	09/20/2016	09/20/2016		10/12/2016	15.00	
KATELYN BROOKS	RABIES/BROOKS	REFUND RABIES VOUCHER 17 00326	Paid by Check # 339421		10/04/2016	10/12/2016	10/12/2016		10/19/2016	15.00	
CHLOE BURUCA CRUZ	RABIES/BURUC	REFUND RABIES VOUCHER 17 00324	Paid by Check # 339423		10/07/2016	10/12/2016	10/12/2016		10/19/2016	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/SEPT	REFUND RABIES VOUCHER 17 00406	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016		10/19/2016	15.00	
ALEXANDRA GENOVESE	RABIES/GENOV	REFUND RABIES VOUCHER 17 00422/17 00421	Paid by Check # 339428		09/27/2016	10/12/2016	10/12/2016		10/19/2016	30.00	
1771 - K-HEART VETERINARY SERVICE	RABIES/170041	ANIMAL SHELTER RABIES REFUND 17 00413	Paid by Check # 339349		10/12/2016	10/12/2016	10/12/2016		10/19/2016	15.00	
DEREK LOFTIS	RABIES/LOFTIS	REFUND RABIES VOUCHER 17 00328/17 00329	Paid by Check # 339431		10/08/2016	10/12/2016	10/12/2016		10/19/2016	30.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 7	\$135.00
Object 20322 - SPAY/NEUTER DEPOSITS											
MICHELLE BAEZ	BAEZ/1600096	ANIMAL SHELTER S/N VOUCHER REFUND	Paid by Check # 339277		09/20/2016	09/20/2016	09/20/2016		10/12/2016	50.00	
KATELYN BROOKS	S/N /BROOKS	REFUND S/N VOUCHER 17 00108	Paid by Check # 339420		10/04/2016	10/12/2016	10/12/2016		10/19/2016	50.00	
CHLOE BURUCA CRUZ	S/N / BURUCACRUZ	REFUND S/N VOUCHER 17 00107	Paid by Check # 339422		10/07/2016	10/12/2016	10/12/2016		10/19/2016	50.00	
CLAUDENE CALVERT	S/N / CALVERT	REFUND S/N VOUCHER 17 00114	Paid by Check # 339425		10/11/2016	10/12/2016	10/12/2016		10/19/2016	50.00	
PAUL CHATHAM	S/N / CHATHAM	REFUND S/N VOUCHER 17 00122	Paid by Check # 339426		10/03/2016	10/12/2016	10/12/2016		10/19/2016	50.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/SEPT	ALTER VOUCHER 17 00189	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016		10/19/2016	50.00	
ALEXANDRA GENOVESE	S/N /GENOVESE	REFUND S/N VOUCHER 17 00134/17 00133	Paid by Check # 339429		09/27/2016	10/12/2016	10/12/2016		10/19/2016	100.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	ALTER/1700138	REFUND S/N VOUCHER	Paid by Check # 339343		10/05/2016	10/12/2016	10/12/2016		10/19/2016	50.00	



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Fund 1000 - GENERAL											
Object 20322 - SPAY/NEUTER DEPOSITS											
DEREK LOFTIS	S/N / LOFTIS	REFUND S/N VOUCHER 17 00111/ 17 00112	Paid by Check # 339432		10/08/2016	10/12/2016	10/12/2016		10/19/2016	100.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 9	<u>\$550.00</u>
Object 20361 - RECTRAC REFUND											
CAREN BYERLY	1420005	CANCEL NATATORIUM SWIM RENTAL	Paid by Check # 339424		10/11/2016	10/07/2016	10/07/2016		10/19/2016	130.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$130.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5796040	CERTIFICATE HOLDERS	Paid by Check # 339188		10/04/2016	10/07/2016	10/07/2016		10/12/2016	48.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$48.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24070	CHAMBER QUARTERLY LUNCHEON (BOB KELLY)	Paid by Check # 339125		10/04/2016	10/07/2016	10/07/2016		10/12/2016	25.00	
2384 - BOB KELLY	TRAVEL/100516	MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOU LA, MT	Paid by Check # 339405		10/05/2016	10/14/2016	10/14/2016		10/19/2016	243.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$268.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16- 9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$53.86</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$370.80</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$370.80</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	4117/101016	5569631000554117, BERT & ERNIES, INTERVIEW LUNCH MERCER GROUP	Paid by Check # 339357		10/10/2016	10/11/2016	10/11/2016		10/19/2016	27.50	
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	16.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$43.50</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4117/100516	5569631000554117, PANDA EXPRESS, MLCT MISSOULA MT	Paid by Check # 339357		10/05/2016	10/11/2016	10/11/2016		10/19/2016	9.00
2682 - MASTERCARD PROCESSING CENTER	4117/100616	5569631000554117, STARBUCKS, MLCT MISSOULA	Paid by Check # 339357		10/06/2016	10/11/2016	10/11/2016		10/19/2016	8.50
2682 - MASTERCARD PROCESSING CENTER	4564/093016A	5569632800044564, RESIDENCE INN KANSAS CITY MO	Paid by Check # 339360		09/30/2016	10/11/2016	10/11/2016		10/19/2016	965.65
1854 - GREG DOYON	TRAVEL92316R	ICMA CONFERENCE/KANSAS CITY, MO	Paid by Check # 339404		10/10/2016	10/14/2016	10/14/2016		10/19/2016	959.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$1,942.35</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$53.86</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 7	<u>\$2,039.71</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/101016	5569632800044564, STAPLES OFFICE SUPPLIES AND CHAIR FOR NC	Paid by Check # 339360		10/10/2016	10/11/2016	10/11/2016		10/19/2016	211.20
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$211.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4564/101016	5569632800044564, STAPLES OFFICE SUPPLIES AND CHAIR FOR NC	Paid by Check # 339360		10/10/2016	10/11/2016	10/11/2016		10/19/2016	249.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$249.99</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 2	<u>\$461.19</u>
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$53.86</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$53.86</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093016	ANIMAL SHELTER WORK COMP	Paid by Check # 339243		09/30/2016	09/30/2016	09/30/2016		10/12/2016	117.49
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 1	<u>117.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	5220633	ANIMAL SHELTER CAT LITTER	Paid by Check # 339124		10/03/2016	10/03/2016	10/03/2016		10/12/2016	244.50
1608 - HILL'S PET NUTRITION SALES INC	736513/SEPT 2016	ANIMAL SHELTER DOG FOOD	Paid by Check # 339133		09/25/2016	09/25/2016	09/25/2016		10/12/2016	596.79
1298 - EKLUNDS APPLIANCE & TV INC	221271	ANIMAL SHELTER APPLIANCE	Paid by Check # 339327		09/30/2016	10/12/2016	10/12/2016		10/19/2016	437.00
1084 - PROBUILD	2117938	ANIMAL SHELTER BUILDING MAINT	Paid by Check # 339380		10/09/2016	10/12/2016	10/12/2016		10/19/2016	49.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$1,328.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	196.08
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$196.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	462.95
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$462.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1145 - DE LAGE LANDEN	51673903	ANIMAL SHELTER MONTHLY COPIER LEASE SEPT	Paid by Check # 339105		09/24/2016	09/24/2016	09/24/2016		10/12/2016	302.92
1417 - J & V RESTAURANT & FIRE SUPPLY	151291	ANIMAL SHELTER FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 339140		10/01/2016	10/01/2016	10/01/2016		10/12/2016	59.00
1061 - NATIONAL LAUNDRY	31996	ANIMAL SHELTER MONTHLY RUG CLEANING 10/4/16	Paid by Check # 339181		10/04/2016	10/04/2016	10/04/2016		10/12/2016	47.16
1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		08/31/2016	10/12/2016	10/12/2016		10/19/2016	965.00
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		07/31/2016	10/12/2016	10/12/2016		10/19/2016	843.80
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		10/07/2016	10/12/2016	10/12/2016		10/19/2016	1,228.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016		10/19/2016	282.00
1298 - EKLUNDS APPLIANCE & TV INC	221301	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 339327		09/30/2016	10/12/2016	10/12/2016		10/19/2016	60.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/408 89	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339350		10/03/2016	10/12/2016	10/12/2016		10/19/2016	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 9		<u>\$3,887.88</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
MORGAN HEADMAN	HEADMAN/5732	ADOPTION RETURN REFUND	Paid by Check # 339278		09/20/2016	09/20/2016	09/20/2016		10/12/2016	115.00
ALEXANDRA GENOVESE	REFUND/GENO VESE	MICROCHIP REFUND	Paid by Check # 339427		10/12/2016	09/27/2016	09/27/2016		10/19/2016	20.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2		<u>\$135.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 18		<u>\$6,127.48</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/093016	5569632800044564, THINKSTOCK 10 OF 12TH MONTHLY PAYMENT	Paid by Check # 339158		09/30/2016	10/03/2016	10/03/2016		10/12/2016	101.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$101.59</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 1		<u>\$101.59</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 29		<u>\$8,783.83</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5796060	OFFICE SUPPLIES	Paid by Check # 339188		10/03/2016	10/07/2016	10/07/2016		10/12/2016	354.10
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$354.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5790911	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/07/2016	10/07/2016		10/12/2016	17.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$17.92</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	70218	JURY QUESTIONARES	Paid by Check # 339257		10/06/2016	10/07/2016	10/07/2016		10/12/2016	1,672.73
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$1,672.73</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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/SEPT16	4067711716082B/SEPT16	Paid by Check # 339095		09/19/2016	10/12/2016	10/07/2016		10/12/2016	55.90
1592 - VISION NET INC	28347	3 YEAR T-1 AGREEMENT	Paid by Check # 339225		10/04/2016	10/07/2016	10/07/2016		10/12/2016	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$284.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	093016	WATER	Paid by Check # 339103		09/30/2016	10/23/2016	10/07/2016		10/12/2016	119.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$119.50</u>
							Division 151 - COURT Totals	Invoice Transactions 6		<u>\$2,449.23</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 6		<u>\$2,449.23</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5796110	PAPER, FILE LABELS, ENVELOPES	Paid by Check # 339188		10/04/2016	10/04/2016	10/04/2016	10/04/2016	10/12/2016	155.70
1078 - PICKWICKS OFFICE CITY	5796610	USB DRIVES	Paid by Check # 339188		10/04/2016	10/05/2016	10/05/2016	10/05/2016	10/12/2016	44.94
1078 - PICKWICKS OFFICE CITY	5798500	CORRECTION TAPE REFILLS, RUBBER FINGERS	Paid by Check # 339377		10/11/2016	10/12/2016	10/12/2016	10/11/2016	10/19/2016	64.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$265.55</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772572736	CITY ATTORNEY CELL PHONE 868-3407 ASST. CITY ATTORNEY 564-2011	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016	10/03/2016	10/12/2016	129.55
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$129.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86
1145 - DE LAGE LANDEN	51694303	BIZ HUB LEASE AGREEMENT	Paid by Check # 339105		09/24/2016	10/04/2016	10/04/2016	10/03/2016	10/12/2016	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$234.86</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	3672/96332366	5569633700043672 / CLE U OF M NEIL/CASSIDY	Paid by Check # 339356		10/14/2016	10/12/2016	10/12/2016	10/14/2016	10/19/2016	250.00
Object 43810 - TUITION & MEETING REGISTRATIONS Totals							Invoice Transactions		1	<u>\$250.00</u>
Division 171 - CITY ATTORNEY Totals							Invoice Transactions		7	<u>\$879.96</u>
Department 17 - LEGAL Totals							Invoice Transactions		7	<u>\$879.96</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067283	TONER M476 BLACK	Paid by Check # 339107		09/30/2016	10/04/2016	10/04/2016		10/12/2016	96.99
2682 - MASTERCARD PROCESSING CENTER	6732/101416	5569632000046732/101416	Paid by Check # 339364		10/14/2016	10/14/2016	10/14/2016		10/19/2016	190.64
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	<u>\$287.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/OCT16	OCT 16 GFPD CABLE	Paid by Check # 339259		09/25/2016	10/04/2016	10/04/2016		10/12/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1348771	WATER FOR PD	Paid by Check # 339149		10/04/2016	10/04/2016	10/04/2016		10/12/2016	70.20
2490 - CHARTER COMMUNICATIONS	0937252/OCT16	8313200710937252 OCT 16 WIRELESS INTERNET GFPD	Paid by Check # 339413		10/06/2016	10/14/2016	10/14/2016		10/19/2016	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1356616	WATER FOR PD	Paid by Check # 339353		10/12/2016	10/14/2016	10/14/2016		10/19/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4038/101316	5569633400044038/101316	Paid by Check # 339365		10/13/2016	10/14/2016	10/14/2016		10/19/2016	4,536.76
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		5	<u>\$4,767.96</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check # 339312		10/05/2016	10/11/2016	10/11/2016		10/19/2016	8.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	<u>\$8.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	1,215.05
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$1,215.05</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	134.79
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$134.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0100929	SEPT 16 SHREDDING SERVICES	Paid by Check # 339171		10/01/2016	10/04/2016	10/04/2016		10/12/2016	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205545	OCT 16 COPY FEE GFPD	Paid by Check # 339104		10/04/2016	10/04/2016	10/04/2016		10/12/2016	328.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$328.01</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2046 - DAVID BOWEN	HOLIDAY/REIM B	REIMB FOR GAS HELENA 092816	Paid by Check # 339232		09/28/2016	10/04/2016	10/04/2016		10/12/2016	28.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$28.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 13	<u>\$6,801.44</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	31.91
3067 - NATIONAL TACTICAL OFFICERS ASSOCIATION	492	PO 106 CRISIS NEGOTIATION CONF REGISTRATION 2CT	Paid by Check # 339182		09/30/2016	10/04/2016	10/04/2016		10/12/2016	698.00
2806 - KEVIN SUPALLA	SCHEELS/10041 6	REIMB FOR HRU SUPPLIES SCHEELS	Paid by Check # 339254		10/04/2016	10/04/2016	10/04/2016		10/12/2016	104.97
2287 - THADEUS KIMMET	TRAVEL/102316	CRISIS NEGOTIATIONS CONFERENCE/PHOENI X,AZ	Paid by Check # 339406		09/23/2016	10/14/2016	10/14/2016		10/19/2016	440.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 4	<u>\$1,274.88</u>
Object 43560 - MEDICAL SERVICES										
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216 B	MEDICAL SERVICES CR16-2230	Paid by Check # 339126		09/27/2015	10/04/2016	10/04/2016		10/12/2016	197.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$197.00</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
3072 - PUBLIC AGENCY TRAINING COUNCIL	210879	HOSTAGE NEG CRISIS INTERV REG	Paid by Check # 339195		09/27/2016	10/04/2016	10/04/2016		10/12/2016	550.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 1	<u>\$550.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 6	<u>\$2,021.88</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	33957/2568	MATS AND MOPS PD OCT 16	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	130.86
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>130.86</u>
Object 42240 - CLOTHING & UNIFORM										
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	22.21
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42843	ACO EMBROD ON COATS X3	Paid by Check # 339138		09/26/2016	10/04/2016	10/04/2016		10/12/2016	46.50
2312 - KAUFMANS	101216/DUSAT KO	ALTERATIONS FOR DEUSATKO	Paid by Check # 339415		10/12/2016	10/14/2016	10/14/2016		10/19/2016	52.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93238	TIE BAR	Paid by Check # 339387		10/06/2016	10/14/2016	10/14/2016		10/19/2016	188.95
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 4	<u>309.66</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2943 - ADRIENNE EHRKE	WALGREEN/100 516	REIMB FOR CITIZENS ACAD SUPPLIES	Paid by Check # 339230		10/05/2016	10/04/2016	10/04/2016		10/12/2016	38.41
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10577	KEYS FOR PD	Paid by Check # 339094		10/03/2016	10/04/2016	10/04/2016		10/12/2016	42.50
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	52.01
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/3RD QTR	GFPD 2016 3RD QTR WC	Paid by Check # 339245		10/05/2016	10/05/2016	10/05/2016		10/12/2016	218.19
1590 - ICOP DIGITAL INC	0009073IN	HD REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/14/2016		10/19/2016	197.95
1590 - ICOP DIGITAL INC	0009075IN	HDDM REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/14/2016		10/19/2016	197.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>747.01</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9959348	CREDIT CKS SEPT 16	Paid by Check # 339329		10/08/2016	10/14/2016	10/14/2016		10/19/2016	36.01
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>36.01</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 216	RANDOM TESTING SEPT 16	Paid by Check # 339412		10/10/2016	10/14/2016	10/14/2016		10/19/2016	80.25
2682 - MASTERCARD PROCESSING CENTER	4262/101316	5569633100044262/10 1316	Paid by Check # 339362		10/13/2016	10/14/2016	10/14/2016		10/19/2016	1,969.80
1749 - RADIOLOGY MONTANA PC	900000916	MEDICAL SERVICES PRE EMP	Paid by Check # 339416		08/24/2016	10/14/2016	10/14/2016		10/19/2016	29.00
1035 - THE BRATTLEBORO RETREAT	868	MEDICAL SERVICES MW	Paid by Check # 339391		09/29/2016	10/14/2016	10/14/2016		10/19/2016	2,081.20
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 4	<u>\$4,160.25</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		08/31/2016	10/12/2016	10/12/2016		10/19/2016	75.00	
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		07/31/2016	10/12/2016	10/12/2016		10/19/2016	75.00	
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		10/07/2016	10/12/2016	10/12/2016		10/19/2016	105.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$255.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	8535732	PEST CONTROL PD OCT 16	Paid by Check # 339326		10/14/2016	10/14/2016	10/14/2016		10/19/2016	111.94	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$111.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3061 - SHEILA BYRD	TRAVEL/092716 R	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 339233		08/26/2016	10/07/2016	10/07/2016		10/12/2016	39.57	
2670 - MATT FLEMING	TRAVEL/101716 R	2016 TACTICAL COMMANDER'S CONFERENCE/MISSOULA, MT	Paid by Check # 339235		10/06/2016	10/04/2016	10/04/2016		10/12/2016	526.95	
2387 - JOHN SCHAFFER	TRAVEL/101916	DISABILITY AWARENESS TRAINING/HELENA, MT	Paid by Check # 339251		09/30/2016	10/04/2016	10/04/2016		10/12/2016	84.00	
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	201639	REG FOR BURROW SMITH PERKINDS MACK	Paid by Check # 339246		09/30/2016	10/04/2016	10/04/2016		10/12/2016	585.00	
MSPOA	MSPOA/2016	2016 TACTICAL COMMANDERS CONF BEALL FLEMING	Paid by Check # 339282		10/06/2016	10/04/2016	10/04/2016		10/12/2016	400.00	
2635 - SCOTT BAMBENEK	TRAVEL/102316	GENERATION DEATH TRAINING/IDAHO FALLS, ID	Paid by Check # 339402		10/13/2016	10/14/2016	10/14/2016		10/19/2016	284.13	
TRI COUNTY SHERIFF'S OFFICE	TRICOUNTY/102316	GENERATION DEATH CLASS REG BAMBENEK	Paid by Check # 339439		10/13/2016	10/14/2016	10/14/2016		10/19/2016	50.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 7	<u>\$1,969.65</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 27	<u>\$7,720.38</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0834480446	JULY 16 SERVICE CLEAR	Paid by Check # 339216		09/27/2016	10/04/2016	10/04/2016		10/12/2016	167.08
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>167.08</u>
Object 43750 - INVESTIGATION TRAVEL										
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	21.00
2682 - MASTERCARD PROCESSING CENTER	6732/101416	5569632000046732/101416	Paid by Check # 339364		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(18.65)
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>\$2.35</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	<u>\$169.43</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3056 - ARROWHEAD FORENSICS	90528	SUPPLIES	Paid by Check # 339079		09/23/2016	10/04/2016	10/04/2016		10/12/2016	27.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$27.50</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 1	<u>\$27.50</u>
							Department 21 - POLICE Totals		Invoice Transactions 50	<u>\$16,740.63</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5796450	CALENDARS	Paid by Check # 339188		10/05/2016	10/05/2016	10/05/2016		10/12/2016	189.60
1078 - PICKWICKS OFFICE CITY	5796900	PAPER, LEGAL, BLUE	Paid by Check # 339188		10/05/2016	10/05/2016	10/05/2016		10/12/2016	48.48
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check # 339312		10/05/2016	10/11/2016	10/11/2016		10/19/2016	8.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 3	<u>\$246.08</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	49.99
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$49.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	148.85
1078 - PICKWICKS OFFICE CITY	5792170	DRY ERASE ERASERS, MARKERS	Paid by Check # 339188		09/22/2016	10/04/2016	10/04/2016		10/12/2016	11.23
1078 - PICKWICKS OFFICE CITY	5795890	POST IT PAD	Paid by Check # 339188		10/04/2016	10/04/2016	10/04/2016		10/12/2016	11.57
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$171.65</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138778	RESTOCK FIRST AID KIT STA 4	Paid by Check # 339083		09/14/2016	10/04/2016	10/04/2016		10/12/2016	78.97
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>78.97</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3027233	BULB CHANGER, DISHWAND STA 1	Paid by Check # 339124		09/22/2016	10/05/2016	10/05/2016		10/12/2016	52.96
1100 - GREAT FALLS ACE	3029353	TRASH BAGS	Paid by Check # 339124		09/30/2016	10/05/2016	10/05/2016		10/12/2016	9.99
1100 - GREAT FALLS ACE	3026213	LIGHT BULBS, DISTILLED WATER	Paid by Check # 339124		09/18/2016	10/05/2016	10/05/2016		10/12/2016	20.37
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	113.72
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$197.04</u>
Object 42240 - CLOTHING & UNIFORM										
1458 - CHIEF SUPPLY INC	246245	BLACK BADGE BANDS	Paid by Check # 339099		09/23/2016	10/05/2016	10/05/2016		10/12/2016	123.49
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$123.49</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	60.23
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$60.23</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3028213	FASTENERS	Paid by Check # 339124		09/26/2016	10/05/2016	10/05/2016		10/12/2016	1.68
1100 - GREAT FALLS ACE	0176131	GROUNDING PLUG STA 1	Paid by Check # 339124		09/24/2016	10/05/2016	10/05/2016		10/12/2016	3.99
1100 - GREAT FALLS ACE	0178561	WEDGE HANDLE, SANDPAPER	Paid by Check # 339124		10/01/2016	10/05/2016	10/05/2016		10/12/2016	29.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006723	EXTINGUISHER	Paid by Check # 339139		09/14/2016	10/04/2016	10/04/2016		10/12/2016	12.60
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	29.90
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5		<u>\$77.63</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	982016	CENTER FOR EMPLOYEE LAW	Paid by Check # 339202		09/08/2016	10/04/2016	10/04/2016		10/12/2016	27.40
1082 - SHIP-IT	9152016	AVON PROTECTION	Paid by Check # 339202		09/15/2016	10/04/2016	10/04/2016		10/12/2016	108.46



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	9152016B	LN CURTIS	Paid by Check # 339202		09/15/2016	10/04/2016	10/04/2016		10/12/2016	94.66
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$230.52</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2182 - FIRE SERVICE BOOKSTORE	300009309	TRAINING OFFICE BOOKS	Paid by Check # 339118		07/29/2016	10/04/2016	10/04/2016		10/12/2016	164.16
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$164.16</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check # 339224		09/21/2016	10/05/2016	10/05/2016		10/12/2016	378.88
1076 - VERIZON WIRELESS	9772367517	MODATS	Paid by Check # 339224		09/21/2016	10/05/2016	10/05/2016		10/12/2016	528.74
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$907.62</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	1,111.63
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,111.63</u>
Object 43535 - RECRUITMENT TESTING										
1508 - CORY D HESSEL	9012016	RECRUIT TESTING - MARSH, MERRITT, PFENNIGS	Paid by Check # 339132		09/01/2016	10/04/2016	10/04/2016		10/12/2016	465.00
							Object 43535 - RECRUITMENT TESTING Totals		Invoice Transactions 1	<u>\$465.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	OCT2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339203		10/05/2016	10/05/2016	10/05/2016		10/12/2016	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1743 - CARP'S DRAIN CLEANING INC	51248	SINK DRAIN REPAIR STA 3	Paid by Check # 339091		09/13/2016	10/04/2016	10/04/2016		10/12/2016	105.00
1105 - JOHNSON MADISON LUMBER CO INC	926897	RECESSED LIGHT STA 1	Paid by Check # 339144		09/26/2016	10/05/2016	10/05/2016		10/12/2016	19.94
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	385.92
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$510.86</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	51643297	COPIER LEASE	Paid by Check # 339105		09/24/2016	10/04/2016	10/04/2016		10/12/2016	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$180.00</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	295.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$295.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 33		<u>\$7,569.87</u>
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42673	FP TEAM SHIRTS	Paid by Check # 339138		09/01/2016	10/05/2016	10/05/2016		10/12/2016	272.00
2156 - NATHAN SCHMIDT	1551	FP SUPPLIES	Paid by Check # 339252		09/29/2016	10/04/2016	10/04/2016		10/12/2016	12.04
2669 - BEN ZIETZKE	1861	FP PROP CANE	Paid by Check # 339256		10/02/2016	10/04/2016	10/04/2016		10/12/2016	18.93
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3		<u>\$302.97</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check # 339224		09/21/2016	10/05/2016	10/05/2016		10/12/2016	181.94
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$181.94</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 4		<u>\$484.91</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check # 339224		09/21/2016	10/05/2016	10/05/2016		10/12/2016	94.39
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$94.39</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$94.39</u>
							Department 24 - FIRE Totals	Invoice Transactions 38		<u>\$8,149.17</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/100616	5569631000516587/SA MS CLUB	Paid by Check # 339159		10/06/2016	10/05/2016	10/05/2016		10/12/2016	58.69
1078 - PICKWICKS OFFICE CITY	5795730	SLEEVE CNRLK PLST/6 PK HILIGHTERS	Paid by Check # 339377		10/04/2016	10/07/2016	10/07/2016		10/19/2016	18.42
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$77.11</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/SEPT16	4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check # 339315		09/19/2016	10/07/2016	10/07/2016		10/19/2016	212.70



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	22121190	JULY AND SEPT - LONG DIST SERV - PARK N REC	Paid by Check # 339419		10/01/2016	10/07/2016	10/07/2016		10/19/2016	94.68
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$307.38</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	151.30
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$151.30</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	21.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	150.71
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$150.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2832 - JOSEPH PETRELLA	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS, ID	Paid by Check # 339248		08/18/2016	10/07/2016	10/07/2016		10/12/2016	392.40
2668 - PATTY REARDEN	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS, ID	Paid by Check # 339250		08/18/2016	10/07/2016	10/07/2016		10/12/2016	903.16
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$1,295.56</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN1068	AUG 15-SEPT 14 - METER BILLING COPIER	Paid by Check # 339215		09/23/2016	10/03/2016	10/03/2016		10/12/2016	242.29
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$242.29</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 11		<u>\$2,287.95</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	3028083	PIPE PVC/CLAMPSS/BOX/ ADAPTER SCH80/ADAPTER/COUP	Paid by Check # 339124		09/26/2016	10/03/2016	10/03/2016		10/12/2016	31.36	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>31.36</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	7763	FLITZ METAL POLISH/ DFE VMR - SHOP	Paid by Check # 339152		09/28/2016	10/03/2016	10/03/2016		10/12/2016	46.24	
1144 - MASCO	7855	DFE VMR/MINERAL TAMER/NEUTRAL DISIFECNT- PARKS	Paid by Check # 339152		10/05/2016	10/06/2016	10/06/2016		10/12/2016	53.70	
1144 - MASCO	7854	BOWL TOILET CLEANER/SOFT TOILET PAP/NEUTRAL DIST/	Paid by Check # 339152		10/04/2016	10/06/2016	10/06/2016		10/12/2016	151.37	
1061 - NATIONAL LAUNDRY	26911/2581	RED SHOP TOWELS/ DUST MOP /LAUNDRY BAG	Paid by Check # 339371		09/14/2016	10/17/2016	10/17/2016		10/19/2016	9.68	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$260.99</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	30543/2581	CLEAN - RED SHOP RAGS/DUST MOP	Paid by Check # 339371		09/28/2016	10/07/2016	10/07/2016		10/19/2016	6.13	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$6.13</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2235 - BEARING DISTRIBUTORS INC - BDI	5389112	LOC 56747ADHESIVES SEALANTS -	Paid by Check # 339082		09/22/2016	10/03/2016	10/03/2016		10/12/2016	15.67	
1293 - BOLT & ANCHOR SUPPLY INC	291184	MAXI FLEX ENDURANCE GLOVES/	Paid by Check # 339088		09/27/2016	10/03/2016	10/03/2016		10/12/2016	9.36	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702948	SNAPIN MC CABLW CONNECTOR -	Paid by Check # 339101		09/22/2016	10/03/2016	10/03/2016		10/12/2016	8.25	
1100 - GREAT FALLS ACE	0175051	VARHISH DIAMOND/SANDING SPONGE - DUCK PEN	Paid by Check # 339124		09/22/2016	10/06/2016	10/06/2016		10/12/2016	22.98	
1100 - GREAT FALLS ACE	3029303	RESTORE 10x ADV TINT - PUMP HOUSE	Paid by Check # 339124		09/30/2016	10/06/2016	10/06/2016		10/12/2016	25.99	
1105 - JOHNSON MADISON LUMBER CO INC	928560	SPRAY MATTE CLEAR -	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016		10/12/2016	4.45	
1105 - JOHNSON MADISON LUMBER CO INC	921653	6X6-16' TREATED - CHOWEN SPRINGS	Paid by Check # 339144		08/31/2016	10/06/2016	10/06/2016		10/12/2016	180.12	
1104 - NORTH 40 OUTFITTERS	6772551	QUICK LINK/SNAP LING PTO LOCKING PIN LYNCHG PINS	Paid by Check # 339184		10/04/2016	10/06/2016	10/06/2016		10/12/2016	49.78	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1314 - THE FAGENSTROM COMPANY	133245	PRECAST GARBAGE CAN RECEPTICLE W/LID JAYCEE PARK	Paid by Check # 339214		09/29/2016	10/03/2016	10/03/2016		10/12/2016	255.00	
1077 - A TO Z LOCK & KEY	40359	KEYS - BOSTON HEIGHTS TRUCK BAY	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016		10/19/2016	12.00	
1077 - A TO Z LOCK & KEY	40362	FORD DOOR KEY	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016		10/19/2016	2.00	
1486 - FERGUSON ENTERPRISES INC	5126571	HARD COP TUBE/ELL/ TEE/ ADPT - BACK FLOW MATERIALS	Paid by Check # 339332		10/03/2016	10/17/2016	10/17/2016		10/19/2016	71.65	
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016		10/19/2016	101.70	
1100 - GREAT FALLS ACE	0181311	KEYBLANK SS SCHLAGE ACE - GIBSON KITCHEN	Paid by Check # 339336		10/10/2016	10/17/2016	10/17/2016		10/19/2016	7.96	
1144 - MASCO	7907	NIFTY NABBER PRO 36"	Paid by Check # 339354		10/12/2016	10/17/2016	10/17/2016		10/19/2016	29.76	
1104 - NORTH 40 OUTFITTERS	6775741	24 - RV ANTI-FREEZE 50 BURST	Paid by Check # 339373		10/10/2016	10/17/2016	10/17/2016		10/19/2016	78.96	
1104 - NORTH 40 OUTFITTERS	6777751	SPOUT KIT GAS CAN - #349 -	Paid by Check # 339373		10/12/2016	10/17/2016	10/17/2016		10/19/2016	9.99	
1104 - NORTH 40 OUTFITTERS	6777911	4- SPOUT KIT GAS CAN - PARK SHOP	Paid by Check # 339373		10/12/2016	10/17/2016	10/17/2016		10/19/2016	39.96	
1460 - POWER PRO EQUIPMENT CO	42360	WOODCUTTER BAR OIL/ HELLFIRE GLASSES	Paid by Check # 339378		08/04/2016	10/17/2016	10/17/2016		10/19/2016	24.98	
1084 - PROBUILD	2118896	1X6X8 - CEDAR - RET GIBSON KIOSK	Paid by Check # 339380		10/13/2016	10/17/2016	10/17/2016		10/19/2016	11.41	
1817 - TIFCO INDUSTRIES INC	71189033	SPRAY PAINT/LOCK BACK KNIFE -- PARK SHOP	Paid by Check # 339392		09/16/2016	10/17/2016	10/17/2016		10/19/2016	179.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	\$1,141.67
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1480 - FRONTLINE AG SOLUTIONS LLC	397545	BG20776- JD PLOWER REAR BAGGER KIT - PARK	Paid by Check # 339119		10/06/2016	10/06/2016	10/06/2016		10/12/2016	349.00	
1067 - SODERS FLEET SUPPLY	236418	APCH DSCHG HOSE/BLUE ROYAL/CLAMP/BANJ FITTING	Paid by Check # 339207		09/30/2016	10/06/2016	10/06/2016		10/12/2016	35.68	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1480 - FRONTLINE AG SOLUTIONS LLC	397829	LOAD RATED HOOK/ FRON BUMPER KIT	Paid by Check # 339333		10/07/2016	10/17/2016	10/17/2016		10/19/2016	79.75	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$464.43</u>
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	925648	BIRCH SLAB DOOR - DUCK PEN	Paid by Check # 339144		09/20/2016	10/06/2016	10/06/2016		10/12/2016	125.89	
1105 - JOHNSON MADISON LUMBER CO INC	925652	CREDIT - WRONG DOOR - DUCK PEN	Paid by Check # 339144		09/20/2016	10/06/2016	10/06/2016		10/12/2016	(125.45)	
1115 - PACIFIC STEEL & RECYCLING	681063	3/16" 48X96 FLOOR PLATE - OLD PUMP HOUSE WESTBANK	Paid by Check # 339187		09/26/2016	10/03/2016	10/03/2016		10/12/2016	171.94	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406915	1-LITH 2 VAC PWR PAK SHOP LITE SENSOR	Paid by Check # 339335		10/03/2016	10/17/2016	10/17/2016		10/19/2016	65.00	
1100 - GREAT FALLS ACE	0180401	DR SWP DVI DUCK DOOR SWEEP	Paid by Check # 339336		10/06/2016	10/17/2016	10/17/2016		10/19/2016	9.49	
1084 - PROBUILD	2118529	3/4 X 4 JM AP POLY/ ALUM FOIL TAPE - PARK BATHRROM INSULATION	Paid by Check # 339380		10/12/2016	10/17/2016	10/17/2016		10/19/2016	24.75	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>\$271.62</u>
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	2117035	#6 HNGE CENTERING BIT- CARP SHOP	Paid by Check # 339193		10/05/2016	10/06/2016	10/06/2016		10/12/2016	8.99	
1286 - TOOL BOX INC	230268	SUPER CUT/ CARP SHOP BANKDSAW BLADE	Paid by Check # 339395		10/07/2016	10/17/2016	10/17/2016		10/19/2016	39.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$48.94</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	MTG870000	PESTICIDE APPLICATION LICENSE - GBISON PARK POND	Paid by Check # 339418		10/11/2016	10/07/2016	10/07/2016		10/19/2016	25.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772367522	AUGUST CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	121.89	
1076 - VERIZON WIRELESS	9772367523	AUGUST -CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	128.67	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$250.56</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	603.41
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$603.41</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	185.03
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$185.03</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	324.77
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$324.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	121.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$121.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	2118313	SILTIP ANGLE SASH BRUSH/ROLLER COVER/PAINT TRAY/-SHOP WALL	Paid by Check # 339380		10/11/2016	10/17/2016	10/17/2016		10/19/2016	104.35
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$104.35</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	TRAVEL/09132016	SEPTEMBER 16-TRAVEL REIMBURSEMENT - GIBSON MNT	Paid by Check # 339226		09/01/2016	10/06/2016	10/06/2016		10/12/2016	38.88
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$38.88</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/12323610	5569631000516587/M T DEPART AGRI -FALL PESTICIDE REC TRAINING -	Paid by Check # 339159		10/06/2016	10/06/2016	10/06/2016		10/12/2016	26.75
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$26.75</u>
Object 45410 - TAXES & ASSESSMENTS										
1534 - RAILROAD MANAGEMENT CO LLC	335166	80029038RENT2017	Paid by Check # 339270		09/29/2016	10/03/2016	10/03/2016		10/12/2016	1,038.85
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$1,038.85</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 49	<u>\$4,943.74</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3029263	INSECT BUG STOP/CYLINDER PROPANE - RET	Paid by Check # 339124		09/30/2016	10/06/2016	10/06/2016		10/12/2016	13.98	
1105 - JOHNSON MADISON LUMBER CO INC	928630	BRONZE TORX#9 AND #10 - RET	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016		10/12/2016	55.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$69.88</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	928748	8' GREEN TREATED #2 BTR - SUPPORT UNDER CABOOSE DECK	Paid by Check # 339144		10/05/2016	10/06/2016	10/06/2016		10/12/2016	8.32	
2682 - MASTERCARD PROCESSING CENTER	6587	5569631000516587 / METAL ROOFING-DARK GREEN/RIDGE CAP/EAVE/GABLE	Paid by Check # 339159		10/06/2016	10/06/2016	10/06/2016		10/12/2016	124.93	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$133.25</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	59.13	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$59.13</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 5	<u>\$262.26</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 65	<u>\$7,493.95</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 597	<u>\$47,967.57</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2995 - PROS CONSULTING INC	PROS3558	PARK AND RECREATION MASTER PLAN	Paid by Check # 339194		10/03/2016	10/03/2016	10/03/2016		10/12/2016	(14,505.00)	
2995 - PROS CONSULTING INC	PROS3558	PARK AND RECREATION MASTER PLAN	Paid by Check # 339194		10/03/2016	10/03/2016	10/12/2016		10/12/2016	14,505.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2995 - PROS CONSULTING INC	PROS3558	PARK AND RECREATION MASTER PLAN	Paid by Check # 339194		10/03/2016	10/03/2016	10/03/2016		10/12/2016	14,505.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$14,505.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$14,505.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$14,505.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$14,505.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(198.31)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	198.31
1102 - CENTURYLINK	4530349/SEPT16	4064530349366B/PHONE CHARGES FOR SEPT	Paid by Check # 339095		09/19/2016	10/07/2016	10/07/2016		10/12/2016	(213.15)
1102 - CENTURYLINK	4530349/SEPT16	4064530349366B/PHONE CHARGES FOR SEPT	Paid by Check # 339095		09/19/2016	10/07/2016	10/12/2016		10/12/2016	213.15
1258 - DAVIS BUSINESS MACHINES INC	205273	COPIER CONTRACT	Paid by Check # 339104		09/26/2016	10/07/2016	10/07/2016		10/12/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	205273	COPIER CONTRACT	Paid by Check # 339104		09/26/2016	10/07/2016	10/12/2016		10/12/2016	217.00
1417 - J & V RESTAURANT & FIRE SUPPLY	149383	FIRE EXTINGUISHERS FOR VEHICLES	Paid by Check # 339140		07/14/2016	10/07/2016	10/07/2016		10/12/2016	(42.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	149383	FIRE EXTINGUISHERS FOR VEHICLES	Paid by Check # 339140		07/14/2016	10/07/2016	10/12/2016		10/12/2016	42.50
2682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/07/2016		10/12/2016	(39.31)
2682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/12/2016		10/12/2016	39.31
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/102016	3RD QUARTER WORKERS COMPENSATION	Paid by Check # 339242		10/07/2016	10/07/2016	10/07/2016		10/12/2016	(41.11)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/102016	3RD QUARTER WORKERS COMPENSATION	Paid by Check # 339242		10/07/2016	10/07/2016	10/12/2016		10/12/2016	41.11
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/13/2016		10/19/2016	(558.97)
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/19/2016		10/19/2016	558.97



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016		10/19/2016	(611.94)
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/19/2016		10/19/2016	611.94
1591 - CENGAGE LEARNING	59145284	BOOKS PURCHASED	Paid by Check # 339314		10/03/2016	10/13/2016	10/13/2016		10/19/2016	(20.24)
1591 - CENGAGE LEARNING	59145284	BOOKS PURCHASED	Paid by Check # 339314		10/03/2016	10/13/2016	10/19/2016		10/19/2016	20.24
1591 - CENGAGE LEARNING	59092623	BOOKS PURCHASED	Paid by Check # 339314		09/26/2016	10/13/2016	10/13/2016		10/19/2016	(293.20)
1591 - CENGAGE LEARNING	59092623	BOOKS PURCHASED	Paid by Check # 339314		09/26/2016	10/13/2016	10/19/2016		10/19/2016	293.20
1591 - CENGAGE LEARNING	59068835	BOOKS PURCHASED	Paid by Check # 339314		09/22/2016	10/13/2016	10/13/2016		10/19/2016	(19.46)
1591 - CENGAGE LEARNING	59068835	BOOKS PURCHASED	Paid by Check # 339314		09/22/2016	10/13/2016	10/19/2016		10/19/2016	19.46
1591 - CENGAGE LEARNING	59054827	BOOKS PURCHASED	Paid by Check # 339314		09/21/2016	10/13/2016	10/13/2016		10/19/2016	(45.73)
1591 - CENGAGE LEARNING	59054827	BOOKS PURCHASED	Paid by Check # 339314		09/21/2016	10/13/2016	10/19/2016		10/19/2016	45.73
1591 - CENGAGE LEARNING	59162988	BOOKS PURCHASED	Paid by Check # 339314		10/05/2016	10/13/2016	10/13/2016		10/19/2016	(77.97)
1591 - CENGAGE LEARNING	59162988	BOOKS PURCHASED	Paid by Check # 339314		10/05/2016	10/13/2016	10/19/2016		10/19/2016	77.97
1258 - DAVIS BUSINESS MACHINES INC	205992	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(232.01)
1258 - DAVIS BUSINESS MACHINES INC	205992	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/19/2016		10/19/2016	232.01
2682 - MASTERCARD PROCESSING CENTER	7136/101316	5569630200067136	Paid by Check # 339359		10/13/2016	10/13/2016	10/13/2016		10/19/2016	(50.32)
2682 - MASTERCARD PROCESSING CENTER	7136/101316	5569630200067136	Paid by Check # 339359		10/13/2016	10/13/2016	10/19/2016		10/19/2016	50.32
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	(35.23)
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/19/2016		10/19/2016	35.23
1888 - MIDWEST TAPE LLC	94341329	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	(54.58)
1888 - MIDWEST TAPE LLC	94341329	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/19/2016		10/19/2016	54.58



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	94344222	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	(9.44)
1888 - MIDWEST TAPE LLC	94344222	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/19/2016		10/19/2016	9.44
1888 - MIDWEST TAPE LLC	94361644	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/28/2016	10/13/2016	10/13/2016		10/19/2016	(35.69)
1888 - MIDWEST TAPE LLC	94361644	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/28/2016	10/13/2016	10/19/2016		10/19/2016	35.69
1888 - MIDWEST TAPE LLC	94361645	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/28/2016	10/13/2016	10/13/2016		10/19/2016	(12.59)
1888 - MIDWEST TAPE LLC	94361645	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/28/2016	10/13/2016	10/19/2016		10/19/2016	12.59
1839 - RON HALL SPRINKLERS INC	48454	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 339382		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(128.00)
1839 - RON HALL SPRINKLERS INC	48454	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 339382		10/10/2016	10/14/2016	10/19/2016		10/19/2016	128.00
1489 - UNIQUE MANAGEMENT SERVICES INC	434405	COLLECTION SERVICES	Paid by Check # 339396		10/01/2016	10/13/2016	10/13/2016		10/19/2016	(134.25)
1489 - UNIQUE MANAGEMENT SERVICES INC	434405	COLLECTION SERVICES	Paid by Check # 339396		10/01/2016	10/13/2016	10/19/2016		10/19/2016	134.25
1592 - VISION NET INC	28412	INTERNET SERVICES	Paid by Check # 339398		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(360.85)
1592 - VISION NET INC	28412	INTERNET SERVICES	Paid by Check # 339398		10/04/2016	10/13/2016	10/19/2016		10/19/2016	360.85
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/07/2016		10/12/2016	39.31
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$39.31</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/101316	5569630200067136	Paid by Check # 339359		10/13/2016	10/13/2016	10/13/2016		10/19/2016	50.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$50.32</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1417 - J & V RESTAURANT & FIRE SUPPLY	149383	FIRE EXTINGUISHERS FOR VEHICLES	Paid by Check # 339140		07/14/2016	10/07/2016	10/07/2016		10/12/2016	42.50
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$42.50</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/13/2016		10/19/2016	558.97
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016		10/19/2016	611.94
1591 - CENGAGE LEARNING	59145284	BOOKS PURCHASED	Paid by Check # 339314		10/03/2016	10/13/2016	10/13/2016		10/19/2016	20.24
1591 - CENGAGE LEARNING	59092623	BOOKS PURCHASED	Paid by Check # 339314		09/26/2016	10/13/2016	10/13/2016		10/19/2016	293.20
1591 - CENGAGE LEARNING	59068835	BOOKS PURCHASED	Paid by Check # 339314		09/22/2016	10/13/2016	10/13/2016		10/19/2016	19.46
1591 - CENGAGE LEARNING	59054827	BOOKS PURCHASED	Paid by Check # 339314		09/21/2016	10/13/2016	10/13/2016		10/19/2016	45.73
1591 - CENGAGE LEARNING	59162988	BOOKS PURCHASED	Paid by Check # 339314		10/05/2016	10/13/2016	10/13/2016		10/19/2016	77.97
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	35.23
1888 - MIDWEST TAPE LLC	94341329	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	54.58
1888 - MIDWEST TAPE LLC	94344222	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	9.44
1888 - MIDWEST TAPE LLC	94361644	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/28/2016	10/13/2016	10/13/2016		10/19/2016	35.69
1888 - MIDWEST TAPE LLC	94361645	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/28/2016	10/13/2016	10/13/2016		10/19/2016	12.59
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 12	<u>\$1,775.04</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/SEPT16	4064530349366B/PHONE CHARGES FOR SEPT	Paid by Check # 339095		09/19/2016	10/07/2016	10/07/2016		10/12/2016	213.15
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$213.15</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	28412	INTERNET SERVICES	Paid by Check # 339398		10/04/2016	10/13/2016	10/13/2016		10/19/2016	360.85
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>360.85</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	198.31
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>198.31</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	434405	COLLECTION SERVICES	Paid by Check # 339396		10/01/2016	10/13/2016	10/13/2016		10/19/2016	134.25
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>134.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/102016	3RD QUARTER WORKERS COMPENSATION	Paid by Check # 339242		10/07/2016	10/07/2016	10/07/2016		10/12/2016	41.11
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>41.11</u>
Object 43620 - BUILDING REPAIR & MAINT										
1839 - RON HALL SPRINKLERS INC	48454	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 339382		10/10/2016	10/14/2016	10/14/2016		10/19/2016	128.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>128.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205273	COPIER CONTRACT	Paid by Check # 339104		09/26/2016	10/07/2016	10/07/2016		10/12/2016	217.00
1258 - DAVIS BUSINESS MACHINES INC	205992	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	232.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>449.01</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 23	<u>\$3,431.85</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 23	<u>\$3,431.85</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 69	<u>\$3,431.85</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3332355	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016		10/12/2016	(107.79)
1394 - BARNES & NOBLE BOOKSELLERS INC	3332355	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/12/2016		10/12/2016	107.79
1394 - BARNES & NOBLE BOOKSELLERS INC	3332356	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016		10/12/2016	(218.98)
1394 - BARNES & NOBLE BOOKSELLERS INC	3332356	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/12/2016		10/12/2016	218.98



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/07/2016		10/12/2016	(35.97)
2682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/12/2016		10/12/2016	35.97
1379 - BAKER & TAYLOR INC	5014282255	BOOKS PURCHASED	Paid by Check # 339305		09/28/2016	10/13/2016	10/13/2016		10/19/2016	(74.57)
1379 - BAKER & TAYLOR INC	5014282255	BOOKS PURCHASED	Paid by Check # 339305		09/28/2016	10/13/2016	10/19/2016		10/19/2016	74.57
1379 - BAKER & TAYLOR INC	5014276027	BOOKS PURCHASED	Paid by Check # 339305		09/22/2016	10/13/2016	10/13/2016		10/19/2016	(138.63)
1379 - BAKER & TAYLOR INC	5014276027	BOOKS PURCHASED	Paid by Check # 339305		09/22/2016	10/13/2016	10/19/2016		10/19/2016	138.63
1379 - BAKER & TAYLOR INC	5014291334	BOOKS PURCHASED	Paid by Check # 339305		10/05/2016	10/13/2016	10/13/2016		10/19/2016	(66.52)
1379 - BAKER & TAYLOR INC	5014291334	BOOKS PURCHASED	Paid by Check # 339305		10/05/2016	10/13/2016	10/19/2016		10/19/2016	66.52
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/13/2016		10/19/2016	(1,335.64)
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/19/2016		10/19/2016	1,335.64
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016		10/19/2016	(1,279.35)
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/19/2016		10/19/2016	1,279.35
1746 - CRITELLI COURIERS	8314B	COURIER SERVICES	Paid by Check # 339320		09/01/2016	10/13/2016	10/13/2016		10/19/2016	(202.50)
1746 - CRITELLI COURIERS	8314B	COURIER SERVICES	Paid by Check # 339320		09/01/2016	10/13/2016	10/19/2016		10/19/2016	202.50
1991 - KELLY SIGNS & DESIGN	22196	COLORING DISPLAY TABLE TOP SIGN	Paid by Check # 339351		10/10/2016	10/13/2016	10/13/2016		10/19/2016	(27.00)
1991 - KELLY SIGNS & DESIGN	22196	COLORING DISPLAY TABLE TOP SIGN	Paid by Check # 339351		10/10/2016	10/13/2016	10/19/2016		10/19/2016	27.00
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	(42.44)
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/19/2016		10/19/2016	42.44
MONTANA REPERTORY THEATRE	MRT/101316	PERFORMANCE ON 10/13/16	Paid by Check # 339436		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(350.00)
MONTANA REPERTORY THEATRE	MRT/101316	PERFORMANCE ON 10/13/16	Paid by Check # 339436		10/13/2016	10/14/2016	10/19/2016		10/19/2016	350.00
3078 - RAINBOW PAINTING LLC	119	PAINTING IN THE KIDS PLACE	Paid by Check # 339410		10/10/2016	10/13/2016	10/13/2016		10/19/2016	(4,120.00)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
3078 - RAINBOW PAINTING LLC	119	PAINTING IN THE KIDS PLACE	Paid by Check # 339410		10/10/2016	10/13/2016	10/19/2016		10/19/2016	4,120.00	
THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	10273857	CHASES CALENDAR OF EVENTS 2017	Paid by Check # 339435		09/23/2016	10/13/2016	10/13/2016		10/19/2016	(84.33)	
THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	10273857	CHASES CALENDAR OF EVENTS 2017	Paid by Check # 339435		09/23/2016	10/13/2016	10/19/2016		10/19/2016	84.33	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/07/2016		10/12/2016	35.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$35.97</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3332355	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016		10/12/2016	107.79	
1394 - BARNES & NOBLE BOOKSELLERS INC	3332356	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016		10/12/2016	218.98	
1379 - BAKER & TAYLOR INC	5014282255	BOOKS PURCHASED	Paid by Check # 339305		09/28/2016	10/13/2016	10/13/2016		10/19/2016	74.57	
1379 - BAKER & TAYLOR INC	5014276027	BOOKS PURCHASED	Paid by Check # 339305		09/22/2016	10/13/2016	10/13/2016		10/19/2016	138.63	
1379 - BAKER & TAYLOR INC	5014291334	BOOKS PURCHASED	Paid by Check # 339305		10/05/2016	10/13/2016	10/13/2016		10/19/2016	66.52	
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/13/2016		10/19/2016	1,335.64	
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016		10/19/2016	1,279.35	
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	42.44	
THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	10273857	CHASES CALENDAR OF EVENTS 2017	Paid by Check # 339435		09/23/2016	10/13/2016	10/13/2016		10/19/2016	84.33	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	<u>\$3,348.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	8314B	COURIER SERVICES	Paid by Check # 339320		09/01/2016	10/13/2016	10/13/2016		10/19/2016	202.50	
3078 - RAINBOW PAINTING LLC	119	PAINTING IN THE KIDS PLACE	Paid by Check # 339410		10/10/2016	10/13/2016	10/13/2016		10/19/2016	4,120.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$4,322.50</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
1991 - KELLY SIGNS & DESIGN	22196	COLORING DISPLAY TABLE TOP SIGN	Paid by Check # 339351		10/10/2016	10/13/2016	10/13/2016		10/19/2016	27.00	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
MONTANA REPERTORY THEATRE	MRT/101316	PERFORMANCE ON 10/13/16	Paid by Check # 339436		10/13/2016	10/14/2016	10/14/2016		10/19/2016	350.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2		<u>\$377.00</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 14		<u>\$8,083.72</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 14		<u>\$8,083.72</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 42		<u>\$8,083.72</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/093016	5569631000539423	Paid by Check # 339160		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(19.99)
2682 - MASTERCARD PROCESSING CENTER	9423/093016	5569631000539423	Paid by Check # 339160		09/30/2016	10/07/2016	10/12/2016		10/12/2016	19.99
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101516	MMIA WOKERS COMP VOLUNTEER	Paid by Check # 339244		10/15/2016	10/07/2016	10/07/2016		10/12/2016	(.15)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101516	MMIA WOKERS COMP VOLUNTEER	Paid by Check # 339244		10/15/2016	10/07/2016	10/12/2016		10/12/2016	.15
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(58.86)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016		10/19/2016	58.86
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/14/2016		10/19/2016	(116.83)
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/19/2016		10/19/2016	116.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101516	MMIA WOKERS COMP VOLUNTEER	Paid by Check # 339244		10/15/2016	10/07/2016	10/07/2016		10/12/2016	.15
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	19.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$19.55</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/093016	5569631000539423	Paid by Check # 339160		09/30/2016	10/07/2016	10/07/2016		10/12/2016	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$19.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/14/2016		10/19/2016	116.83
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$116.83</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	39.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$39.46</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	5	<u>\$195.83</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$195.83</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	13	<u>\$195.83</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	7601	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 339390		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(18,606.25)
1214 - TD&H ENGINEERING	7601	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 339390		10/10/2016	10/14/2016	10/19/2016		10/19/2016	18,606.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	7601	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 339390		10/10/2016	10/14/2016	10/14/2016		10/19/2016	18,606.25
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$18,606.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$18,606.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$18,606.25</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions	3	<u>\$18,606.25</u>



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Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	09282016	RETURNING BSTF GRANT FUNDS	Paid by Check # 339071		09/28/2016	10/06/2016	10/06/2016		10/06/2016	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1129 - STATE OF MONTANA	09282016	RETURNING BSTF GRANT FUNDS	Paid by Check # 339071		09/28/2016	10/06/2016	10/06/2016		10/06/2016	160,312.50
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$160,312.50</u>
								Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	<u>\$160,312.50</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	<u>\$160,312.50</u>
								Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 2	<u>\$160,312.50</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/S	P&CD JOB POSTINGS	Paid by Check # 339258		09/25/2016	10/07/2016	10/07/2016		10/12/2016	(2,285.32)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/S	P&CD JOB POSTINGS	Paid by Check # 339258		09/25/2016	10/07/2016	10/12/2016		10/12/2016	2,285.32
IDAHO ASSOCIATION OF BUILDING OFFICIALS INC	4339	JOB POSTINGS FOR BUILDING DEPT	Paid by Check # 339279		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(25.00)
IDAHO ASSOCIATION OF BUILDING OFFICIALS INC	4339	JOB POSTINGS FOR BUILDING DEPT	Paid by Check # 339279		09/30/2016	10/07/2016	10/12/2016		10/12/2016	25.00
2206 - WOMER & ASSOCIATES INC	10901	DUNN BROWN BLDG	Paid by Check # 339229		09/27/2016	10/07/2016	10/07/2016		10/12/2016	(360.00)
2206 - WOMER & ASSOCIATES INC	10901	DUNN BROWN BLDG	Paid by Check # 339229		09/27/2016	10/07/2016	10/12/2016		10/12/2016	360.00
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(44.48)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016		10/19/2016	44.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	44.48
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$44.48</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10901	DUNN BROWN BLDG	Paid by Check # 339229		09/27/2016	10/07/2016	10/07/2016		10/12/2016	360.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$360.00</u>
Object 43920 - RECRUITMENT COSTS										
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/S EPT	P&CD JOB POSTINGS	Paid by Check # 339258		09/25/2016	10/07/2016	10/07/2016		10/12/2016	2,285.32
IDAHO ASSOCIATION OF BUILDING OFFICIALS INC	4339	JOB POSTINGS FOR BUILDING DEPT	Paid by Check # 339279		09/30/2016	10/07/2016	10/07/2016		10/12/2016	25.00
								Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 2	<u>\$2,310.32</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 4	<u>\$2,714.80</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$2,714.80</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 12	<u>\$2,714.80</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE174133	MAINT SUPPLIES	Paid by Check # 339116		07/13/2016	10/03/2016	10/03/2016		10/12/2016	(41.26)
1066 - FASTENAL COMPANY	MTGRE174133	MAINT SUPPLIES	Paid by Check # 339116		07/13/2016	10/03/2016	10/12/2016		10/12/2016	41.26
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check # 339124		10/03/2016	10/03/2016	10/03/2016		10/12/2016	(27.97)
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check # 339124		10/03/2016	10/03/2016	10/12/2016		10/12/2016	27.97
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES	Paid by Check # 339124		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(37.99)
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES	Paid by Check # 339124		10/06/2016	10/04/2016	10/12/2016		10/12/2016	37.99
1100 - GREAT FALLS ACE	0180661	MAINT SUPPLIES	Paid by Check # 339124		10/07/2016	10/04/2016	10/04/2016		10/12/2016	(5.66)
1100 - GREAT FALLS ACE	0180661	MAINT SUPPLIES	Paid by Check # 339124		10/07/2016	10/04/2016	10/12/2016		10/12/2016	5.66
1104 - NORTH 40 OUTFITTERS	6772861	MAINT SUPPLIES	Paid by Check # 339184		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(209.84)
1104 - NORTH 40 OUTFITTERS	6772861	MAINT SUPPLIES	Paid by Check # 339184		10/05/2016	10/04/2016	10/12/2016		10/12/2016	209.84
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES	Paid by Check # 339196		10/03/2016	10/03/2016	10/03/2016		10/12/2016	(180.53)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES	Paid by Check # 339196		10/03/2016	10/03/2016	10/12/2016		10/12/2016	180.53	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7229	AGRICULTURAL AND HORTICULTURAL	Paid by Check # 339217		06/16/2016	10/03/2016	10/03/2016		10/12/2016	(133.15)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7229	AGRICULTURAL AND HORTICULTURAL	Paid by Check # 339217		06/16/2016	10/03/2016	10/12/2016		10/12/2016	133.15	
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	(126.71)	
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016		10/12/2016	126.71	
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/10/2016		10/19/2016	(972.00)	
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/19/2016		10/19/2016	972.00	
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/10/2016		10/19/2016	(29.55)	
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/19/2016		10/19/2016	29.55	
1105 - JOHNSON MADISON LUMBER CO INC	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/10/2016		10/19/2016	(2.15)	
1105 - JOHNSON MADISON LUMBER CO INC	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/19/2016		10/19/2016	2.15	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7229	AGRICULTURAL AND HORTICULTURAL	Paid by Check # 339217		06/16/2016	10/03/2016	10/03/2016		10/12/2016	133.15	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	\$133.15
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES	Paid by Check # 339124		10/06/2016	10/04/2016	10/04/2016		10/12/2016	19.00	
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES	Paid by Check # 339196		10/03/2016	10/03/2016	10/03/2016		10/12/2016	90.27	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$109.27
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/10/2016		10/19/2016	486.00	
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	\$486.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check # 339124		10/03/2016	10/03/2016	10/03/2016		10/12/2016	13.99
1100 - GREAT FALLS ACE	0180661	MAINT SUPPLIES	Paid by Check # 339124		10/07/2016	10/04/2016	10/04/2016		10/12/2016	5.66
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/10/2016		10/19/2016	14.78
1105 - JOHNSON MADISON LUMBER CO INC	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/10/2016		10/19/2016	1.08
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$35.51</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	63.35
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$63.35</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 9	<u>\$827.28</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES	Paid by Check # 339124		10/06/2016	10/04/2016	10/04/2016		10/12/2016	18.99
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES	Paid by Check # 339196		10/03/2016	10/03/2016	10/03/2016		10/12/2016	90.26
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$109.25</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/10/2016		10/19/2016	486.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$486.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE174133	MAINT SUPPLIES	Paid by Check # 339116		07/13/2016	10/03/2016	10/03/2016		10/12/2016	41.26
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check # 339124		10/03/2016	10/03/2016	10/03/2016		10/12/2016	13.98
1104 - NORTH 40 OUTFITTERS	6772861	MAINT SUPPLIES	Paid by Check # 339184		10/05/2016	10/04/2016	10/04/2016		10/12/2016	209.84
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/10/2016		10/19/2016	14.77
1105 - JOHNSON MADISON LUMBER CO INC	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/10/2016		10/19/2016	1.07
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$280.92</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	63.36
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$63.36
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	9	\$939.53
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	18	\$1,766.81
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	40	\$1,766.81
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(146.92)
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/12/2016		10/12/2016	146.92
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(223.34)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	223.34
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(86.81)
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/12/2016		10/12/2016	86.81
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/12/2016		10/12/2016	22.50
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,418.00)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,418.00
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(2.97)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016		10/12/2016	2.97
2641 - GRASS WHACKERS LLC	18522	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(37.50)
2641 - GRASS WHACKERS LLC	18522	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/12/2016		10/12/2016	37.50
2641 - GRASS WHACKERS LLC	18521	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(72.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	18521	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/12/2016		10/12/2016	72.50
2641 - GRASS WHACKERS LLC	18214	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(62.50)
2641 - GRASS WHACKERS LLC	18214	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/12/2016		10/12/2016	62.50
2641 - GRASS WHACKERS LLC	18215	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(72.50)
2641 - GRASS WHACKERS LLC	18215	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/12/2016		10/12/2016	72.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(48.08)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016		10/12/2016	48.08
1211 - GREAT FALLS SAND & GRAVEL INC	0035194IN	2017-3	Paid by Check # 339130		09/19/2016	10/04/2016	10/04/2016		10/12/2016	(4,005.96)
1211 - GREAT FALLS SAND & GRAVEL INC	0035194IN	2017-3	Paid by Check # 339130		09/19/2016	10/04/2016	10/12/2016		10/12/2016	4,005.96
1211 - GREAT FALLS SAND & GRAVEL INC	0035204IN	2017-3	Paid by Check # 339130		09/20/2016	10/04/2016	10/04/2016		10/12/2016	(6,924.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0035204IN	2017-3	Paid by Check # 339130		09/20/2016	10/04/2016	10/12/2016		10/12/2016	6,924.65
1211 - GREAT FALLS SAND & GRAVEL INC	0035219IN	2017-3	Paid by Check # 339130		09/26/2016	10/04/2016	10/04/2016		10/12/2016	(3,801.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0035219IN	2017-3	Paid by Check # 339130		09/26/2016	10/04/2016	10/12/2016		10/12/2016	3,801.47
1211 - GREAT FALLS SAND & GRAVEL INC	0035226IN	2017-3	Paid by Check # 339130		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(13,235.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0035226IN	2017-3	Paid by Check # 339130		09/27/2016	10/04/2016	10/12/2016		10/12/2016	13,235.83
1211 - GREAT FALLS SAND & GRAVEL INC	0035233IN	2017-3	Paid by Check # 339130		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(22,931.53)
1211 - GREAT FALLS SAND & GRAVEL INC	0035233IN	2017-3	Paid by Check # 339130		09/28/2016	10/04/2016	10/12/2016		10/12/2016	22,931.53
1211 - GREAT FALLS SAND & GRAVEL INC	0035256IN	2017-3	Paid by Check # 339130		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(5,835.38)
1211 - GREAT FALLS SAND & GRAVEL INC	0035256IN	2017-3	Paid by Check # 339130		09/29/2016	10/04/2016	10/12/2016		10/12/2016	5,835.38
1211 - GREAT FALLS SAND & GRAVEL INC	0035263IN	2017-3	Paid by Check # 339130		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(1,832.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0035263IN	2017-3	Paid by Check # 339130		09/30/2016	10/04/2016	10/12/2016		10/12/2016	1,832.41
1105 - JOHNSON MADISON LUMBER CO INC	928597	SPRAY PAINT	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(40.88)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	928597	SPRAY PAINT	Paid by Check # 339144		10/04/2016	10/06/2016	10/12/2016		10/12/2016	40.88
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(2.14)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016		10/12/2016	2.14
2682 - MASTERCARD PROCESSING CENTER	3848/100316	5569633600043848/W ALGREENS ALCOHOL ISO	Paid by Check # 339163		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(14.00)
2682 - MASTERCARD PROCESSING CENTER	3848/100316	5569633600043848/W ALGREENS ALCOHOL ISO	Paid by Check # 339163		10/03/2016	10/04/2016	10/12/2016		10/12/2016	14.00
2682 - MASTERCARD PROCESSING CENTER	3848/100416	5569633600043848/SI GNAL SUPPLIES	Paid by Check # 339163		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(1,467.26)
2682 - MASTERCARD PROCESSING CENTER	3848/100416	5569633600043848/SI GNAL SUPPLIES	Paid by Check # 339163		10/04/2016	10/04/2016	10/12/2016		10/12/2016	1,467.26
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4825813	GENIE4WD LIFT-SIGNAL HEAD REPLACEMENTS	Paid by Check # 339168		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(700.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4825813	GENIE4WD LIFT-SIGNAL HEAD REPLACEMENTS	Paid by Check # 339168		09/29/2016	10/04/2016	10/12/2016		10/12/2016	700.00
1731 - MRTE INC	34022	OF 1682 2015 MISC CURB CONS. R/R RAMPS IN FOX FARM	Paid by Check # 339177		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(1,624.00)
1731 - MRTE INC	34022	OF 1682 2015 MISC CURB CONS. R/R RAMPS IN FOX FARM	Paid by Check # 339177		09/27/2016	10/04/2016	10/12/2016		10/12/2016	1,624.00
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(37.01)
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016		10/12/2016	37.01
1104 - NORTH 40 OUTFITTERS	6771711	ANTI-FREEZE, COUPLER	Paid by Check # 339184		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(66.82)
1104 - NORTH 40 OUTFITTERS	6771711	ANTI-FREEZE, COUPLER	Paid by Check # 339184		10/03/2016	10/04/2016	10/12/2016		10/12/2016	66.82
1104 - NORTH 40 OUTFITTERS	6774161	CANVAS TARP	Paid by Check # 339184		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(63.99)
1104 - NORTH 40 OUTFITTERS	6774161	CANVAS TARP	Paid by Check # 339184		10/06/2016	10/07/2016	10/12/2016		10/12/2016	63.99
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(46.19)
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016		10/12/2016	46.19



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2421 - PIONEER CHEMICAL SUPPLY LLC	4814	CITRACLEAN SUPER	Paid by Check # 339189		09/22/2016	10/07/2016	10/07/2016		10/12/2016	(1,991.90)
2421 - PIONEER CHEMICAL SUPPLY LLC	4814	CITRACLEAN SUPER	Paid by Check # 339189		09/22/2016	10/07/2016	10/12/2016		10/12/2016	1,991.90
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(30.60)
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/12/2016		10/12/2016	30.60
1084 - PROBUILD	2115355	GRAB HOOK, HMR HANDLE	Paid by Check # 339193		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(18.17)
1084 - PROBUILD	2115355	GRAB HOOK, HMR HANDLE	Paid by Check # 339193		09/28/2016	10/04/2016	10/12/2016		10/12/2016	18.17
1084 - PROBUILD	2116565	VINYL NUMBERS, MAILBOX	Paid by Check # 339193		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(31.13)
1084 - PROBUILD	2116565	VINYL NUMBERS, MAILBOX	Paid by Check # 339193		10/03/2016	10/04/2016	10/12/2016		10/12/2016	31.13
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(9.37)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	9.37
2624 - TESSCO INCORPORATED	355115	UPHOLSTERY REMOVER, MIRROR HOLE SAW	Paid by Check # 339212		09/23/2016	10/04/2016	10/04/2016		10/12/2016	(82.24)
2624 - TESSCO INCORPORATED	355115	UPHOLSTERY REMOVER, MIRROR HOLE SAW	Paid by Check # 339212		09/23/2016	10/04/2016	10/12/2016		10/12/2016	82.24
2624 - TESSCO INCORPORATED	286946	REPLACEMENT PILOT BIT	Paid by Check # 339212		09/09/2016	10/10/2016	10/10/2016		10/12/2016	(17.36)
2624 - TESSCO INCORPORATED	286946	REPLACEMENT PILOT BIT	Paid by Check # 339212		09/09/2016	10/10/2016	10/12/2016		10/12/2016	17.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	115433	2017-43	Paid by Check # 339220		09/27/2016	10/07/2016	10/07/2016		10/12/2016	(1,987.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115433	2017-43	Paid by Check # 339220		09/27/2016	10/07/2016	10/12/2016		10/12/2016	1,987.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	115529	2017-22	Paid by Check # 339220		09/29/2016	10/10/2016	10/10/2016		10/12/2016	(335.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115529	2017-22	Paid by Check # 339220		09/29/2016	10/10/2016	10/12/2016		10/12/2016	335.88
1072 - UNITED MATERIALS OF GREAT FALLS INC	115559	2017-22	Paid by Check # 339220		10/03/2016	10/10/2016	10/10/2016		10/12/2016	(857.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115559	2017-22	Paid by Check # 339220		10/03/2016	10/10/2016	10/12/2016		10/12/2016	857.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115512	2017-43	Paid by Check # 339220		09/28/2016	10/10/2016	10/10/2016		10/12/2016	(241.56)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	115512	2017-43	Paid by Check # 339220		09/28/2016	10/10/2016	10/12/2016		10/12/2016	241.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	115528	2017-43	Paid by Check # 339220		09/29/2016	10/10/2016	10/10/2016		10/12/2016	(460.26)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115528	2017-43	Paid by Check # 339220		09/29/2016	10/10/2016	10/12/2016		10/12/2016	460.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	115543	2017-43	Paid by Check # 339220		09/30/2016	10/10/2016	10/10/2016		10/12/2016	(1,262.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115543	2017-43	Paid by Check # 339220		09/30/2016	10/10/2016	10/12/2016		10/12/2016	1,262.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	115558	2017-43	Paid by Check # 339220		10/03/2016	10/10/2016	10/10/2016		10/12/2016	(1,496.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115558	2017-43	Paid by Check # 339220		10/03/2016	10/10/2016	10/12/2016		10/12/2016	1,496.88
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y386	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/06/2016		10/12/2016	(163.57)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y386	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/12/2016		10/12/2016	163.57
1476 - DELL MARKETING LP	XK1WPJ9D4	POWEREDGE T430 FOR TRAFFIC	Paid by Check # 339323		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(3,194.06)
1476 - DELL MARKETING LP	XK1WPJ9D4	POWEREDGE T430 FOR TRAFFIC	Paid by Check # 339323		10/11/2016	10/13/2016	10/19/2016		10/19/2016	3,194.06
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(87.11)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/19/2016		10/19/2016	87.11
2456 - CALUMET MONTANA REFINING LLC	1134457	SS1 EMULSION	Paid by Check # 339311		08/30/2016	10/13/2016	10/13/2016		10/19/2016	(1,587.20)
2456 - CALUMET MONTANA REFINING LLC	1134457	SS1 EMULSION	Paid by Check # 339311		08/30/2016	10/13/2016	10/19/2016		10/19/2016	1,587.20
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(9.51)
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/19/2016		10/19/2016	9.51
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703843	LED T8 TUBE	Paid by Check # 339318		10/05/2016	10/12/2016	10/12/2016		10/19/2016	(72.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703843	LED T8 TUBE	Paid by Check # 339318		10/05/2016	10/12/2016	10/19/2016		10/19/2016	72.80
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	(18.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/19/2016		10/19/2016	18.04
1211 - GREAT FALLS SAND & GRAVEL INC	0035288IN	OVERSIZED	Paid by Check # 339338		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(33.40)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0035288IN	OVERSIZED	Paid by Check # 339338		10/11/2016	10/13/2016	10/19/2016		10/19/2016	33.40
1105 - JOHNSON MADISON LUMBER CO INC	930066	WEDGE ANCHOR, SELECT	Paid by Check # 339348		10/12/2016	10/13/2016	10/13/2016		10/19/2016	(16.69)
1105 - JOHNSON MADISON LUMBER CO INC	930066	WEDGE ANCHOR, SELECT	Paid by Check # 339348		10/12/2016	10/13/2016	10/19/2016		10/19/2016	16.69
1105 - JOHNSON MADISON LUMBER CO INC	929900	SCREWDRIVER BIT, SOCKET, TORX BIT	Paid by Check # 339348		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(52.75)
1105 - JOHNSON MADISON LUMBER CO INC	929900	SCREWDRIVER BIT, SOCKET, TORX BIT	Paid by Check # 339348		10/11/2016	10/13/2016	10/19/2016		10/19/2016	52.75
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(37.01)
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016		10/19/2016	37.01
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(13.03)
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016		10/19/2016	13.03
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(13.03)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016		10/19/2016	13.03
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016		10/19/2016	(29.52)
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/19/2016		10/19/2016	29.52
1084 - PROBUILD	2118090	BULLET MAS BIT, WEDGE ANCHOR	Paid by Check # 339380		10/10/2016	10/12/2016	10/12/2016		10/19/2016	(27.00)
1084 - PROBUILD	2118090	BULLET MAS BIT, WEDGE ANCHOR	Paid by Check # 339380		10/10/2016	10/12/2016	10/19/2016		10/19/2016	27.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115606	AIRPORT 3/4" PLANT MIX	Paid by Check # 339397		10/04/2016	10/12/2016	10/12/2016		10/19/2016	(157.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115606	AIRPORT 3/4" PLANT MIX	Paid by Check # 339397		10/04/2016	10/12/2016	10/19/2016		10/19/2016	157.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	115696	2017-22	Paid by Check # 339397		10/06/2016	10/13/2016	10/13/2016		10/19/2016	(324.03)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115696	2017-22	Paid by Check # 339397		10/06/2016	10/13/2016	10/19/2016		10/19/2016	324.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	115716	2017-22	Paid by Check # 339397		10/07/2016	10/13/2016	10/13/2016		10/19/2016	(325.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115716	2017-22	Paid by Check # 339397		10/07/2016	10/13/2016	10/19/2016		10/19/2016	325.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	115692	2017-43	Paid by Check # 339397		10/06/2016	10/13/2016	10/13/2016		10/19/2016	(3,387.06)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	115692	2017-43	Paid by Check # 339397		10/06/2016	10/13/2016	10/19/2016		10/19/2016	3,387.06	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115711	2017-43	Paid by Check # 339397		10/07/2016	10/13/2016	10/13/2016		10/19/2016	(212.76)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115711	2017-43	Paid by Check # 339397		10/07/2016	10/13/2016	10/19/2016		10/19/2016	212.76	
2205 - WESTERN TIRE CHAIN	22293	CROSS CHAIN	Paid by Check # 339399		10/04/2016	10/14/2016	10/14/2016		10/19/2016	(1,861.18)	
2205 - WESTERN TIRE CHAIN	22293	CROSS CHAIN	Paid by Check # 339399		10/04/2016	10/14/2016	10/19/2016		10/19/2016	1,861.18	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 126	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	928597	SPRAY PAINT	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016		10/12/2016	40.88	
1104 - NORTH 40 OUTFITTERS	6771711	ANTI-FREEZE, COUPLER	Paid by Check # 339184		10/03/2016	10/04/2016	10/04/2016		10/12/2016	66.82	
1104 - NORTH 40 OUTFITTERS	6774161	CANVAS TARP	Paid by Check # 339184		10/06/2016	10/07/2016	10/07/2016		10/12/2016	63.99	
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	23.10	
2421 - PIONEER CHEMICAL SUPPLY LLC	4814	CITRACLEAN SUPER	Paid by Check # 339189		09/22/2016	10/07/2016	10/07/2016		10/12/2016	1,991.90	
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	15.30	
1084 - PROBUILD	2116565	VINYL NUMBERS, MAILBOX	Paid by Check # 339193		10/03/2016	10/04/2016	10/04/2016		10/12/2016	31.13	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/2016		10/19/2016	87.11	
1105 - JOHNSON MADISON LUMBER CO INC	930066	WEDGE ANCHOR, SELECT	Paid by Check # 339348		10/12/2016	10/13/2016	10/13/2016		10/19/2016	16.69	
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016		10/19/2016	14.76	
1084 - PROBUILD	2118090	BULLET MAS BIT, WEDGE ANCHOR	Paid by Check # 339380		10/10/2016	10/12/2016	10/12/2016		10/19/2016	27.00	
2205 - WESTERN TIRE CHAIN	22293	CROSS CHAIN	Paid by Check # 339399		10/04/2016	10/14/2016	10/14/2016		10/19/2016	1,861.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$4,239.86</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0035194IN	2017-3	Paid by Check # 339130		09/19/2016	10/04/2016	10/04/2016		10/12/2016	4,005.96	
1211 - GREAT FALLS SAND & GRAVEL INC	0035204IN	2017-3	Paid by Check # 339130		09/20/2016	10/04/2016	10/04/2016		10/12/2016	6,924.65	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0035219IN	2017-3	Paid by Check # 339130		09/26/2016	10/04/2016	10/04/2016		10/12/2016	3,801.47	
1211 - GREAT FALLS SAND & GRAVEL INC	0035226IN	2017-3	Paid by Check # 339130		09/27/2016	10/04/2016	10/04/2016		10/12/2016	13,235.83	
1211 - GREAT FALLS SAND & GRAVEL INC	0035233IN	2017-3	Paid by Check # 339130		09/28/2016	10/04/2016	10/04/2016		10/12/2016	22,931.53	
1211 - GREAT FALLS SAND & GRAVEL INC	0035256IN	2017-3	Paid by Check # 339130		09/29/2016	10/04/2016	10/04/2016		10/12/2016	5,835.38	
1211 - GREAT FALLS SAND & GRAVEL INC	0035263IN	2017-3	Paid by Check # 339130		09/30/2016	10/04/2016	10/04/2016		10/12/2016	1,832.41	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115433	2017-43	Paid by Check # 339220		09/27/2016	10/07/2016	10/07/2016		10/12/2016	1,987.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115529	2017-22	Paid by Check # 339220		09/29/2016	10/10/2016	10/10/2016		10/12/2016	335.88	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115559	2017-22	Paid by Check # 339220		10/03/2016	10/10/2016	10/10/2016		10/12/2016	857.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115512	2017-43	Paid by Check # 339220		09/28/2016	10/10/2016	10/10/2016		10/12/2016	241.56	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115528	2017-43	Paid by Check # 339220		09/29/2016	10/10/2016	10/10/2016		10/12/2016	460.26	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115543	2017-43	Paid by Check # 339220		09/30/2016	10/10/2016	10/10/2016		10/12/2016	1,262.52	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115558	2017-43	Paid by Check # 339220		10/03/2016	10/10/2016	10/10/2016		10/12/2016	1,496.88	
2456 - CALUMET MONTANA REFINING LLC	1134457	SS1 EMULSION	Paid by Check # 339311		08/30/2016	10/13/2016	10/13/2016		10/19/2016	1,587.20	
1211 - GREAT FALLS SAND & GRAVEL INC	0035288IN	OVERSIZED	Paid by Check # 339338		10/11/2016	10/13/2016	10/13/2016		10/19/2016	33.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115606	AIRPORT 3/4" PLANT MIX	Paid by Check # 339397		10/04/2016	10/12/2016	10/12/2016		10/19/2016	157.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115696	2017-22	Paid by Check # 339397		10/06/2016	10/13/2016	10/13/2016		10/19/2016	324.03	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115716	2017-22	Paid by Check # 339397		10/07/2016	10/13/2016	10/13/2016		10/19/2016	325.58	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115692	2017-43	Paid by Check # 339397		10/06/2016	10/13/2016	10/13/2016		10/19/2016	3,387.06	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115711	2017-43	Paid by Check # 339397		10/07/2016	10/13/2016	10/13/2016		10/19/2016	212.76	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 21	\$71,235.58
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	2115355	GRAB HOOK, HMR HANDLE	Paid by Check # 339193		09/28/2016	10/04/2016	10/04/2016		10/12/2016	18.17	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	929900	SCREWDRIVER BIT, SOCKET, TORX BIT	Paid by Check # 339348		10/11/2016	10/13/2016	10/13/2016		10/19/2016	52.75	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$70.92</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	1.42	
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	4.54	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$5.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	7.59	
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	86.81	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$94.40</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	11.25	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	24.04	
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	1.07	
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	37.01	
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	4.69	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	9.02	
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	37.01	
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	12.43	
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	12.43	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$148.95</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	146.92	
2641 - GRASS WHACKERS LLC	18522	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/04/2016		10/12/2016	37.50	



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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	18521	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/04/2016		10/12/2016	72.50
2641 - GRASS WHACKERS LLC	18214	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016		10/12/2016	62.50
2641 - GRASS WHACKERS LLC	18215	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016		10/12/2016	72.50
1731 - MRTE INC	34022	OF 1682 2015 MISC CURB CONS. R/R RAMPS IN FOX FARM	Paid by Check # 339177		09/27/2016	10/04/2016	10/04/2016		10/12/2016	1,624.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$2,015.92</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 54	<u>\$77,811.59</u>
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1,418.00
1476 - DELL MARKETING LP	XK1WPJ9D4	POWEREDGE T430 FOR TRAFFIC	Paid by Check # 339323		10/11/2016	10/13/2016	10/13/2016		10/19/2016	3,194.06
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$4,612.06</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/100316	5569633600043848/W ALGREENS ALCOHOL ISO	Paid by Check # 339163		10/03/2016	10/04/2016	10/04/2016		10/12/2016	14.00
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	23.09
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	15.30
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016		10/19/2016	14.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$67.15</u>
Object 42395 - RADIO PARTS SUPPLIES										
2624 - TESSCO INCORPORATED	355115	UPHOLSTERY REMOVER, MIRROR	Paid by Check # 339212		09/23/2016	10/04/2016	10/04/2016		10/12/2016	82.24
2624 - TESSCO INCORPORATED	286946	HOLE SAW REPLACEMENT PILOT BIT	Paid by Check # 339212		09/09/2016	10/10/2016	10/10/2016		10/12/2016	17.36
							Object 42395 - RADIO PARTS SUPPLIES Totals		Invoice Transactions 2	<u>\$99.60</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/100416	5569633600043848/SI GNAL SUPPLIES	Paid by Check # 339163		10/04/2016	10/04/2016	10/04/2016		10/12/2016	1,467.26
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,467.26</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4825813	GENIE4WD LIFT-SIGNAL HEAD REPLACEMENTS	Paid by Check # 339168		09/29/2016	10/04/2016	10/04/2016		10/12/2016	700.00
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals		Invoice Transactions 1	<u>700.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	1.55
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	4.97
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>6.52</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	215.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>215.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703843	LED T8 TUBE	Paid by Check # 339318		10/05/2016	10/12/2016	10/12/2016		10/19/2016	72.80
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>72.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	24.04
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	1.07
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	4.68
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	9.02
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	.60
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>40.01</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y386	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/06/2016		10/12/2016	163.57
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>163.57</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
										Division 536 - TRAFFIC Totals
										Invoice Transactions 22
										<u>\$7,455.97</u>
										Department 31 - PUBLIC WORKS Totals
										Invoice Transactions 76
										<u>\$85,267.56</u>
										Fund 2520 - STREET DISTRICT Totals
										Invoice Transactions 202
										<u>\$85,267.56</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(8.39)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	8.39
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(441.79)
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/12/2016		10/12/2016	441.79
1474 - MONTANA WASTE SYSTEMS INC	440272	OCT 16 GARBAGE SERVICE RANGE	Paid by Check # 339173		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	440272	OCT 16 GARBAGE SERVICE RANGE	Paid by Check # 339173		10/01/2016	10/04/2016	10/12/2016		10/12/2016	58.19
1084 - PROBUILD	2115880	RANGE SUPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(4.42)
1084 - PROBUILD	2115880	RANGE SUPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	4.42
1084 - PROBUILD	2115876	SUPPLIES FOR RANGE REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(151.42)
1084 - PROBUILD	2115876	SUPPLIES FOR RANGE REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	151.42
1084 - PROBUILD	2115888/CREDIT	CREDIT FOR RETD ITEMS RANGE	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	(127.50)
1084 - PROBUILD	2115888/CREDIT	CREDIT FOR RETD ITEMS RANGE	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	127.50
1084 - PROBUILD	2115890	RANGE SUPPLIES REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(51.50)
1084 - PROBUILD	2115890	RANGE SUPPLIES REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	51.50
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	(50.00)
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/12/2016		10/12/2016	50.00
1140 - ECOLAB INC	2750430	PEST CONTROL RANGE	Paid by Check # 339326		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(60.00)
1140 - ECOLAB INC	2750430	PEST CONTROL RANGE	Paid by Check # 339326		10/13/2016	10/14/2016	10/19/2016		10/19/2016	60.00
										Object 20110 - ACCOUNTS PAYABLE Totals
										Invoice Transactions 18
										<u>\$0.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	8.39
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	441.79
1084 - PROBUILD	2115880	RANGE SUPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	4.42
1084 - PROBUILD	2115876	SUPPLIES FOR RANGE REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	151.42
1084 - PROBUILD	2115888/CREDIT	CREDIT FOR RETD ITEMS RANGE	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(127.50)
1084 - PROBUILD	2115890	RANGE SUPPLIES REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	51.50
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$580.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	440272	OCT 16 GARBAGE SERVICE RANGE	Paid by Check # 339173		10/01/2016	10/04/2016	10/04/2016		10/12/2016	58.19
1140 - ECOLAB INC	2750430	PEST CONTROL RANGE	Paid by Check # 339326		10/13/2016	10/14/2016	10/14/2016		10/19/2016	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 9	<u>\$698.21</u>
							Department 21 - POLICE Totals		Invoice Transactions 9	<u>\$698.21</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 27	<u>\$698.21</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/OCT16	4064525818336B/OCT16	Paid by Check # 339095		09/19/2016	10/04/2016	10/04/2016		10/12/2016	(457.56)
1102 - CENTURYLINK	4525818/OCT16	4064525818336B/OCT16	Paid by Check # 339095		09/19/2016	10/04/2016	10/12/2016		10/12/2016	457.56
2490 - CHARTER COMMUNICATIONS	0814832/OCT16	OCT 16 HIDTA INTERNET	Paid by Check # 339259		09/25/2016	10/04/2016	10/04/2016		10/12/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/OCT16	OCT 16 HIDTA INTERNET	Paid by Check # 339259		09/25/2016	10/04/2016	10/12/2016		10/12/2016	84.89
CLIFFS TOWING	1007	TOWING OF VEHICLE CR16-38 HIDTA	Paid by Check # 339281		08/29/2016	10/04/2016	10/04/2016		10/12/2016	(100.00)
CLIFFS TOWING	1007	TOWING OF VEHICLE CR16-38 HIDTA	Paid by Check # 339281		08/29/2016	10/04/2016	10/12/2016		10/12/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	0946/092916	5569631000430946/092916	Paid by Check # 339161		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(126.93)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/092916	5569631000430946/092916	Paid by Check # 339161		09/29/2016	10/04/2016	10/12/2016		10/12/2016	126.93
2460 - MOUNTAIN STATES ALARM	296994	HIDTA MONITORING OCT-DEC 2016	Paid by Check # 339175		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(54.00)
2460 - MOUNTAIN STATES ALARM	296994	HIDTA MONITORING OCT-DEC 2016	Paid by Check # 339175		10/01/2016	10/04/2016	10/12/2016		10/12/2016	54.00
2340 - TETON COUNTY	HIDTA/SEPT16	SEPT 16 HIDTA OT KRUSE	Paid by Check # 339274		09/24/2016	10/04/2016	10/04/2016		10/12/2016	(185.58)
2340 - TETON COUNTY	HIDTA/SEPT16	SEPT 16 HIDTA OT KRUSE	Paid by Check # 339274		09/24/2016	10/04/2016	10/12/2016		10/12/2016	185.58
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	(667.49)
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/12/2016		10/12/2016	667.49
2393 - ERIC BAUMANN	HIDTA/PEPI4TH Q	HIDTA PE PI 4TH QTR 2016	Paid by Check # 339403		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(4,000.00)
2393 - ERIC BAUMANN	HIDTA/PEPI4TH Q	HIDTA PE PI 4TH QTR 2016	Paid by Check # 339403		10/11/2016	10/14/2016	10/19/2016		10/19/2016	4,000.00
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/101216	Paid by Check # 339363		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(439.38)
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/101216	Paid by Check # 339363		10/12/2016	10/14/2016	10/19/2016		10/19/2016	439.38
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/101216	Paid by Check # 339363		10/12/2016	10/14/2016	10/14/2016		10/19/2016	209.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$209.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
CLIFFS TOWING	1007	TOWING OF VEHICLE CR16-38 HIDTA	Paid by Check # 339281		08/29/2016	10/04/2016	10/04/2016		10/12/2016	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 2	<u>\$309.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	HIDTA/SEPT16	SEPT 16 HIDTA OT KRUSE	Paid by Check # 339274		09/24/2016	10/04/2016	10/04/2016		10/12/2016	185.58
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$185.58</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/092916	5569631000430946/092916	Paid by Check # 339161		09/29/2016	10/04/2016	10/04/2016		10/12/2016	8.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$8.99</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/092916	5569631000430946/092916	Paid by Check # 339161		09/29/2016	10/04/2016	10/04/2016		10/12/2016	117.94
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/101216	Paid by Check # 339363		10/12/2016	10/14/2016	10/14/2016		10/19/2016	183.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$301.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/OCT16	4064525818336B/OCT16	Paid by Check # 339095		09/19/2016	10/04/2016	10/04/2016		10/12/2016	457.56
2490 - CHARTER COMMUNICATIONS	0814832/OCT16	OCT 16 HIDTA INTERNET	Paid by Check # 339259		09/25/2016	10/04/2016	10/04/2016		10/12/2016	84.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$542.45</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	667.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$667.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	296994	HIDTA MONITORING OCT-DEC 2016	Paid by Check # 339175		10/01/2016	10/04/2016	10/04/2016		10/12/2016	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$54.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/101216	Paid by Check # 339363		10/12/2016	10/14/2016	10/14/2016		10/19/2016	47.02
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$47.02</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	HIDTA/PEPI4TH Q	HIDTA PE PI 4TH QTR 2016	Paid by Check # 339403		10/11/2016	10/14/2016	10/14/2016		10/19/2016	4,000.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$4,000.00</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 10	<u>\$5,806.83</u>
								Department 21 - POLICE Totals	Invoice Transactions 12	<u>\$6,115.83</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 30	<u>\$6,115.83</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(1,735.56)
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/12/2016		10/12/2016	1,735.56
2117 - ROBERT SHUPE	TRAVEL/093016 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 339253		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(39.41)



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2117 - ROBERT SHUPE	TRAVEL/093016 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 339253		10/05/2016	10/04/2016	10/12/2016		10/12/2016	39.41
2407 - COLTON WALTER	TRAVEL/093016 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 339255		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(210.60)
2407 - COLTON WALTER	TRAVEL/093016 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 339255		10/05/2016	10/04/2016	10/12/2016		10/12/2016	210.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016		10/12/2016	1,735.56
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$1,735.56</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2117 - ROBERT SHUPE	TRAVEL/093016 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 339253		10/05/2016	10/04/2016	10/04/2016		10/12/2016	39.41
2407 - COLTON WALTER	TRAVEL/093016 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 339255		10/05/2016	10/04/2016	10/04/2016		10/12/2016	210.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$250.01</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3		<u>\$1,985.57</u>
							Department 24 - FIRE Totals	Invoice Transactions 3		<u>\$1,985.57</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$1,985.57</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3027 - B R CONSTRUCTION	1062016	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 339080		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(30,000.00)
3027 - B R CONSTRUCTION	1062016	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 339080		10/06/2016	10/07/2016	10/12/2016		10/12/2016	30,000.00
1084 - PROBUILD	20160831	Interior finish material	Paid by Check # 339193		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(3.62)
1084 - PROBUILD	20160831	Interior finish material	Paid by Check # 339193		09/30/2016	10/07/2016	10/12/2016		10/12/2016	3.62
							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 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3027 - B R CONSTRUCTION	1062016	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 339080		10/06/2016	10/07/2016	10/07/2016		10/12/2016	30,000.00
1084 - PROBUILD	20160831	Interior finish material	Paid by Check # 339193		09/30/2016	10/07/2016	10/07/2016		10/12/2016	3.62
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$30,003.62</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$30,003.62</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$30,003.62</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 6		<u>\$30,003.62</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3305881	LEGAL SERVICES FOR WEST BANK URBAN RENEWAL DISTRICT	Paid by Check # 339110		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(16,000.00)
1231 - DORSEY & WHITNEY LLP	3305881	LEGAL SERVICES FOR WEST BANK URBAN RENEWAL DISTRICT	Paid by Check # 339110		10/05/2016	10/05/2016	10/12/2016		10/12/2016	16,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3305881	LEGAL SERVICES FOR WEST BANK URBAN RENEWAL DISTRICT	Paid by Check # 339110		10/05/2016	10/05/2016	10/05/2016		10/12/2016	16,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$16,000.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$16,000.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16,000.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3		<u>\$16,000.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(112.61)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	112.61
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(797.50)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	797.50
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(341.47)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/12/2016		10/12/2016	341.47
1139 - NORTHWESTERN ENERGY	0481982/SEPT16	ACCT# 0481982 SEPT 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(2,193.82)
1139 - NORTHWESTERN ENERGY	0481982/SEPT16	ACCT# 0481982 SEPT 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/12/2016		10/12/2016	2,193.82
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(85.00)
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/12/2016		10/12/2016	85.00
1141 - DOORS & HARDWARE UNLIMITED INC	031907	2- DEADBOLTS KEYED - ANACONDA SHOP DOORS	Paid by Check # 339109		09/07/2016	10/03/2016	10/03/2016		10/12/2016	(190.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031907	2- DEADBOLTS KEYED - ANACONDA SHOP DOORS	Paid by Check # 339109		09/07/2016	10/03/2016	10/12/2016		10/12/2016	190.00
1100 - GREAT FALLS ACE	156071	STIHL TRIM LINE 3# - EF MNT	Paid by Check # 339124		08/05/2016	10/03/2016	10/03/2016		10/12/2016	(39.99)
1100 - GREAT FALLS ACE	156071	STIHL TRIM LINE 3# - EF MNT	Paid by Check # 339124		08/05/2016	10/03/2016	10/12/2016		10/12/2016	39.99
1100 - GREAT FALLS ACE	3029443	splice butt/wire stripper multi tool- acm electrical	Paid by Check # 339124		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(29.98)
1100 - GREAT FALLS ACE	3029443	splice butt/wire stripper multi tool- acm electrical	Paid by Check # 339124		09/30/2016	10/03/2016	10/12/2016		10/12/2016	29.98
1175 - JOHNSON DISTRIBUTING	01100412	GOLF CART REPAIR	Paid by Check # 339143		10/04/2016	10/05/2016	10/05/2016		10/12/2016	(1,398.26)
1175 - JOHNSON DISTRIBUTING	01100412	GOLF CART REPAIR	Paid by Check # 339143		10/04/2016	10/05/2016	10/12/2016		10/12/2016	1,398.26
1175 - JOHNSON DISTRIBUTING	0197756	CREDIT FOR TEE SIGNS SALES	Paid by Check # 339143		06/28/2016	10/05/2016	10/12/2016		10/12/2016	(1,047.82)
1175 - JOHNSON DISTRIBUTING	0197756	CREDIT FOR TEE SIGNS SALES	Paid by Check # 339143		06/28/2016	10/05/2016	10/05/2016		10/12/2016	1,047.82
2682 - MASTERCARD PROCESSING CENTER	8064/100316	5569630800048064/CA OUETTE TRAVEL	Paid by Check # 339155		10/02/2016	10/03/2016	10/03/2016		10/12/2016	(721.62)
2682 - MASTERCARD PROCESSING CENTER	8064/100316	5569630800048064/CA OUETTE TRAVEL	Paid by Check # 339155		10/02/2016	10/03/2016	10/12/2016		10/12/2016	721.62
1091 - MONTANA BROOM & BRUSH COMPANY	1168094	PHOS THICK BOWL/DISF DET/PINK LOTION	Paid by Check # 339170		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(57.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1168094	PHOS THICK BOWL/DISF DET/PINK LOTION	Paid by Check # 339170		09/27/2016	10/03/2016	10/12/2016		10/12/2016	57.00
1091 - MONTANA BROOM & BRUSH COMPANY	1168092	DISF/DET/PHOS THICK BOWLCS/ROLL TOWEL/TISSUE PACIFICA	Paid by Check # 339170		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(212.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1168092	DISF/DET/PHOS THICK BOWLCS/ROLL TOWEL/TISSUE PACIFICA	Paid by Check # 339170		09/27/2016	10/03/2016	10/12/2016		10/12/2016	212.26
1264 - MONTANA STATE GOLF ASSOCIATION	1664	HANDICAP MEN/SENIOR ANACONDA	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2016		10/12/2016	(75.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1664	HANDICAP MEN/SENIOR ANACONDA	Paid by Check # 339266		10/01/2016	10/05/2016	10/12/2016		10/12/2016	75.00
1264 - MONTANA STATE GOLF ASSOCIATION	1682	HANDICAP MEN/SENIOR	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2016		10/12/2016	(130.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1682	HANDICAP MEN/SENIOR	Paid by Check # 339266		10/01/2016	10/05/2016	10/12/2016		10/12/2016	130.00
1061 - NATIONAL LAUNDRY	29890/2581	CLEAN MATS & SCRAPPERS - EF PRO SHOP	Paid by Check # 339181		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(95.45)
1061 - NATIONAL LAUNDRY	29890/2581	CLEAN MATS & SCRAPPERS - EF PRO SHOP	Paid by Check # 339181		09/26/2016	10/03/2016	10/12/2016		10/12/2016	95.45
2169 - PEAKS & PRAIRIES GCSA	10252016	FALL MEETING REGISTRATION-TRADE SHOW	Paid by Check # 339269		10/06/2016	10/06/2016	10/06/2016		10/12/2016	(350.00)
2169 - PEAKS & PRAIRIES GCSA	10252016	FALL MEETING REGISTRATION-TRADE SHOW	Paid by Check # 339269		10/06/2016	10/06/2016	10/12/2016		10/12/2016	350.00
1067 - SODERS FLEET SUPPLY	236218	TRUCK TUBELESS TIRE - ACM TIRE FIXZ	Paid by Check # 339207		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(21.98)
1067 - SODERS FLEET SUPPLY	236218	TRUCK TUBELESS TIRE - ACM TIRE FIXZ	Paid by Check # 339207		09/27/2016	10/03/2016	10/12/2016		10/12/2016	21.98
1067 - SODERS FLEET SUPPLY	236177	LECTRA MOTIVE/BLASTER BL/DEMERT HEET/CONCO	Paid by Check # 339207		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(54.01)
1067 - SODERS FLEET SUPPLY	236177	LECTRA MOTIVE/BLASTER BL/DEMERT HEET/CONCO	Paid by Check # 339207		09/27/2016	10/03/2016	10/12/2016		10/12/2016	54.01



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002610101	SWING FOR SCHOOLS SUPPLIES	Paid by Check # 339222		09/22/2016	10/03/2016	10/03/2016		10/12/2016	(81.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002610101	SWING FOR SCHOOLS SUPPLIES	Paid by Check # 339222		09/22/2016	10/03/2016	10/12/2016		10/12/2016	81.00
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	(174.36)
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016		10/12/2016	174.36
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339401		10/07/2016	10/14/2016	10/14/2016		10/19/2016	(588.80)
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339401		10/07/2016	10/14/2016	10/19/2016		10/19/2016	588.80
2872 - JOSEPH WADDELL	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339411		10/07/2016	10/14/2016	10/14/2016		10/19/2016	(98.00)
2872 - JOSEPH WADDELL	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339411		10/07/2016	10/14/2016	10/19/2016		10/19/2016	98.00
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	258936	MEMBERSHIP DUES-WADE ALTSCHWAGER 2016/2017	Paid by Check # 339414		10/05/2016	10/17/2016	10/17/2016		10/19/2016	(375.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	258936	MEMBERSHIP DUES-WADE ALTSCHWAGER 2016/2017	Paid by Check # 339414		10/05/2016	10/17/2016	10/19/2016		10/19/2016	375.00
1100 - GREAT FALLS ACE	3029863	BLEACH/TOILET BOWL /FANTASTIK/ SPONGE/COMENT - EF MNT	Paid by Check # 339336		10/03/2016	10/07/2016	10/07/2016		10/19/2016	(12.25)
1100 - GREAT FALLS ACE	3029863	BLEACH/TOILET BOWL /FANTASTIK/ SPONGE/COMENT - EF MNT	Paid by Check # 339336		10/03/2016	10/07/2016	10/19/2016		10/19/2016	12.25
1175 - JOHNSON DISTRIBUTING	01100670	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	(505.09)
1175 - JOHNSON DISTRIBUTING	01100670	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/19/2016		10/19/2016	505.09
1175 - JOHNSON DISTRIBUTING	01100671	CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	(1,517.91)
1175 - JOHNSON DISTRIBUTING	01100671	CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/19/2016		10/19/2016	1,517.91



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1175 - JOHNSON DISTRIBUTING	01100669	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	(1,169.38)	
1175 - JOHNSON DISTRIBUTING	01100669	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/19/2016		10/19/2016	1,169.38	
1104 - NORTH 40 OUTFITTERS	6776701	LIQUID ELECTRICAL TAPE/TERMINAL	Paid by Check # 339373		10/11/2016	10/07/2016	10/07/2016		10/19/2016	(19.97)	
1104 - NORTH 40 OUTFITTERS	6776701	DOUBLE SHROUD LIQUID ELECTRICAL TAPE/TERMINAL	Paid by Check # 339373		10/11/2016	10/07/2016	10/19/2016		10/19/2016	19.97	
1078 - PICKWICKS OFFICE CITY	5796420	HEW INCK CART HP BLK (2)	Paid by Check # 339377		10/05/2016	10/07/2016	10/07/2016		10/19/2016	(71.98)	
1078 - PICKWICKS OFFICE CITY	5796420	HEW INCK CART HP BLK (2)	Paid by Check # 339377		10/05/2016	10/07/2016	10/19/2016		10/19/2016	71.98	
1078 - PICKWICKS OFFICE CITY	5796421	HEW INK TRICOLOR - EF PRO SHOP	Paid by Check # 339377		10/06/2016	10/07/2016	10/07/2016		10/19/2016	(39.99)	
1078 - PICKWICKS OFFICE CITY	5796421	HEW INK TRICOLOR - EF PRO SHOP	Paid by Check # 339377		10/06/2016	10/07/2016	10/19/2016		10/19/2016	39.99	
1269 - WILBUR ELLIS COMPANY LLC	10374728	CONTEC DG 15-0-15 - FERTILIZER	Paid by Check # 339400		09/19/2016	10/07/2016	10/07/2016		10/19/2016	(98.40)	
1269 - WILBUR ELLIS COMPANY LLC	10374728	CONTEC DG 15-0-15 - FERTILIZER	Paid by Check # 339400		09/19/2016	10/07/2016	10/19/2016		10/19/2016	98.40	
1269 - WILBUR ELLIS COMPANY LLC	10395892RI	WG 5 IRON II - EF FERTILIZER	Paid by Check # 339400		09/28/2016	10/07/2016	10/07/2016		10/19/2016	(2,170.00)	
1269 - WILBUR ELLIS COMPANY LLC	10395892RI	WG 5 IRON II - EF FERTILIZER	Paid by Check # 339400		09/28/2016	10/07/2016	10/19/2016		10/19/2016	2,170.00	
1269 - WILBUR ELLIS COMPANY LLC	10395690	CONTEC DG 18-9-18 - FERTILIZER EF MNT	Paid by Check # 339400		09/28/2016	10/07/2016	10/07/2016		10/19/2016	(428.00)	
1269 - WILBUR ELLIS COMPANY LLC	10395690	CONTEC DG 18-9-18 - FERTILIZER EF MNT	Paid by Check # 339400		09/28/2016	10/07/2016	10/19/2016		10/19/2016	428.00	
1269 - WILBUR ELLIS COMPANY LLC	10392319	NEUTRALIZE OH DRY - ACM PESTICIDE	Paid by Check # 339400		09/27/2016	10/07/2016	10/07/2016		10/19/2016	(50.00)	
1269 - WILBUR ELLIS COMPANY LLC	10392319	CLEANER NEUTRALIZE OH DRY - ACM PESTICIDE	Paid by Check # 339400		09/27/2016	10/07/2016	10/19/2016		10/19/2016	50.00	
1269 - WILBUR ELLIS COMPANY LLC	10289489	10 BAGS - WG FIVE IRON	Paid by Check # 339400		08/10/2016	10/07/2016	10/07/2016		10/19/2016	(310.00)	
1269 - WILBUR ELLIS COMPANY LLC	10289489	10 BAGS - WG FIVE IRON	Paid by Check # 339400		08/10/2016	10/07/2016	10/19/2016		10/19/2016	310.00	
1269 - WILBUR ELLIS COMPANY LLC	10289492	WG FIVE IRON 25-3-10 - FERTILIZER	Paid by Check # 339400		08/10/2016	10/07/2016	10/07/2016		10/19/2016	(1,240.00)	
1269 - WILBUR ELLIS COMPANY LLC	10289492	WG FIVE IRON 25-3-10 - FERTILIZER	Paid by Check # 339400		08/10/2016	10/07/2016	10/19/2016		10/19/2016	1,240.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	\$0.00



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1168092	DISF/DET/PHOS THICK BOWLCS/ROLL TOWEL/TISSUE PACIFICA	Paid by Check # 339170		09/27/2016	10/03/2016	10/03/2016		10/12/2016	212.26	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$212.26</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002610101	SWING FOR SCHOOLS SUPPLIES	Paid by Check # 339222		09/22/2016	10/03/2016	10/03/2016		10/12/2016	81.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$81.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1175 - JOHNSON DISTRIBUTING	01100669	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	1,169.38	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$1,169.38</u>
Object 43350 - MEMBERSHIPS & DUES											
1264 - MONTANA STATE GOLF ASSOCIATION	1664	HANDICAP MEN/SENIOR ANACONDA	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2016		10/12/2016	75.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	37.35	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.35</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	23.71	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$23.71</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	8064/100316	5569630800048064/CA OUETTE TRAVEL	Paid by Check # 339155		10/02/2016	10/03/2016	10/03/2016		10/12/2016	360.81	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$360.81</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 8	<u>\$1,994.51</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	10374728	CONTEC DG 15-0-15 - FERTILIZER	Paid by Check # 339400		09/19/2016	10/07/2016	10/07/2016		10/19/2016	98.40	
1269 - WILBUR ELLIS COMPANY LLC	10392319	NEUTRALIZE OH DRY - ACM PESTICIDE CLEANER	Paid by Check # 339400		09/27/2016	10/07/2016	10/07/2016		10/19/2016	50.00	
1269 - WILBUR ELLIS COMPANY LLC	10289489	10 BAGS - WG FIVE IRON	Paid by Check # 339400		08/10/2016	10/07/2016	10/07/2016		10/19/2016	310.00	
1269 - WILBUR ELLIS COMPANY LLC	10289492	WG FIVE IRON 25-3-10 - FERTILIZER	Paid by Check # 339400		08/10/2016	10/07/2016	10/07/2016		10/19/2016	1,240.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	\$1,698.40
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3029443	splice butt/wire stripper multi tool- acm electrical	Paid by Check # 339124		09/30/2016	10/03/2016	10/03/2016		10/12/2016	29.98	
1067 - SODERS FLEET SUPPLY	236218	TRUCK TUBELESS TIRE - ACM TIRE FIXZ	Paid by Check # 339207		09/27/2016	10/03/2016	10/03/2016		10/12/2016	21.98	
1067 - SODERS FLEET SUPPLY	236177	LECTRA MOTIVE/BLASTER BL/DEMERT HEET/CONCO	Paid by Check # 339207		09/27/2016	10/03/2016	10/03/2016		10/12/2016	54.01	
1104 - NORTH 40 OUTFITTERS	6776701	LIQUID ELECTRICAL TAPE/TERMINAL DOUBLE SHROUD	Paid by Check # 339373		10/11/2016	10/07/2016	10/07/2016		10/19/2016	19.97	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	\$125.94
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	031907	2- DEADBOLTS KEYED - ANACONDA SHOP DOORS	Paid by Check # 339109		09/07/2016	10/03/2016	10/03/2016		10/12/2016	190.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$190.00
Object 43350 - MEMBERSHIPS & DUES											
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	258936	MEMBERSHIP DUES- WADE ALTSCHWAGER 2016/2017	Paid by Check # 339414		10/05/2016	10/17/2016	10/17/2016		10/19/2016	375.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$375.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	53.10	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$53.10



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	34.80
1139 - NORTHWESTERN ENERGY	0481982/SEPT16	ACCT# 0481982 SEPT 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	1,485.47
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,520.27</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	49.95
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$49.95</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2169 - PEAKS & PRAIRIES GCSA	10252016	FALL MEETING REGISTRATION-TRADE SHOW	Paid by Check # 339269		10/06/2016	10/06/2016	10/06/2016		10/12/2016	350.00
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339401		10/07/2016	10/14/2016	10/14/2016		10/19/2016	588.80
2872 - JOSEPH WADDELL	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339411		10/07/2016	10/14/2016	10/14/2016		10/19/2016	98.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3	<u>\$1,036.80</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 17	<u>\$5,049.46</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5796420	HEW INCK CART HP BLK (2)	Paid by Check # 339377		10/05/2016	10/07/2016	10/07/2016		10/19/2016	71.98
1078 - PICKWICKS OFFICE CITY	5796421	HEW INK TRICOLOR - EF PRO SHOP	Paid by Check # 339377		10/06/2016	10/07/2016	10/07/2016		10/19/2016	39.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$111.97</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1168094	PHOS THICK BOWL/DISF DET/PINK LOTION	Paid by Check # 339170		09/27/2016	10/03/2016	10/03/2016		10/12/2016	57.00
1061 - NATIONAL LAUNDRY	29890/2581	CLEAN MATS & SCRAPPERS - EF PRO SHOP	Paid by Check # 339181		09/26/2016	10/03/2016	10/03/2016		10/12/2016	95.45
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$152.45</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01100412	GOLF CART REPAIR	Paid by Check # 339143		10/04/2016	10/05/2016	10/05/2016		10/12/2016	1,398.26
1175 - JOHNSON DISTRIBUTING	0197756	CREDIT FOR TEE SIGNS SALES	Paid by Check # 339143		06/28/2016	10/05/2016	10/05/2016		10/12/2016	(1,047.82)



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01100670	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	505.09
1175 - JOHNSON DISTRIBUTING	01100671	CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	1,517.91
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	4	<u>\$2,373.44</u>
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	1682	HANDICAP MEN/SENIOR	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2016		10/12/2016	130.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$130.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	37.35
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$37.35</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	38.95
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$38.95</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$50.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8064/100316	5569630800048064/CA OUETTE TRAVEL	Paid by Check # 339155		10/02/2016	10/03/2016	10/03/2016		10/12/2016	360.81
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$360.81</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions	13	<u>\$3,254.97</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	10395892RI	WG 5 IRON II - EF FERTILIZER	Paid by Check # 339400		09/28/2016	10/07/2016	10/07/2016		10/19/2016	2,170.00
1269 - WILBUR ELLIS COMPANY LLC	10395690	CONTEC DG 18-9-18 - FERTILIZER EF MNT	Paid by Check # 339400		09/28/2016	10/07/2016	10/07/2016		10/19/2016	428.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$2,598.00</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3029863	BLEACH/TOILET BOWL /FANTASTIK/ SPONGE/COMENT - EF MNT	Paid by Check # 339336		10/03/2016	10/07/2016	10/07/2016		10/19/2016	12.25	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$12.25</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	156071	STIHL TRIM LINE 3# - EF MNT	Paid by Check # 339124		08/05/2016	10/03/2016	10/03/2016		10/12/2016	39.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$39.99</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	46.56	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.56</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	762.70	
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	341.47	
1139 - NORTHWESTERN ENERGY	0481982/SEPT16	ACCT# 0481982 SEPT 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	708.35	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,812.52</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 8	<u>\$4,509.32</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 46	<u>\$14,808.26</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 120	<u>\$14,808.26</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(680.87)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	680.87	
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(26.27)	
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	26.27	
1102 - CENTURYLINK	70358872	SHORETEL IMPLEMENTATION AT WATER PLANT	Paid by Check # 339097		09/19/2016	10/07/2016	10/07/2016		10/12/2016	(6,404.56)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	70358872	SHORETEL IMPLEMENTATION AT WATER PLANT	Paid by Check # 339097		09/19/2016	10/07/2016	10/12/2016		10/12/2016	6,404.56
1102 - CENTURYLINK	100707848	SUPPORT FOR SHORETEL WATER PLANT	Paid by Check # 339097		09/20/2016	10/07/2016	10/07/2016		10/12/2016	(395.67)
1102 - CENTURYLINK	100707848	SUPPORT FOR SHORETEL WATER PLANT	Paid by Check # 339097		09/20/2016	10/07/2016	10/12/2016		10/12/2016	395.67
1066 - FASTENAL COMPANY	MTGRE152671	REFUND OF SHIPPING FROM 04/24/2014. CREDIT NEVER USED	Paid by Check # 339116		04/24/2014	10/07/2016	10/12/2016		10/12/2016	(89.00)
1066 - FASTENAL COMPANY	MTGRE152671	REFUND OF SHIPPING FROM 04/24/2014. CREDIT NEVER USED	Paid by Check # 339116		04/24/2014	10/07/2016	10/07/2016		10/12/2016	89.00
1066 - FASTENAL COMPANY	MTGRE156925	RETURN OF PRODUCT BACK ON 09/24/2014. CREDIT NEVER USED	Paid by Check # 339116		09/24/2014	10/07/2016	10/12/2016		10/12/2016	(15.44)
1066 - FASTENAL COMPANY	MTGRE156925	RETURN OF PRODUCT BACK ON 09/24/2014. CREDIT NEVER USED	Paid by Check # 339116		09/24/2014	10/07/2016	10/07/2016		10/12/2016	15.44
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(9.89)
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/12/2016		10/12/2016	9.89
1206 - AMERICAN WELDING & GAS INC	04313240	MONOCOIL LINER	Paid by Check # 339077		09/29/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(52.68)
1206 - AMERICAN WELDING & GAS INC	04313240	MONOCOIL LINER	Paid by Check # 339077		09/29/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	52.68
1887 - BLACK & VEATCH CORPORATION	1225527	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 339087		06/07/2016	10/04/2016	10/04/2016		10/12/2016	(2,737.58)
1887 - BLACK & VEATCH CORPORATION	1225527	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 339087		06/07/2016	10/04/2016	10/12/2016		10/12/2016	2,737.58
1398 - BNSF RAILWAY COMPANY	OF1519BNSF	OF1519 ADD. OWING ON BNSF PERMIT #15-53916	Paid by Check # 339231		10/07/2016	10/07/2016	10/07/2016		10/12/2016	(1,550.00)
1398 - BNSF RAILWAY COMPANY	OF1519BNSF	OF1519 ADD. OWING ON BNSF PERMIT #15-53916	Paid by Check # 339231		10/07/2016	10/07/2016	10/12/2016		10/12/2016	1,550.00
1554 - BUG DOCTOR	0781	PEST CONTROL	Paid by Check # 339090		09/26/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(50.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0781	PEST CONTROL	Paid by Check # 339090		09/26/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	50.00
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,063.50)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,063.50
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(1.62)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016		10/12/2016	1.62
1766 - CITY OF GREAT FALLS	OF1519PERMIT	PO 17-105 OF 1519 WTP ADMIN. BLDG - BUILDING PERMIT	Paid by Check # 339234		09/26/2016	10/04/2016	10/04/2016		10/12/2016	(44,545.42)
1766 - CITY OF GREAT FALLS	OF1519PERMIT	PO 17-105 OF 1519 WTP ADMIN. BLDG - BUILDING PERMIT	Paid by Check # 339234		09/26/2016	10/04/2016	10/12/2016		10/12/2016	44,545.42
1216 - FEDERAL EXPRESS CORPORATION	556015212	ENERGY LAB COOLER 9.1	Paid by Check # 339117		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(76.22)
1216 - FEDERAL EXPRESS CORPORATION	556015212	ENERGY LAB COOLER 9.1	Paid by Check # 339117		09/28/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	76.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407115	BATTERIES	Paid by Check # 339121		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(12.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407115	BATTERIES	Paid by Check # 339121		09/28/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	12.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407061	ANCHORS	Paid by Check # 339121		09/27/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(3.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407061	ANCHORS	Paid by Check # 339121		09/27/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	3.15
1100 - GREAT FALLS ACE	0178161	HAMMER, LIQ NAILS	Paid by Check # 339124		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(21.98)
1100 - GREAT FALLS ACE	0178161	HAMMER, LIQ NAILS	Paid by Check # 339124		09/30/2016	10/03/2016	10/12/2016		10/12/2016	21.98
1100 - GREAT FALLS ACE	3028733	CIRCULAR SAW, DUCK TAPE	Paid by Check # 339124		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(71.55)
1100 - GREAT FALLS ACE	3028733	CIRCULAR SAW, DUCK TAPE	Paid by Check # 339124		09/28/2016	10/03/2016	10/12/2016		10/12/2016	71.55
1100 - GREAT FALLS ACE	3029343	ELECTRIC BRAKE ADAPTER	Paid by Check # 339124		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	(17.99)
1100 - GREAT FALLS ACE	3029343	ELECTRIC BRAKE ADAPTER	Paid by Check # 339124		09/30/2016	10/05/2016	10/12/2016	09/30/2016	10/12/2016	17.99
1100 - GREAT FALLS ACE	3029743	KEYS FOR GATE, BITS FOR SCREW GUN	Paid by Check # 339124		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(13.11)
1100 - GREAT FALLS ACE	3029743	KEYS FOR GATE, BITS FOR SCREW GUN	Paid by Check # 339124		10/03/2016	10/06/2016	10/12/2016		10/12/2016	13.11



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1331 - GREAT FALLS REDI-MIX INC	096662	OF 1692 CONCRETE FOR INSTALLATION OF VALVE	Paid by Check # 339129		09/20/2016	10/04/2016	10/04/2016		10/12/2016	(296.00)
1331 - GREAT FALLS REDI-MIX INC	096662	OF 1692 CONCRETE FOR INSTALLATION OF VALVE	Paid by Check # 339129		09/20/2016	10/04/2016	10/12/2016		10/12/2016	296.00
1105 - JOHNSON MADISON LUMBER CO INC	926486	1 X 6 PINE	Paid by Check # 339144		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(5.44)
1105 - JOHNSON MADISON LUMBER CO INC	926486	1 X 6 PINE	Paid by Check # 339144		09/23/2016	10/03/2016	10/12/2016		10/12/2016	5.44
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(1.67)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016		10/12/2016	1.67
1478 - KUGLIN CONSTRUCTION	092116	R&R SIDEWALK/CURB/GUTTER AT VAR. LOC DUE TO WM DAMAGE	Paid by Check # 339239		09/21/2016	10/04/2016	10/04/2016		10/12/2016	(1,600.00)
1478 - KUGLIN CONSTRUCTION	092116	R&R SIDEWALK/CURB/GUTTER AT VAR. LOC DUE TO WM DAMAGE	Paid by Check # 339239		09/21/2016	10/04/2016	10/12/2016		10/12/2016	1,600.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	23598	PID CONTROLLERS	Paid by Check # 339147		09/27/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(730.29)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	23598	PID CONTROLLERS	Paid by Check # 339147		09/27/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	730.29
2682 - MASTERCARD PROCESSING CENTER	5462/080816A	5569631000465462, CREDIT FROM JET.COM	Paid by Check # 339162		08/08/2016	10/03/2016	10/12/2016		10/12/2016	(74.74)
2682 - MASTERCARD PROCESSING CENTER	5462/080816A	5569631000465462, CREDIT FROM JET.COM	Paid by Check # 339162		08/08/2016	10/03/2016	10/03/2016		10/12/2016	74.74
2682 - MASTERCARD PROCESSING CENTER	3613/092916	5569633900043613, C'MON INN-BOZEMAN	Paid by Check # 339164		09/29/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	(391.17)
2682 - MASTERCARD PROCESSING CENTER	3613/092916	5569633900043613, C'MON INN-BOZEMAN	Paid by Check # 339164		09/29/2016	10/05/2016	10/12/2016	10/03/2016	10/12/2016	391.17
2682 - MASTERCARD PROCESSING CENTER	3613/093016	5569633900043613, SA M'S CLUB	Paid by Check # 339164		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	(121.54)
2682 - MASTERCARD PROCESSING CENTER	3613/093016	5569633900043613, SA M'S CLUB	Paid by Check # 339164		09/30/2016	10/05/2016	10/12/2016	09/30/2016	10/12/2016	121.54
2682 - MASTERCARD PROCESSING CENTER	5462/100516	5569631000465462, MOTOROLA SPEAKER PHONES	Paid by Check # 339162		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(108.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/100516	5569631000465462, MOTOROLA SPEAKER PHONES	Paid by Check # 339162		10/05/2016	10/06/2016	10/12/2016		10/12/2016	108.98
1091 - MONTANA BROOM & BRUSH COMPANY	1169302	TP, PAPER TOWEL ROLLS	Paid by Check # 339170		10/01/2016	10/06/2016	10/06/2016		10/12/2016	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1169302	TP, PAPER TOWEL ROLLS	Paid by Check # 339170		10/01/2016	10/06/2016	10/12/2016		10/12/2016	91.15
1656 - MT WATERWORKS	AR21377	REPAIR CLAMPS	Paid by Check # 339178		09/07/2016	10/03/2016	10/03/2016		10/12/2016	(1,149.86)
1656 - MT WATERWORKS	AR21377	REPAIR CLAMPS	Paid by Check # 339178		09/07/2016	10/03/2016	10/12/2016		10/12/2016	1,149.86
1656 - MT WATERWORKS	AR21536	7' HYDRANT	Paid by Check # 339178		09/22/2016	10/03/2016	10/03/2016		10/12/2016	(2,005.75)
1656 - MT WATERWORKS	AR21536	7' HYDRANT	Paid by Check # 339178		09/22/2016	10/03/2016	10/12/2016		10/12/2016	2,005.75
3049 - MUNICIPAL PIPE SERVICES INC	0004475IN	PO 17-94 OF1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339179		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(28,710.00)
3049 - MUNICIPAL PIPE SERVICES INC	0004475IN	PO 17-94 OF1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339179		09/27/2016	10/04/2016	10/12/2016		10/12/2016	28,710.00
1181 - NORMONT EQUIPMENT CO	13101	VALVE TURNER REPAIR	Paid by Check # 339183		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	(160.90)
1181 - NORMONT EQUIPMENT CO	13101	VALVE TURNER REPAIR	Paid by Check # 339183		10/03/2016	10/05/2016	10/12/2016	10/03/2016	10/12/2016	160.90
1104 - NORTH 40 OUTFITTERS	6769181	JACK AND TIRE FOR AIR COMPRESSOR	Paid by Check # 339184		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(72.98)
1104 - NORTH 40 OUTFITTERS	6769181	JACK AND TIRE FOR AIR COMPRESSOR	Paid by Check # 339184		09/29/2016	10/03/2016	10/12/2016		10/12/2016	72.98
1224 - NORTHWEST PIPE FITTINGS INC	2703478	3/4" SHIELD PIPE	Paid by Check # 339185		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(23.30)
1224 - NORTHWEST PIPE FITTINGS INC	2703478	3/4" SHIELD PIPE	Paid by Check # 339185		09/23/2016	10/03/2016	10/12/2016		10/12/2016	23.30
1224 - NORTHWEST PIPE FITTINGS INC	2702725	12" TYTON JOINT GASKETS, 12" GATE VALVES	Paid by Check # 339185		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(3,847.96)
1224 - NORTHWEST PIPE FITTINGS INC	2702725	12" TYTON JOINT GASKETS, 12" GATE VALVES	Paid by Check # 339185		09/26/2016	10/03/2016	10/12/2016		10/12/2016	3,847.96
1224 - NORTHWEST PIPE FITTINGS INC	2692166	COUPLINGS, BOLTS	Paid by Check # 339185		09/20/2016	10/06/2016	10/06/2016		10/12/2016	(2,429.92)
1224 - NORTHWEST PIPE FITTINGS INC	2692166	COUPLINGS, BOLTS	Paid by Check # 339185		09/20/2016	10/06/2016	10/12/2016		10/12/2016	2,429.92



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5794801	SOAP DISPENSER, SOAP REFILL, SANITIZER	Paid by Check # 339188		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(25.97)
1078 - PICKWICKS OFFICE CITY	5794801	SOAP DISPENSER, SOAP REFILL, SANITIZER	Paid by Check # 339188		10/03/2016	10/06/2016	10/12/2016		10/12/2016	25.97
1460 - POWER PRO EQUIPMENT CO	43419	BLADES, OIL FOR WEED EATERS	Paid by Check # 339191		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(28.98)
1460 - POWER PRO EQUIPMENT CO	43419	BLADES, OIL FOR WEED EATERS	Paid by Check # 339191		09/28/2016	10/03/2016	10/12/2016		10/12/2016	28.98
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(7.28)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	7.28
1082 - SHIP-IT	092616	SHIPPING TO BOSCH TOOL	Paid by Check # 339202		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(33.36)
1082 - SHIP-IT	092616	SHIPPING TO BOSCH TOOL	Paid by Check # 339202		09/26/2016	10/03/2016	10/12/2016		10/12/2016	33.36
1107 - SMITH EQUIPMENT CO	276420	ADAPTER	Paid by Check # 339205		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(60.00)
1107 - SMITH EQUIPMENT CO	276420	ADAPTER	Paid by Check # 339205		10/04/2016	10/06/2016	10/12/2016		10/12/2016	60.00
1067 - SODERS FLEET SUPPLY	236309	MISC SCREWS FOR TABLE REPAIR	Paid by Check # 339207		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(12.21)
1067 - SODERS FLEET SUPPLY	236309	MISC SCREWS FOR TABLE REPAIR	Paid by Check # 339207		09/28/2016	10/03/2016	10/12/2016		10/12/2016	12.21
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS & PAINT	Paid by Check # 339207		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	(38.65)
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS & PAINT	Paid by Check # 339207		10/03/2016	10/05/2016	10/12/2016	10/03/2016	10/12/2016	38.65
1067 - SODERS FLEET SUPPLY	236731	TIRE GAUGE, HAMMER HANDLE	Paid by Check # 339207		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(6.14)
1067 - SODERS FLEET SUPPLY	236731	TIRE GAUGE, HAMMER HANDLE	Paid by Check # 339207		10/04/2016	10/06/2016	10/12/2016		10/12/2016	6.14
1129 - STATE OF MONTANA	OF1692FINAL	PO 17-95 1% WITHHOLDING FOR MUNICIPAL PIPE SERV ON OF 1692	Paid by Check # 339271		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(290.00)
1129 - STATE OF MONTANA	OF1692FINAL	PO 17-95 1% WITHHOLDING FOR MUNICIPAL PIPE SERV ON OF 1692	Paid by Check # 339271		10/04/2016	10/04/2016	10/12/2016		10/12/2016	290.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1571.1PMT4	PO 16-317 CHNG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 339271		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(2,243.37)
1129 - STATE OF MONTANA	OF1571.1PMT4	PO 16-317 CHNG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 339271		09/28/2016	10/04/2016	10/12/2016		10/12/2016	2,243.37
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT4	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339227		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(222,093.58)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT4	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339227		09/28/2016	10/04/2016	10/12/2016		10/12/2016	222,093.58
1102 - CENTURYLINK	70360541	WALL MOUNT FOR WP	Paid by Check # 339315		09/29/2016	10/13/2016	10/13/2016		10/19/2016	(39.00)
1102 - CENTURYLINK	70360541	WALL MOUNT FOR WP	Paid by Check # 339315		09/29/2016	10/13/2016	10/19/2016		10/19/2016	39.00
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(5.19)
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	Paid by Check # 339315		09/19/2016	10/12/2016	10/19/2016		10/19/2016	5.19
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703551	FLEX, BOXES CONN	Paid by Check # 339318		09/30/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	(42.53)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703551	FLEX, BOXES CONN	Paid by Check # 339318		09/30/2016	10/07/2016	10/19/2016	10/05/2016	10/19/2016	42.53
1260 - DPC INDUSTRIES INC	72700032516	PO-2017-8-AMMONIA	Paid by Check # 339325		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(1,800.00)
1260 - DPC INDUSTRIES INC	72700032516	PO-2017-8-AMMONIA	Paid by Check # 339325		09/29/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	1,800.00
1109 - ENERGY LABORATORIES INC	32745	TESTING	Paid by Check # 339328		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(97.00)
1109 - ENERGY LABORATORIES INC	32745	TESTING	Paid by Check # 339328		10/06/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	97.00
1109 - ENERGY LABORATORIES INC	33605	TESTING	Paid by Check # 339328		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	(97.00)
1109 - ENERGY LABORATORIES INC	33605	TESTING	Paid by Check # 339328		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	97.00
1066 - FASTENAL COMPANY	MTGRE176485	WASHERS & ANGLE	Paid by Check # 339331		09/29/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	(74.19)
1066 - FASTENAL COMPANY	MTGRE176485	WASHERS & ANGLE	Paid by Check # 339331		09/29/2016	10/07/2016	10/19/2016	10/05/2016	10/19/2016	74.19
1068 - GENERAL DISTRIBUTING CO	00474561	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(11.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00474561	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	11.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407225	BALLASTS	Paid by Check # 339335		10/04/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(144.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407225	BALLASTS	Paid by Check # 339335		10/04/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	144.48
1100 - GREAT FALLS ACE	3030643	TSP, SPONGE & SHOE GOOP	Paid by Check # 339336		10/05/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	(17.96)
1100 - GREAT FALLS ACE	3030643	TSP, SPONGE & SHOE GOOP	Paid by Check # 339336		10/05/2016	10/07/2016	10/19/2016	10/05/2016	10/19/2016	17.96
1100 - GREAT FALLS ACE	3031713	FUEL STABILIZER & PAINT SUPPLIES	Paid by Check # 339336		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	(32.41)
1100 - GREAT FALLS ACE	3031713	FUEL STABILIZER & PAINT SUPPLIES	Paid by Check # 339336		10/10/2016	10/13/2016	10/19/2016	10/10/2016	10/19/2016	32.41
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140000	C-FOLD TOWELS	Paid by Check # 339337		09/16/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(97.71)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140000	C-FOLD TOWELS	Paid by Check # 339337		09/16/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	97.71
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	1723/96425	SHOP TOWELS	Paid by Check # 339344		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	(46.40)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	1723/96425	SHOP TOWELS	Paid by Check # 339344		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	46.40
1412 - KENCO SECURITY AND TECHNOLOGY	1336463	HIK VISION RECORDER & CAMERA	Paid by Check # 339352		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(2,207.86)
1412 - KENCO SECURITY AND TECHNOLOGY	1336463	HIK VISION RECORDER & CAMERA	Paid by Check # 339352		09/29/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	2,207.86
1478 - KUGLIN CONSTRUCTION	OF1679.6FINAL	PO 17-121OF1679.6 2016 MISC CONCRETE REPAIRS 4124 7TH A N QUOTE	Paid by Check # 339407		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(7,490.83)
1478 - KUGLIN CONSTRUCTION	OF1679.6FINAL	PO 17-121OF1679.6 2016 MISC CONCRETE REPAIRS 4124 7TH A N QUOTE	Paid by Check # 339407		10/12/2016	10/14/2016	10/19/2016		10/19/2016	7,490.83
2682 - MASTERCARD PROCESSING CENTER	3613/100416	5569633900043613,STAPLES & OFFICE SUPPLY.COM	Paid by Check # 339366		10/04/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	(187.38)
2682 - MASTERCARD PROCESSING CENTER	3613/100416	5569633900043613,STAPLES & OFFICE SUPPLY.COM	Paid by Check # 339366		10/04/2016	10/07/2016	10/19/2016	10/07/2016	10/19/2016	187.38
2682 - MASTERCARD PROCESSING CENTER	3613/100516	5569633900043613,STAPLES	Paid by Check # 339366		10/05/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	(412.58)
2682 - MASTERCARD PROCESSING CENTER	3613/100516	5569633900043613,STAPLES	Paid by Check # 339366		10/05/2016	10/07/2016	10/19/2016	10/07/2016	10/19/2016	412.58



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(2.76)
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016		10/19/2016	2.76
1061 - NATIONAL LAUNDRY	84/33750	MATS & DUST MOPS	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	(156.50)
1061 - NATIONAL LAUNDRY	84/33750	MATS & DUST MOPS	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	156.50
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(2.76)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016		10/19/2016	2.76
1104 - NORTH 40 OUTFITTERS	6772571	HEADLAMP-BIBS	Paid by Check # 339373		10/04/2016	10/07/2016	10/07/2016	10/04/2016	10/19/2016	(56.94)
1104 - NORTH 40 OUTFITTERS	6772571	HEADLAMP-BIBS	Paid by Check # 339373		10/04/2016	10/07/2016	10/19/2016	10/04/2016	10/19/2016	56.94
1224 - NORTHWEST PIPE FITTINGS INC	2707464	OAKUM	Paid by Check # 339375		10/03/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(122.65)
1224 - NORTHWEST PIPE FITTINGS INC	2707464	OAKUM	Paid by Check # 339375		10/03/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	122.65
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/11/2016		10/19/2016	(12.94)
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/19/2016		10/19/2016	12.94
SCHELLINGER CONSTRUCTION	h116061refund 16	HYDRANT METER DEPOSIT	Paid by Check # 339434		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(1,500.00)
SCHELLINGER CONSTRUCTION	h116061refund 16	HYDRANT METER DEPOSIT	Paid by Check # 339434		10/14/2016	10/14/2016	10/19/2016		10/19/2016	1,500.00
1184 - SHERWIN WILLIAMS COMPANY	15642	PAINT & SUPPLIES	Paid by Check # 339383		10/05/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(58.67)
1184 - SHERWIN WILLIAMS COMPANY	15642	PAINT & SUPPLIES	Paid by Check # 339383		10/05/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	58.67
1184 - SHERWIN WILLIAMS COMPANY	16772	PAINT	Paid by Check # 339383		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	(39.09)
1184 - SHERWIN WILLIAMS COMPANY	16772	PAINT	Paid by Check # 339383		10/10/2016	10/13/2016	10/19/2016	10/10/2016	10/19/2016	39.09
1107 - SMITH EQUIPMENT CO	276524	SPRAYER	Paid by Check # 339384		10/07/2016	10/13/2016	10/13/2016	10/07/2016	10/19/2016	(75.00)
1107 - SMITH EQUIPMENT CO	276524	SPRAYER	Paid by Check # 339384		10/07/2016	10/13/2016	10/19/2016	10/07/2016	10/19/2016	75.00
1107 - SMITH EQUIPMENT CO	276655	FIRE NOZZLE GASKETS	Paid by Check # 339384		10/13/2016	10/13/2016	10/13/2016	10/13/2016	10/19/2016	(36.00)
1107 - SMITH EQUIPMENT CO	276655	FIRE NOZZLE GASKETS	Paid by Check # 339384		10/13/2016	10/13/2016	10/19/2016	10/13/2016	10/19/2016	36.00



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1067 - SODERS FLEET SUPPLY	184559	HANDLES	Paid by Check # 339386		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	(30.90)	
1067 - SODERS FLEET SUPPLY	184559	HANDLES	Paid by Check # 339386		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	30.90	
1129 - STATE OF MONTANA	OF1679.6FINAL	PO 17-122 1% WITHHOLDING FOR KUGLIN ON OF 1679.6	Paid by Check # 339417		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(75.67)	
1129 - STATE OF MONTANA	OF1679.6FINAL	PO 17-122 1% WITHHOLDING FOR KUGLIN ON OF 1679.6	Paid by Check # 339417		10/14/2016	10/14/2016	10/19/2016		10/19/2016	75.67	
1500 - STEEL ETC	541589	FLAT BAR	Paid by Check # 339388		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(13.00)	
1500 - STEEL ETC	541589	FLAT BAR	Paid by Check # 339388		10/06/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	13.00	
1286 - TOOL BOX INC	230399	CHUCK KEYS & NEEDLENOSE CHANNEL LOCKS	Paid by Check # 339395		10/11/2016	10/07/2016	10/07/2016	10/12/2016	10/19/2016	(37.46)	
1286 - TOOL BOX INC	230399	CHUCK KEYS & NEEDLENOSE CHANNEL LOCKS	Paid by Check # 339395		10/11/2016	10/07/2016	10/19/2016	10/12/2016	10/19/2016	37.46	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 164	<u>\$0.00</u>
Object 20382 - CONSTRUCTION METERS DEPOSITS											
SCHELLINGER CONSTRUCTION	h116061refund 16	HYDRANT METER DEPOSIT	Paid by Check # 339434		10/14/2016	10/14/2016	10/14/2016		10/19/2016	1,500.00	
								Object 20382 - CONSTRUCTION METERS DEPOSITS Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1066 - FASTENAL COMPANY	MTGRE152671	REFUND OF SHIPPING FROM 04/24/2014. CREDIT NEVER USED	Paid by Check # 339116		04/24/2014	10/07/2016	10/07/2016		10/12/2016	(89.00)	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>(\$89.00)</u>
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>(\$89.00)</u>
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/093016	5569633900043613,SA M'S CLUB	Paid by Check # 339164		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	68.64	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$68.64</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	556015212	ENERGY LAB COOLER 9.1	Paid by Check # 339117		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	76.22	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$76.22</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	32745	TESTING	Paid by Check # 339328		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	97.00	
1109 - ENERGY LABORATORIES INC	33605	TESTING	Paid by Check # 339328		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$194.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 4	<u>\$338.86</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/100416	5569633900043613,ST APLES & OFFICE SUPPLY.COM	Paid by Check # 339366		10/04/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	187.38	
2682 - MASTERCARD PROCESSING CENTER	3613/100516	5569633900043613, STAPLES	Paid by Check # 339366		10/05/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	412.58	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$599.96</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700032516	PO-2017-8-AMMONIA	Paid by Check # 339325		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	1,800.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	04313240	MONOCOIL LINER	Paid by Check # 339077		09/29/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	52.68	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407115	BATTERIES	Paid by Check # 339121		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	12.70	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407061	ANCHORS	Paid by Check # 339121		09/27/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	3.15	
2682 - MASTERCARD PROCESSING CENTER	3613/093016	5569633900043613,SA M'S CLUB	Paid by Check # 339164		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	52.90	
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS & PAINT	Paid by Check # 339207		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	20.75	
1068 - GENERAL DISTRIBUTING CO	00474561	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	11.10	
1100 - GREAT FALLS ACE	3030643	TSP, SPONGE & SHOE GOOP	Paid by Check # 339336		10/05/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	17.96	
1100 - GREAT FALLS ACE	3031713	FUEL STABILIZER & PAINT SUPPLIES	Paid by Check # 339336		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	32.41	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140000	C-FOLD TOWELS	Paid by Check # 339337		09/16/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	97.71	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	1723/96425	SHOP TOWELS	Paid by Check # 339344		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	46.40	
1061 - NATIONAL LAUNDRY	84/33750	MATS & DUST MOPS	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	156.50	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6772571	HEADLAMP-BIBS	Paid by Check # 339373		10/04/2016	10/07/2016	10/07/2016	10/04/2016	10/19/2016	56.94
1184 - SHERWIN WILLIAMS COMPANY	16772	PAINT	Paid by Check # 339383		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	39.09
1107 - SMITH EQUIPMENT CO	276655	FIRE NOZZLE GASKETS	Paid by Check # 339384		10/13/2016	10/13/2016	10/13/2016	10/13/2016	10/19/2016	36.00
1067 - SODERS FLEET SUPPLY	184559	HANDLES	Paid by Check # 339386		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	30.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	15	\$667.19
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1970 - LANDMARK INDUSTRIAL SERVICE LLC	23598	PID CONTROLLERS	Paid by Check # 339147		09/27/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	730.29
1181 - NORMONT EQUIPMENT CO	13101	VALVE TURNER REPAIR	Paid by Check # 339183		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	160.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703551	FLEX, BOXES CONN	Paid by Check # 339318		09/30/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	42.53
1066 - FASTENAL COMPANY	MTGRE176485	WASHERS & ANGLE	Paid by Check # 339331		09/29/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	74.19
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	4	\$1,007.91
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407225	BALLASTS	Paid by Check # 339335		10/04/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	144.48
1500 - STEEL ETC	541589	FLAT BAR	Paid by Check # 339388		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	13.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	2	\$157.48
Object 42380 - MINOR EQUIPMENT										
1412 - KENCO SECURITY AND TECHNOLOGY	1336463	HIK VISION RECORDER & CAMERA	Paid by Check # 339352		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	2,207.86
							Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions	1	\$2,207.86
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2707464	OAKUM	Paid by Check # 339375		10/03/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	122.65
1184 - SHERWIN WILLIAMS COMPANY	15642	PAINT & SUPPLIES	Paid by Check # 339383		10/05/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	58.67
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	\$181.32
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3029343	ELECTRIC BRAKE ADAPTER	Paid by Check # 339124		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	17.99
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS & PAINT	Paid by Check # 339207		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	17.90



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1107 - SMITH EQUIPMENT CO	276524	SPRAYER	Paid by Check # 339384		10/07/2016	10/13/2016	10/13/2016	10/07/2016	10/19/2016	75.00	
1286 - TOOL BOX INC	230399	CHUCK KEYS & NEEDLENOSE CHANNEL LOCKS	Paid by Check # 339395		10/11/2016	10/07/2016	10/07/2016	10/12/2016	10/19/2016	37.46	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$148.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	26.27	
1139 - NORTHWESTERN ENERGY	0410037/AUG1 6	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	9.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$36.16</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	680.87	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$680.87</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	0781	PEST CONTROL	Paid by Check # 339090		09/26/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3613/092916	5569633900043613, C'MON INN-BOZEMAN	Paid by Check # 339164		09/29/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	391.17	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$391.17</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1398 - BNSF RAILWAY COMPANY	OF1519BNSF	OF1519 ADD. OWING ON BNSF PERMIT #15- 53916	Paid by Check # 339231		10/07/2016	10/07/2016	10/07/2016		10/12/2016	1,550.00	
1766 - CITY OF GREAT FALLS	OF1519PERMIT	PO 17-105 OF 1519 WTP ADMIN. BLDG - BUILDING PERMIT	Paid by Check # 339234		09/26/2016	10/04/2016	10/04/2016		10/12/2016	44,545.42	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$46,095.42</u>
Object 49410 - MACHINERY & EQUIPMENT											
1102 - CENTURYLINK	70358872	SHORETEL IMPLEMENTATION AT WATER PLANT	Paid by Check # 339097		09/19/2016	10/07/2016	10/07/2016		10/12/2016	6,404.56	
1102 - CENTURYLINK	100707848	SUPPORT FOR SHORETEL WATER PLANT	Paid by Check # 339097		09/20/2016	10/07/2016	10/07/2016		10/12/2016	395.67	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49410 - MACHINERY & EQUIPMENT										
1102 - CENTURYLINK	70360541	WALL MOUNT FOR WP	Paid by Check # 339315		09/29/2016	10/13/2016	10/13/2016		10/19/2016	39.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	<u>\$6,839.23</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 41	<u>\$60,862.92</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1,063.50
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,063.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3029743	KEYS FOR GATE, BITS FOR SCREW GUN	Paid by Check # 339124		10/03/2016	10/06/2016	10/06/2016		10/12/2016	13.11
1105 - JOHNSON MADISON LUMBER CO INC	926486	1 X 6 PINE	Paid by Check # 339144		09/23/2016	10/03/2016	10/03/2016		10/12/2016	5.44
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	1.67
2682 - MASTERCARD PROCESSING CENTER	5462/080816A	5569631000465462, CREDIT FROM JET.COM	Paid by Check # 339162		08/08/2016	10/03/2016	10/03/2016		10/12/2016	(74.74)
2682 - MASTERCARD PROCESSING CENTER	5462/100516	5569631000465462, MOTOROLA SPEAKER PHONES	Paid by Check # 339162		10/05/2016	10/06/2016	10/06/2016		10/12/2016	108.98
1091 - MONTANA BROOM & BRUSH COMPANY	1169302	TP, PAPER TOWEL ROLLS	Paid by Check # 339170		10/01/2016	10/06/2016	10/06/2016		10/12/2016	91.15
1078 - PICKWICKS OFFICE CITY	5794801	SOAP DISPENSER, SOAP REFILL, SANITIZER	Paid by Check # 339188		10/03/2016	10/06/2016	10/06/2016		10/12/2016	25.97
1460 - POWER PRO EQUIPMENT CO	43419	BLADES, OIL FOR WEED EATERS	Paid by Check # 339191		09/28/2016	10/03/2016	10/03/2016		10/12/2016	28.98
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	7.28
1067 - SODERS FLEET SUPPLY	236309	MISC SCREWS FOR TABLE REPAIR	Paid by Check # 339207		09/28/2016	10/03/2016	10/03/2016		10/12/2016	12.21
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$220.05</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR21377	REPAIR CLAMPS	Paid by Check # 339178		09/07/2016	10/03/2016	10/03/2016		10/12/2016	1,149.86
1656 - MT WATERWORKS	AR21536	7' HYDRANT	Paid by Check # 339178		09/22/2016	10/03/2016	10/03/2016		10/12/2016	2,005.75



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2702725	12" TYTON JOINT GASKETS, 12" GATE VALVES	Paid by Check # 339185		09/26/2016	10/03/2016	10/03/2016		10/12/2016	3,847.96
1224 - NORTHWEST PIPE FITTINGS INC	2692166	COUPLINGS, BOLTS	Paid by Check # 339185		09/20/2016	10/06/2016	10/06/2016		10/12/2016	2,429.92
1107 - SMITH EQUIPMENT CO	276420	ADAPTER	Paid by Check # 339205		10/04/2016	10/06/2016	10/06/2016		10/12/2016	60.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 5	<u>\$9,493.49</u>
Object 42370 - METER SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE156925	RETURN OF PRODUCT BACK ON 09/24/2014. CREDIT NEVER USED	Paid by Check # 339116		09/24/2014	10/07/2016	10/07/2016		10/12/2016	(15.44)
1224 - NORTHWEST PIPE FITTINGS INC	2703478	3/4" SHIELD PIPE	Paid by Check # 339185		09/23/2016	10/03/2016	10/03/2016		10/12/2016	23.30
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 2	<u>\$7.86</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0178161	HAMMER, LIQ NAILS	Paid by Check # 339124		09/30/2016	10/03/2016	10/03/2016		10/12/2016	21.98
1100 - GREAT FALLS ACE	3028733	CIRCULAR SAW, DUCK TAPE	Paid by Check # 339124		09/28/2016	10/03/2016	10/03/2016		10/12/2016	71.55
1104 - NORTH 40 OUTFITTERS	6769181	JACK AND TIRE FOR AIR COMPRESSOR	Paid by Check # 339184		09/29/2016	10/03/2016	10/03/2016		10/12/2016	72.98
1067 - SODERS FLEET SUPPLY	236731	TIRE GAUGE, HAMMER HANDLE	Paid by Check # 339207		10/04/2016	10/06/2016	10/06/2016		10/12/2016	6.14
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 4	<u>\$172.65</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	092616	SHIPPING TO BOSCH TOOL	Paid by Check # 339202		09/26/2016	10/03/2016	10/03/2016		10/12/2016	33.36
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$33.36</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	1.62
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	5.19
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$6.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1331 - GREAT FALLS REDI-MIX INC	096662	OF 1692 CONCRETE FOR INSTALLATION OF VALVE	Paid by Check # 339129		09/20/2016	10/04/2016	10/04/2016		10/12/2016	296.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/11/2016		10/19/2016	12.94	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$308.94</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	2.76	
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	2.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$5.52</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1478 - KUGLIN CONSTRUCTION	092116	R&R SIDEWALK/CURB/GUTTER AT VAR. LOC DUE TO WM DAMAGE	Paid by Check # 339239		09/21/2016	10/04/2016	10/04/2016		10/12/2016	1,600.00	
1478 - KUGLIN CONSTRUCTION	OF1679.6FINAL	PO 17-121OF1679.6 2016 MISC CONCRETE REPAIRS 4124 7TH A N QUOTE	Paid by Check # 339407		10/12/2016	10/14/2016	10/14/2016		10/19/2016	7,490.83	
1129 - STATE OF MONTANA	OF1679.6FINAL	PO 17-122 1% WITHHOLDING FOR KUGLIN ON OF 1679.6	Paid by Check # 339417		10/14/2016	10/14/2016	10/14/2016		10/19/2016	75.67	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$9,166.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1571.1PMT4	PO 16-317 CHNG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 339271		09/28/2016	10/04/2016	10/04/2016		10/12/2016	2,243.37	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT4	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339227		09/28/2016	10/04/2016	10/04/2016		10/12/2016	222,093.58	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$224,336.95</u>
Object 49330 - UNSCHEDULED DEVELOPMENT											
3049 - MUNICIPAL PIPE SERVICES INC	0004475IN	PO 17-94 OF1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339179		09/27/2016	10/04/2016	10/04/2016		10/12/2016	28,710.00	
1129 - STATE OF MONTANA	OF1692FINAL	PO 17-95 1% WITHHOLDING FOR MUNICIPAL PIPE SERV ON OF 1692	Paid by Check # 339271		10/04/2016	10/04/2016	10/04/2016		10/12/2016	290.00	
									Object 49330 - UNSCHEDULED DEVELOPMENT Totals	Invoice Transactions 2	<u>\$29,000.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
<div style="display: flex; justify-content: space-between;"> Division 556 - WATER DISTRIBUTION Totals Invoice Transactions 36 <u>\$273,815.63</u> </div>										
1887 - BLACK & VEATCH CORPORATION	1225527	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 339087		06/07/2016	10/04/2016	10/04/2016		10/12/2016	2,737.58
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										<u>\$2,737.58</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals										<u>\$2,737.58</u>
Department 31 - PUBLIC WORKS Totals										<u>\$337,665.99</u>
Fund 5210 - WATER Totals										<u>\$339,165.99</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	087099	1" CRIMP FITTING	Paid by Check # 339084		09/19/2016	10/03/2016	10/03/2016		10/12/2016	(17.30)
1064 - BIG SKY HYDRAULIC & MACHINING	087099	1" CRIMP FITTING	Paid by Check # 339084		09/19/2016	10/03/2016	10/12/2016		10/12/2016	17.30
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(90.00)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/12/2016		10/12/2016	90.00
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,063.50)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,063.50
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(1.62)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016		10/12/2016	1.62
1884 - GREAT FALLS MEDICAL SERVICES	14217A	DOT PHYSICAL M RICHARDSON	Paid by Check # 339127		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14217A	DOT PHYSICAL M RICHARDSON	Paid by Check # 339127		09/28/2016	10/03/2016	10/12/2016		10/12/2016	160.00
1567 - HDR ENGINEERING INC	1200009484	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/04/2016		10/12/2016	(8,758.61)
1567 - HDR ENGINEERING INC	1200009484	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/12/2016		10/12/2016	8,758.61



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200009483	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/04/2016		10/12/2016	(686.74)
1567 - HDR ENGINEERING INC	1200009483	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/12/2016		10/12/2016	686.74
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(.98)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016		10/12/2016	.98
2682 - MASTERCARD PROCESSING CENTER	5462/092916	5569631000465462, USB DRIVES FOR UTILITIES	Paid by Check # 339162		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(15.94)
2682 - MASTERCARD PROCESSING CENTER	5462/092916	5569631000465462, USB DRIVES FOR UTILITIES	Paid by Check # 339162		09/29/2016	10/03/2016	10/12/2016		10/12/2016	15.94
2682 - MASTERCARD PROCESSING CENTER	5462/093016	5569631000465462, HOTEL SKUBINNA	Paid by Check # 339162		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(598.64)
2682 - MASTERCARD PROCESSING CENTER	5462/093016	5569631000465462, HOTEL SKUBINNA	Paid by Check # 339162		09/30/2016	10/03/2016	10/12/2016		10/12/2016	598.64
2682 - MASTERCARD PROCESSING CENTER	5462/092716	5569631000465462, POSTAGE	Paid by Check # 339162		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(12.94)
2682 - MASTERCARD PROCESSING CENTER	5462/092716	5569631000465462, POSTAGE	Paid by Check # 339162		09/27/2016	10/03/2016	10/12/2016		10/12/2016	12.94
2682 - MASTERCARD PROCESSING CENTER	5462/09302016	5569631000465462, POSTAGE	Paid by Check # 339162		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/09302016	5569631000465462, POSTAGE	Paid by Check # 339162		09/30/2016	10/03/2016	10/12/2016		10/12/2016	6.47
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(4.28)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	4.28
1129 - STATE OF MONTANA	OF1457.9PMT4	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 339271		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(2,824.50)
1129 - STATE OF MONTANA	OF1457.9PMT4	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 339271		09/27/2016	10/04/2016	10/12/2016		10/12/2016	2,824.50
2319 - SWANK ENTERPRISES	OF1457.9PMT4	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 339211		09/26/2016	10/04/2016	10/04/2016		10/12/2016	(279,625.69)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
2319 - SWANK ENTERPRISES	OF1457.9PMT4	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 339211		09/26/2016	10/04/2016	10/12/2016		10/12/2016	279,625.69	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060779	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339223		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(237,137.16)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060779	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339223		09/23/2016	10/03/2016	10/12/2016		10/12/2016	237,137.16	
2192 - WATER ENVIRONMENT FEDERATION	100616	WEF MEMBERSHIP PAUL SKUBINNA	Paid by Check # 339275		10/06/2016	10/06/2016	10/06/2016		10/12/2016	(176.00)	
2192 - WATER ENVIRONMENT FEDERATION	100616	WEF MEMBERSHIP PAUL SKUBINNA	Paid by Check # 339275		10/06/2016	10/06/2016	10/12/2016		10/12/2016	176.00	
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(5.19)	
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	Paid by Check # 339315		09/19/2016	10/12/2016	10/19/2016		10/19/2016	5.19	
1748 - DOWL HKM	4722114490120	PO15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 339324		09/27/2016	10/11/2016	10/11/2016		10/19/2016	(2,100.00)	
1748 - DOWL HKM	4722114490120	PO15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 339324		09/27/2016	10/11/2016	10/19/2016		10/19/2016	2,100.00	
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(1.62)	
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016		10/19/2016	1.62	
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(1.62)	
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016		10/19/2016	1.62	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060779	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339223		09/23/2016	10/03/2016	10/03/2016		10/12/2016	224,637.16	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$224,637.16
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1457.9PMT4	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 339271		09/27/2016	10/04/2016	10/04/2016		10/12/2016	2,824.50	



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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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2319 - SWANK ENTERPRISES	OF1457.9PMT4	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 339211		09/26/2016	10/04/2016	10/04/2016		10/12/2016	279,625.69
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$282,450.19</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200009484	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/04/2016		10/12/2016	8,758.61
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$8,758.61</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060779	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339223		09/23/2016	10/03/2016	10/03/2016		10/12/2016	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 5	<u>\$528,345.96</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1,063.50
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,063.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	087099	1" CRIMP FITTING	Paid by Check # 339084		09/19/2016	10/03/2016	10/03/2016		10/12/2016	17.30
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	.98
2682 - MASTERCARD PROCESSING CENTER	5462/092916	5569631000465462, USB DRIVES FOR UTILITIES	Paid by Check # 339162		09/29/2016	10/03/2016	10/03/2016		10/12/2016	15.94
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	4.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$38.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	1.62
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	5.19
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$6.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14217A	DOT PHYSICAL M RICHARDSON	Paid by Check # 339127		09/28/2016	10/03/2016	10/03/2016		10/12/2016	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	90.00
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	1.62
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	1.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>93.24</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	1200009483	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/04/2016		10/12/2016	686.74
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>686.74</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722114490120	PO15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 339324		09/27/2016	10/11/2016	10/11/2016		10/19/2016	2,100.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$2,100.00</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 13	<u>\$4,148.79</u>
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/092716	5569631000465462, POSTAGE	Paid by Check # 339162		09/27/2016	10/03/2016	10/03/2016		10/12/2016	12.94
2682 - MASTERCARD PROCESSING CENTER	5462/09302016	5569631000465462, POSTAGE	Paid by Check # 339162		09/30/2016	10/03/2016	10/03/2016		10/12/2016	6.47
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$19.41</u>
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	100616	WEF MEMBERSHIP PAUL SKUBINNA	Paid by Check # 339275		10/06/2016	10/06/2016	10/06/2016		10/12/2016	176.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$176.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/093016	5569631000465462, HOTEL SKUBINNA	Paid by Check # 339162		09/30/2016	10/03/2016	10/03/2016		10/12/2016	598.64
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$598.64</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 4	<u>\$794.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 22	\$533,288.80
							Fund 5310 - SEWER Totals		Invoice Transactions 64	\$533,288.80
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(7.90)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	7.90
1231 - DORSEY & WHITNEY LLP	3305882	LEGAL SERVICES FOR STORM DRAIN SERIES 2016 BOND	Paid by Check # 339110		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(15,000.00)
1231 - DORSEY & WHITNEY LLP	3305882	LEGAL SERVICES FOR STORM DRAIN SERIES 2016 BOND	Paid by Check # 339110		10/05/2016	10/05/2016	10/12/2016		10/12/2016	15,000.00
1731 - MRTE INC	OF1631.7FINAL	PO 17-20 OF 1631.7 CENT. AVE DRAINAGE APPRVD 062116	Paid by Check # 339177		09/07/2016	10/07/2016	10/07/2016		10/12/2016	(3,692.13)
1731 - MRTE INC	OF1631.7FINAL	PO 17-20 OF 1631.7 CENT. AVE DRAINAGE APPRVD 062116	Paid by Check # 339177		09/07/2016	10/07/2016	10/12/2016		10/12/2016	3,692.13
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT2	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 339249		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(301,527.50)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT2	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 339249		10/05/2016	10/04/2016	10/12/2016		10/12/2016	301,527.50
1129 - STATE OF MONTANA	OF1462.2PMT2	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 339271		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(3,045.73)
1129 - STATE OF MONTANA	OF1462.2PMT2	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 339271		10/06/2016	10/04/2016	10/12/2016		10/12/2016	3,045.73
1129 - STATE OF MONTANA	OF1631.7FINAL	PO 17-21 1% WITHHOLDING FOR MRTE ON OF 1631.7	Paid by Check # 339271		09/20/2016	10/07/2016	10/07/2016		10/12/2016	(37.29)
1129 - STATE OF MONTANA	OF1631.7FINAL	PO 17-21 1% WITHHOLDING FOR MRTE ON OF 1631.7	Paid by Check # 339271		09/20/2016	10/07/2016	10/12/2016		10/12/2016	37.29
1748 - DOWL HKM	4722110770140	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 339324		09/27/2016	10/11/2016	10/11/2016		10/19/2016	(4,339.50)



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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											
1748 - DOWL HKM	4722110770140	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 339324		09/27/2016	10/11/2016	10/19/2016		10/19/2016	4,339.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	7.90	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$7.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1231 - DORSEY & WHITNEY LLP	3305882	LEGAL SERVICES FOR STORM DRAIN SERIES 2016 BOND	Paid by Check # 339110		10/05/2016	10/05/2016	10/05/2016		10/12/2016	15,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$15,000.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	OF1631.7FINAL	PO 17-20 OF 1631.7 CENT. AVE DRAINAGE APPRVD 062116	Paid by Check # 339177		09/07/2016	10/07/2016	10/07/2016		10/12/2016	3,692.13	
1129 - STATE OF MONTANA	OF1631.7FINAL	PO 17-21 1% WITHHOLDING FOR MRTE ON OF 1631.7	Paid by Check # 339271		09/20/2016	10/07/2016	10/07/2016		10/12/2016	37.29	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$3,729.42
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1748 - DOWL HKM	4722110770140	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 339324		09/27/2016	10/11/2016	10/11/2016		10/19/2016	4,339.50	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$4,339.50
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 5	\$23,076.82
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT2	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 339249		10/05/2016	10/04/2016	10/04/2016		10/12/2016	301,527.50	



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1462.2PMT2	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 339271		10/06/2016	10/04/2016	10/04/2016		10/12/2016	3,045.73
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$304,573.23</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2		<u>\$304,573.23</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 7		<u>\$327,650.05</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 21		<u>\$327,650.05</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(74,930.94)
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/12/2016		10/12/2016	74,930.94
1601 - THE CHEMNET CONSORTIUM INC	89399	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339213		09/30/2016	10/05/2016	10/05/2016		10/12/2016	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	89399	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339213		09/30/2016	10/05/2016	10/12/2016		10/12/2016	162.50
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/12/2016		10/12/2016	22.50
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK, PANASOCIC 4G LTE, HARDWARE	Paid by Check # 339093		09/16/2016	10/04/2016	10/04/2016		10/12/2016	(2,971.67)
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK, PANASOCIC 4G LTE, HARDWARE	Paid by Check # 339093		09/16/2016	10/04/2016	10/12/2016		10/12/2016	2,971.67
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK WARRANTY PRO PLUS	Paid by Check # 339093		09/23/2016	10/10/2016	10/10/2016		10/12/2016	(466.08)
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK WARRANTY PRO PLUS	Paid by Check # 339093		09/23/2016	10/10/2016	10/12/2016		10/12/2016	466.08
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(.88)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016		10/12/2016	.88



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - DEX MEDIA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/04/2016		10/12/2016	(190.00)
1596 - DEX MEDIA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/12/2016		10/12/2016	190.00
1884 - GREAT FALLS MEDICAL SERVICES	14217B	DOT PHYSICAL - BILL HABEL	Paid by Check # 339127		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14217B	DOT PHYSICAL - BILL HABEL	Paid by Check # 339127		09/28/2016	10/04/2016	10/12/2016		10/12/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(48.09)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016		10/12/2016	48.09
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(1.06)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016		10/12/2016	1.06
1074 - KOIS BROTHERS EQUIPMENT CO	MT19659	INSTALL HAMMER 7 POKER HOLDER	Paid by Check # 339146		10/06/2016	10/10/2016	10/10/2016		10/12/2016	(106.54)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19659	INSTALL HAMMER 7 POKER HOLDER	Paid by Check # 339146		10/06/2016	10/10/2016	10/12/2016		10/12/2016	106.54
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(37.02)
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016		10/12/2016	37.02
1115 - PACIFIC STEEL & RECYCLING	16596	ENVIRONMENTAL FEE	Paid by Check # 339187		10/03/2016	10/10/2016	10/10/2016		10/12/2016	(413.80)
1115 - PACIFIC STEEL & RECYCLING	16596	ENVIRONMENTAL FEE	Paid by Check # 339187		10/03/2016	10/10/2016	10/12/2016		10/12/2016	413.80
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(46.19)
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016		10/12/2016	46.19
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(30.60)
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/12/2016		10/12/2016	30.60
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(4.68)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	4.68
1501 - SHI INTERNATIONAL CORP	B05543505	WINDOWS PLATFORM SOFTWARE	Paid by Check # 339201		09/26/2016	10/10/2016	10/10/2016		10/12/2016	(495.58)
1501 - SHI INTERNATIONAL CORP	B05543505	WINDOWS PLATFORM SOFTWARE	Paid by Check # 339201		09/26/2016	10/10/2016	10/12/2016		10/12/2016	495.58



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(6.00)
		REIMBURSEMENT	# 339408							
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/19/2016		10/19/2016	6.00
		REIMBURSEMENT	# 339408							
1098 - BIG SKY FIRE	KS138906	MEDICAL SUPPLIES	Paid by Check		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(63.32)
EQUIPMENT/AFFIRMED MEDICAL			# 339308							
1098 - BIG SKY FIRE	KS138906	MEDICAL SUPPLIES	Paid by Check		10/11/2016	10/13/2016	10/19/2016		10/19/2016	63.32
EQUIPMENT/AFFIRMED MEDICAL			# 339308							
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(2.82)
			# 339315							
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check		09/19/2016	10/12/2016	10/19/2016		10/19/2016	2.82
			# 339315							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/14/2016		10/19/2016	(18.05)
			# 339337							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/19/2016		10/19/2016	18.05
			# 339337							
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(37.02)
			# 339371							
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check		10/11/2016	10/13/2016	10/19/2016		10/19/2016	37.02
			# 339371							
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(12.42)
			# 339371							
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check		10/04/2016	10/13/2016	10/19/2016		10/19/2016	12.42
			# 339371							
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(12.42)
			# 339371							
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check		10/11/2016	10/14/2016	10/19/2016		10/19/2016	12.42
			# 339371							
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check		10/06/2016	10/13/2016	10/13/2016		10/19/2016	(29.52)
			# 339377							
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check		10/06/2016	10/13/2016	10/19/2016		10/19/2016	29.52
			# 339377							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK, PANASOCIC 4G LTE, HARDWARE	Paid by Check		09/16/2016	10/04/2016	10/04/2016		10/12/2016	1,485.83
			# 339093							
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK WARRANTY PRO PLUS	Paid by Check		09/23/2016	10/10/2016	10/10/2016		10/12/2016	233.04
			# 339093							
1501 - SHI INTERNATIONAL CORP	B05543505	WINDOWS PLATFORM SOFTWARE	Paid by Check		09/26/2016	10/10/2016	10/10/2016		10/12/2016	247.79
			# 339201							
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 3	\$1,966.66



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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										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	23.10
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	15.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/2016		10/19/2016	31.66
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016		10/19/2016	14.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$84.82</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1074 - KOIS BROTHERS EQUIPMENT CO	MT19659	INSTALL HAMMER 7 POKER HOLDER	Paid by Check # 339146		10/06/2016	10/10/2016	10/10/2016		10/12/2016	106.54
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$106.54</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	.44
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	1.41
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$1.85</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/04/2016		10/12/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	22,617.83
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$22,617.83</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	24.04
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	.53
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	18.51
1115 - PACIFIC STEEL & RECYCLING	16596	ENVIRONMENTAL FEE	Paid by Check # 339187		10/03/2016	10/10/2016	10/10/2016		10/12/2016	413.80
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	2.34



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	9.03
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	18.51
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	6.21
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	6.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	10	\$510.43
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	22	\$25,383.13
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK, PANASOCIC 4G LTE, HARDWARE	Paid by Check # 339093		09/16/2016	10/04/2016	10/04/2016		10/12/2016	1,485.84
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK WARRANTY PRO PLUS	Paid by Check # 339093		09/23/2016	10/10/2016	10/10/2016		10/12/2016	233.04
1501 - SHI INTERNATIONAL CORP	B05543505	WINDOWS PLATFORM SOFTWARE	Paid by Check # 339201		09/26/2016	10/10/2016	10/10/2016		10/12/2016	247.79
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	\$1,966.67
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	23.09
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	15.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/2016		10/19/2016	31.66
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016		10/19/2016	14.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$84.81
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	.44
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	1.41
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$1.85
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/04/2016		10/12/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	\$95.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	52,313.11	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$52,313.11</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	89399	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339213		09/30/2016	10/05/2016	10/05/2016		10/12/2016	162.50	
1884 - GREAT FALLS MEDICAL SERVICES	14217B	DOT PHYSICAL - BILL HABEL	Paid by Check # 339127		09/28/2016	10/04/2016	10/04/2016		10/12/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$322.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	11.25	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	24.05	
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	.53	
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	18.51	
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	2.34	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	9.02	
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	18.51	
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	6.21	
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	6.21	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$96.63</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	6.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$6.00</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 23	<u>\$54,886.57</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 45	<u>\$80,269.70</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 95	<u>\$80,269.70</u>
Fund 5711 - SWIMMING POOLS											



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(5,724.85)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	5,724.85
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,473.06)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,473.06
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(18.41)
1139 - NORTHWESTERN ENERGY	0410037/AUG16	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/12/2016		10/12/2016	18.41
2208 - MARIAN PERMANN	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	Paid by Check # 339247		08/18/2016	10/07/2016	10/07/2016		10/12/2016	(600.76)
2208 - MARIAN PERMANN	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	Paid by Check # 339247		08/18/2016	10/07/2016	10/12/2016		10/12/2016	600.76
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(42.00)
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/12/2016		10/12/2016	42.00
2682 - MASTERCARD PROCESSING CENTER	3116/090716	5569630001833116/\$STORE/EVENT DROOL IN THE POOL	Paid by Check # 339165		09/07/2016	10/03/2016	10/03/2016		10/12/2016	(32.00)
2682 - MASTERCARD PROCESSING CENTER	3116/090716	5569630001833116/\$STORE/EVENT DROOL IN THE POOL	Paid by Check # 339165		09/07/2016	10/03/2016	10/12/2016		10/12/2016	32.00
2682 - MASTERCARD PROCESSING CENTER	3116/090316	5569630001833116/SH OPKO/LG GIFTS	Paid by Check # 339165		09/03/2016	10/03/2016	10/03/2016		10/12/2016	(36.95)
2682 - MASTERCARD PROCESSING CENTER	3116/090316	5569630001833116/SH OPKO/LG GIFTS	Paid by Check # 339165		09/03/2016	10/03/2016	10/12/2016		10/12/2016	36.95
2682 - MASTERCARD PROCESSING CENTER	3116/082616D	5569630001833116/W ALMART/ EVENT PIRATES	Paid by Check # 339165		08/26/2016	10/03/2016	10/03/2016		10/12/2016	(10.00)
2682 - MASTERCARD PROCESSING CENTER	3116/082616D	5569630001833116/W ALMART/ EVENT PIRATES	Paid by Check # 339165		08/26/2016	10/03/2016	10/12/2016		10/12/2016	10.00
2682 - MASTERCARD PROCESSING CENTER	3116/092316	5569630001833116/A MAZON/OPERATING SUPPLIES	Paid by Check # 339165		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(66.24)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3116/092316	5569630001833116/A MAZON/OPERATING SUPPLIES	Paid by Check # 339165		09/23/2016	10/03/2016	10/12/2016		10/12/2016	66.24
2682 - MASTERCARD PROCESSING CENTER	3116/092316A	5569630001833116/A MAZON/OPERATING SUPPLIES	Paid by Check # 339165		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(89.95)
2682 - MASTERCARD PROCESSING CENTER	3116/092316A	5569630001833116/A MAZON/OPERATING SUPPLIES	Paid by Check # 339165		09/23/2016	10/03/2016	10/12/2016		10/12/2016	89.95
1104 - NORTH 40 OUTFITTERS	6773621	WINTERIZING JC SPRAYPARK	Paid by Check # 339184		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(46.06)
1104 - NORTH 40 OUTFITTERS	6773621	WINTERIZING JC SPRAYPARK	Paid by Check # 339184		10/06/2016	10/04/2016	10/12/2016		10/12/2016	46.06
1224 - NORTHWEST PIPE FITTINGS INC	2706032	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(128.70)
1224 - NORTHWEST PIPE FITTINGS INC	2706032	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/12/2016		10/12/2016	128.70
1224 - NORTHWEST PIPE FITTINGS INC	2706054	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(97.26)
1224 - NORTHWEST PIPE FITTINGS INC	2706054	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/12/2016		10/12/2016	97.26
1224 - NORTHWEST PIPE FITTINGS INC	CM2704647	CREDIT EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/12/2016		10/12/2016	(98.47)
1224 - NORTHWEST PIPE FITTINGS INC	CM2704647	CREDIT EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	98.47
1224 - NORTHWEST PIPE FITTINGS INC	2704647	EQUIPMENT REPAIR	Paid by Check # 339185		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(98.47)
1224 - NORTHWEST PIPE FITTINGS INC	2704647	EQUIPMENT REPAIR	Paid by Check # 339185		09/27/2016	10/03/2016	10/12/2016		10/12/2016	98.47
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	(28.17)
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016		10/12/2016	28.17
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check # 339312		10/05/2016	10/11/2016	10/11/2016		10/19/2016	(8.00)
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check # 339312		10/05/2016	10/11/2016	10/19/2016		10/19/2016	8.00
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016		10/19/2016	(64.80)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/19/2016		10/19/2016	64.80
1144 - MASCO	7903	JANITORIAL SUPPLIES	Paid by Check # 339354		10/11/2016	10/10/2016	10/10/2016		10/19/2016	(137.97)
1144 - MASCO	7903	JANITORIAL SUPPLIES	Paid by Check # 339354		10/11/2016	10/10/2016	10/19/2016		10/19/2016	137.97
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3116/090716	5569630001833116/ \$STORE/EVENT DROOL IN THE POOL	Paid by Check # 339165		09/07/2016	10/03/2016	10/03/2016		10/12/2016	32.00
2682 - MASTERCARD PROCESSING CENTER	3116/090316	5569630001833116/SH OPKO/LG GIFTS	Paid by Check # 339165		09/03/2016	10/03/2016	10/03/2016		10/12/2016	36.95
2682 - MASTERCARD PROCESSING CENTER	3116/082616D	5569630001833116/W ALMART/ EVENT PIRATES	Paid by Check # 339165		08/26/2016	10/03/2016	10/03/2016		10/12/2016	10.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$78.95</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016		10/19/2016	64.80
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$64.80</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1,473.06
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,473.06</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	3,510.70
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,510.70</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2208 - MARIAN PERMANN	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS, ID	Paid by Check # 339247		08/18/2016	10/07/2016	10/07/2016		10/12/2016	300.38
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$300.38</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 7	<u>\$5,427.89</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check # 339312		10/05/2016	10/11/2016	10/11/2016		10/19/2016	8.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3116/092316	5569630001833116/A MAZON/OPERATING SUPPLIES	Paid by Check # 339165		09/23/2016	10/03/2016	10/03/2016		10/12/2016	66.24	
2682 - MASTERCARD PROCESSING CENTER	3116/092316A	5569630001833116/A MAZON/OPERATING SUPPLIES	Paid by Check # 339165		09/23/2016	10/03/2016	10/03/2016		10/12/2016	89.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$156.19</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	7903	JANITORIAL SUPPLIES	Paid by Check # 339354		10/11/2016	10/10/2016	10/10/2016		10/19/2016	137.97	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$137.97</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	28.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.17</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	1,279.65	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,279.65</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	42.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1224 - NORTHWEST PIPE FITTINGS INC	2706032	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	128.70	
1224 - NORTHWEST PIPE FITTINGS INC	2706054	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	97.26	
1224 - NORTHWEST PIPE FITTINGS INC	CM2704647	CREDIT EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(98.47)	
1224 - NORTHWEST PIPE FITTINGS INC	2704647	EQUIPMENT REPAIR	Paid by Check # 339185		09/27/2016	10/03/2016	10/03/2016		10/12/2016	98.47	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4	<u>\$225.96</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2208 - MARIAN PERMANN	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	Paid by Check # 339247		08/18/2016	10/07/2016	10/07/2016		10/12/2016	300.38
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$300.38</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions	12	<u>\$2,178.32</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/AUG1 6	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	18.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$18.41</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	934.50
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$934.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1104 - NORTH 40 OUTFITTERS	6773621	WINTERIZING JC SPRAYPARK	Paid by Check # 339184		10/06/2016	10/04/2016	10/04/2016		10/12/2016	46.06
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$46.06</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	3	<u>\$998.97</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	22	<u>\$8,605.18</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	60	<u>\$8,605.18</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(34.50)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	34.50
3076 - LESLIE JIMENEZ	TRAVEL/092216	COMMUNICATIONS TRAINING OFFICER WORKSHOP/BILLINGS, MT	Paid by Check # 339236		09/22/2016	10/07/2016	10/07/2016		10/12/2016	(1,091.68)
3076 - LESLIE JIMENEZ	TRAVEL/092216	COMMUNICATIONS TRAINING OFFICER WORKSHOP/BILLINGS, MT	Paid by Check # 339236		09/22/2016	10/07/2016	10/12/2016		10/12/2016	1,091.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT1 6	4064661001/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT1 6	4064661001/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/12/2016		10/12/2016	626.38



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT16	4064671322/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT16	4064671322/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/12/2016		10/12/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT16	4064671197/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT16	4064671197/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/12/2016		10/12/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT16	4064671196/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT16	4064671196/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/12/2016		10/12/2016	170.68
2458 - BIO-ONE MT	GFDC20163	JULY-SEPT 2016 CLEANING OF 911 CTR	Paid by Check # 339085		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(700.00)
2458 - BIO-ONE MT	GFDC20163	JULY-SEPT 2016 CLEANING OF 911 CTR	Paid by Check # 339085		10/03/2016	10/04/2016	10/12/2016		10/12/2016	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067081	TONER FOR 911 CTR CYAN & YELLOW	Paid by Check # 339107		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(217.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067081	TONER FOR 911 CTR CYAN & YELLOW	Paid by Check # 339107		09/27/2016	10/04/2016	10/12/2016		10/12/2016	217.98
2469 - DISH NETWORK LLC	86583064/OCT16B	REMAINDER OF OCT 16 INVOICE	Paid by Check # 339260		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(7.00)
2469 - DISH NETWORK LLC	86583064/OCT16B	REMAINDER OF OCT 16 INVOICE	Paid by Check # 339260		10/05/2016	10/04/2016	10/12/2016		10/12/2016	7.00
1151 - DR LAWN LANDSCAPE SERVICES	32288	LAWN CARE FOR 911 CTR	Paid by Check # 339111		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(305.00)
1151 - DR LAWN LANDSCAPE SERVICES	32288	LAWN CARE FOR 911 CTR	Paid by Check # 339111		10/03/2016	10/04/2016	10/12/2016		10/12/2016	305.00
1140 - ECOLAB INC	8535733	PEST CONTROL OCT 16 DISPATCH	Paid by Check # 339113		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(108.68)
1140 - ECOLAB INC	8535733	PEST CONTROL OCT 16 DISPATCH	Paid by Check # 339113		10/06/2016	10/04/2016	10/12/2016		10/12/2016	108.68
1583 - GRABAR VOICE & DATA	10878	PO 107 NICE RECORDING SYSTEM RENEWAL	Paid by Check # 339122		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(6,356.00)
1583 - GRABAR VOICE & DATA	10878	PO 107 NICE RECORDING SYSTEM RENEWAL	Paid by Check # 339122		10/03/2016	10/04/2016	10/12/2016		10/12/2016	6,356.00
1915 - HIGHLINE COMMUNICATIONS	77207	TRUNKING DISHES CHECK	Paid by Check # 339339		10/04/2016	10/14/2016	10/14/2016		10/19/2016	(220.00)
1915 - HIGHLINE COMMUNICATIONS	77207	TRUNKING DISHES CHECK	Paid by Check # 339339		10/04/2016	10/14/2016	10/19/2016		10/19/2016	220.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067081	TONER FOR 911 CTR CYAN & YELOW	Paid by Check # 339107		09/27/2016	10/04/2016	10/04/2016		10/12/2016	217.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$217.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/OCT 16B	REMAINDER OF OCT 16 INVOICE	Paid by Check # 339260		10/05/2016	10/04/2016	10/04/2016		10/12/2016	7.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$7.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1915 - HIGHLINE COMMUNICATIONS	77207	TRUNKING DISHES CHECK	Paid by Check # 339339		10/04/2016	10/14/2016	10/14/2016		10/19/2016	220.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$220.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT1 6	4064661001/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT1 6	4064671322/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT1 6	4064671197/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT1 6	4064671196/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	170.68
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	4	<u>\$1,055.24</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	34.50
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$34.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2458 - BIO-ONE MT	GFDC20163	JULY-SEPT 2016 CLEANING OF 911 CTR	Paid by Check # 339085		10/03/2016	10/04/2016	10/04/2016		10/12/2016	700.00
1151 - DR LAWN LANDSCAPE SERVICES	32288	LAWN CARE FOR 911 CTR	Paid by Check # 339111		10/03/2016	10/04/2016	10/04/2016		10/12/2016	305.00
1140 - ECOLAB INC	8535733	PEST CONTROL OCT 16 DISPATCH	Paid by Check # 339113		10/06/2016	10/04/2016	10/04/2016		10/12/2016	108.68
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$1,113.68</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1583 - GRABAR VOICE & DATA	10878	PO 107 NICE RECORDING SYSTEM RENEWAL	Paid by Check # 339122		10/03/2016	10/04/2016	10/04/2016		10/12/2016	6,356.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$6,356.00</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3076 - LESLIE JIMENEZ	TRAVEL/092216	COMMUNICATIONS TRAINING OFFICER WORKSHOP/BILLINGS, MT	Paid by Check # 339236		09/22/2016	10/07/2016	10/07/2016		10/12/2016	1,091.68
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$1,091.68</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	13	<u>\$10,096.08</u>
							Department 21 - POLICE Totals	Invoice Transactions	13	<u>\$10,096.08</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	39	<u>\$10,096.08</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(257.78)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	257.78
1102 - CENTURYLINK	4530114/SEP16	4064530114395B/SEPT 16	Paid by Check # 339095		09/19/2016	10/07/2016	10/07/2016		10/12/2016	(35.57)
1102 - CENTURYLINK	4530114/SEP16	4064530114395B/SEPT 16	Paid by Check # 339095		09/19/2016	10/07/2016	10/12/2016		10/12/2016	35.57
2682 - MASTERCARD PROCESSING CENTER	0351/100516	5569630600050351	Paid by Check # 339153		10/05/2016	10/07/2016	10/07/2016		10/12/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/100516	5569630600050351	Paid by Check # 339153		10/05/2016	10/07/2016	10/12/2016		10/12/2016	30.00
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/14/2016		10/19/2016	(27.17)
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/19/2016		10/19/2016	27.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/14/2016		10/19/2016	27.17
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$27.17</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 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/SEP16	4064530114395B/SEPT 16	Paid by Check # 339095		09/19/2016	10/07/2016	10/07/2016		10/12/2016	35.57
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$35.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	257.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$257.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0351/100516	5569630600050351	Paid by Check # 339153		10/05/2016	10/07/2016	10/07/2016		10/12/2016	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 4		<u>\$350.52</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$350.52</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 12		<u>\$350.52</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(269.26)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	269.26
1935 - ERICA MCNAMEE	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS, ID	Paid by Check # 339240		08/18/2016	10/07/2016	10/07/2016		10/12/2016	(903.16)
1935 - ERICA MCNAMEE	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS, ID	Paid by Check # 339240		08/18/2016	10/07/2016	10/12/2016		10/12/2016	903.16
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(30.00)
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/12/2016		10/12/2016	30.00
2079 - GREGORY V CHAPMAN	092916/CHAPMAN	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339098		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(156.00)



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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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2079 - GREGORY V CHAPMAN	092916/CHAPMAN	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339098		09/29/2016	10/03/2016	10/12/2016		10/12/2016	156.00
2490 - CHARTER COMMUNICATIONS	831320071080A	8313200710804296/OC T16	Paid by Check # 339259		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(111.70)
2490 - CHARTER COMMUNICATIONS	831320071080A	8313200710804296/OC T16	Paid by Check # 339259		09/26/2016	10/03/2016	10/12/2016		10/12/2016	111.70
1009 - STEFFEN J JANIKULA	092916/JANIKULA	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339141		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(75.00)
1009 - STEFFEN J JANIKULA	092916/JANIKULA	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339141		09/29/2016	10/03/2016	10/12/2016		10/12/2016	75.00
2101 - ISAAC JESSEE	092916/JESSEE	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339142		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(81.00)
2101 - ISAAC JESSEE	092916/JESSEE	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339142		09/29/2016	10/03/2016	10/12/2016		10/12/2016	81.00
2880 - GERALD P JORDAN	092916/JORDAN	REC CENTER FALL LEAGUE BASKETBALL REF SCHED FEES 09/21 - 9/29/16	Paid by Check # 339237		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(200.00)
2880 - GERALD P JORDAN	092916/JORDAN	REC CENTER FALL LEAGUE BASKETBALL REF SCHED FEES 09/21 - 9/29/16	Paid by Check # 339237		09/29/2016	10/03/2016	10/12/2016		10/12/2016	200.00
1004 - KENNETH MADDOX	092916/MADDOX	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339151		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(81.00)
1004 - KENNETH MADDOX	092916/MADDOX	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339151		09/29/2016	10/03/2016	10/12/2016		10/12/2016	81.00
2682 - MASTERCARD PROCESSING CENTER	6587/092916	5569631000516587/A MAZON/PROFESSIONAL FEES	Paid by Check # 339159		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(35.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/092916	5569631000516587/A MAZON/PROFESSIONAL FEES	Paid by Check # 339159		09/29/2016	10/03/2016	10/12/2016		10/12/2016	35.99
3071 - JOSHUA S MCDOWELL	092916/MCDO WELL	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339166		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(63.00)
3071 - JOSHUA S MCDOWELL	092916/MCDO WELL	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339166		09/29/2016	10/03/2016	10/12/2016		10/12/2016	63.00
1078 - PICKWICKS OFFICE CITY	5794350	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5794350	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/03/2016	10/12/2016		10/12/2016	37.99
1078 - PICKWICKS OFFICE CITY	5785100	OFFICE SUPPLIES	Paid by Check # 339188		09/06/2016	10/04/2016	10/04/2016		10/12/2016	(6.89)
1078 - PICKWICKS OFFICE CITY	5785100	OFFICE SUPPLIES	Paid by Check # 339188		09/06/2016	10/04/2016	10/12/2016		10/12/2016	6.89
1011 - SHAWN SCHROEDER	092916/SCHROEDER	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339199		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(81.00)
1011 - SHAWN SCHROEDER	092916/SCHROEDER	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339199		09/29/2016	10/03/2016	10/12/2016		10/12/2016	81.00
1121 - WILLIAM STERLING	092916/STERLING	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339209		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(81.00)
1121 - WILLIAM STERLING	092916/STERLING	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339209		09/29/2016	10/03/2016	10/12/2016		10/12/2016	81.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002138	TAG ANTI WHIP NET , OPERATING SUPPLIES	Paid by Check # 339222		09/19/2016	10/03/2016	10/03/2016		10/12/2016	(10.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002138	TAG ANTI WHIP NET , OPERATING SUPPLIES	Paid by Check # 339222		09/19/2016	10/03/2016	10/12/2016		10/12/2016	10.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002141	OPERATING SUPPLIES	Paid by Check # 339222		09/20/2016	10/03/2016	10/03/2016		10/12/2016	(11.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002141	OPERATING SUPPLIES	Paid by Check # 339222		09/20/2016	10/03/2016	10/12/2016		10/12/2016	11.98



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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										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	205983	OFFICE SUPPLIES UNDER EQUIPMENT CONTRACT OCT16	Paid by Check # 339322		10/12/2016	10/10/2016	10/10/2016		10/19/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	205983	OFFICE SUPPLIES UNDER EQUIPMENT CONTRACT OCT16	Paid by Check # 339322		10/12/2016	10/10/2016	10/19/2016		10/19/2016	65.00
1144 - MASCO	6851	JANITORIAL SUPPLIES	Paid by Check # 339354		07/13/2016	10/10/2016	10/10/2016		10/19/2016	(159.67)
1144 - MASCO	6851	JANITORIAL SUPPLIES	Paid by Check # 339354		07/13/2016	10/10/2016	10/19/2016		10/19/2016	159.67
2682 - MASTERCARD PROCESSING CENTER	6587/10052016	5569631000516587/TA RGET/AFTERSCHOOL SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016		10/19/2016	(94.28)
2682 - MASTERCARD PROCESSING CENTER	6587/10052016	5569631000516587/TA RGET/AFTERSCHOOL SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/19/2016		10/19/2016	94.28
2682 - MASTERCARD PROCESSING CENTER	6587/100516A	5569631000516587/PO PCORN/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016		10/19/2016	(19.00)
2682 - MASTERCARD PROCESSING CENTER	6587/100516A	5569631000516587/PO PCORN/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/19/2016		10/19/2016	19.00
2682 - MASTERCARD PROCESSING CENTER	6587/100516B	5569631000516587/ \$STORE/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016		10/19/2016	(17.00)
2682 - MASTERCARD PROCESSING CENTER	6587/100516B	5569631000516587/ \$STORE/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/19/2016		10/19/2016	17.00
1061 - NATIONAL LAUNDRY	19684/2581	LAUNDRY SERVICES	Paid by Check # 339371		08/17/2016	10/10/2016	10/10/2016		10/19/2016	(30.02)
1061 - NATIONAL LAUNDRY	19684/2581	LAUNDRY SERVICES	Paid by Check # 339371		08/17/2016	10/10/2016	10/19/2016		10/19/2016	30.02
1061 - NATIONAL LAUNDRY	26919/2581	LAUNDRY SERVICES	Paid by Check # 339371		09/14/2016	10/10/2016	10/10/2016		10/19/2016	(30.02)
1061 - NATIONAL LAUNDRY	26919/2581	LAUNDRY SERVICES	Paid by Check # 339371		09/14/2016	10/10/2016	10/19/2016		10/19/2016	30.02
1061 - NATIONAL LAUNDRY	34205/2581	LAUNDRY SERVICES	Paid by Check # 339371		10/12/2016	10/10/2016	10/10/2016		10/19/2016	(30.02)
1061 - NATIONAL LAUNDRY	34205/2581	LAUNDRY SERVICES	Paid by Check # 339371		10/12/2016	10/10/2016	10/19/2016		10/19/2016	30.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 50	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5794350	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/03/2016	10/03/2016		10/12/2016	37.99
1078 - PICKWICKS OFFICE CITY	5785100	OFFICE SUPPLIES	Paid by Check # 339188		09/06/2016	10/04/2016	10/04/2016		10/12/2016	6.89
1258 - DAVIS BUSINESS MACHINES INC	205983	OFFICE SUPPLIES UNDER EQUIPMENT CONTRACT OCT16	Paid by Check # 339322		10/12/2016	10/10/2016	10/10/2016		10/19/2016	65.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 3		\$109.88
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	6851	JANITORIAL SUPPLIES	Paid by Check # 339354		07/13/2016	10/10/2016	10/10/2016		10/19/2016	159.67
1061 - NATIONAL LAUNDRY	19684/2581	LAUNDRY SERVICES	Paid by Check # 339371		08/17/2016	10/10/2016	10/10/2016		10/19/2016	30.02
1061 - NATIONAL LAUNDRY	26919/2581	LAUNDRY SERVICES	Paid by Check # 339371		09/14/2016	10/10/2016	10/10/2016		10/19/2016	30.02
1061 - NATIONAL LAUNDRY	34205/2581	LAUNDRY SERVICES	Paid by Check # 339371		10/12/2016	10/10/2016	10/10/2016		10/19/2016	30.02
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions 4		\$249.73
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002138	TAG ANTI WHIP NET , OPERATING SUPPLIES	Paid by Check # 339222		09/19/2016	10/03/2016	10/03/2016		10/12/2016	10.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002141	OPERATING SUPPLIES	Paid by Check # 339222		09/20/2016	10/03/2016	10/03/2016		10/12/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	6587/10052016	5569631000516587/TA RGET/AFTERSCHOOL SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016		10/19/2016	94.28
2682 - MASTERCARD PROCESSING CENTER	6587/100516A	5569631000516587/PO PCORN/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016		10/19/2016	19.00
2682 - MASTERCARD PROCESSING CENTER	6587/100516B	5569631000516587/ \$STORE/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016		10/19/2016	17.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 5		\$153.24
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	831320071080A	8313200710804296/OC T16	Paid by Check # 339259		09/26/2016	10/03/2016	10/03/2016		10/12/2016	111.70
Object 43410 - TELEPHONE Totals								Invoice Transactions 1		\$111.70
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	269.26
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		\$269.26



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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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/SEPTEMBER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	30.00
2079 - GREGORY V CHAPMAN	092916/CHAPMAN	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339098		09/29/2016	10/03/2016	10/03/2016		10/12/2016	156.00
1009 - STEFFEN J JANIKULA	092916/JANIKULA	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339141		09/29/2016	10/03/2016	10/03/2016		10/12/2016	75.00
2101 - ISAAC JESSEE	092916/JESSEE	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339142		09/29/2016	10/03/2016	10/03/2016		10/12/2016	81.00
2880 - GERALD P JORDAN	092916/JORDAN	REC CENTER FALL LEAGUE BASKETBALL REF SCHED FEES 09/21 - 9/29/16	Paid by Check # 339237		09/29/2016	10/03/2016	10/03/2016		10/12/2016	200.00
1004 - KENNETH MADDOX	092916/MADDOX	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339151		09/29/2016	10/03/2016	10/03/2016		10/12/2016	81.00
2682 - MASTERCARD PROCESSING CENTER	6587/092916	5569631000516587/A MAZON/PROFESSIONAL FEES	Paid by Check # 339159		09/29/2016	10/03/2016	10/03/2016		10/12/2016	35.99
3071 - JOSHUA S MCDOWELL	092916/MCDOWELL	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339166		09/29/2016	10/03/2016	10/03/2016		10/12/2016	63.00
1011 - SHAWN SCHROEDER	092916/SCHROEDER	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339199		09/29/2016	10/03/2016	10/03/2016		10/12/2016	81.00
1121 - WILLIAM STERLING	092916/STERLING	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339209		09/29/2016	10/03/2016	10/03/2016		10/12/2016	81.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 10	<u>\$883.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1935 - ERICA MCNAMEE	TRAVEL/101616	TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	Paid by Check # 339240		08/18/2016	10/07/2016	10/07/2016		10/12/2016	903.16
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$903.16</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	25	<u>\$2,680.96</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	25	<u>\$2,680.96</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	75	<u>\$2,680.96</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(695.95)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	695.95
1100 - GREAT FALLS ACE	0172341	KEYBLANK SS SCHLAGE - MULTI SPORTS	Paid by Check # 339124		09/15/2016	10/03/2016	10/03/2016		10/12/2016	(1.99)
1100 - GREAT FALLS ACE	0172341	KEYBLANK SS SCHLAGE - MULTI SPORTS	Paid by Check # 339124		09/15/2016	10/03/2016	10/12/2016		10/12/2016	1.99
1473 - MONTANA VENDING INC	8315	CONCESSIONS	Paid by Check # 339172		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(124.70)
1473 - MONTANA VENDING INC	8315	CONCESSIONS	Paid by Check # 339172		09/29/2016	10/04/2016	10/12/2016		10/12/2016	124.70
1515 - SCHEER'S WHOLESALE INC	48522	CONCESSIONS	Paid by Check # 339198		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(55.50)
1515 - SCHEER'S WHOLESALE INC	48522	CONCESSIONS	Paid by Check # 339198		09/29/2016	10/04/2016	10/12/2016		10/12/2016	55.50
1224 - NORTHWEST PIPE FITTINGS INC	2704649	2- TANK TO BOWL GASKET - MULIT SPORTS	Paid by Check # 339375		09/27/2016	10/07/2016	10/07/2016		10/19/2016	(3.00)
1224 - NORTHWEST PIPE FITTINGS INC	2704649	2- TANK TO BOWL GASKET - MULIT SPORTS	Paid by Check # 339375		09/27/2016	10/07/2016	10/19/2016		10/19/2016	3.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0172341	KEYBLANK SS SCHLAGE - MULTI SPORTS	Paid by Check # 339124		09/15/2016	10/03/2016	10/03/2016		10/12/2016	1.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2704649	2- TANK TO BOWL GASKET - MULIT SPORTS	Paid by Check # 339375		09/27/2016	10/07/2016	10/07/2016		10/19/2016	3.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$4.99</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8315	CONCESSIONS	Paid by Check # 339172		09/29/2016	10/04/2016	10/04/2016		10/12/2016	124.70
1515 - SCHEER'S WHOLESALE INC	48522	CONCESSIONS	Paid by Check # 339198		09/29/2016	10/04/2016	10/04/2016		10/12/2016	55.50
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$180.20</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	695.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$695.95</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 5	<u>\$881.14</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 5	<u>\$881.14</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 15	<u>\$881.14</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	2351	SEPTEMBER TICKETING & VERSIGN SERVICE	Paid by Check # 339076		09/30/2016	10/05/2016	10/05/2016		10/12/2016	(952.95)
1594 - ACCESSO SHOWARE	2351	SEPTEMBER TICKETING & VERSIGN SERVICE	Paid by Check # 339076		09/30/2016	10/05/2016	10/12/2016		10/12/2016	952.95
ROXANNE CHRISTOFFERSON	1711	17-11 CHRISTOFFERSON/GR ASSECHI WEDDING	Paid by Check # 339280		10/03/2016	10/05/2016	10/05/2016		10/12/2016	(206.00)
ROXANNE CHRISTOFFERSON	1711	17-11 CHRISTOFFERSON/GR ASSECHI WEDDING	Paid by Check # 339280		10/03/2016	10/05/2016	10/12/2016		10/12/2016	206.00
1019 - JOHN GEMBERLING	CC10316	WEDDING DECORATION/10/1/16 GRASSECHI	Paid by Check # 339262		10/03/2016	10/05/2016	10/05/2016		10/12/2016	(75.00)
1019 - JOHN GEMBERLING	CC10316	WEDDING DECORATION/10/1/16 GRASSECHI	Paid by Check # 339262		10/03/2016	10/05/2016	10/12/2016		10/12/2016	75.00
1019 - JOHN GEMBERLING	CC10416	GFCCA BARBARY COAST MONITOR & MICS RENTAL	Paid by Check # 339262		10/04/2016	10/05/2016	10/05/2016		10/12/2016	(100.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC10416	GFCCA BARBARY COAST MONITOR & MICS RENTAL	Paid by Check # 339262		10/04/2016	10/05/2016	10/12/2016		10/12/2016	100.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1723	17-23 BARBARY COAST CASH OUT	Paid by Check # 339263		10/04/2016	10/05/2016	10/05/2016		10/12/2016	(6,617.35)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1723	17-23 BARBARY COAST CASH OUT	Paid by Check # 339263		10/04/2016	10/05/2016	10/12/2016		10/12/2016	6,617.35
3074 - KENDO MUSIC	102016PASIFIK A2	ARTIST FEE FINAL PYMT	Paid by Check # 339238		10/07/2016	10/07/2016	10/07/2016		10/12/2016	(6,000.00)
3074 - KENDO MUSIC	102016PASIFIK A2	ARTIST FEE FINAL PYMT	Paid by Check # 339238		10/07/2016	10/07/2016	10/12/2016		10/12/2016	6,000.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093016/WC	MMIA-WC PROGRAM 3RD QUARTER VOLUNTER WORKERS COMP	Paid by Check # 339265		10/04/2016	10/05/2016	10/05/2016		10/12/2016	(21.40)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093016/WC	MMIA-WC PROGRAM 3RD QUARTER VOLUNTER WORKERS COMP	Paid by Check # 339265		10/04/2016	10/05/2016	10/12/2016		10/12/2016	21.40
2682 - MASTERCARD PROCESSING CENTER	5616/101216A	5569632300045616/ST APLES	Paid by Check # 339355		10/12/2016	10/11/2016	10/11/2016		10/19/2016	(65.13)
2682 - MASTERCARD PROCESSING CENTER	5616/101216A	5569632300045616/ST APLES	Paid by Check # 339355		10/12/2016	10/11/2016	10/19/2016		10/19/2016	65.13
2682 - MASTERCARD PROCESSING CENTER	5616/101216B	5569632300045616/ST APLES	Paid by Check # 339355		10/12/2016	10/11/2016	10/11/2016		10/19/2016	(9.55)
2682 - MASTERCARD PROCESSING CENTER	5616/101216B	5569632300045616/ST APLES	Paid by Check # 339355		10/12/2016	10/11/2016	10/19/2016		10/19/2016	9.55
1061 - NATIONAL LAUNDRY	33868/2725	LINEN & MATS FOR CONVENTION CENTER	Paid by Check # 339371		10/11/2016	10/11/2016	10/11/2016		10/19/2016	(134.12)
1061 - NATIONAL LAUNDRY	33868/2725	LINEN & MATS FOR CONVENTION CENTER	Paid by Check # 339371		10/11/2016	10/11/2016	10/19/2016		10/19/2016	134.12
1128 - PRINTING CENTER	215758	1,200 PROGRAM BOOKLETS FOR KENNY ENDO PERFORMANCE	Paid by Check # 339379		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(354.54)
1128 - PRINTING CENTER	215758	1,200 PROGRAM BOOKLETS FOR KENNY ENDO PERFORMANCE	Paid by Check # 339379		10/14/2016	10/14/2016	10/19/2016		10/19/2016	354.54
REGINA TOP SKY	RTOPSKY	STIPEND FOR CULTURAL SHARING WORKSHOP	Paid by Check # 339437		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(175.00)
REGINA TOP SKY	RTOPSKY	STIPEND FOR CULTURAL SHARING WORKSHOP	Paid by Check # 339437		10/14/2016	10/14/2016	10/19/2016		10/19/2016	175.00
SAMATT TOP SKY	STOPSKY	STIPEND FOR CULTURAL EXCHANGE	Paid by Check # 339438		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(125.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
SAMATT TOP SKY	STOPSKY	STIPEND FOR CULTURAL EXCHANGE	Paid by Check # 339438		10/14/2016	10/14/2016	10/19/2016		10/19/2016	125.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1723	17-23 BARBARY COAST CASH OUT	Paid by Check # 339263		10/04/2016	10/05/2016	10/05/2016		10/12/2016	6,617.35
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$6,617.35</u>
Object 20380 - DEPOSITS										
ROXANNE CHRISTOFFERSON	1711	17-11 CHRISTOFFERSON/GR ASSECHI WEDDING	Paid by Check # 339280		10/03/2016	10/05/2016	10/05/2016		10/12/2016	206.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	<u>\$206.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5616/101216A	5569632300045616/ST APLES	Paid by Check # 339355		10/12/2016	10/11/2016	10/11/2016		10/19/2016	65.13
2682 - MASTERCARD PROCESSING CENTER	5616/101216B	5569632300045616/ST APLES	Paid by Check # 339355		10/12/2016	10/11/2016	10/11/2016		10/19/2016	9.55
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$74.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	2351	SEPTEMBER TICKETING & VERSIGN SERVICE	Paid by Check # 339076		09/30/2016	10/05/2016	10/05/2016		10/12/2016	893.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093016/WC	MMIA-WC PROGRAM 3RD QUARTER VOLUNTER WORKERS COMP	Paid by Check # 339265		10/04/2016	10/05/2016	10/05/2016		10/12/2016	21.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$914.40</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	2351	SEPTEMBER TICKETING & VERSIGN SERVICE	Paid by Check # 339076		09/30/2016	10/05/2016	10/05/2016		10/12/2016	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 5	<u>\$1,049.03</u>
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 43210 - PRINTING, FORMS, ETC										
1128 - PRINTING CENTER	215758	1,200 PROGRAM BOOKLETS FOR KENNY ENDO PERFORMANCE	Paid by Check # 339379		10/14/2016	10/14/2016	10/14/2016		10/19/2016	354.54
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$354.54</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3074 - KENDO MUSIC	102016PASIFIK A	ARTIST FEE DEPOSIT- PAY VIA WIRE	Paid by EFT # 57276		10/06/2016	10/06/2016	10/06/2016		10/06/2016	6,000.00
3074 - KENDO MUSIC	102016PASIFIK A2	ARTIST FEE FINAL PYMT	Paid by Check # 339238		10/07/2016	10/07/2016	10/07/2016		10/12/2016	6,000.00
REGINA TOP SKY	RTOPSKY	STIPEND FOR CULTURAL SHARING WORKSHOP	Paid by Check # 339437		10/14/2016	10/14/2016	10/14/2016		10/19/2016	175.00
SAMATT TOP SKY	STOPSKY	STIPEND FOR CULTURAL EXCHANGE	Paid by Check # 339438		10/14/2016	10/14/2016	10/14/2016		10/19/2016	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$12,300.00</u>
							Division 122 - EVENTS IN HOUSE PROMOTION Totals	Invoice Transactions 5		<u>\$12,654.54</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	33868/2725	LINEN & MATS FOR CONVENTION CENTER	Paid by Check # 339371		10/11/2016	10/11/2016	10/11/2016		10/19/2016	134.12
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>\$134.12</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC10316	WEDDING DECORATION/10/1/16 GRASSECHI	Paid by Check # 339262		10/03/2016	10/05/2016	10/05/2016		10/12/2016	75.00
1019 - JOHN GEMBERLING	CC10416	GFCCA BARBARY COAST MONITOR & MICS RENTAL	Paid by Check # 339262		10/04/2016	10/05/2016	10/05/2016		10/12/2016	100.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$175.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 3		<u>\$309.12</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 13		<u>\$14,012.69</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 41		<u>\$20,836.04</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2865333	55 GALLON ECO POWER/GREEN OIL	Paid by Check # 339075		09/30/2016	10/06/2016	10/06/2016		10/12/2016	753.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81164170	FILTER ASY-OIL	Paid by Check # 339108		10/03/2016	10/06/2016	10/06/2016		10/12/2016	190.68
1582 - I STATE TRUCK CENTER INC	C25210373402	VALVE	Paid by Check # 339137		09/26/2016	10/06/2016	10/06/2016		10/12/2016	113.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	113.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	936757	FUEL WATER SEPARATOR	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	25.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	938002	LED LAMPS	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	32.87



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	938123	HYD FILTER, FUEL FITLER, M/C LAMP	Paid by Check # 339180		10/06/2016	10/10/2016	10/10/2016		10/12/2016	38.43	
1039 - NAPA AUTO PARTS OF GREAT FALLS	938122	OIL FILTER, HALOGEN BULB, LAMP, HYD	Paid by Check # 339180		10/06/2016	10/10/2016	10/10/2016		10/12/2016	533.56	
1080 - O'REILLY AUTO PARTS	1554436166	WIRE LOOM, WIPER BLADE	Paid by Check # 339186		10/03/2016	10/06/2016	10/06/2016		10/12/2016	48.52	
1080 - O'REILLY AUTO PARTS	1554436977	BRAKE ROTOR	Paid by Check # 339186		10/07/2016	10/10/2016	10/10/2016		10/12/2016	384.70	
1566 - SUPERIOR TIRE INC	1GS46026	HANKOOK DM04 16PR	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	2,663.68	
2497 - A & I DISTRIBUTORS	2868761	55 GAL OIL DRUM	Paid by Check # 339301		10/08/2016	10/12/2016	10/12/2016		10/19/2016	660.01	
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	Paid by Check # 339346		10/07/2016	10/11/2016	10/11/2016		10/19/2016	240.50	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30747	LUBE FILTERS	Paid by Check # 339381		10/04/2016	10/11/2016	10/11/2016		10/19/2016	48.65	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 14	\$5,847.74
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000856	2017-91	Paid by Check # 339176		10/06/2016	10/07/2016	10/07/2016		10/12/2016	13,440.99	
1324 - MOUNTAIN VIEW CO-OP	420000867	2017-91	Paid by Check # 339369		10/12/2016	10/14/2016	10/14/2016		10/19/2016	15,338.20	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$28,779.19
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2865333	55 GALLON ECO POWER/GREEN OIL	Paid by Check # 339075		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(753.52)	
2497 - A & I DISTRIBUTORS	2865333	55 GALLON ECO POWER/GREEN OIL	Paid by Check # 339075		09/30/2016	10/06/2016	10/12/2016		10/12/2016	753.52	
2033 - ANDERSON SERVICE INC.	13080	2016 ANNUAL INSPECTIONS	Paid by Check # 339078		09/13/2016	10/06/2016	10/06/2016		10/12/2016	(1,553.00)	
2033 - ANDERSON SERVICE INC.	13080	2016 ANNUAL INSPECTIONS	Paid by Check # 339078		09/13/2016	10/06/2016	10/12/2016		10/12/2016	1,553.00	
1064 - BIG SKY HYDRAULIC & MACHINING	087199	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(27.62)	
1064 - BIG SKY HYDRAULIC & MACHINING	087199	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/30/2016	10/06/2016	10/12/2016		10/12/2016	27.62	
1064 - BIG SKY HYDRAULIC & MACHINING	087056	TRANSPORTATION HOSE SUCTION/RETURN HOSE	Paid by Check # 339084		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(101.92)	
1064 - BIG SKY HYDRAULIC & MACHINING	087056	TRANSPORTATION HOSE SUCTION/RETURN HOSE	Paid by Check # 339084		09/23/2016	10/06/2016	10/12/2016		10/12/2016	101.92	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	087119	JIC SW ELBOW	Paid by Check # 339084		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(4.91)
1064 - BIG SKY HYDRAULIC & MACHINING	087119	JIC SW ELBOW	Paid by Check # 339084		09/27/2016	10/06/2016	10/12/2016		10/12/2016	4.91
1064 - BIG SKY HYDRAULIC & MACHINING	087225	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(214.73)
1064 - BIG SKY HYDRAULIC & MACHINING	087225	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		10/03/2016	10/06/2016	10/12/2016		10/12/2016	214.73
1064 - BIG SKY HYDRAULIC & MACHINING	087131	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(23.31)
1064 - BIG SKY HYDRAULIC & MACHINING	087131	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		09/28/2016	10/06/2016	10/12/2016		10/12/2016	23.31
1064 - BIG SKY HYDRAULIC & MACHINING	087153	MAILE PIPE 90 ELBOW	Paid by Check # 339084		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(3.63)
1064 - BIG SKY HYDRAULIC & MACHINING	087153	MAILE PIPE 90 ELBOW	Paid by Check # 339084		09/28/2016	10/06/2016	10/12/2016		10/12/2016	3.63
1064 - BIG SKY HYDRAULIC & MACHINING	086762	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/15/2016	10/10/2016	10/10/2016		10/12/2016	(34.54)
1064 - BIG SKY HYDRAULIC & MACHINING	086762	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/15/2016	10/10/2016	10/12/2016		10/12/2016	34.54
1136 - BISON MOTOR CO	5136521	PLUNGER, BUSING CLAMP, TUBE, DAMPER ASY	Paid by Check # 339086		09/29/2016	10/06/2016	10/06/2016		10/12/2016	(88.25)
1136 - BISON MOTOR CO	5136521	PLUNGER, BUSING CLAMP, TUBE, DAMPER ASY	Paid by Check # 339086		09/29/2016	10/06/2016	10/12/2016		10/12/2016	88.25
1136 - BISON MOTOR CO	5136473	MASTER CYLINDER SPORD	Paid by Check # 339086		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(140.68)
1136 - BISON MOTOR CO	5136473	MASTER CYLINDER SPORD	Paid by Check # 339086		09/28/2016	10/06/2016	10/12/2016		10/12/2016	140.68
1136 - BISON MOTOR CO	5136659	PLATE-DOOR SCU SPORD	Paid by Check # 339086		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(15.68)
1136 - BISON MOTOR CO	5136659	PLATE-DOOR SCU SPORD	Paid by Check # 339086		10/03/2016	10/06/2016	10/12/2016		10/12/2016	15.68
1136 - BISON MOTOR CO	5136665	WHEEL ASY, KIT TPMS SENSOR	Paid by Check # 339086		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(256.82)
1136 - BISON MOTOR CO	5136665	WHEEL ASY, KIT TPMS SENSOR	Paid by Check # 339086		10/03/2016	10/06/2016	10/12/2016		10/12/2016	256.82
1136 - BISON MOTOR CO	5136799	BUMPER, ALUM BUMPER, BASE CONSOLES	Paid by Check # 339086		10/07/2016	10/10/2016	10/10/2016		10/12/2016	(4,058.22)
1136 - BISON MOTOR CO	5136799	BUMPER, ALUM BUMPER, BASE CONSOLES	Paid by Check # 339086		10/07/2016	10/10/2016	10/12/2016		10/12/2016	4,058.22



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/12/2016		10/12/2016	22.50
1253 - CARQUEST	2283412952	LTX GLOVE	Paid by Check # 339092		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(29.90)
1253 - CARQUEST	2283412952	LTX GLOVE	Paid by Check # 339092		10/04/2016	10/06/2016	10/12/2016		10/12/2016	29.90
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,178.00)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,178.00
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(1.82)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016		10/12/2016	1.82
1114 - CITY MOTOR CO INC	2081897	MOUNT	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(149.40)
1114 - CITY MOTOR CO INC	2081897	MOUNT	Paid by Check # 339100		09/26/2016	10/06/2016	10/12/2016		10/12/2016	149.40
1114 - CITY MOTOR CO INC	2081774	MIRROR	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(77.30)
1114 - CITY MOTOR CO INC	2081774	MIRROR	Paid by Check # 339100		09/26/2016	10/06/2016	10/12/2016		10/12/2016	77.30
1114 - CITY MOTOR CO INC	2081935	HOSE	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(91.41)
1114 - CITY MOTOR CO INC	2081935	HOSE	Paid by Check # 339100		09/26/2016	10/06/2016	10/12/2016		10/12/2016	91.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81158121	FILTER PKG TRANS OIL	Paid by Check # 339108		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(22.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81158121	FILTER PKG TRANS OIL	Paid by Check # 339108		09/28/2016	10/06/2016	10/12/2016		10/12/2016	22.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81152839	OIL ENG ACDELCO	Paid by Check # 339108		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(41.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81152839	OIL ENG ACDELCO	Paid by Check # 339108		09/26/2016	10/06/2016	10/12/2016		10/12/2016	41.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81164170	FILTER ASY-OIL	Paid by Check # 339108		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(190.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81164170	FILTER ASY-OIL	Paid by Check # 339108		10/03/2016	10/06/2016	10/12/2016		10/12/2016	190.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154678	BATTERY	Paid by Check # 339108		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(69.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154678	BATTERY	Paid by Check # 339108		09/27/2016	10/06/2016	10/12/2016		10/12/2016	69.76



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154674	PROTECTOR	Paid by Check # 339108		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154674	PROTECTOR	Paid by Check # 339108		09/27/2016	10/06/2016	10/12/2016		10/12/2016	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81151318	BATTERY	Paid by Check # 339108		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(183.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81151318	BATTERY	Paid by Check # 339108		09/23/2016	10/06/2016	10/12/2016		10/12/2016	183.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81169869	HARNESS	Paid by Check # 339108		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(52.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81169869	HARNESS	Paid by Check # 339108		10/05/2016	10/06/2016	10/12/2016		10/12/2016	52.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81172962	BELT FAN	Paid by Check # 339108		10/07/2016	10/10/2016	10/10/2016		10/12/2016	(28.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81172962	BELT FAN	Paid by Check # 339108		10/07/2016	10/10/2016	10/12/2016		10/12/2016	28.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81170889	VALVE ASM	Paid by Check # 339108		10/07/2016	10/10/2016	10/10/2016		10/12/2016	(17.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81170889	VALVE ASM	Paid by Check # 339108		10/07/2016	10/10/2016	10/12/2016		10/12/2016	17.29
1073 - DULTMEIER SALES LLC	3258910	FOAM BRUSH SYSTEM, AIR PUMP	Paid by Check # 339112		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(2,403.00)
1073 - DULTMEIER SALES LLC	3258910	FOAM BRUSH SYSTEM, AIR PUMP	Paid by Check # 339112		09/23/2016	10/06/2016	10/12/2016		10/12/2016	2,403.00
1223 - ELECTRIC CITY BRAKE	68367	ALIGNMENT SHIMS	Paid by Check # 339114		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(89.53)
1223 - ELECTRIC CITY BRAKE	68367	ALIGNMENT SHIMS	Paid by Check # 339114		10/05/2016	10/06/2016	10/12/2016		10/12/2016	89.53
1223 - ELECTRIC CITY BRAKE	68368	NEAPCO DRIVELINE	Paid by Check # 339114		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(10.23)
1223 - ELECTRIC CITY BRAKE	68368	NEAPCO DRIVELINE	Paid by Check # 339114		10/05/2016	10/06/2016	10/12/2016		10/12/2016	10.23
1722 - FALLS AUTO GLASS INC	7235	PD35 - TINT WINDOWS	Paid by Check # 339115		09/19/2019	10/06/2016	10/06/2016		10/12/2016	(205.00)
1722 - FALLS AUTO GLASS INC	7235	PD35 - TINT WINDOWS	Paid by Check # 339115		09/19/2019	10/06/2016	10/12/2016		10/12/2016	205.00
1722 - FALLS AUTO GLASS INC	7234	TINT WINDOWS/CHEVY P/U	Paid by Check # 339115		09/19/2016	10/06/2016	10/06/2016		10/12/2016	(200.00)
1722 - FALLS AUTO GLASS INC	7234	TINT WINDOWS/CHEVY P/U	Paid by Check # 339115		09/19/2016	10/06/2016	10/12/2016		10/12/2016	200.00
1722 - FALLS AUTO GLASS INC	7236	RIGHT/LEFT WINDOW TINTS #913	Paid by Check # 339115		09/19/2016	10/06/2016	10/06/2016		10/12/2016	(400.00)
1722 - FALLS AUTO GLASS INC	7236	RIGHT/LEFT WINDOW TINTS #913	Paid by Check # 339115		09/19/2016	10/06/2016	10/12/2016		10/12/2016	400.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE175297	MISC PARTS	Paid by Check # 339116		08/19/2016	10/06/2016	10/06/2016		10/12/2016	(8.42)
1066 - FASTENAL COMPANY	MTGRE175297	MISC PARTS	Paid by Check # 339116		08/19/2016	10/06/2016	10/12/2016		10/12/2016	8.42
1066 - FASTENAL COMPANY	MTGRE175298	MISC PARTS	Paid by Check # 339116		08/19/2016	10/06/2016	10/06/2016		10/12/2016	(3.10)
1066 - FASTENAL COMPANY	MTGRE175298	MISC PARTS	Paid by Check # 339116		08/19/2016	10/06/2016	10/12/2016		10/12/2016	3.10
1066 - FASTENAL COMPANY	MTGRE176365	MISC PARTS	Paid by Check # 339116		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(30.53)
1066 - FASTENAL COMPANY	MTGRE176365	MISC PARTS	Paid by Check # 339116		09/26/2016	10/06/2016	10/12/2016		10/12/2016	30.53
1066 - FASTENAL COMPANY	MTGRE176519	BUTT CNCTR, RING NY D, SPD NYL DC	Paid by Check # 339116		09/30/2016	10/10/2016	10/10/2016		10/12/2016	(60.71)
1066 - FASTENAL COMPANY	MTGRE176519	BUTT CNCTR, RING NY D, SPD NYL DC	Paid by Check # 339116		09/30/2016	10/10/2016	10/12/2016		10/12/2016	60.71
1068 - GENERAL DISTRIBUTING CO	00470141	OXYGEN SIZE K/HAZMAT CHARGE	Paid by Check # 339120		09/12/2016	10/06/2016	10/06/2016		10/12/2016	(188.60)
1068 - GENERAL DISTRIBUTING CO	00470141	OXYGEN SIZE K/HAZMAT CHARGE	Paid by Check # 339120		09/12/2016	10/06/2016	10/12/2016		10/12/2016	188.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407068	MIDGET TD FUSE	Paid by Check # 339121		09/27/2016	10/10/2016	10/10/2016		10/12/2016	(56.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407068	MIDGET TD FUSE	Paid by Check # 339121		09/27/2016	10/10/2016	10/12/2016		10/12/2016	56.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406659	CABLE TIE	Paid by Check # 339121		09/14/2016	10/10/2016	10/10/2016		10/12/2016	(60.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406659	CABLE TIE	Paid by Check # 339121		09/14/2016	10/10/2016	10/12/2016		10/12/2016	60.00
1100 - GREAT FALLS ACE	3028743	NOZZLE, HOT WATER HOSE	Paid by Check # 339124		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(49.98)
1100 - GREAT FALLS ACE	3028743	NOZZLE, HOT WATER HOSE	Paid by Check # 339124		09/28/2016	10/06/2016	10/12/2016		10/12/2016	49.98
1100 - GREAT FALLS ACE	0177531	SALT SOFTNR SOLAR	Paid by Check # 339124		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(23.96)
1100 - GREAT FALLS ACE	0177531	SALT SOFTNR SOLAR	Paid by Check # 339124		09/28/2016	10/06/2016	10/12/2016		10/12/2016	23.96
1884 - GREAT FALLS MEDICAL SERVICES	14153	DOT PHYSICAL - TIM CLURE	Paid by Check # 339127		09/16/2016	10/06/2016	10/06/2016		10/12/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14153	DOT PHYSICAL - TIM CLURE	Paid by Check # 339127		09/16/2016	10/06/2016	10/12/2016		10/12/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(48.08)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016		10/12/2016	48.08



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1565 - HOLTZ INDUSTRIES INC	470006	CABLE	Paid by Check # 339134		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(196.90)
1565 - HOLTZ INDUSTRIES INC	470006	CABLE	Paid by Check # 339134		09/21/2016	10/06/2016	10/12/2016		10/12/2016	196.90
1172 - HOVEN EQUIPMENT COMPANY	63063P	FILTER OIL	Paid by Check # 339135		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(13.18)
1172 - HOVEN EQUIPMENT COMPANY	63063P	FILTER OIL	Paid by Check # 339135		09/28/2016	10/06/2016	10/12/2016		10/12/2016	13.18
1172 - HOVEN EQUIPMENT COMPANY	63014P	HINGE BASE	Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(16.11)
1172 - HOVEN EQUIPMENT COMPANY	63014P	HINGE BASE	Paid by Check # 339135		09/26/2016	10/06/2016	10/12/2016		10/12/2016	16.11
1172 - HOVEN EQUIPMENT COMPANY	63042P	BUSHING	Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(6.82)
1172 - HOVEN EQUIPMENT COMPANY	63042P	BUSHING	Paid by Check # 339135		09/27/2016	10/06/2016	10/12/2016		10/12/2016	6.82
1172 - HOVEN EQUIPMENT COMPANY	63016P	SWITCH, BALL STUD	Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(31.14)
1172 - HOVEN EQUIPMENT COMPANY	63016P	SWITCH, BALL STUD	Paid by Check # 339135		09/26/2016	10/06/2016	10/12/2016		10/12/2016	31.14
1172 - HOVEN EQUIPMENT COMPANY	63046P	ROLLER ASSY	Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(8.03)
1172 - HOVEN EQUIPMENT COMPANY	63046P	ROLLER ASSY	Paid by Check # 339135		09/27/2016	10/06/2016	10/12/2016		10/12/2016	8.03
1172 - HOVEN EQUIPMENT COMPANY	62320P	REPAIR & PARTS MANUALS	Paid by Check # 339135		08/24/2016	10/07/2016	10/07/2016		10/12/2016	(262.51)
1172 - HOVEN EQUIPMENT COMPANY	62320P	REPAIR & PARTS MANUALS	Paid by Check # 339135		08/24/2016	10/07/2016	10/12/2016		10/12/2016	262.51
1430 - HUGHES FIRE EQUIPMENT INC	507444	SENSOR	Paid by Check # 339136		09/27/2016	10/10/2016	10/10/2016		10/12/2016	(293.54)
1430 - HUGHES FIRE EQUIPMENT INC	507444	SENSOR	Paid by Check # 339136		09/27/2016	10/10/2016	10/12/2016		10/12/2016	293.54
1582 - I STATE TRUCK CENTER INC	C25210307501	MT STARTER CREDIT	Paid by Check # 339137		08/17/2016	08/25/2016	10/12/2016		10/12/2016	(481.98)
1582 - I STATE TRUCK CENTER INC	C25210307501	MT STARTER CREDIT	Paid by Check # 339137		08/17/2016	08/25/2016	08/25/2016		10/12/2016	481.98
1582 - I STATE TRUCK CENTER INC	C25210318301	COOLER ASM- CREDIT	Paid by Check # 339137		08/23/2016	08/26/2016	10/12/2016		10/12/2016	(115.00)
1582 - I STATE TRUCK CENTER INC	C25210318301	COOLER ASM- CREDIT	Paid by Check # 339137		08/23/2016	08/26/2016	08/26/2016		10/12/2016	115.00
1582 - I STATE TRUCK CENTER INC	R25202909601	EGR VALVE CREDIT	Paid by Check # 339137		08/26/2016	08/31/2016	10/12/2016		10/12/2016	(192.00)
1582 - I STATE TRUCK CENTER INC	R25202909601	EGR VALVE CREDIT	Paid by Check # 339137		08/26/2016	08/31/2016	08/31/2016		10/12/2016	192.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25210316101	CONN	Paid by Check # 339137		08/30/2016	08/31/2016	08/31/2016		10/12/2016	(5.98)
1582 - I STATE TRUCK CENTER INC	C25210316101	CONN	Paid by Check # 339137		08/30/2016	08/31/2016	10/12/2016		10/12/2016	5.98
1582 - I STATE TRUCK CENTER INC	C25210361301	TANK-SURGE PLASTIC CREDIT	Paid by Check # 339137		09/16/2016	09/19/2016	10/12/2016		10/12/2016	(131.77)
1582 - I STATE TRUCK CENTER INC	C25210361301	TANK-SURGE PLASTIC CREDIT	Paid by Check # 339137		09/16/2016	09/19/2016	09/19/2016		10/12/2016	131.77
1582 - I STATE TRUCK CENTER INC	C25210358701	TANK SURGE PLASTIC	Paid by Check # 339137		09/14/2016	09/21/2016	09/21/2016		10/12/2016	(317.34)
1582 - I STATE TRUCK CENTER INC	C25210358701	TANK SURGE PLASTIC	Paid by Check # 339137		09/14/2016	09/21/2016	10/12/2016		10/12/2016	317.34
1582 - I STATE TRUCK CENTER INC	C25210373401	VALVE	Paid by Check # 339137		09/21/2016	09/22/2016	09/22/2016		10/12/2016	(113.25)
1582 - I STATE TRUCK CENTER INC	C25210373401	VALVE	Paid by Check # 339137		09/21/2016	09/22/2016	10/12/2016		10/12/2016	113.25
1582 - I STATE TRUCK CENTER INC	C25210377801	GRILLE ASSY	Paid by Check # 339137		09/23/2016	09/27/2016	09/27/2016		10/12/2016	(186.41)
1582 - I STATE TRUCK CENTER INC	C25210377801	GRILLE ASSY	Paid by Check # 339137		09/23/2016	09/27/2016	10/12/2016		10/12/2016	186.41
1582 - I STATE TRUCK CENTER INC	C25210381401	DISC BRAKE PADS/BUSHING KIT/ROTOR	Paid by Check # 339137		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(1,575.41)
1582 - I STATE TRUCK CENTER INC	C25210381401	DISC BRAKE PADS/BUSHING KIT/ROTOR	Paid by Check # 339137		09/27/2016	10/06/2016	10/12/2016		10/12/2016	1,575.41
1582 - I STATE TRUCK CENTER INC	C25210373501	BELLOW/SHAFT/HEX NUT/WASHER	Paid by Check # 339137		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(54.88)
1582 - I STATE TRUCK CENTER INC	C25210373501	BELLOW/SHAFT/HEX NUT/WASHER	Paid by Check # 339137		09/26/2016	10/06/2016	10/12/2016		10/12/2016	54.88
1582 - I STATE TRUCK CENTER INC	R25202932301	INSPECTION ON #634	Paid by Check # 339137		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(3,621.19)
1582 - I STATE TRUCK CENTER INC	R25202932301	INSPECTION ON #634	Paid by Check # 339137		09/26/2016	10/06/2016	10/12/2016		10/12/2016	3,621.19
1582 - I STATE TRUCK CENTER INC	C25210387201	SWITCH TURN SIGNAL	Paid by Check # 339137		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(237.26)
1582 - I STATE TRUCK CENTER INC	C25210387201	SWITCH TURN SIGNAL	Paid by Check # 339137		09/28/2016	10/06/2016	10/12/2016		10/12/2016	237.26
1582 - I STATE TRUCK CENTER INC	C25210401801	ELEMENT FUEL FILTER	Paid by Check # 339137		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(33.64)
1582 - I STATE TRUCK CENTER INC	C25210401801	ELEMENT FUEL FILTER	Paid by Check # 339137		10/04/2016	10/06/2016	10/12/2016		10/12/2016	33.64
1582 - I STATE TRUCK CENTER INC	C25210373402	VALVE	Paid by Check # 339137		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(113.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25210373402	VALVE	Paid by Check # 339137		09/26/2016	10/06/2016	10/12/2016		10/12/2016	113.25
1582 - I STATE TRUCK CENTER INC	C25210397201	CAP WASHER RESERVIOR	Paid by Check # 339137		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(5.85)
1582 - I STATE TRUCK CENTER INC	C25210397201	CAP WASHER RESERVIOR	Paid by Check # 339137		10/03/2016	10/06/2016	10/12/2016		10/12/2016	5.85
1582 - I STATE TRUCK CENTER INC	C25210396101	IN AIR REST FITLER	Paid by Check # 339137		10/07/2016	10/10/2016	10/10/2016		10/12/2016	(36.86)
1582 - I STATE TRUCK CENTER INC	C25210396101	IN AIR REST FITLER	Paid by Check # 339137		10/07/2016	10/10/2016	10/12/2016		10/12/2016	36.86
1729 - INTERSTATE ALL BATTERY CENTER	1917602006817	AURTO CHORE CHARGE CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016		10/12/2016	(15.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006817	AURTO CHORE CHARGE CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	15.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006813	AA CELL BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(41.90)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006813	AA CELL BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016		10/12/2016	41.90
1729 - INTERSTATE ALL BATTERY CENTER	1917602006766	AUTO CORE CHARGE	Paid by Check # 339139		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(15.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006766	AUTO CORE CHARGE	Paid by Check # 339139		09/23/2016	10/06/2016	10/12/2016		10/12/2016	15.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006765	AUTO BATTERY	Paid by Check # 339139		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(120.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006765	AUTO BATTERY	Paid by Check # 339139		09/23/2016	10/06/2016	10/12/2016		10/12/2016	120.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(376.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016		10/12/2016	376.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006815	BATTERIES CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016		10/12/2016	(19.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006815	BATTERIES CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	19.25
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(1.07)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016		10/12/2016	1.07
1428 - LAWSON PRODUCTS INC	9304384498	BATTERIES/SCREWS	Paid by Check # 339148		09/20/2016	10/06/2016	10/06/2016		10/12/2016	(110.04)
1428 - LAWSON PRODUCTS INC	9304384498	BATTERIES/SCREWS	Paid by Check # 339148		09/20/2016	10/06/2016	10/12/2016		10/12/2016	110.04
1593 - LITHIA OF GREAT FALLS INC	186988	INDICATOR	Paid by Check # 339150		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(13.31)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1593 - LITHIA OF GREAT FALLS INC	186988	INDICATOR	Paid by Check # 339150		09/30/2016	10/06/2016	10/12/2016		10/12/2016	13.31
1212 - MIDLAND IMPLEMENT CO INC	875204001	CLAMP, SCREW C-BALANCE	Paid by Check # 339167		09/16/2016	10/06/2016	10/06/2016		10/12/2016	(811.05)
1212 - MIDLAND IMPLEMENT CO INC	875204001	CLAMP, SCREW C-BALANCE	Paid by Check # 339167		09/16/2016	10/06/2016	10/12/2016		10/12/2016	811.05
1158 - MILLER AUTO INTERIOR INC	09847	REPLACE NEEDED CLOTH	Paid by Check # 339169		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(175.00)
1158 - MILLER AUTO INTERIOR INC	09847	REPLACE NEEDED CLOTH	Paid by Check # 339169		09/27/2016	10/06/2016	10/12/2016		10/12/2016	175.00
1826 - MOTOR POWER GREAT FALLS INC	02GI213605	HOSE HYD, FITTING	Paid by Check # 339174		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(23.88)
1826 - MOTOR POWER GREAT FALLS INC	02GI213605	HOSE HYD, FITTING	Paid by Check # 339174		09/27/2016	10/06/2016	10/12/2016		10/12/2016	23.88
1826 - MOTOR POWER GREAT FALLS INC	02GI213535	STARTER	Paid by Check # 339174		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(356.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI213535	STARTER	Paid by Check # 339174		09/26/2016	10/06/2016	10/12/2016		10/12/2016	356.40
1826 - MOTOR POWER GREAT FALLS INC	02GI213182	FASTENER/BRACKET/B ATTER BOX	Paid by Check # 339174		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(601.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI213182	FASTENER/BRACKET/B ATTER BOX	Paid by Check # 339174		10/05/2016	10/06/2016	10/12/2016		10/12/2016	601.02
1324 - MOUNTAIN VIEW CO-OP	420000856	2017-91	Paid by Check # 339176		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(13,440.99)
1324 - MOUNTAIN VIEW CO-OP	420000856	2017-91	Paid by Check # 339176		10/06/2016	10/07/2016	10/12/2016		10/12/2016	13,440.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	937250	SERPENTINE BELT	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(34.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937250	SERPENTINE BELT	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016		10/12/2016	34.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	937550	DRNCOCK	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(3.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937550	DRNCOCK	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016		10/12/2016	3.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	937233	HEADLIGHT DIMMER	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(117.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937233	HEADLIGHT DIMMER	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016		10/12/2016	117.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	937311	HEXBITSK	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(4.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937311	HEXBITSK	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016		10/12/2016	4.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	936888	GOLD STRIPE HD TENS	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(190.18)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	936888	GOLD STRIPE HD TENSUR	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	190.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	935414	FUEL FILTER	Paid by Check # 339180		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(7.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	935414	FUEL FILTER	Paid by Check # 339180		09/28/2016	10/06/2016	10/12/2016		10/12/2016	7.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	933381	CAPSULE	Paid by Check # 339180		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(9.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	933381	CAPSULE	Paid by Check # 339180		09/23/2016	10/06/2016	10/12/2016		10/12/2016	9.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	936686	PTEX THRD/LCK HI	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(22.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936686	PTEX THRD/LCK HI	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	22.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	934936	HYD FILTER	Paid by Check # 339180		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(15.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	934936	HYD FILTER	Paid by Check # 339180		09/27/2016	10/06/2016	10/12/2016		10/12/2016	15.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	935513	FUEL FILTER	Paid by Check # 339180		09/29/2016	10/06/2016	10/06/2016		10/12/2016	(12.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	935513	FUEL FILTER	Paid by Check # 339180		09/29/2016	10/06/2016	10/12/2016		10/12/2016	12.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	933490	FUEL FILTER	Paid by Check # 339180		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(18.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	933490	FUEL FILTER	Paid by Check # 339180		09/23/2016	10/06/2016	10/12/2016		10/12/2016	18.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	936757	FUEL WATER SEPARATOR	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(25.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936757	FUEL WATER SEPARATOR	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	25.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	936853	PRESTO PIN	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(24.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936853	PRESTO PIN	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	24.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	936821	OILER	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(12.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936821	OILER	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	12.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	936920	LAMP	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(18.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936920	LAMP	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	18.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	937077	AIRFILTER	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(17.95)



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	937077	AIRFILTER	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	17.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	936893	PRESTO PIN CREDIT	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	(14.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936893	PRESTO PIN CREDIT	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	14.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	936810	FUEL FILTER CREDIT	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	(7.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936810	FUEL FILTER CREDIT	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	7.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	937984	REPLACEMENT RACHET	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(89.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937984	REPLACEMENT RACHET	Paid by Check # 339180		10/05/2016	10/06/2016	10/12/2016		10/12/2016	89.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	937902	PURPLE POWER	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937902	PURPLE POWER	Paid by Check # 339180		10/05/2016	10/06/2016	10/12/2016		10/12/2016	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	938002	LED LAMPS	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(32.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	938002	LED LAMPS	Paid by Check # 339180		10/05/2016	10/06/2016	10/12/2016		10/12/2016	32.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	937712	DRNCOCK	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(7.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937712	DRNCOCK	Paid by Check # 339180		10/05/2016	10/06/2016	10/12/2016		10/12/2016	7.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	937901	WIPER BLADE	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937901	WIPER BLADE	Paid by Check # 339180		10/05/2016	10/06/2016	10/12/2016		10/12/2016	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	936848	GRIN OIL	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(7.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936848	GRIN OIL	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	7.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	936887	OIL SEAL, WHEEL BEARING CON, CUP	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(171.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936887	OIL SEAL, WHEEL BEARING CON, CUP	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016		10/12/2016	171.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	938155	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(36.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	938155	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/12/2016		10/12/2016	36.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	938298	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(9.63)



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	938298	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/12/2016		10/12/2016	9.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	938698	OIL DRAIN PLUG	Paid by Check # 339180		10/07/2016	10/10/2016	10/10/2016		10/12/2016	(4.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	938698	OIL DRAIN PLUG	Paid by Check # 339180		10/07/2016	10/10/2016	10/12/2016		10/12/2016	4.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	938123	HYD FILTER, FUEL FITLER, M/C LAMP	Paid by Check # 339180		10/06/2016	10/10/2016	10/10/2016		10/12/2016	(38.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	938123	HYD FILTER, FUEL FITLER, M/C LAMP	Paid by Check # 339180		10/06/2016	10/10/2016	10/12/2016		10/12/2016	38.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	938122	OIL FILTER, HALOGEN BULB, LAMP, HYD	Paid by Check # 339180		10/06/2016	10/10/2016	10/10/2016		10/12/2016	(533.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	938122	OIL FILTER, HALOGEN BULB, LAMP, HYD	Paid by Check # 339180		10/06/2016	10/10/2016	10/12/2016		10/12/2016	533.56
1061 - NATIONAL LAUNDRY	31991/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(116.79)
1061 - NATIONAL LAUNDRY	31991/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016		10/12/2016	116.79
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(66.96)
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016		10/12/2016	66.96
1181 - NORMONT EQUIPMENT CO	13133	L10 SERIES	Paid by Check # 339183		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(97.50)
1181 - NORMONT EQUIPMENT CO	13133	L10 SERIES	Paid by Check # 339183		10/06/2016	10/07/2016	10/12/2016		10/12/2016	97.50
1104 - NORTH 40 OUTFITTERS	6771781	RAINSUIT	Paid by Check # 339184		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(16.99)
1104 - NORTH 40 OUTFITTERS	6771781	RAINSUIT	Paid by Check # 339184		10/03/2016	10/06/2016	10/12/2016		10/12/2016	16.99
1224 - NORTHWEST PIPE FITTINGS INC	2699899	GUAGE GLASS WASHER	Paid by Check # 339185		09/16/2016	10/10/2016	10/10/2016		10/12/2016	(5.28)
1224 - NORTHWEST PIPE FITTINGS INC	2699899	GUAGE GLASS WASHER	Paid by Check # 339185		09/16/2016	10/10/2016	10/12/2016		10/12/2016	5.28
1080 - O'REILLY AUTO PARTS	1554436166	WIRE LOOM, WIPER BLADE	Paid by Check # 339186		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(48.52)
1080 - O'REILLY AUTO PARTS	1554436166	WIRE LOOM, WIPER BLADE	Paid by Check # 339186		10/03/2016	10/06/2016	10/12/2016		10/12/2016	48.52
1080 - O'REILLY AUTO PARTS	1554430387	KEY HOLDER	Paid by Check # 339186		09/07/2016	10/06/2016	10/06/2016		10/12/2016	(4.98)
1080 - O'REILLY AUTO PARTS	1554430387	KEY HOLDER	Paid by Check # 339186		09/07/2016	10/06/2016	10/12/2016		10/12/2016	4.98



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1080 - O'REILLY AUTO PARTS	1554435548	COUPLER	Paid by Check # 339186		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(12.99)
1080 - O'REILLY AUTO PARTS	1554435548	COUPLER	Paid by Check # 339186		09/30/2016	10/06/2016	10/12/2016		10/12/2016	12.99
1080 - O'REILLY AUTO PARTS	1554436977	BRAKE ROTOR	Paid by Check # 339186		10/07/2016	10/10/2016	10/10/2016		10/12/2016	(384.70)
1080 - O'REILLY AUTO PARTS	1554436977	BRAKE ROTOR	Paid by Check # 339186		10/07/2016	10/10/2016	10/12/2016		10/12/2016	384.70
1115 - PACIFIC STEEL & RECYCLING	681501	GRIP STRUT	Paid by Check # 339187		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(51.32)
1115 - PACIFIC STEEL & RECYCLING	681501	GRIP STRUT	Paid by Check # 339187		10/03/2016	10/06/2016	10/12/2016		10/12/2016	51.32
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(46.19)
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016		10/12/2016	46.19
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	(30.60)
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/12/2016		10/12/2016	30.60
1460 - POWER PRO EQUIPMENT CO	43561	AIR FILTER KIT	Paid by Check # 339191		10/05/2016	10/06/2016	10/06/2016		10/12/2016	(33.99)
1460 - POWER PRO EQUIPMENT CO	43561	AIR FILTER KIT	Paid by Check # 339191		10/05/2016	10/06/2016	10/12/2016		10/12/2016	33.99
2871 - PREFERRED AUTO GLASS	19897	GREEN TINT WINDOWS #819	Paid by Check # 339192		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(300.49)
2871 - PREFERRED AUTO GLASS	19897	GREEN TINT WINDOWS #819	Paid by Check # 339192		10/04/2016	10/06/2016	10/12/2016		10/12/2016	300.49
2871 - PREFERRED AUTO GLASS	19750	WINDSHIELD REPAIR	Paid by Check # 339192		09/16/2016	10/06/2016	10/06/2016		10/12/2016	(181.14)
2871 - PREFERRED AUTO GLASS	19750	WINDSHIELD REPAIR	Paid by Check # 339192		09/16/2016	10/06/2016	10/12/2016		10/12/2016	181.14
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(4.69)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	4.69
1084 - PROBUILD	2112018	BARB ELBOW, SPLICER	Paid by Check # 339193		09/15/2016	10/10/2016	10/10/2016		10/12/2016	(9.05)
1084 - PROBUILD	2112018	BARB ELBOW, SPLICER	Paid by Check # 339193		09/15/2016	10/10/2016	10/12/2016		10/12/2016	9.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30385	OVERHAUL COVERAGE FILING FEE	Paid by Check # 339197		08/15/2016	10/06/2016	10/06/2016		10/12/2016	(400.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30385	OVERHAUL COVERAGE FILING FEE	Paid by Check # 339197		08/15/2016	10/06/2016	10/12/2016		10/12/2016	400.00



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Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30703	STARTER CORE - RETURNED	Paid by Check # 339197		09/28/2016	10/06/2016	10/12/2016		10/12/2016	(150.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30703	STARTER CORE - RETURNED	Paid by Check # 339197		09/28/2016	10/06/2016	10/06/2016		10/12/2016	150.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30692	STARTER MOTOR	Paid by Check # 339197		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(539.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30692	STARTER MOTOR	Paid by Check # 339197		09/28/2016	10/06/2016	10/12/2016		10/12/2016	539.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30672	SEALING WASHER/FUEL TRANSFER PUMP	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(471.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30672	SEALING WASHER/FUEL TRANSFER PUMP	Paid by Check # 339197		09/27/2016	10/06/2016	10/12/2016		10/12/2016	471.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30686	FUEL FILTER/DIAGNOSIS CODE	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(511.79)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30686	FUEL FILTER/DIAGNOSIS CODE	Paid by Check # 339197		09/27/2016	10/06/2016	10/12/2016		10/12/2016	511.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30638	ALTERNATOR	Paid by Check # 339197		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(227.52)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30638	ALTERNATOR	Paid by Check # 339197		09/21/2016	10/06/2016	10/12/2016		10/12/2016	227.52
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000153083	STUD, PISTON	Paid by Check # 339200		09/26/2016	10/06/2016	10/06/2016		10/12/2016	(343.81)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000153083	STUD, PISTON	Paid by Check # 339200		09/26/2016	10/06/2016	10/12/2016		10/12/2016	343.81
2748 - SIRENNET.COM	0206276IN	HANDCUFF & SHOTGUN RACK	Paid by Check # 339204		09/28/2016	10/10/2016	10/10/2016		10/12/2016	(371.85)
2748 - SIRENNET.COM	0206276IN	HANDCUFF & SHOTGUN RACK	Paid by Check # 339204		09/28/2016	10/10/2016	10/12/2016		10/12/2016	371.85
1107 - SMITH EQUIPMENT CO	276079	HOSE AIR, COUPLER, AIR PLUG	Paid by Check # 339205		09/23/2016	10/10/2016	10/10/2016		10/12/2016	(32.25)
1107 - SMITH EQUIPMENT CO	276079	HOSE AIR, COUPLER, AIR PLUG	Paid by Check # 339205		09/23/2016	10/10/2016	10/12/2016		10/12/2016	32.25
1107 - SMITH EQUIPMENT CO	276427	FILTER METAL BOWL	Paid by Check # 339205		10/04/2016	10/10/2016	10/10/2016		10/12/2016	(90.00)
1107 - SMITH EQUIPMENT CO	276427	FILTER METAL BOWL	Paid by Check # 339205		10/04/2016	10/10/2016	10/12/2016		10/12/2016	90.00
2676 - SNAP ON TOOLS	09301619622	BATTERY SUPRSTINGR ULTRA	Paid by Check # 339206		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(139.70)
2676 - SNAP ON TOOLS	09301619622	BATTERY SUPRSTINGR ULTRA	Paid by Check # 339206		09/30/2016	10/07/2016	10/12/2016		10/12/2016	139.70



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1438 - SOLID WASTE SYSTEMS INC	0089372IN	SLIDE CYLINDER, PIN	Paid by Check # 339208		09/16/2016	10/06/2016	10/06/2016		10/12/2016	(3,276.67)
1438 - SOLID WASTE SYSTEMS INC	0089372IN	SLIDE CYLINDER, PIN	Paid by Check # 339208		09/16/2016	10/06/2016	10/12/2016		10/12/2016	3,276.67
1566 - SUPERIOR TIRE INC	1GS46025	HANKOOK 16 PR	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS46025	HANKOOK 16 PR	Paid by Check # 339210		09/30/2016	10/06/2016	10/12/2016		10/12/2016	2,663.68
1566 - SUPERIOR TIRE INC	146020	DISMOUNT/MOUNT - R&R VALVE STEM	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(256.00)
1566 - SUPERIOR TIRE INC	146020	DISMOUNT/MOUNT - R&R VALVE STEM	Paid by Check # 339210		09/30/2016	10/06/2016	10/12/2016		10/12/2016	256.00
1566 - SUPERIOR TIRE INC	1GS46026	HANKOOK DM04 16PR	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS46026	HANKOOK DM04 16PR	Paid by Check # 339210		09/30/2016	10/06/2016	10/12/2016		10/12/2016	2,663.68
1566 - SUPERIOR TIRE INC	146035	TIRES	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(190.00)
1566 - SUPERIOR TIRE INC	146035	TIRES	Paid by Check # 339210		09/30/2016	10/06/2016	10/12/2016		10/12/2016	190.00
1566 - SUPERIOR TIRE INC	146007	SPIN BALANCE, VALVE STEM, FLAT REPAIR	Paid by Check # 339210		09/29/2016	10/06/2016	10/06/2016		10/12/2016	(77.20)
1566 - SUPERIOR TIRE INC	146007	SPIN BALANCE, VALVE STEM, FLAT REPAIR	Paid by Check # 339210		09/29/2016	10/06/2016	10/12/2016		10/12/2016	77.20
1566 - SUPERIOR TIRE INC	145964	TIRES	Paid by Check # 339210		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(420.00)
1566 - SUPERIOR TIRE INC	145964	TIRES	Paid by Check # 339210		09/27/2016	10/06/2016	10/12/2016		10/12/2016	420.00
1566 - SUPERIOR TIRE INC	146040	PLUG REPAIR, FLAT REPAIR	Paid by Check # 339210		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(175.00)
1566 - SUPERIOR TIRE INC	146040	PLUG REPAIR, FLAT REPAIR	Paid by Check # 339210		10/04/2016	10/06/2016	10/12/2016		10/12/2016	175.00
1566 - SUPERIOR TIRE INC	1GS45905	TIRES, SPIN BALANCE	Paid by Check # 339210		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(704.64)
1566 - SUPERIOR TIRE INC	1GS45905	TIRES, SPIN BALANCE	Paid by Check # 339210		09/28/2016	10/06/2016	10/12/2016		10/12/2016	704.64
1566 - SUPERIOR TIRE INC	145989	TIRES	Paid by Check # 339210		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(300.00)
1566 - SUPERIOR TIRE INC	145989	TIRES	Paid by Check # 339210		09/28/2016	10/06/2016	10/12/2016		10/12/2016	300.00
1566 - SUPERIOR TIRE INC	146153	TIRES, VALVE STEM CREIDT	Paid by Check # 339210		10/07/2016	10/10/2016	10/12/2016		10/12/2016	(64.00)
1566 - SUPERIOR TIRE INC	146153	TIRES, VALVE STEM CREIDT	Paid by Check # 339210		10/07/2016	10/10/2016	10/10/2016		10/12/2016	64.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESCO INCORPORATED	247852	WAVE ANTENNA, BRASS MOUNT	Paid by Check # 339212		08/26/2016	10/06/2016	10/06/2016		10/12/2016	(150.10)
2624 - TESCO INCORPORATED	247852	WAVE ANTENNA, BRASS MOUNT	Paid by Check # 339212		08/26/2016	10/06/2016	10/12/2016		10/12/2016	150.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0337499	TURBINE BELT	Paid by Check # 339218		09/22/2016	10/06/2016	10/06/2016		10/12/2016	(74.04)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337499	TURBINE BELT	Paid by Check # 339218		09/22/2016	10/06/2016	10/12/2016		10/12/2016	74.04
1204 - TRACTOR & EQUIPMENT CO	GFCS0337733	CONVEYOR BELT	Paid by Check # 339218		09/28/2016	10/10/2016	10/10/2016		10/12/2016	(3,378.68)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337733	CONVEYOR BELT	Paid by Check # 339218		09/28/2016	10/10/2016	10/12/2016		10/12/2016	3,378.68
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62222	SENSOR/ROD END/TORQUE ROD	Paid by Check # 339219		09/27/2016	10/06/2016	10/06/2016		10/12/2016	(790.09)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62222	SENSOR/ROD END/TORQUE ROD	Paid by Check # 339219		09/27/2016	10/06/2016	10/12/2016		10/12/2016	790.09
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y39 6	FREIGHT CHARGES	Paid by Check # 339221		09/24/2016	10/06/2016	10/06/2016		10/12/2016	(43.42)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y39 6	FREIGHT CHARGES	Paid by Check # 339221		09/24/2016	10/06/2016	10/12/2016		10/12/2016	43.42
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y38 6	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/06/2016		10/12/2016	(15.42)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y38 6	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/12/2016		10/12/2016	15.42
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(117.00)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016		10/19/2016	117.00
1448 - TNT TRUCK PARTS	CREDIT/S55532	OVERPMT OF INVOICE	Paid by Check # 339394		10/11/2016	10/04/2016	10/19/2016		10/19/2016	(297.88)
1448 - TNT TRUCK PARTS	CREDIT/S55532	OVERPMT OF INVOICE	Paid by Check # 339394		10/11/2016	10/04/2016	10/04/2016		10/19/2016	297.88
2497 - A & I DISTRIBUTORS	2868761	55 GAL OIL DRUM	Paid by Check # 339301		10/08/2016	10/12/2016	10/12/2016		10/19/2016	(660.01)
2497 - A & I DISTRIBUTORS	2868761	55 GAL OIL DRUM	Paid by Check # 339301		10/08/2016	10/12/2016	10/19/2016		10/19/2016	660.01
2033 - ANDERSON SERVICE INC.	13158	BUCKET BRACKET WELDMENT	Paid by Check # 339303		10/05/2016	10/12/2016	10/12/2016		10/19/2016	(1,262.77)
2033 - ANDERSON SERVICE INC.	13158	BUCKET BRACKET WELDMENT	Paid by Check # 339303		10/05/2016	10/12/2016	10/19/2016		10/19/2016	1,262.77
1136 - BISON MOTOR CO	1012161	2017-120	Paid by Check # 339309		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(56,165.92)
1136 - BISON MOTOR CO	1012161	2017-120	Paid by Check # 339309		10/12/2016	10/14/2016	10/19/2016		10/19/2016	56,165.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	FMM4992	PAN HAVIS VECH DOCKING STATION	Paid by Check # 339313		09/28/2016	10/12/2016	10/12/2016		10/19/2016	(4,488.72)
1462 - CDW GOVERNMENT	FMM4992	PAN HAVIS VECH DOCKING STATION	Paid by Check # 339313		09/28/2016	10/12/2016	10/19/2016		10/19/2016	4,488.72
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(5.84)
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/19/2016		10/19/2016	5.84
1114 - CITY MOTOR CO INC	2082565	RADIATOR, BRACKET STRUT	Paid by Check # 339317		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(375.10)
1114 - CITY MOTOR CO INC	2082565	RADIATOR, BRACKET STRUT	Paid by Check # 339317		10/11/2016	10/12/2016	10/19/2016		10/19/2016	375.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703687	LED MOG BASE	Paid by Check # 339318		10/03/2016	10/12/2016	10/12/2016		10/19/2016	(251.42)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703687	LED MOG BASE	Paid by Check # 339318		10/03/2016	10/12/2016	10/19/2016		10/19/2016	251.42
2438 - CUMMINS ROCKY MOUNTAIN LLC	95039478	SUBSCRIPTION, ETR MEDIA	Paid by Check # 339321		09/27/2016	10/12/2016	10/12/2016		10/19/2016	(750.00)
2438 - CUMMINS ROCKY MOUNTAIN LLC	95039478	SUBSCRIPTION, ETR MEDIA	Paid by Check # 339321		09/27/2016	10/12/2016	10/19/2016		10/19/2016	750.00
1722 - FALLS AUTO GLASS INC	7299	WINDSHIELD REPAIR	Paid by Check # 339330		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(190.00)
1722 - FALLS AUTO GLASS INC	7299	WINDSHIELD REPAIR	Paid by Check # 339330		10/11/2016	10/12/2016	10/19/2016		10/19/2016	190.00
1066 - FASTENAL COMPANY	MTGRE176556	MALE DISCONNECT	Paid by Check # 339331		10/03/2016	10/12/2016	10/12/2016		10/19/2016	(20.83)
1066 - FASTENAL COMPANY	MTGRE176556	MALE DISCONNECT	Paid by Check # 339331		10/03/2016	10/12/2016	10/19/2016		10/19/2016	20.83
1068 - GENERAL DISTRIBUTING CO	00473644	LINER, SPOOL WIRE	Paid by Check # 339334		09/30/2016	10/12/2016	10/12/2016		10/19/2016	(110.20)
1068 - GENERAL DISTRIBUTING CO	00473644	LINER, SPOOL WIRE	Paid by Check # 339334		09/30/2016	10/12/2016	10/19/2016		10/19/2016	110.20
1068 - GENERAL DISTRIBUTING CO	00474564	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check # 339334		09/30/2016	10/12/2016	10/12/2016		10/19/2016	(45.60)
1068 - GENERAL DISTRIBUTING CO	00474564	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check # 339334		09/30/2016	10/12/2016	10/19/2016		10/19/2016	45.60
1100 - GREAT FALLS ACE	3032143	BATTERY LITHIUM	Paid by Check # 339336		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(11.98)
1100 - GREAT FALLS ACE	3032143	BATTERY LITHIUM	Paid by Check # 339336		10/11/2016	10/12/2016	10/19/2016		10/19/2016	11.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	(18.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/19/2016		10/19/2016	18.05



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25210384101	SLIDING PIN KIT, ROTOR	Paid by Check # 339341		10/04/2016	10/11/2016	10/11/2016		10/19/2016	(761.96)
1582 - I STATE TRUCK CENTER INC	C25210384101	SLIDING PIN KIT, ROTOR	Paid by Check # 339341		10/04/2016	10/11/2016	10/19/2016		10/19/2016	761.96
1582 - I STATE TRUCK CENTER INC	C25210414501	FUEL FILTER	Paid by Check # 339341		10/10/2016	10/11/2016	10/11/2016		10/19/2016	(24.81)
1582 - I STATE TRUCK CENTER INC	C25210414501	FUEL FILTER	Paid by Check # 339341		10/10/2016	10/11/2016	10/19/2016		10/19/2016	24.81
1582 - I STATE TRUCK CENTER INC	C25210384102	AIR DISC BRAKE REBUILD, BUSHING KIT	Paid by Check # 339341		10/05/2016	10/11/2016	10/11/2016		10/19/2016	(227.46)
1582 - I STATE TRUCK CENTER INC	C25210384102	AIR DISC BRAKE REBUILD, BUSHING KIT	Paid by Check # 339341		10/05/2016	10/11/2016	10/19/2016		10/19/2016	227.46
1582 - I STATE TRUCK CENTER INC	C25210403101	COCK, NEEDLE DRAIN CREDIT	Paid by Check # 339341		10/04/2016	10/12/2016	10/19/2016		10/19/2016	(2.16)
1582 - I STATE TRUCK CENTER INC	C25210403101	COCK, NEEDLE DRAIN CREDIT	Paid by Check # 339341		10/04/2016	10/12/2016	10/12/2016		10/19/2016	2.16
1582 - I STATE TRUCK CENTER INC	C25210401401	COCK NEEDLE DRAIN	Paid by Check # 339341		10/04/2016	10/12/2016	10/12/2016		10/19/2016	(2.16)
1582 - I STATE TRUCK CENTER INC	C25210401401	COCK NEEDLE DRAIN	Paid by Check # 339341		10/04/2016	10/12/2016	10/19/2016		10/19/2016	2.16
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	Paid by Check # 339346		10/07/2016	10/11/2016	10/11/2016		10/19/2016	(360.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	Paid by Check # 339346		10/07/2016	10/11/2016	10/19/2016		10/19/2016	360.75
1324 - MOUNTAIN VIEW CO-OP	420000867	2017-91	Paid by Check # 339369		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(15,338.20)
1324 - MOUNTAIN VIEW CO-OP	420000867	2017-91	Paid by Check # 339369		10/12/2016	10/14/2016	10/19/2016		10/19/2016	15,338.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	939625	GAS SERIES 60 HD	Paid by Check # 339370		10/10/2016	10/11/2016	10/11/2016		10/19/2016	(76.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	939625	GAS SERIES 60 HD	Paid by Check # 339370		10/10/2016	10/11/2016	10/19/2016		10/19/2016	76.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	939503	DOOR HANDLE	Paid by Check # 339370		10/10/2016	10/11/2016	10/11/2016		10/19/2016	(14.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	939503	DOOR HANDLE	Paid by Check # 339370		10/10/2016	10/11/2016	10/19/2016		10/19/2016	14.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	939953	TRANSMISSION FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(9.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	939953	TRANSMISSION FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/19/2016		10/19/2016	9.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	939975	OIL FILTER FUEL WATER SEPARATOR CREDIT	Paid by Check # 339370		10/11/2016	10/12/2016	10/19/2016		10/19/2016	(36.94)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	939975	OIL FILTER FUEL WATER SEPARATOR CREDIT	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016		10/19/2016	36.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	940115	AIR FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(43.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	940115	AIR FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/19/2016		10/19/2016	43.73
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(1.58)
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016		10/19/2016	1.58
1061 - NATIONAL LAUNDRY	33815/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(88.76)
1061 - NATIONAL LAUNDRY	33815/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016		10/19/2016	88.76
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(40.09)
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016		10/19/2016	40.09
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(1.58)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016		10/19/2016	1.58
1181 - NORMONT EQUIPMENT CO	13145	POLY FLAT	Paid by Check # 339372		10/10/2016	10/11/2016	10/11/2016		10/19/2016	(57.00)
1181 - NORMONT EQUIPMENT CO	13145	POLY FLAT	Paid by Check # 339372		10/10/2016	10/11/2016	10/19/2016		10/19/2016	57.00
1927 - NORTHWEST FUEL SYSTEMS INC	211616	SERVICE LABOR-REPAIR FUEL PUMP	Paid by Check # 339374		09/13/2016	10/13/2016	10/13/2016		10/19/2016	(542.30)
1927 - NORTHWEST FUEL SYSTEMS INC	211616	SERVICE LABOR-REPAIR FUEL PUMP	Paid by Check # 339374		09/13/2016	10/13/2016	10/19/2016		10/19/2016	542.30
1115 - PACIFIC STEEL & RECYCLING	682033	BARE PE A500	Paid by Check # 339376		10/10/2016	10/11/2016	10/11/2016		10/19/2016	(18.28)
1115 - PACIFIC STEEL & RECYCLING	682033	BARE PE A500	Paid by Check # 339376		10/10/2016	10/11/2016	10/19/2016		10/19/2016	18.28
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016		10/19/2016	(29.51)
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/19/2016		10/19/2016	29.51
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30747	LUBE FILTERS	Paid by Check # 339381		10/04/2016	10/11/2016	10/11/2016		10/19/2016	(48.65)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30747	LUBE FILTERS	Paid by Check # 339381		10/04/2016	10/11/2016	10/19/2016		10/19/2016	48.65



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3077 - SMITH MANUFACTURING CO.	70375	FLAIL-IT CARBIDE	Paid by Check # 339385		09/29/2016	10/11/2016	10/11/2016		10/19/2016	(968.22)
3077 - SMITH MANUFACTURING CO.	70375	FLAIL-IT CARBIDE	Paid by Check # 339385		09/29/2016	10/11/2016	10/19/2016		10/19/2016	968.22
1566 - SUPERIOR TIRE INC	146180	DISMOUNT/MOUNT	Paid by Check # 339389		10/07/2016	10/11/2016	10/11/2016		10/19/2016	(240.00)
1566 - SUPERIOR TIRE INC	146180	DISMOUNT/MOUNT	Paid by Check # 339389		10/07/2016	10/11/2016	10/19/2016		10/19/2016	240.00
1566 - SUPERIOR TIRE INC	146232	TIRES	Paid by Check # 339389		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(330.00)
1566 - SUPERIOR TIRE INC	146232	TIRES	Paid by Check # 339389		10/11/2016	10/12/2016	10/19/2016		10/19/2016	330.00
1566 - SUPERIOR TIRE INC	146217	PLUG REPAIR, FLAT REPAIR SKID STEER	Paid by Check # 339389		10/10/2016	10/12/2016	10/12/2016		10/19/2016	(61.00)
1566 - SUPERIOR TIRE INC	146217	PLUG REPAIR, FLAT REPAIR SKID STEER	Paid by Check # 339389		10/10/2016	10/12/2016	10/19/2016		10/19/2016	61.00
1207 - TITAN MACHINERY INC	8439196GP	5G ULTRACTION	Paid by Check # 339393		10/07/2016	10/11/2016	10/11/2016		10/19/2016	(226.65)
1207 - TITAN MACHINERY INC	8439196GP	5G ULTRACTION	Paid by Check # 339393		10/07/2016	10/11/2016	10/19/2016		10/19/2016	226.65
1448 - TNT TRUCK PARTS	SG57391	MIRROR	Paid by Check # 339394		09/27/2016	10/06/2016	10/06/2016		10/19/2016	(25.50)
1448 - TNT TRUCK PARTS	SG57391	MIRROR	Paid by Check # 339394		09/27/2016	10/06/2016	10/19/2016		10/19/2016	25.50
1448 - TNT TRUCK PARTS	SG57361	NUT	Paid by Check # 339394		09/26/2016	10/06/2016	10/06/2016		10/19/2016	(52.50)
1448 - TNT TRUCK PARTS	SG57361	NUT	Paid by Check # 339394		09/26/2016	10/06/2016	10/19/2016		10/19/2016	52.50
1448 - TNT TRUCK PARTS	SG57398	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 339394		09/27/2016	10/06/2016	10/06/2016		10/19/2016	(198.50)
1448 - TNT TRUCK PARTS	SG57398	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 339394		09/27/2016	10/06/2016	10/19/2016		10/19/2016	198.50
1448 - TNT TRUCK PARTS	SG57590	NUT	Paid by Check # 339394		10/06/2016	10/07/2016	10/07/2016		10/19/2016	(18.00)
1448 - TNT TRUCK PARTS	SG57590	NUT	Paid by Check # 339394		10/06/2016	10/07/2016	10/19/2016		10/19/2016	18.00
1448 - TNT TRUCK PARTS	SG57600	STUD	Paid by Check # 339394		10/10/2016	10/12/2016	10/12/2016		10/19/2016	(218.65)
1448 - TNT TRUCK PARTS	SG57600	STUD	Paid by Check # 339394		10/10/2016	10/12/2016	10/19/2016		10/19/2016	218.65
1448 - TNT TRUCK PARTS	SG57586	BRAKE PADS	Paid by Check # 339394		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(550.00)
1448 - TNT TRUCK PARTS	SG57586	BRAKE PADS	Paid by Check # 339394		10/11/2016	10/12/2016	10/19/2016		10/19/2016	550.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions 418	\$0.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283412952	LTX GLOVE	Paid by Check # 339092		10/04/2016	10/06/2016	10/06/2016		10/12/2016	29.90
1068 - GENERAL DISTRIBUTING CO	00470141	OXYGEN SIZE K/HAZMAT CHARGE	Paid by Check # 339120		09/12/2016	10/06/2016	10/06/2016		10/12/2016	188.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	936686	PTEX THRD/LCK HI	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	22.98
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	46.19
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	30.60
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016		10/19/2016	29.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$347.78</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1927 - NORTHWEST FUEL SYSTEMS INC	211616	SERVICE LABOR- REPAIR FUEL PUMP	Paid by Check # 339374		09/13/2016	10/13/2016	10/13/2016		10/19/2016	542.30
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$542.30</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	087199	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/30/2016	10/06/2016	10/06/2016		10/12/2016	27.62
1064 - BIG SKY HYDRAULIC & MACHINING	087056	TRANSPORTATION HOSE SUCTION/RETURN HOSE	Paid by Check # 339084		09/23/2016	10/06/2016	10/06/2016		10/12/2016	101.92
1064 - BIG SKY HYDRAULIC & MACHINING	087119	JIC SW ELBOW	Paid by Check # 339084		09/27/2016	10/06/2016	10/06/2016		10/12/2016	4.91
1064 - BIG SKY HYDRAULIC & MACHINING	087225	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		10/03/2016	10/06/2016	10/06/2016		10/12/2016	214.73
1064 - BIG SKY HYDRAULIC & MACHINING	087131	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		09/28/2016	10/06/2016	10/06/2016		10/12/2016	23.31
1064 - BIG SKY HYDRAULIC & MACHINING	087153	MAILE PIPE 90 ELBOW	Paid by Check # 339084		09/28/2016	10/06/2016	10/06/2016		10/12/2016	3.63
1064 - BIG SKY HYDRAULIC & MACHINING	086762	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/15/2016	10/10/2016	10/10/2016		10/12/2016	34.54
1136 - BISON MOTOR CO	5136521	PLUNGER, BUSING CLAMP, TUBE, DAMPER ASY	Paid by Check # 339086		09/29/2016	10/06/2016	10/06/2016		10/12/2016	88.25
1136 - BISON MOTOR CO	5136473	MASTER CYLINDER SPORD	Paid by Check # 339086		09/28/2016	10/06/2016	10/06/2016		10/12/2016	140.68
1136 - BISON MOTOR CO	5136659	PLATE-DOOR SCU SPORD	Paid by Check # 339086		10/03/2016	10/06/2016	10/06/2016		10/12/2016	15.68



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	5136665	WHEEL ASY, KIT TPMS SENSOR	Paid by Check # 339086		10/03/2016	10/06/2016	10/06/2016		10/12/2016	256.82
1136 - BISON MOTOR CO	5136799	BUMPER, ALUM BUMPER, BASE CONSOLES	Paid by Check # 339086		10/07/2016	10/10/2016	10/10/2016		10/12/2016	4,058.22
1114 - CITY MOTOR CO INC	2081897	MOUNT	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016		10/12/2016	149.40
1114 - CITY MOTOR CO INC	2081774	MIRROR	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016		10/12/2016	77.30
1114 - CITY MOTOR CO INC	2081935	HOSE	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016		10/12/2016	91.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81158121	FILTER PKG TRANS OIL	Paid by Check # 339108		09/28/2016	10/06/2016	10/06/2016		10/12/2016	22.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81152839	OIL ENG ACDELCO	Paid by Check # 339108		09/26/2016	10/06/2016	10/06/2016		10/12/2016	41.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154678	BATTERY	Paid by Check # 339108		09/27/2016	10/06/2016	10/06/2016		10/12/2016	69.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154674	PROTECTOR	Paid by Check # 339108		09/27/2016	10/06/2016	10/06/2016		10/12/2016	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81151318	BATTERY	Paid by Check # 339108		09/23/2016	10/06/2016	10/06/2016		10/12/2016	183.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81169869	HARNES	Paid by Check # 339108		10/05/2016	10/06/2016	10/06/2016		10/12/2016	52.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81172962	BELT FAN	Paid by Check # 339108		10/07/2016	10/10/2016	10/10/2016		10/12/2016	28.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81170889	VALVE ASM	Paid by Check # 339108		10/07/2016	10/10/2016	10/10/2016		10/12/2016	17.29
1223 - ELECTRIC CITY BRAKE	68367	ALIGNMENT SHIMS	Paid by Check # 339114		10/05/2016	10/06/2016	10/06/2016		10/12/2016	89.53
1223 - ELECTRIC CITY BRAKE	68368	NEAPCO DRIVELINE	Paid by Check # 339114		10/05/2016	10/06/2016	10/06/2016		10/12/2016	10.23
1722 - FALLS AUTO GLASS INC	7235	PD35 - TINT WINDOWS	Paid by Check # 339115		09/19/2016	10/06/2016	10/06/2016		10/12/2016	205.00
1722 - FALLS AUTO GLASS INC	7234	TINT WINDOWS/CHEVY P/U	Paid by Check # 339115		09/19/2016	10/06/2016	10/06/2016		10/12/2016	200.00
1722 - FALLS AUTO GLASS INC	7236	RIGHT/LEFT WINDOW TINTS #913	Paid by Check # 339115		09/19/2016	10/06/2016	10/06/2016		10/12/2016	400.00
1066 - FASTENAL COMPANY	MTGRE175297	MISC PARTS	Paid by Check # 339116		08/19/2016	10/06/2016	10/06/2016		10/12/2016	8.42
1066 - FASTENAL COMPANY	MTGRE175298	MISC PARTS	Paid by Check # 339116		08/19/2016	10/06/2016	10/06/2016		10/12/2016	3.10



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1066 - FASTENAL COMPANY	MTGRE176365	MISC PARTS	Paid by Check # 339116		09/26/2016	10/06/2016	10/06/2016		10/12/2016	30.53
1066 - FASTENAL COMPANY	MTGRE176519	BUTT CNCTR, RING NY D, SPD NYL DC	Paid by Check # 339116		09/30/2016	10/10/2016	10/10/2016		10/12/2016	60.71
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407068	MIDGET TD FUSE	Paid by Check # 339121		09/27/2016	10/10/2016	10/10/2016		10/12/2016	56.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406659	CABLE TIE	Paid by Check # 339121		09/14/2016	10/10/2016	10/10/2016		10/12/2016	60.00
1100 - GREAT FALLS ACE	3028743	NOZZLE, HOT WATER HOSE	Paid by Check # 339124		09/28/2016	10/06/2016	10/06/2016		10/12/2016	49.98
1100 - GREAT FALLS ACE	0177531	SALT SOFTNR SOLAR	Paid by Check # 339124		09/28/2016	10/06/2016	10/06/2016		10/12/2016	23.96
1565 - HOLTZ INDUSTRIES INC	470006	CABLE	Paid by Check # 339134		09/21/2016	10/06/2016	10/06/2016		10/12/2016	196.90
1172 - HOVEN EQUIPMENT COMPANY	63063P	FILTER OIL	Paid by Check # 339135		09/28/2016	10/06/2016	10/06/2016		10/12/2016	13.18
1172 - HOVEN EQUIPMENT COMPANY	63014P	HINGE BASE	Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016		10/12/2016	16.11
1172 - HOVEN EQUIPMENT COMPANY	63042P	BUSHING	Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016		10/12/2016	6.82
1172 - HOVEN EQUIPMENT COMPANY	63016P	SWITCH, BALL STUD	Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016		10/12/2016	31.14
1172 - HOVEN EQUIPMENT COMPANY	63046P	ROLLER ASSY	Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016		10/12/2016	8.03
1172 - HOVEN EQUIPMENT COMPANY	62320P	REPAIR & PARTS MANUALS	Paid by Check # 339135		08/24/2016	10/07/2016	10/07/2016		10/12/2016	262.51
1430 - HUGHES FIRE EQUIPMENT INC	507444	SENSOR	Paid by Check # 339136		09/27/2016	10/10/2016	10/10/2016		10/12/2016	293.54
1582 - I STATE TRUCK CENTER INC	C25210307501	MT STARTER CREDIT	Paid by Check # 339137		08/17/2016	08/25/2016	08/25/2016		10/12/2016	(481.98)
1582 - I STATE TRUCK CENTER INC	C25210318301	COOLER ASM- CREDIT	Paid by Check # 339137		08/23/2016	08/26/2016	08/26/2016		10/12/2016	(115.00)
1582 - I STATE TRUCK CENTER INC	R25202909601	EGR VALVE CREDIT	Paid by Check # 339137		08/26/2016	08/31/2016	08/31/2016		10/12/2016	(192.00)
1582 - I STATE TRUCK CENTER INC	C25210316101	CONN	Paid by Check # 339137		08/30/2016	08/31/2016	08/31/2016		10/12/2016	5.98
1582 - I STATE TRUCK CENTER INC	C25210361301	TANK-SURGE PLASTIC CREDIT	Paid by Check # 339137		09/16/2016	09/19/2016	09/19/2016		10/12/2016	(131.77)
1582 - I STATE TRUCK CENTER INC	C25210358701	TANK SURGE PLASTIC	Paid by Check # 339137		09/14/2016	09/21/2016	09/21/2016		10/12/2016	317.34
1582 - I STATE TRUCK CENTER INC	C25210373401	VALVE	Paid by Check # 339137		09/21/2016	09/22/2016	09/22/2016		10/12/2016	113.25



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25210377801	GRILLE ASSY	Paid by Check # 339137		09/23/2016	09/27/2016	09/27/2016		10/12/2016	186.41
1582 - I STATE TRUCK CENTER INC	C25210381401	DISC BRAKE PADS/BUSHING KIT/ROTOR	Paid by Check # 339137		09/27/2016	10/06/2016	10/06/2016		10/12/2016	1,575.41
1582 - I STATE TRUCK CENTER INC	C25210373501	BELLOW/SHAFT/HEX NUT/WASHER	Paid by Check # 339137		09/26/2016	10/06/2016	10/06/2016		10/12/2016	54.88
1582 - I STATE TRUCK CENTER INC	R25202932301	INSPECTION ON #634	Paid by Check # 339137		09/26/2016	10/06/2016	10/06/2016		10/12/2016	3,621.19
1582 - I STATE TRUCK CENTER INC	C25210387201	SWITCH TURN SIGNAL	Paid by Check # 339137		09/28/2016	10/06/2016	10/06/2016		10/12/2016	237.26
1582 - I STATE TRUCK CENTER INC	C25210401801	ELEMENT FUEL FILTER	Paid by Check # 339137		10/04/2016	10/06/2016	10/06/2016		10/12/2016	33.64
1582 - I STATE TRUCK CENTER INC	C25210397201	CAP WASHER RESERVIOR	Paid by Check # 339137		10/03/2016	10/06/2016	10/06/2016		10/12/2016	5.85
1582 - I STATE TRUCK CENTER INC	C25210396101	IN AIR REST FITLER	Paid by Check # 339137		10/07/2016	10/10/2016	10/10/2016		10/12/2016	36.86
1729 - INTERSTATE ALL BATTERY CENTER	1917602006817	AURTO CHORE CHARGE CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(15.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006813	AA CELL BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	41.90
1729 - INTERSTATE ALL BATTERY CENTER	1917602006766	AUTO CORE CHARGE	Paid by Check # 339139		09/23/2016	10/06/2016	10/06/2016		10/12/2016	15.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006765	AUTO BATTERY	Paid by Check # 339139		09/23/2016	10/06/2016	10/06/2016		10/12/2016	120.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	262.50
1729 - INTERSTATE ALL BATTERY CENTER	1917602006815	BATTERIES CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(19.25)
1428 - LAWSON PRODUCTS INC	9304384498	BATTERIES/SCREWS	Paid by Check # 339148		09/20/2016	10/06/2016	10/06/2016		10/12/2016	110.04
1593 - LITHIA OF GREAT FALLS INC	186988	INDICATOR	Paid by Check # 339150		09/30/2016	10/06/2016	10/06/2016		10/12/2016	13.31
1212 - MIDLAND IMPLEMENT CO INC	875204001	CLAMP, SCREW C- BALANCE	Paid by Check # 339167		09/16/2016	10/06/2016	10/06/2016		10/12/2016	811.05
1158 - MILLER AUTO INTERIOR INC	09847	REPLACE NEEDED CLOTH	Paid by Check # 339169		09/27/2016	10/06/2016	10/06/2016		10/12/2016	175.00
1826 - MOTOR POWER GREAT FALLS INC	02G1213605	HOSE HYD, FITTING	Paid by Check # 339174		09/27/2016	10/06/2016	10/06/2016		10/12/2016	23.88
1826 - MOTOR POWER GREAT FALLS INC	02G1213535	STARTER	Paid by Check # 339174		09/26/2016	10/06/2016	10/06/2016		10/12/2016	356.40



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02G1213182	FASTENER/BACKET/B ATTER BOX	Paid by Check # 339174		10/05/2016	10/06/2016	10/06/2016		10/12/2016	601.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	937250	SERPENTINE BELT	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	34.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	937550	DRNCOCK	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	3.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	937233	HEADLIGHT DIMMER	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	117.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	937311	HEXBITSK	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016		10/12/2016	4.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	936888	GOLD STRIPE HD TENSUR	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	190.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	935414	FUEL FILTER	Paid by Check # 339180		09/28/2016	10/06/2016	10/06/2016		10/12/2016	7.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	933381	CAPSULE	Paid by Check # 339180		09/23/2016	10/06/2016	10/06/2016		10/12/2016	9.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	934936	HYD FILTER	Paid by Check # 339180		09/27/2016	10/06/2016	10/06/2016		10/12/2016	15.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	935513	FUEL FILTER	Paid by Check # 339180		09/29/2016	10/06/2016	10/06/2016		10/12/2016	12.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	933490	FUEL FILTER	Paid by Check # 339180		09/23/2016	10/06/2016	10/06/2016		10/12/2016	18.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	936853	PRESTO PIN	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	24.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	936821	OILER	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	12.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	936920	LAMP	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	18.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	937077	AIRFILTER	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	17.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	936893	PRESTO PIN CREDIT	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(14.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936810	FUEL FILTER CREDIT	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(7.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937902	PURPLE POWER	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	937712	DRNCOCK	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	7.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	937901	WIPER BLADE	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	936848	GRIN OIL	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	7.43



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	936887	OIL SEAL, WHEEL BEARING CON, CUP	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	171.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	938155	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/07/2016		10/12/2016	36.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	938298	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/07/2016		10/12/2016	9.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	938698	OIL DRAIN PLUG	Paid by Check # 339180		10/07/2016	10/10/2016	10/10/2016		10/12/2016	4.18
1181 - NORMONT EQUIPMENT CO	13133	L10 SERIES	Paid by Check # 339183		10/06/2016	10/07/2016	10/07/2016		10/12/2016	97.50
1104 - NORTH 40 OUTFITTERS	6771781	RAINSUIT	Paid by Check # 339184		10/03/2016	10/06/2016	10/06/2016		10/12/2016	16.99
1224 - NORTHWEST PIPE FITTINGS INC	2699899	GUAGE GLASS WASHER	Paid by Check # 339185		09/16/2016	10/10/2016	10/10/2016		10/12/2016	5.28
1080 - O'REILLY AUTO PARTS	1554430387	KEY HOLDER	Paid by Check # 339186		09/07/2016	10/06/2016	10/06/2016		10/12/2016	4.98
1080 - O'REILLY AUTO PARTS	1554435548	COUPLER	Paid by Check # 339186		09/30/2016	10/06/2016	10/06/2016		10/12/2016	12.99
1115 - PACIFIC STEEL & RECYCLING	681501	GRIP STRUT	Paid by Check # 339187		10/03/2016	10/06/2016	10/06/2016		10/12/2016	51.32
1460 - POWER PRO EQUIPMENT CO	43561	AIR FILTER KIT	Paid by Check # 339191		10/05/2016	10/06/2016	10/06/2016		10/12/2016	33.99
2871 - PREFERRED AUTO GLASS	19897	GREEN TINT WINDOWS #819	Paid by Check # 339192		10/04/2016	10/06/2016	10/06/2016		10/12/2016	300.49
2871 - PREFERRED AUTO GLASS	19750	WINDSHIELD REPAIR	Paid by Check # 339192		09/16/2016	10/06/2016	10/06/2016		10/12/2016	181.14
1084 - PROBUILD	2112018	BARB ELBOW, SPLICER	Paid by Check # 339193		09/15/2016	10/10/2016	10/10/2016		10/12/2016	9.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30385	OVERHAUL COVERAGE FILING FEE	Paid by Check # 339197		08/15/2016	10/06/2016	10/06/2016		10/12/2016	400.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30703	STARTER CORE - RETURNED	Paid by Check # 339197		09/28/2016	10/06/2016	10/06/2016		10/12/2016	(150.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30692	STARTER MOTOR	Paid by Check # 339197		09/28/2016	10/06/2016	10/06/2016		10/12/2016	539.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30672	SEALING WASHER/FUEL TRANSFER PUMP	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016		10/12/2016	471.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30686	FUEL FILTER/DIAGNOSIS CODE	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016		10/12/2016	511.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30638	ALTERNATOR	Paid by Check # 339197		09/21/2016	10/06/2016	10/06/2016		10/12/2016	227.52



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000153083	STUD, PISTON	Paid by Check # 339200		09/26/2016	10/06/2016	10/06/2016		10/12/2016	343.81
2748 - SIRENNET.COM	0206276IN	HANDCUFF & SHOTGUN RACK	Paid by Check # 339204		09/28/2016	10/10/2016	10/10/2016		10/12/2016	371.85
1107 - SMITH EQUIPMENT CO	276079	HOSE AIR, COUPLER, AIR PLUG	Paid by Check # 339205		09/23/2016	10/10/2016	10/10/2016		10/12/2016	32.25
1107 - SMITH EQUIPMENT CO	276427	FILTER METAL BOWL	Paid by Check # 339205		10/04/2016	10/10/2016	10/10/2016		10/12/2016	90.00
1438 - SOLID WASTE SYSTEMS INC	0089372IN	SLIDE CYLINDER, PIN	Paid by Check # 339208		09/16/2016	10/06/2016	10/06/2016		10/12/2016	3,276.67
1566 - SUPERIOR TIRE INC	1GS46025	HANKOOK 16 PR	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	2,663.68
1566 - SUPERIOR TIRE INC	146020	DISMOUNT/MOUNT - R&R VALVE STEM	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	256.00
1566 - SUPERIOR TIRE INC	146035	TIRES	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016		10/12/2016	190.00
1566 - SUPERIOR TIRE INC	146007	SPIN BALANCE, VALVE STEM, FLAT REPAIR	Paid by Check # 339210		09/29/2016	10/06/2016	10/06/2016		10/12/2016	77.20
1566 - SUPERIOR TIRE INC	145964	TIRES	Paid by Check # 339210		09/27/2016	10/06/2016	10/06/2016		10/12/2016	420.00
1566 - SUPERIOR TIRE INC	146040	PLUG REPAIR, FLAT REPAIR	Paid by Check # 339210		10/04/2016	10/06/2016	10/06/2016		10/12/2016	175.00
1566 - SUPERIOR TIRE INC	1GS45905	TIRES, SPIN BALANCE	Paid by Check # 339210		09/28/2016	10/06/2016	10/06/2016		10/12/2016	704.64
1566 - SUPERIOR TIRE INC	145989	TIRES	Paid by Check # 339210		09/28/2016	10/06/2016	10/06/2016		10/12/2016	300.00
1566 - SUPERIOR TIRE INC	146153	TIRES, VALVE STEM CREIDT	Paid by Check # 339210		10/07/2016	10/10/2016	10/10/2016		10/12/2016	(64.00)
2624 - TESSCO INCORPORATED	247852	WAVE ANTENNA, BRASS MOUNT	Paid by Check # 339212		08/26/2016	10/06/2016	10/06/2016		10/12/2016	150.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0337499	TURBINE BELT	Paid by Check # 339218		09/22/2016	10/06/2016	10/06/2016		10/12/2016	74.04
1204 - TRACTOR & EQUIPMENT CO	GFCS0337733	CONVEYOR BELT	Paid by Check # 339218		09/28/2016	10/10/2016	10/10/2016		10/12/2016	3,378.68
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62222	SENSOR/ROD END/TORQUE ROD	Paid by Check # 339219		09/27/2016	10/06/2016	10/06/2016		10/12/2016	790.09
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y396	FREIGHT CHARGES	Paid by Check # 339221		09/24/2016	10/06/2016	10/06/2016		10/12/2016	43.42
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y386	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/06/2016		10/12/2016	15.42
1448 - TNT TRUCK PARTS	CREDIT/S55532	OVERPMT OF INVOICE	Paid by Check # 339394		10/11/2016	10/04/2016	10/04/2016		10/19/2016	(297.88)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2033 - ANDERSON SERVICE INC.	13158	BUCKET BRACKET WELDMENT	Paid by Check # 339303		10/05/2016	10/12/2016	10/12/2016		10/19/2016	1,262.77
1114 - CITY MOTOR CO INC	2082565	RADIATOR, BRACKET STRUT	Paid by Check # 339317		10/11/2016	10/12/2016	10/12/2016		10/19/2016	375.10
1722 - FALLS AUTO GLASS INC	7299	WINDSHIELD REPAIR	Paid by Check # 339330		10/11/2016	10/12/2016	10/12/2016		10/19/2016	190.00
1066 - FASTENAL COMPANY	MTGRE176556	MALE DISCONNECT	Paid by Check # 339331		10/03/2016	10/12/2016	10/12/2016		10/19/2016	20.83
1068 - GENERAL DISTRIBUTING CO	00473644	LINER, SPOOL WIRE	Paid by Check # 339334		09/30/2016	10/12/2016	10/12/2016		10/19/2016	110.20
1068 - GENERAL DISTRIBUTING CO	00474564	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check # 339334		09/30/2016	10/12/2016	10/12/2016		10/19/2016	45.60
1100 - GREAT FALLS ACE	3032143	BATTERY LITHIUM	Paid by Check # 339336		10/11/2016	10/12/2016	10/12/2016		10/19/2016	11.98
1582 - I STATE TRUCK CENTER INC	C25210384101	SLIDING PIN KIT, ROTOR	Paid by Check # 339341		10/04/2016	10/11/2016	10/11/2016		10/19/2016	761.96
1582 - I STATE TRUCK CENTER INC	C25210414501	FUEL FILTER	Paid by Check # 339341		10/10/2016	10/11/2016	10/11/2016		10/19/2016	24.81
1582 - I STATE TRUCK CENTER INC	C25210384102	AIR DISC BRAKE REBUILD, BUSHING KIT	Paid by Check # 339341		10/05/2016	10/11/2016	10/11/2016		10/19/2016	227.46
1582 - I STATE TRUCK CENTER INC	C25210403101	COCK, NEEDLE DRAIN CREDIT	Paid by Check # 339341		10/04/2016	10/12/2016	10/12/2016		10/19/2016	(2.16)
1582 - I STATE TRUCK CENTER INC	C25210401401	COCK NEEDLE DRAIN	Paid by Check # 339341		10/04/2016	10/12/2016	10/12/2016		10/19/2016	2.16
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	Paid by Check # 339346		10/07/2016	10/11/2016	10/11/2016		10/19/2016	120.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	939625	GAS SERIES 60 HD	Paid by Check # 339370		10/10/2016	10/11/2016	10/11/2016		10/19/2016	76.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	939503	DOOR HANDLE	Paid by Check # 339370		10/10/2016	10/11/2016	10/11/2016		10/19/2016	14.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	939953	TRANSMISSION FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016		10/19/2016	9.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	939975	OIL FILTER FUEL WATER SEPARATOR CREDIT	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016		10/19/2016	(36.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	940115	AIR FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016		10/19/2016	43.73
1181 - NORMONT EQUIPMENT CO	13145	POLY FLAT	Paid by Check # 339372		10/10/2016	10/11/2016	10/11/2016		10/19/2016	57.00
1115 - PACIFIC STEEL & RECYCLING	682033	BARE PE A500	Paid by Check # 339376		10/10/2016	10/11/2016	10/11/2016		10/19/2016	18.28



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
3077 - SMITH MANUFACTURING CO.	70375	FLAIL-IT CARBIDE	Paid by Check # 339385		09/29/2016	10/11/2016	10/11/2016		10/19/2016	968.22	
1566 - SUPERIOR TIRE INC	146180	DISMOUNT/MOUNT	Paid by Check # 339389		10/07/2016	10/11/2016	10/11/2016		10/19/2016	240.00	
1566 - SUPERIOR TIRE INC	146232	TIRES	Paid by Check # 339389		10/11/2016	10/12/2016	10/12/2016		10/19/2016	330.00	
1566 - SUPERIOR TIRE INC	146217	PLUG REPAIR, FLAT REPAIR SKID STEER	Paid by Check # 339389		10/10/2016	10/12/2016	10/12/2016		10/19/2016	61.00	
1207 - TITAN MACHINERY INC	8439196GP	5G ULTRACTION	Paid by Check # 339393		10/07/2016	10/11/2016	10/11/2016		10/19/2016	226.65	
1448 - TNT TRUCK PARTS	SG57391	MIRROR	Paid by Check # 339394		09/27/2016	10/06/2016	10/06/2016		10/19/2016	25.50	
1448 - TNT TRUCK PARTS	SG57361	NUT	Paid by Check # 339394		09/26/2016	10/06/2016	10/06/2016		10/19/2016	52.50	
1448 - TNT TRUCK PARTS	SG57398	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 339394		09/27/2016	10/06/2016	10/06/2016		10/19/2016	198.50	
1448 - TNT TRUCK PARTS	SG57590	NUT	Paid by Check # 339394		10/06/2016	10/07/2016	10/07/2016		10/19/2016	18.00	
1448 - TNT TRUCK PARTS	SG57600	STUD	Paid by Check # 339394		10/10/2016	10/12/2016	10/12/2016		10/19/2016	218.65	
1448 - TNT TRUCK PARTS	SG57586	BRAKE PADS	Paid by Check # 339394		10/11/2016	10/12/2016	10/12/2016		10/19/2016	550.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 164	<u>\$38,171.50</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	937984	REPLACEMENT RACHET	Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	89.99	
2676 - SNAP ON TOOLS	09301619622	BATTERY SUPRSTINGR ULTRA	Paid by Check # 339206		09/30/2016	10/07/2016	10/07/2016		10/12/2016	139.70	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$229.69</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	114.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$114.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	1.82	
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	5.84	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$7.66</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14153	DOT PHYSICAL - TIM CLURE	Paid by Check # 339127		09/16/2016	10/06/2016	10/06/2016		10/12/2016	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703687	LED MOG BASE	Paid by Check # 339318		10/03/2016	10/12/2016	10/12/2016		10/19/2016	251.42
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$251.42</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	48.08
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	1.07
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	4.69
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	18.05
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	1.58
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	1.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$97.55</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1,178.00
1073 - DULTMEIER SALES LLC	3258910	FOAM BRUSH SYSTEM, AIR PUMP	Paid by Check # 339112		09/23/2016	10/06/2016	10/06/2016		10/12/2016	2,403.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	95039478	SUBSCRIPTION, ETR MEDIA	Paid by Check # 339321		09/27/2016	10/12/2016	10/12/2016		10/19/2016	750.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 3	<u>\$4,331.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2033 - ANDERSON SERVICE INC.	13080	2016 ANNUAL INSPECTIONS	Paid by Check # 339078		09/13/2016	10/06/2016	10/06/2016		10/12/2016	1,553.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$1,553.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	3.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$3.00</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 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	31991/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	116.79	
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	66.96	
1061 - NATIONAL LAUNDRY	33815/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	88.76	
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	40.09	
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	\$312.60
Object 49410 - MACHINERY & EQUIPMENT											
1136 - BISON MOTOR CO	1012161	2017-120	Paid by Check # 339309		10/12/2016	10/14/2016	10/14/2016		10/19/2016	56,165.92	
1462 - CDW GOVERNMENT	FMM4992	PAN HAVIS VECH DOCKING STATION	Paid by Check # 339313		09/28/2016	10/12/2016	10/12/2016		10/19/2016	4,488.72	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	\$60,654.64
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 196	\$106,776.14
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 196	\$106,776.14
								Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 630	\$141,403.07
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1462 - CDW GOVERNMENT	FLW4200	FUJITSU F17160 ERS PD	Paid by Check # 339093		09/27/2016	10/07/2016	10/07/2016		10/12/2016	(906.07)	
1462 - CDW GOVERNMENT	FLW4200	FUJITSU F17160 ERS PD	Paid by Check # 339093		09/27/2016	10/07/2016	10/12/2016		10/12/2016	906.07	
2682 - MASTERCARD PROCESSING CENTER	4939/100616	5569632600044939/SI MPLEMDM	Paid by Check # 339156		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(36.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/100616	5569632600044939/SI MPLEMDM	Paid by Check # 339156		10/06/2016	10/07/2016	10/12/2016		10/12/2016	36.00	
2682 - MASTERCARD PROCESSING CENTER	4939/100616A	5569632600044939//G ASKETS FOR COMPUTER FLOOR	Paid by Check # 339156		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(48.23)	
2682 - MASTERCARD PROCESSING CENTER	4939/100616A	5569632600044939//G ASKETS FOR COMPUTER FLOOR	Paid by Check # 339156		10/06/2016	10/07/2016	10/12/2016		10/12/2016	48.23	
1592 - VISION NET INC	28296	ADTRAN 1238P FOR PW	Paid by Check # 339225		09/27/2016	10/07/2016	10/07/2016		10/12/2016	(1,597.37)	
1592 - VISION NET INC	28296	ADTRAN 1238P FOR PW	Paid by Check # 339225		09/27/2016	10/07/2016	10/12/2016		10/12/2016	1,597.37	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1389223383	MONTHLY ISP CHARGES	Paid by Check # 339316		09/30/2016	10/13/2016	10/13/2016		10/19/2016	(2,175.00)
1102 - CENTURYLINK	1389223383	MONTHLY ISP CHARGES	Paid by Check # 339316		09/30/2016	10/13/2016	10/19/2016		10/19/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT16	8313200710857260	Paid by Check # 339413		10/01/2016	10/13/2016	10/13/2016		10/19/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/OCT16	8313200710857260	Paid by Check # 339413		10/01/2016	10/13/2016	10/19/2016		10/19/2016	74.90
1402 - HP INC	57718931	PRINTERS-ERS	Paid by Check # 339340		09/30/2016	10/13/2016	10/13/2016		10/19/2016	(1,901.00)
1402 - HP INC	57718931	PRINTERS-ERS	Paid by Check # 339340		09/30/2016	10/13/2016	10/19/2016		10/19/2016	1,901.00
2682 - MASTERCARD PROCESSING CENTER	4939/101316	5569632600044939/D OMAIN REGISTRATION	Paid by Check # 339358		10/13/2016	10/13/2016	10/13/2016		10/19/2016	(85.85)
2682 - MASTERCARD PROCESSING CENTER	4939/101316	5569632600044939/D OMAIN REGISTRATION	Paid by Check # 339358		10/13/2016	10/13/2016	10/19/2016		10/19/2016	85.85
1078 - PICKWICKS OFFICE CITY	5796050	OFFICE SUPPLIES	Paid by Check # 339377		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(8.49)
1078 - PICKWICKS OFFICE CITY	5796050	OFFICE SUPPLIES	Paid by Check # 339377		10/04/2016	10/13/2016	10/19/2016		10/19/2016	8.49
1078 - PICKWICKS OFFICE CITY	5796051	OFFICE SUPPLIES	Paid by Check # 339377		10/05/2016	10/13/2016	10/13/2016		10/19/2016	(12.74)
1078 - PICKWICKS OFFICE CITY	5796051	OFFICE SUPPLIES	Paid by Check # 339377		10/05/2016	10/13/2016	10/19/2016		10/19/2016	12.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	1389223383	MONTHLY ISP CHARGES	Paid by Check # 339316		09/30/2016	10/13/2016	10/13/2016		10/19/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT16	8313200710857260	Paid by Check # 339413		10/01/2016	10/13/2016	10/13/2016		10/19/2016	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/101316	5569632600044939/D OMAIN REGISTRATION	Paid by Check # 339358		10/13/2016	10/13/2016	10/13/2016		10/19/2016	85.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$85.85</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4939/100616A	5569632600044939//G ASKETS FOR COMPUTER FLOOR	Paid by Check # 339156		10/06/2016	10/07/2016	10/07/2016		10/12/2016	48.23
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$48.23</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4		<u>\$2,383.98</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5796050	OFFICE SUPPLIES	Paid by Check # 339377		10/04/2016	10/13/2016	10/13/2016		10/19/2016	8.49
1078 - PICKWICKS OFFICE CITY	5796051	OFFICE SUPPLIES	Paid by Check # 339377		10/05/2016	10/13/2016	10/13/2016		10/19/2016	12.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$21.23</u>
							Division 213 - MAPPING Totals	Invoice Transactions 2		<u>\$21.23</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	FLW4200	FUJITSU F17160 ERS PD	Paid by Check # 339093		09/27/2016	10/07/2016	10/07/2016		10/12/2016	906.07
2682 - MASTERCARD PROCESSING CENTER	4939/100616	5569632600044939/SI MPLEMDM	Paid by Check # 339156		10/06/2016	10/07/2016	10/07/2016		10/12/2016	36.00
1592 - VISION NET INC	28296	ADTRAN 1238P FOR PW	Paid by Check # 339225		09/27/2016	10/07/2016	10/07/2016		10/12/2016	1,597.37
1402 - HP INC	57718931	PRINTERS-ERS	Paid by Check # 339340		09/30/2016	10/13/2016	10/13/2016		10/19/2016	1,901.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 4		<u>\$4,440.44</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 4		<u>\$4,440.44</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 10		<u>\$6,845.65</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 30		<u>\$6,845.65</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	(53.86)
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/12/2016		10/12/2016	53.86
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(45.21)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016		10/19/2016	45.21
							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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	45.21
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>45.21</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>53.86</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2	<u>\$99.07</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$99.07</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$99.07</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	(53.86)
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/12/2016		10/12/2016	53.86
1078 - PICKWICKS OFFICE CITY	5796070	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/05/2016	10/05/2016		10/12/2016	(274.99)
1078 - PICKWICKS OFFICE CITY	5796070	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/05/2016	10/12/2016		10/12/2016	274.99
JOSEPH W OLSON	TRAVEL/101016	REIMBURSE FOR EXPENSES RELATED TO HR DIRECTOR INTERVIEW 10/10/16	Paid by Check # 339433		10/12/2016	10/11/2016	10/11/2016		10/19/2016	(916.36)
JOSEPH W OLSON	TRAVEL/101016	REIMBURSE FOR EXPENSES RELATED TO HR DIRECTOR INTERVIEW 10/10/16	Paid by Check # 339433		10/12/2016	10/11/2016	10/19/2016		10/19/2016	916.36
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5796070	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/05/2016	10/05/2016		10/12/2016	274.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>274.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 43920 - RECRUITMENT COSTS											
JOSEPH W OLSON	TRAVEL/101016	REIMBURSE FOR EXPENSES RELATED TO HR DIRECTOR INTERVIEW 10/10/16	Paid by Check # 339433		10/12/2016	10/11/2016	10/11/2016		10/19/2016	916.36	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	<u>\$916.36</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16-9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$53.86</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 3	<u>\$1,245.21</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$1,245.21</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9	<u>\$1,245.21</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1408	SEPTEMBER MONTHLY TRANSACTIONS	Paid by Check # 339089		10/04/2016	10/05/2016	10/05/2016		10/12/2016	(221.29)	
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1408	SEPTEMBER MONTHLY TRANSACTIONS	Paid by Check # 339089		10/04/2016	10/05/2016	10/12/2016		10/12/2016	221.29	
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(691.84)	
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	Paid by Check # 339322		10/12/2016	10/14/2016	10/19/2016		10/19/2016	691.84	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/093015	POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/10/2016		10/19/2016	(705.22)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/093015	POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/19/2016		10/19/2016	705.22	
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check # 339345		10/10/2016	10/10/2016	10/10/2016		10/19/2016	(3,169.28)	
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check # 339345		10/10/2016	10/10/2016	10/19/2016		10/19/2016	3,169.28	
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/10/2016		10/19/2016	(2,648.94)	
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/19/2016		10/19/2016	2,648.94	
1419 - INNOVATIVE POSTAL SERVICES INC	87100	POSTAGE AND STATEMENT PRINTING FOR 10/12/16	Paid by Check # 339345		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(2,701.86)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	87100	POSTAGE AND STATEMENT PRINTING FOR 10/12/16	Paid by Check # 339345		10/12/2016	10/14/2016	10/19/2016		10/19/2016	2,701.86	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100716	POSTAGE FOR THE WEEK OF 10/7/16	Paid by Check # 339345		10/07/2016	10/14/2016	10/14/2016		10/19/2016	(718.83)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100716	POSTAGE FOR THE WEEK OF 10/7/16	Paid by Check # 339345		10/07/2016	10/14/2016	10/19/2016		10/19/2016	718.83	
2682 - MASTERCARD PROCESSING CENTER	3672/100516	5569633700043672/ST APLES- FILE FOLDERS	Paid by Check # 339356		10/05/2016	10/10/2016	10/10/2016		10/19/2016	(29.22)	
2682 - MASTERCARD PROCESSING CENTER	3672/100516	5569633700043672/ST APLES- FILE FOLDERS	Paid by Check # 339356		10/05/2016	10/10/2016	10/19/2016		10/19/2016	29.22	
2682 - MASTERCARD PROCESSING CENTER	3672/090316	5569633700043672/ST APLES CALENDAR	Paid by Check # 339356		09/01/2016	10/14/2016	10/14/2016		10/19/2016	(8.13)	
2682 - MASTERCARD PROCESSING CENTER	3672/090316	5569633700043672/ST APLES CALENDAR	Paid by Check # 339356		09/01/2016	10/14/2016	10/19/2016		10/19/2016	8.13	
2682 - MASTERCARD PROCESSING CENTER	3672/10102016	5569633700043672/M Y BINDING - CARD STOCK & BINDING COMBS	Paid by Check # 339356		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(80.16)	
2682 - MASTERCARD PROCESSING CENTER	3672/10102016	5569633700043672/M Y BINDING - CARD STOCK & BINDING COMBS	Paid by Check # 339356		10/10/2016	10/14/2016	10/19/2016		10/19/2016	80.16	
2682 - MASTERCARD PROCESSING CENTER	3672/101216	5569633700043672/VI STAPRINT - AP DATE STAMP	Paid by Check # 339356		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(42.87)	
2682 - MASTERCARD PROCESSING CENTER	3672/101216	5569633700043672/VI STAPRINT - AP DATE STAMP	Paid by Check # 339356		10/12/2016	10/14/2016	10/19/2016		10/19/2016	42.87	
2682 - MASTERCARD PROCESSING CENTER	3672/101416	5569633700043672/ST APLES	Paid by Check # 339356		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(29.10)	
2682 - MASTERCARD PROCESSING CENTER	3672/101416	5569633700043672/ST APLES	Paid by Check # 339356		10/14/2016	10/14/2016	10/19/2016		10/19/2016	29.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/100516	5569633700043672/ST APLES- FILE FOLDERS	Paid by Check # 339356		10/05/2016	10/10/2016	10/10/2016		10/19/2016	13.73	
2682 - MASTERCARD PROCESSING CENTER	3672/10102016	5569633700043672/M Y BINDING - CARD STOCK & BINDING COMBS	Paid by Check # 339356		10/10/2016	10/14/2016	10/14/2016		10/19/2016	80.16	



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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	3672/101416	5569633700043672/ST APLES	Paid by Check # 339356		10/14/2016	10/14/2016	10/14/2016		10/19/2016	13.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$107.57</u>
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	3672/101216	5569633700043672/VI STAPRINT - AP DATE STAMP	Paid by Check # 339356		10/12/2016	10/14/2016	10/14/2016		10/19/2016	42.87
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$42.87</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	415.11
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$415.11</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 5	<u>\$565.55</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/100516	5569633700043672/ST APLES- FILE FOLDERS	Paid by Check # 339356		10/05/2016	10/10/2016	10/10/2016		10/19/2016	1.76
2682 - MASTERCARD PROCESSING CENTER	3672/101416	5569633700043672/ST APLES	Paid by Check # 339356		10/14/2016	10/14/2016	10/14/2016		10/19/2016	1.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$3.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	34.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$34.59</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 3	<u>\$38.09</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/100516	5569633700043672/ST APLES- FILE FOLDERS	Paid by Check # 339356		10/05/2016	10/10/2016	10/10/2016		10/19/2016	13.73
2682 - MASTERCARD PROCESSING CENTER	3672/090316	5569633700043672/ST APLES CALENDAR	Paid by Check # 339356		09/01/2016	10/14/2016	10/14/2016		10/19/2016	8.13
2682 - MASTERCARD PROCESSING CENTER	3672/101416	5569633700043672/ST APLES	Paid by Check # 339356		10/14/2016	10/14/2016	10/14/2016		10/19/2016	13.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$35.54</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0930 15	POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/10/2016		10/19/2016	196.02



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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 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check # 339345		10/10/2016	10/10/2016	10/10/2016		10/19/2016	2,254.00	
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/10/2016		10/19/2016	1,872.77	
1419 - INNOVATIVE POSTAL SERVICES INC	87100	POSTAGE AND STATEMENT PRINTING FOR 10/12/16	Paid by Check # 339345		10/12/2016	10/14/2016	10/14/2016		10/19/2016	1,910.96	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100716	POSTAGE FOR THE WEEK OF 10/7/16	Paid by Check # 339345		10/07/2016	10/14/2016	10/14/2016		10/19/2016	232.80	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$6,466.55</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check # 339345		10/10/2016	10/10/2016	10/10/2016		10/19/2016	915.28	
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/10/2016		10/19/2016	776.17	
1419 - INNOVATIVE POSTAL SERVICES INC	87100	POSTAGE AND STATEMENT PRINTING FOR 10/12/16	Paid by Check # 339345		10/12/2016	10/14/2016	10/14/2016		10/19/2016	790.90	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,482.35</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	242.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$242.14</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1408	SEPTEMBER MONTHLY TRANSACTIONS	Paid by Check # 339089		10/04/2016	10/05/2016	10/05/2016		10/12/2016	221.29	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$221.29</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 13	<u>\$9,447.87</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/093015	POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/10/2016		10/19/2016	509.20	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100716	POSTAGE FOR THE WEEK OF 10/7/16	Paid by Check # 339345		10/07/2016	10/14/2016	10/14/2016		10/19/2016	486.03	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$995.23</u>
									Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$995.23</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 23	<u>\$11,046.74</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 47	<u>\$11,046.74</u>
Fund 6070 - ENGINEERING											



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/12/2016		10/12/2016	22.50
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(4.59)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016		10/12/2016	4.59
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	(48.08)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016		10/12/2016	48.08
1105 - JOHNSON MADISON LUMBER CO INC	927085	EQUIPMENT FOR INSPECTORS	Paid by Check # 339144		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(29.95)
1105 - JOHNSON MADISON LUMBER CO INC	927085	EQUIPMENT FOR INSPECTORS	Paid by Check # 339144		09/27/2016	10/04/2016	10/12/2016		10/12/2016	29.95
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(1.07)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016		10/12/2016	1.07
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(20.21)
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016		10/12/2016	20.21
1078 - PICKWICKS OFFICE CITY	5794740	OFFICE EQUIPMENT	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(99.00)
1078 - PICKWICKS OFFICE CITY	5794740	OFFICE EQUIPMENT	Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016		10/12/2016	99.00
1078 - PICKWICKS OFFICE CITY	5795260	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(112.73)
1078 - PICKWICKS OFFICE CITY	5795260	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/04/2016	10/12/2016		10/12/2016	112.73
1078 - PICKWICKS OFFICE CITY	5795261	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(15.51)
1078 - PICKWICKS OFFICE CITY	5795261	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/12/2016		10/12/2016	15.51
1078 - PICKWICKS OFFICE CITY	5796400	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(63.75)
1078 - PICKWICKS OFFICE CITY	5796400	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/12/2016		10/12/2016	63.75
1078 - PICKWICKS OFFICE CITY	5796401	OFFICE SUPPLIES	Paid by Check # 339188		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(63.56)
1078 - PICKWICKS OFFICE CITY	5796401	OFFICE SUPPLIES	Paid by Check # 339188		10/06/2016	10/04/2016	10/12/2016		10/12/2016	63.56



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(4.69)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	4.69
1067 - SODERS FLEET SUPPLY	236799	EQUIPMENT FOR INSPECTORS	Paid by Check # 339207		10/06/2016	10/04/2016	10/04/2016		10/12/2016	(15.99)
1067 - SODERS FLEET SUPPLY	236799	EQUIPMENT FOR INSPECTORS	Paid by Check # 339207		10/06/2016	10/04/2016	10/12/2016		10/12/2016	15.99
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(14.71)
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/19/2016		10/19/2016	14.71
1258 - DAVIS BUSINESS MACHINES INC	205970	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	(207.00)
1258 - DAVIS BUSINESS MACHINES INC	205970	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/19/2016		10/19/2016	207.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	(18.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/19/2016		10/19/2016	18.05
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(12.43)
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016		10/19/2016	12.43
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	(5.55)
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016		10/19/2016	5.55
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(12.43)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016		10/19/2016	12.43
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/11/2016		10/19/2016	(265.58)
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/19/2016		10/19/2016	265.58
1078 - PICKWICKS OFFICE CITY	5797260	OFFICE SUPPLIES	Paid by Check # 339377		10/07/2016	10/11/2016	10/11/2016		10/19/2016	(25.19)
1078 - PICKWICKS OFFICE CITY	5797260	OFFICE SUPPLIES	Paid by Check # 339377		10/07/2016	10/11/2016	10/19/2016		10/19/2016	25.19
1078 - PICKWICKS OFFICE CITY	5799240	OFFICE SUPPLIES	Paid by Check # 339377		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(83.43)
1078 - PICKWICKS OFFICE CITY	5799240	OFFICE SUPPLIES	Paid by Check # 339377		10/13/2016	10/14/2016	10/19/2016		10/19/2016	83.43
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1105 - JOHNSON MADISON LUMBER CO INC	927085	EQUIPMENT FOR INSPECTORS	Paid by Check # 339144		09/27/2016	10/04/2016	10/04/2016		10/12/2016	29.95	
1078 - PICKWICKS OFFICE CITY	5794740	OFFICE EQUIPMENT	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	99.00	
1078 - PICKWICKS OFFICE CITY	5795260	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/04/2016	10/04/2016		10/12/2016	112.73	
1078 - PICKWICKS OFFICE CITY	5795261	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/04/2016		10/12/2016	15.51	
1078 - PICKWICKS OFFICE CITY	5796400	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/04/2016		10/12/2016	63.75	
1078 - PICKWICKS OFFICE CITY	5796401	OFFICE SUPPLIES	Paid by Check # 339188		10/06/2016	10/04/2016	10/04/2016		10/12/2016	63.56	
1067 - SODERS FLEET SUPPLY	236799	EQUIPMENT FOR INSPECTORS	Paid by Check # 339207		10/06/2016	10/04/2016	10/04/2016		10/12/2016	15.99	
1078 - PICKWICKS OFFICE CITY	5797260	OFFICE SUPPLIES	Paid by Check # 339377		10/07/2016	10/11/2016	10/11/2016		10/19/2016	25.19	
1078 - PICKWICKS OFFICE CITY	5799240	OFFICE SUPPLIES	Paid by Check # 339377		10/13/2016	10/14/2016	10/14/2016		10/19/2016	83.43	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 9	\$509.11
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	4.59	
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	14.71	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$19.30
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	22.50	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016		10/12/2016	48.08	
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	1.07	
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	20.21	
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	4.69	
1258 - DAVIS BUSINESS MACHINES INC	205970	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016		10/19/2016	207.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016		10/19/2016	18.05	
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	12.43	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016		10/19/2016	5.55
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	12.43
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	10	<u>\$352.01</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/11/2016		10/19/2016	265.58
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$265.58</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	22	<u>\$1,146.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	22	<u>\$1,146.00</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	66	<u>\$1,146.00</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(422.09)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	422.09
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,078.05)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,078.05
1208 - GREAT FALLS TRIBUNE	GF2382623/PW ADM	SUBSCRIPTION RENEWAL 08/01/16 - 07/31/2017	Paid by Check # 339264		08/22/2016	10/07/2016	10/07/2016		10/12/2016	(189.11)
1208 - GREAT FALLS TRIBUNE	GF2382623/PW ADM	SUBSCRIPTION RENEWAL 08/01/16 - 07/31/2017	Paid by Check # 339264		08/22/2016	10/07/2016	10/12/2016		10/12/2016	189.11
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(1.09)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016		10/12/2016	1.09
1224 - NORTHWEST PIPE FITTINGS INC	2703232	BRASS HEX BUSHNGS	Paid by Check # 339185		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(7.68)
1224 - NORTHWEST PIPE FITTINGS INC	2703232	BRASS HEX BUSHNGS	Paid by Check # 339185		09/23/2016	10/03/2016	10/12/2016		10/12/2016	7.68
1224 - NORTHWEST PIPE FITTINGS INC	2705023	NIPPLE, ELBOW, BUSHING, TEE, ADAPTER	Paid by Check # 339185		09/27/2016	10/03/2016	10/03/2016		10/12/2016	(28.12)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2705023	NIPPLE, ELBOW, BUSHING, TEE, ADAPTER	Paid by Check # 339185		09/27/2016	10/03/2016	10/12/2016		10/12/2016	28.12	
1224 - NORTHWEST PIPE FITTINGS INC	2705120	RAINBIRD 3/4" COUPLING VALVES	Paid by Check # 339185		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(94.16)	
1224 - NORTHWEST PIPE FITTINGS INC	2705120	RAINBIRD 3/4" COUPLING VALVES	Paid by Check # 339185		09/28/2016	10/03/2016	10/12/2016		10/12/2016	94.16	
1078 - PICKWICKS OFFICE CITY	5794800	OFFICE SUPPLIES	Paid by Check # 339188		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(52.37)	
1078 - PICKWICKS OFFICE CITY	5794800	OFFICE SUPPLIES	Paid by Check # 339188		09/30/2016	10/03/2016	10/12/2016		10/12/2016	52.37	
1129 - STATE OF MONTANA	100416DLS	NOTARY RENEWAL D STRENDING	Paid by Check # 339272		10/04/2016	10/03/2016	10/03/2016		10/12/2016	(25.00)	
1129 - STATE OF MONTANA	100416DLS	NOTARY RENEWAL D STRENDING	Paid by Check # 339272		10/04/2016	10/03/2016	10/12/2016		10/12/2016	25.00	
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(3.46)	
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/19/2016		10/19/2016	3.46	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5794800	OFFICE SUPPLIES	Paid by Check # 339188		09/30/2016	10/03/2016	10/03/2016		10/12/2016	52.37	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$52.37
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2703232	BRASS HEX BUSHNGS	Paid by Check # 339185		09/23/2016	10/03/2016	10/03/2016		10/12/2016	7.68	
1224 - NORTHWEST PIPE FITTINGS INC	2705023	NIPPLE, ELBOW, BUSHING, TEE, ADAPTER	Paid by Check # 339185		09/27/2016	10/03/2016	10/03/2016		10/12/2016	28.12	
1224 - NORTHWEST PIPE FITTINGS INC	2705120	RAINBIRD 3/4" COUPLING VALVES	Paid by Check # 339185		09/28/2016	10/03/2016	10/03/2016		10/12/2016	94.16	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$129.96
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1208 - GREAT FALLS TRIBUNE	GF2382623/PW ADM	SUBSCRIPTION RENEWAL 08/01/16 - 07/31/2017	Paid by Check # 339264		08/22/2016	10/07/2016	10/07/2016		10/12/2016	189.11	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	\$189.11



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	100416DLS	NOTARY RENEWAL D STRENDING	Paid by Check # 339272		10/04/2016	10/03/2016	10/03/2016		10/12/2016	25.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>25.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016		10/12/2016	1.09
1102 - CENTURYLINK	7711401/OCT16	4067711401510B/OCT16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	3.46
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>4.55</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1,078.05
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,078.05</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	422.09
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$422.09</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 10	<u>\$1,901.13</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	<u>\$1,901.13</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 30	<u>\$1,901.13</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(945.75)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	945.75
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502643871001	CIVIC CENTER LIGHTS	Paid by Check # 339102		09/29/2016	10/07/2016	10/07/2016		10/12/2016	(24.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502643871001	CIVIC CENTER LIGHTS	Paid by Check # 339102		09/29/2016	10/07/2016	10/12/2016		10/12/2016	24.20
1091 - MONTANA BROOM & BRUSH COMPANY	1170362	TOILET TISSUE & TOWELS	Paid by Check # 339170		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(366.42)
1091 - MONTANA BROOM & BRUSH COMPANY	1170362	TOILET TISSUE & TOWELS	Paid by Check # 339170		10/06/2016	10/07/2016	10/12/2016		10/12/2016	366.42
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(5.00)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016		10/19/2016	5.00
1261 - BATTERY WAREHOUSE	331257	CIVIC CENTER BATTERIES	Paid by Check # 339306		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(45.00)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1261 - BATTERY WAREHOUSE	331257	CIVIC CENTER BATTERIES	Paid by Check # 339306		10/13/2016	10/14/2016	10/19/2016		10/19/2016	45.00	
1224 - NORTHWEST PIPE FITTINGS INC	2708284	CLEAR CAULK BOWL GASKET	Paid by Check # 339375		10/04/2016	10/14/2016	10/14/2016		10/19/2016	(6.75)	
1224 - NORTHWEST PIPE FITTINGS INC	2708284	CLEAR CAULK BOWL GASKET	Paid by Check # 339375		10/04/2016	10/14/2016	10/19/2016		10/19/2016	6.75	
1224 - NORTHWEST PIPE FITTINGS INC	2709134	VACUUM BREAKER REPAIR	Paid by Check # 339375		10/05/2016	10/14/2016	10/14/2016		10/19/2016	(9.34)	
1224 - NORTHWEST PIPE FITTINGS INC	2709134	VACUUM BREAKER REPAIR	Paid by Check # 339375		10/05/2016	10/14/2016	10/19/2016		10/19/2016	9.34	
1224 - NORTHWEST PIPE FITTINGS INC	2711025	MANUAL SWITCH	Paid by Check # 339375		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(116.55)	
1224 - NORTHWEST PIPE FITTINGS INC	2711025	MANUAL SWITCH	Paid by Check # 339375		10/10/2016	10/14/2016	10/19/2016		10/19/2016	116.55	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502643871001	CIVIC CENTER LIGHTS	Paid by Check # 339102		09/29/2016	10/07/2016	10/07/2016		10/12/2016	24.20	
1091 - MONTANA BROOM & BRUSH COMPANY	1170362	TOILET TISSUE & TOWELS	Paid by Check # 339170		10/06/2016	10/07/2016	10/07/2016		10/12/2016	366.42	
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	5.00	
1261 - BATTERY WAREHOUSE	331257	CIVIC CENTER BATTERIES	Paid by Check # 339306		10/13/2016	10/14/2016	10/14/2016		10/19/2016	45.00	
1224 - NORTHWEST PIPE FITTINGS INC	2708284	CLEAR CAULK BOWL GASKET	Paid by Check # 339375		10/04/2016	10/14/2016	10/14/2016		10/19/2016	6.75	
1224 - NORTHWEST PIPE FITTINGS INC	2709134	VACUUM BREAKER REPAIR	Paid by Check # 339375		10/05/2016	10/14/2016	10/14/2016		10/19/2016	9.34	
1224 - NORTHWEST PIPE FITTINGS INC	2711025	MANUAL SWITCH	Paid by Check # 339375		10/10/2016	10/14/2016	10/14/2016		10/19/2016	116.55	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 7	<u>\$573.26</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	945.75	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$945.75</u>
								Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 8	<u>\$1,519.01</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$1,519.01</u>
								Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 24	<u>\$1,519.01</u>

Fund **7910 - PAYROLL**



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1999 - PROCESS SERVERS	2017-00000199	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339072		10/10/2016	10/10/2016	10/10/2016		10/10/2016	.00
1129 - STATE OF MONTANA	2017-00000198	MT - STATE TAX*	Paid by Check # 339073		10/10/2016	10/10/2016	10/10/2016		10/10/2016	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2016WC	3RD QUARTER 2016 WORKERS COMPENSATION	Paid by Check # 339241		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(255,314.02)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2016WC	3RD QUARTER 2016 WORKERS COMPENSATION	Paid by Check # 339241		09/30/2016	10/04/2016	10/12/2016		10/12/2016	255,314.02
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
1126 - AFLAC	2017-00000250	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 339285		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000253	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339286		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000254	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 339287		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
1998 - CSED	2017-00000255	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 339288		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000256	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339289		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
2000 - EQUITY PROCESS MANAGEMENT	2017-00000257	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339290		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000258	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339291		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000260	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 339292		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
1362 - LIUNA LOCAL 1686	2017-00000261	LABORERS DUES - LABORERS DUES*	Paid by Check # 339293		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000262	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 339294		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000247	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 339295		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000264	CARPENTER DUES - CARPENTER DUES	Paid by Check # 339296		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00	
1999 - PROCESS SERVERS	2017-00000265	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS	Paid by Check # 339297		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00	
1129 - STATE OF MONTANA	2017-00000251	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339299		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00	
1129 - STATE OF MONTANA	2017-00000252	MT - STATE TAX	Paid by Check # 339298		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00	
1016 - UNITED FUND	2017-00000244	UNITED WAY - UNITED WAY	Paid by Check # 339300		10/18/2016	10/18/2016	10/18/2016		10/18/2016	.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000269	LABORERS PENSION - LABORERS PENSION	Paid by Check # 339441		10/19/2016	10/19/2016	10/19/2016		10/19/2016	.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	SEPT16PENSIO N	ADDITIONAL PENSION DUE	Paid by Check # 339440		10/19/2016	10/19/2016	10/19/2016		10/19/2016	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000200	FED - FEDERAL TAX*	Paid by EFT # 57283		10/10/2016	10/10/2016	10/10/2016		10/10/2016	86.86	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000266	FED - FEDERAL TAX*	Paid by EFT # 57301		10/18/2016	10/18/2016	10/18/2016		10/18/2016	93,166.25	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$93,253.11
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2017-00000198	MT - STATE TAX*	Paid by Check # 339073		10/10/2016	10/10/2016	10/10/2016		10/10/2016	37.00	
1129 - STATE OF MONTANA	2017-00000252	MT - STATE TAX	Paid by Check # 339298		10/18/2016	10/18/2016	10/18/2016		10/18/2016	41,587.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	\$41,624.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000200	FED - FEDERAL TAX*	Paid by EFT # 57283		10/10/2016	10/10/2016	10/10/2016		10/10/2016	179.70	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000266	FED - FEDERAL TAX*	Paid by EFT # 57301		10/18/2016	10/18/2016	10/18/2016		10/18/2016	101,386.62	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$101,566.32
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000194	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57279		10/07/2016	10/07/2016	10/07/2016		10/07/2016	58,982.58	
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000197	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57282		10/10/2016	10/10/2016	10/10/2016		10/10/2016	60,131.58	
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000203	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57286		10/11/2016	10/11/2016	10/11/2016		10/11/2016	60,533.89	
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000206	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57289		10/13/2016	10/13/2016	10/13/2016		10/13/2016	60,422.63	



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Fund 7910 - PAYROLL											
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000209	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57292		10/14/2016	10/14/2016	10/14/2016		10/14/2016	60,304.71	
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000243	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57296		10/18/2016	10/18/2016	10/18/2016		10/18/2016	61,837.37	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 6	\$362,212.76
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000193	PERS - PERS 6.9% +1%*	Paid by EFT # 57278		10/07/2016	10/07/2016	10/07/2016		10/07/2016	122,157.19	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000196	PERS - PERS 6.9% +1%*	Paid by EFT # 57281		10/10/2016	10/10/2016	10/10/2016		10/10/2016	123,789.35	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000202	PERS 025 - PERS ADDITIONAL CODE 025*	Paid by EFT # 57285		10/11/2016	10/11/2016	10/11/2016		10/11/2016	122,399.08	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000205	PERS - PERS 6.9% +1%*	Paid by EFT # 57288		10/13/2016	10/13/2016	10/13/2016		10/13/2016	123,530.62	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000208	PERS - PERS 6.9% +1%*	Paid by EFT # 57291		10/14/2016	10/14/2016	10/14/2016		10/14/2016	128,114.06	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000210	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57293		10/14/2016	10/14/2016	10/14/2016		10/14/2016	25.58	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000242	PERS - PERS 6.9% +1%*	Paid by EFT # 57295		10/18/2016	10/18/2016	10/18/2016		10/18/2016	123,216.90	
								Object 20207 - PERS Totals		Invoice Transactions 7	\$743,232.78
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000192	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57277		10/07/2016	10/07/2016	10/07/2016		10/07/2016	48,033.85	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000195	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57280		10/10/2016	10/10/2016	10/10/2016		10/10/2016	49,256.66	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000201	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57284		10/11/2016	10/11/2016	10/11/2016		10/11/2016	49,497.77	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000204	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57287		10/13/2016	10/13/2016	10/13/2016		10/13/2016	48,037.42	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000207	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57290		10/14/2016	10/14/2016	10/14/2016		10/14/2016	48,524.26	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000268	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57303		10/18/2016	10/18/2016	10/18/2016		10/18/2016	48,825.93	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000247	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 339295		10/18/2016	10/18/2016	10/18/2016		10/18/2016	3,356.50	
								Object 20208 - FIRE PENSION Totals		Invoice Transactions 7	\$295,532.39
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000269	LABORERS PENSION - LABORERS PENSION	Paid by Check # 339441		10/19/2016	10/19/2016	10/19/2016		10/19/2016	9,385.58	



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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 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	SEPT16PENSIO N	ADDITIONAL PENSION DUE	Paid by Check # 339440		10/19/2016	10/19/2016	10/19/2016		10/19/2016	2,375.95	
								Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 2	\$11,761.53
Object 20222 - MISCELLANEOUS PAYABLES											
1999 - PROCESS SERVERS	2017-00000199	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339072		10/10/2016	10/10/2016	10/10/2016		10/10/2016	141.63	
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000253	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339286		10/18/2016	10/18/2016	10/18/2016		10/18/2016	350.71	
2140 - AZCO ACCOUNT SERVICES INC	2017-00000254	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 339287		10/18/2016	10/18/2016	10/18/2016		10/18/2016	418.24	
1998 - CSED	2017-00000255	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 339288		10/18/2016	10/18/2016	10/18/2016		10/18/2016	2,613.36	
2516 - ROBERT G DRUMMOND	2017-00000256	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339289		10/18/2016	10/18/2016	10/18/2016		10/18/2016	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2017-00000257	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339290		10/18/2016	10/18/2016	10/18/2016		10/18/2016	212.69	
2410 - FAMILY SUPPORT REGISTRY	2017-00000258	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339291		10/18/2016	10/18/2016	10/18/2016		10/18/2016	289.00	
1999 - PROCESS SERVERS	2017-00000265	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339297		10/18/2016	10/18/2016	10/18/2016		10/18/2016	210.10	
1129 - STATE OF MONTANA	2017-00000251	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339299		10/18/2016	10/18/2016	10/18/2016		10/18/2016	386.22	
1016 - UNITED FUND	2017-00000244	UNITED WAY - UNITED WAY	Paid by Check # 339300		10/18/2016	10/18/2016	10/18/2016		10/18/2016	329.68	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	\$5,045.13
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2017-00000261	LABORERS DUES - LABORERS DUES*	Paid by Check # 339293		10/18/2016	10/18/2016	10/18/2016		10/18/2016	3,657.00	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$3,657.00
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000260	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 339292		10/18/2016	10/18/2016	10/18/2016		10/18/2016	2,859.43	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,859.43



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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 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000262	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 339294		10/18/2016	10/18/2016	10/18/2016		10/18/2016	1,722.50	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,722.50
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000264	CARPENTER DUES - CARPENTER DUES	Paid by Check # 339296		10/18/2016	10/18/2016	10/18/2016		10/18/2016	50.25	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000259	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57299		10/18/2016	10/18/2016	10/18/2016		10/18/2016	2,490.63	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,490.63
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2017-00000248	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57298		10/18/2016	10/18/2016	10/18/2016		10/18/2016	13,507.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$13,507.00
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2017-00000246	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57297		10/18/2016	10/18/2016	10/18/2016		10/18/2016	1,206.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,206.00
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2017-00000241	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57294		10/18/2016	10/18/2016	10/18/2016		10/18/2016	6,118.40	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$6,118.40
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000263	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57300		10/18/2016	10/18/2016	10/18/2016		10/18/2016	9,593.08	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$9,593.08
Object 20246 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2016W C	3RD QUARTER 2016 WORKERS COMPENSATION	Paid by Check # 339241		09/30/2016	10/04/2016	10/04/2016		10/12/2016	255,314.02	
									Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	\$255,314.02
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	5,387.45	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,387.45



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Payment Date Range 10/06/16 - 10/19/16

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 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	4,271.84
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,271.84
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2017-00000267	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57302		10/18/2016	10/18/2016	10/18/2016		10/18/2016	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	2017-00000267	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57302		10/18/2016	10/18/2016	10/18/2016		10/18/2016	229.17
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	444.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$444.44
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	1,373.28
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,373.28
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2017-00000250	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 339285		10/18/2016	10/18/2016	10/18/2016		10/18/2016	647.80
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$647.80
							Fund 7910 - PAYROLL Totals	Invoice Transactions	78	\$1,966,375.22
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702445	FUSEHOLDER	Paid by Check # 339318		10/03/2016	10/12/2016	10/12/2016		10/19/2016	(454.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702445	FUSEHOLDER	Paid by Check # 339318		10/03/2016	10/12/2016	10/19/2016		10/19/2016	454.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/06/16 - 10/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702445	FUSEHOLDER	Paid by Check # 339318		10/03/2016	10/12/2016	10/12/2016		10/19/2016	454.32
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$454.32</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$454.32</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$454.32</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	<u>\$454.32</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/SE PT1	ELECTRICTY CHARGES FOR SEPT 2016	Paid by Check # 339273		10/21/2016	10/06/2016	10/06/2016		10/12/2016	(98,880.00)
2489 - TALEN TREASURE STATE	9582429006/SE PT1	ELECTRICTY CHARGES FOR SEPT 2016	Paid by Check # 339273		10/21/2016	10/06/2016	10/12/2016		10/12/2016	98,880.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/SE PT1	ELECTRICTY CHARGES FOR SEPT 2016	Paid by Check # 339273		10/21/2016	10/06/2016	10/06/2016		10/12/2016	98,880.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$98,880.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	3	<u>\$98,880.00</u>
							Grand Totals	Invoice Transactions	2774	<u>\$3,967,203.26</u>

Payment Register

From Payment Date: 10/6/2016 - To Payment Date: 10/19/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
339070	10/06/2016	Reconciled		10/12/2016	Utility Management Refund	RAMSTED, TIMOTHY	\$94.06	\$94.06	\$0.00
339283	10/14/2016	Reconciled		10/18/2016	Utility Management Refund	HUFF, HOWARD, W	\$42.44	\$42.44	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$136.50	\$136.50	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$136.50	\$136.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$136.50	\$136.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$136.50	\$136.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$136.50	\$136.50

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$136.50	\$136.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$136.50	\$136.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$136.50	\$136.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$136.50	\$136.50