



Accounts Payable by G/L Distribution Report

Payment Date Range 10/20/16 - 11/02/16

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										
1258 - DAVIS BUSINESS MACHINES INC	205597	ANIMAL SHELTER MONTHLY COPIER CONTRACT	Paid by Check # 339475		10/05/2016	10/18/2016	10/18/2016		10/26/2016	(215.71)
1258 - DAVIS BUSINESS MACHINES INC	205597	ANIMAL SHELTER MONTHLY COPIER CONTRACT	Paid by Check # 339475		10/05/2016	10/18/2016	10/26/2016		10/26/2016	215.71
1140 - ECOLAB INC	8535770	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 339479		10/05/2016	10/18/2016	10/18/2016		10/26/2016	(64.17)
1140 - ECOLAB INC	8535770	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 339479		10/05/2016	10/18/2016	10/26/2016		10/26/2016	64.17
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24128	MAC LUNCHEON (BOB KELLY)	Paid by Check # 339490		10/17/2016	10/21/2016	10/21/2016		10/26/2016	(16.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24128	MAC LUNCHEON (BOB KELLY)	Paid by Check # 339490		10/17/2016	10/21/2016	10/26/2016		10/26/2016	16.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40939	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 339502		10/18/2016	10/18/2016	10/18/2016		10/26/2016	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40939	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 339502		10/18/2016	10/18/2016	10/26/2016		10/26/2016	125.00
2682 - MASTERCARD PROCESSING CENTER	4564/092616	5569632800044564, SKILLPATH SEMINARS, DVD FOR EXCEL TRAINING	Paid by Check # 339521		09/26/2016	10/17/2016	10/17/2016		10/26/2016	(155.00)
2682 - MASTERCARD PROCESSING CENTER	4564/092616	5569632800044564, SKILLPATH SEMINARS, DVD FOR EXCEL TRAINING	Paid by Check # 339521		09/26/2016	10/17/2016	10/26/2016		10/26/2016	155.00
2682 - MASTERCARD PROCESSING CENTER	3606/093016	5569633800043606/AP RILS PLUSH PUPPIES/DOG FOOD	Paid by Check # 339514		09/30/2016	10/18/2016	10/18/2016		10/26/2016	(20.00)
2682 - MASTERCARD PROCESSING CENTER	3606/093016	5569633800043606/AP RILS PLUSH PUPPIES/DOG FOOD	Paid by Check # 339514		09/30/2016	10/18/2016	10/26/2016		10/26/2016	20.00
2682 - MASTERCARD PROCESSING CENTER	2010/090716	5569630500052010/NA TIONWIDE BUSINESS/LICENSE PLATE FRAMES	Paid by Check # 339515		09/07/2016	10/18/2016	10/18/2016		10/26/2016	(149.00)
2682 - MASTERCARD PROCESSING CENTER	2010/090716	5569630500052010/NA TIONWIDE BUSINESS/LICENSE PLATE FRAMES	Paid by Check # 339515		09/07/2016	10/18/2016	10/26/2016		10/26/2016	149.00



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/083016	5569630500052010/ST ORE SUPPLY/CREMATION SUPPLIES	Paid by Check # 339515		08/30/2016	10/18/2016	10/18/2016		10/26/2016	(78.96)
2682 - MASTERCARD PROCESSING CENTER	2010/083016	5569630500052010/ST ORE SUPPLY/CREMATION SUPPLIES	Paid by Check # 339515		08/30/2016	10/18/2016	10/26/2016		10/26/2016	78.96
2682 - MASTERCARD PROCESSING CENTER	2010/081216	5569630500052010/PE RFECT MEMORIALS/URNS	Paid by Check # 339515		08/12/2016	10/18/2016	10/18/2016		10/26/2016	(1,222.20)
2682 - MASTERCARD PROCESSING CENTER	2010/081216	5569630500052010/PE RFECT MEMORIALS/URNS	Paid by Check # 339515		08/12/2016	10/18/2016	10/26/2016		10/26/2016	1,222.20
2682 - MASTERCARD PROCESSING CENTER	2010/081716	5569630500052010/LI TTLE CAESARS/VOLUNTEER LUNCH	Paid by Check # 339515		08/17/2016	10/18/2016	10/18/2016		10/26/2016	(34.75)
2682 - MASTERCARD PROCESSING CENTER	2010/081716	5569630500052010/LI TTLE CAESARS/VOLUNTEER LUNCH	Paid by Check # 339515		08/17/2016	10/18/2016	10/26/2016		10/26/2016	34.75
2682 - MASTERCARD PROCESSING CENTER	2010/081916	5569630500052010/KA TRINA CICHOSZ/VOLUNTEER EXPENSES	Paid by Check # 339515		10/19/2016	10/18/2016	10/18/2016		10/26/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	2010/081916	5569630500052010/KA TRINA CICHOSZ/VOLUNTEER EXPENSES	Paid by Check # 339515		10/19/2016	10/18/2016	10/26/2016		10/26/2016	150.00
MONTANA CHAMBER FOUNDATION	MIC/2016	ASSOCIATE MEMBERSHIP FOR THE MONTANA INFRASTRUCTURE COALITION	Paid by Check # 339609		10/14/2016	10/17/2016	10/17/2016		10/26/2016	(500.00)
MONTANA CHAMBER FOUNDATION	MIC/2016	ASSOCIATE MEMBERSHIP FOR THE MONTANA INFRASTRUCTURE COALITION	Paid by Check # 339609		10/14/2016	10/17/2016	10/26/2016		10/26/2016	500.00
2218 - MONTANA SENIOR NEWS	332111/101216	ANIMAL SHELTER/HUG ADVERTISEMENT	Paid by Check # 339534		10/12/2016	10/18/2016	10/18/2016		10/26/2016	(177.60)
2218 - MONTANA SENIOR NEWS	332111/101216	ANIMAL SHELTER/HUG ADVERTISEMENT	Paid by Check # 339534		10/12/2016	10/18/2016	10/26/2016		10/26/2016	177.60



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Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	7175641	ANIMAL SHELTER ADOPTION SUPPLIES VACCINES	Paid by Check # 339538		10/10/2016	10/18/2016	10/18/2016		10/26/2016	(318.75)
1611 - MWI VETERINARY SUPPLY CO	7175641	ANIMAL SHELTER ADOPTION SUPPLIES VACCINES	Paid by Check # 339538		10/10/2016	10/18/2016	10/26/2016		10/26/2016	318.75
1061 - NATIONAL LAUNDRY	35672/101816	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		10/18/2016	10/18/2016	10/18/2016		10/26/2016	(10.85)
1061 - NATIONAL LAUNDRY	35672/101816	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		10/18/2016	10/18/2016	10/26/2016		10/26/2016	10.85
1061 - NATIONAL LAUNDRY	28339/092016	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		09/20/2016	10/18/2016	10/18/2016		10/26/2016	(10.85)
1061 - NATIONAL LAUNDRY	28339/092016	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		09/20/2016	10/18/2016	10/26/2016		10/26/2016	10.85
1061 - NATIONAL LAUNDRY	33819/101116	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(10.85)
1061 - NATIONAL LAUNDRY	33819/101116	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		10/11/2016	10/18/2016	10/26/2016		10/26/2016	10.85
1076 - VERIZON WIRELESS	9773122927	ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 339582		10/04/2016	10/18/2016	10/18/2016		10/26/2016	(53.48)
1076 - VERIZON WIRELESS	9773122927	ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 339582		10/04/2016	10/18/2016	10/26/2016		10/26/2016	53.48
1088 - A T KLEMENS INC	S68784	AIR COMP/BOILER SVC ALL STATIONS	Paid by Check # 339446		10/06/2016	10/18/2016	10/18/2016		10/26/2016	(433.00)
1088 - A T KLEMENS INC	S68784	AIR COMP/BOILER SVC ALL STATIONS	Paid by Check # 339446		10/06/2016	10/18/2016	10/26/2016		10/26/2016	433.00
1137 - BENEFIS HOSPITALS INC	OH.COGE	NEW RECRUIT TESTING: MARSH, MERRITT	Paid by Check # 339599		10/10/2016	10/18/2016	10/18/2016		10/26/2016	(915.76)
1137 - BENEFIS HOSPITALS INC	OH.COGE	NEW RECRUIT TESTING: MARSH, MERRITT	Paid by Check # 339599		10/10/2016	10/18/2016	10/26/2016		10/26/2016	915.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384893	BLACK BADGE BANDS	Paid by Check # 339453		10/05/2016	10/18/2016	10/18/2016		10/26/2016	(150.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384893	BLACK BADGE BANDS	Paid by Check # 339453		10/05/2016	10/18/2016	10/26/2016		10/26/2016	150.00
1102 - CENTURYLINK	7278070/OCT16	4067278070901B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(197.82)



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Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278070/OCT16	4067278070901B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/26/2016		10/26/2016	197.82
1102 - CENTURYLINK	7278505/OCT16	4067278505902B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(54.28)
1102 - CENTURYLINK	7278505/OCT16	4067278505902B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/26/2016		10/26/2016	54.28
1102 - CENTURYLINK	7278076/OCT16	4067278076193B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(54.28)
1102 - CENTURYLINK	7278076/OCT16	4067278076193B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/26/2016		10/26/2016	54.28
1102 - CENTURYLINK	7270538/OCT16	4067270538904B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(54.28)
1102 - CENTURYLINK	7270538/OCT16	4067270538904B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/26/2016		10/26/2016	54.28
CUTTERS EDGE	1005168	CHAINSAW MOUNT	Paid by Check # 339607		10/05/2016	10/17/2016	10/17/2016		10/26/2016	(325.56)
CUTTERS EDGE	1005168	CHAINSAW MOUNT	Paid by Check # 339607		10/05/2016	10/17/2016	10/26/2016		10/26/2016	325.56
1258 - DAVIS BUSINESS MACHINES INC	205968	COPIER MAINT	Paid by Check # 339475		10/12/2016	10/17/2016	10/17/2016		10/26/2016	(146.99)
1258 - DAVIS BUSINESS MACHINES INC	205968	COPIER MAINT	Paid by Check # 339475		10/12/2016	10/17/2016	10/26/2016		10/26/2016	146.99
1068 - GENERAL DISTRIBUTING CO	00473845	CYLINDER RENTAL	Paid by Check # 339487		09/30/2016	10/18/2016	10/18/2016		10/26/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00473845	CYLINDER RENTAL	Paid by Check # 339487		09/30/2016	10/18/2016	10/26/2016		10/26/2016	43.40
1100 - GREAT FALLS ACE	3033633	OVERHEAD DOOR NUMBERS	Paid by Check # 339489		10/18/2016	10/17/2016	10/17/2016		10/26/2016	(23.92)
1100 - GREAT FALLS ACE	3033633	OVERHEAD DOOR NUMBERS	Paid by Check # 339489		10/18/2016	10/17/2016	10/26/2016		10/26/2016	23.92
1100 - GREAT FALLS ACE	0183371	ARMOR ALL CLEANER	Paid by Check # 339489		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(5.99)
1100 - GREAT FALLS ACE	0183371	ARMOR ALL CLEANER	Paid by Check # 339489		10/14/2016	10/18/2016	10/26/2016		10/26/2016	5.99
1100 - GREAT FALLS ACE	3032853	SLEDGE HAMMER, DUST PAN/BRUSH	Paid by Check # 339489		10/13/2016	10/18/2016	10/18/2016		10/26/2016	(42.98)
1100 - GREAT FALLS ACE	3032853	SLEDGE HAMMER, DUST PAN/BRUSH	Paid by Check # 339489		10/13/2016	10/18/2016	10/26/2016		10/26/2016	42.98
1416 - L N CURTIS & SONS	INV57676	NEW TRUCK EQUIP	Paid by Check # 339505		10/10/2016	10/17/2016	10/17/2016		10/26/2016	(921.26)
1416 - L N CURTIS & SONS	INV57676	NEW TRUCK EQUIP	Paid by Check # 339505		10/10/2016	10/17/2016	10/26/2016		10/26/2016	921.26
1416 - L N CURTIS & SONS	INV57380	NEW TRUCK EQUIP	Paid by Check # 339505		10/07/2016	10/17/2016	10/17/2016		10/26/2016	(142.54)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	INV57380	NEW TRUCK EQUIP	Paid by Check # 339505		10/07/2016	10/17/2016	10/26/2016		10/26/2016	142.54
1702 - LOENBRO INC	803211	SHOWER DRAIN	Paid by Check # 339509		09/26/2016	10/17/2016	10/17/2016		10/26/2016	(215.00)
1702 - LOENBRO INC	803211	SHOWER DRAIN REPAIR STA 3	Paid by Check # 339509		09/26/2016	10/17/2016	10/26/2016		10/26/2016	215.00
1844 - MOTOROLA INC	13129876	PO 17-78 MOBILE RADIOS	Paid by Check # 339536		09/29/2016	10/17/2016	10/17/2016		10/26/2016	(15,134.36)
1844 - MOTOROLA INC	13129876	PO 17-78 MOBILE RADIOS	Paid by Check # 339536		09/29/2016	10/17/2016	10/26/2016		10/26/2016	15,134.36
1104 - NORTH 40 OUTFITTERS	6780751	LIGHT BULBS, CONNECTORS	Paid by Check # 339542		10/16/2016	10/18/2016	10/18/2016		10/26/2016	(100.87)
1104 - NORTH 40 OUTFITTERS	6780751	LIGHT BULBS, CONNECTORS	Paid by Check # 339542		10/16/2016	10/18/2016	10/26/2016		10/26/2016	100.87
1104 - NORTH 40 OUTFITTERS	6780551	LIGHT BULBS	Paid by Check # 339542		10/16/2016	10/18/2016	10/18/2016		10/26/2016	(76.89)
1104 - NORTH 40 OUTFITTERS	6780551	LIGHT BULBS	Paid by Check # 339542		10/16/2016	10/18/2016	10/26/2016		10/26/2016	76.89
1078 - PICKWICKS OFFICE CITY	5798220	BINDERS	Paid by Check # 339549		10/10/2016	10/17/2016	10/17/2016		10/26/2016	(23.94)
1078 - PICKWICKS OFFICE CITY	5798220	BINDERS	Paid by Check # 339549		10/10/2016	10/17/2016	10/26/2016		10/26/2016	23.94
1078 - PICKWICKS OFFICE CITY	5796451	CALENDARS	Paid by Check # 339549		10/06/2016	10/17/2016	10/17/2016		10/26/2016	(61.48)
1078 - PICKWICKS OFFICE CITY	5796451	CALENDARS	Paid by Check # 339549		10/06/2016	10/17/2016	10/26/2016		10/26/2016	61.48
1084 - PROBUILD	2118672	LOCKING PLUG	Paid by Check # 339551		10/12/2016	10/17/2016	10/17/2016		10/26/2016	(11.99)
1084 - PROBUILD	2118672	LOCKING PLUG	Paid by Check # 339551		10/12/2016	10/17/2016	10/26/2016		10/26/2016	11.99
1084 - PROBUILD	2119718	PAINT STA 2	Paid by Check # 339551		10/16/2016	10/18/2016	10/18/2016		10/26/2016	(53.62)
1084 - PROBUILD	2119718	PAINT STA 2	Paid by Check # 339551		10/16/2016	10/18/2016	10/26/2016		10/26/2016	53.62
1084 - PROBUILD	2119920	WIRE CONNECTORS	Paid by Check # 339551		10/17/2016	10/18/2016	10/18/2016		10/26/2016	(8.99)
1084 - PROBUILD	2119920	WIRE CONNECTORS	Paid by Check # 339551		10/17/2016	10/18/2016	10/26/2016		10/26/2016	8.99
2993 - SCHEELS ALL SPORTS	100	TREADMILL STA 1	Paid by Check # 339557		10/14/2016	10/17/2016	10/17/2016		10/26/2016	(3,950.00)
2993 - SCHEELS ALL SPORTS	100	TREADMILL STA 1	Paid by Check # 339557		10/14/2016	10/17/2016	10/26/2016		10/26/2016	3,950.00
2156 - NATHAN SCHMIDT	804002	FP COSTUME	Paid by Check # 339558		10/04/2016	10/17/2016	10/17/2016		10/26/2016	(38.85)



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Object 20110 - ACCOUNTS PAYABLE										
2156 - NATHAN SCHMIDT	804002	FP COSTUME	Paid by Check # 339558		10/04/2016	10/17/2016	10/26/2016		10/26/2016	38.85
2181 - SUN CLEANERS	SA09000309	FLAG REPAIR	Paid by Check # 339566		10/05/2016	10/18/2016	10/18/2016		10/26/2016	(9.00)
2181 - SUN CLEANERS	SA09000309	FLAG REPAIR	Paid by Check # 339566		10/05/2016	10/18/2016	10/26/2016		10/26/2016	9.00
TASK FORCE TIPS	1206289	STORZ LOCK REPAIR KIT	Paid by Check # 339610		10/03/2016	10/17/2016	10/17/2016		10/26/2016	(39.86)
TASK FORCE TIPS	1206289	STORZ LOCK REPAIR KIT	Paid by Check # 339610		10/03/2016	10/17/2016	10/26/2016		10/26/2016	39.86
1533 - UNIFIRE INC	9060323	ELECTRIC PPV FANS	Paid by Check # 339580		09/30/2016	10/18/2016	10/18/2016		10/26/2016	(3,053.00)
1533 - UNIFIRE INC	9060323	ELECTRIC PPV FANS	Paid by Check # 339580		09/30/2016	10/18/2016	10/26/2016		10/26/2016	3,053.00
1103 - WCS TELECOM	22122121	LONG DISTANCE SEP	Paid by Check # 339604		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(57.18)
1103 - WCS TELECOM	22122121	LONG DISTANCE SEP	Paid by Check # 339604		10/01/2016	10/18/2016	10/26/2016		10/26/2016	57.18
2669 - BEN ZIETZKE	40477	PAINT FP PROP	Paid by Check # 339587		09/13/2016	10/17/2016	10/17/2016		10/26/2016	(52.24)
2669 - BEN ZIETZKE	40477	PAINT FP PROP	Paid by Check # 339587		09/13/2016	10/17/2016	10/26/2016		10/26/2016	52.24
2165 - STEVE HESTER	TRAVEL/100616 R	FF TESTING CONSORTIUM/BELGRA DE, MT	Paid by Check # 339590		10/17/2016	10/20/2016	10/20/2016		10/26/2016	(197.08)
2165 - STEVE HESTER	TRAVEL/100616 R	FF TESTING CONSORTIUM/BELGRA DE, MT	Paid by Check # 339590		10/17/2016	10/20/2016	10/26/2016		10/26/2016	197.08
3081 - TRACY HOUCK	TRAVEL/100516 R	MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOU LA, MT	Paid by Check # 339591		10/05/2016	10/20/2016	10/20/2016		10/26/2016	(397.38)
3081 - TRACY HOUCK	TRAVEL/100516 R	MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOU LA, MT	Paid by Check # 339591		10/05/2016	10/20/2016	10/26/2016		10/26/2016	397.38
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	(201.29)
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/26/2016		10/26/2016	201.29
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(770.03)



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Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	770.03
1613 - BALCO UNIFORM COMPANY INC	44498	DT-43444 OC	Paid by Check # 339449		10/18/2016	10/14/2016	10/14/2016		10/26/2016	(162.39)
1613 - BALCO UNIFORM COMPANY INC	44498	DT-43444 OC	Paid by Check # 339449		10/18/2016	10/14/2016	10/26/2016		10/26/2016	162.39
1145 - DE LAGE LANDEN	51871785	OCT 16 LEASE COPIER X3	Paid by Check # 339476		10/08/2016	10/14/2016	10/14/2016		10/26/2016	(700.00)
1145 - DE LAGE LANDEN	51871785	OCT 16 LEASE COPIER X3	Paid by Check # 339476		10/08/2016	10/14/2016	10/26/2016		10/26/2016	700.00
1100 - GREAT FALLS ACE	3033603	MISC SUPPLIES GFPD	Paid by Check # 339489		10/18/2016	10/14/2016	10/14/2016		10/26/2016	(273.34)
1100 - GREAT FALLS ACE	3033603	MISC SUPPLIES GFPD	Paid by Check # 339489		10/18/2016	10/14/2016	10/26/2016		10/26/2016	273.34
1118 - LEHRKIND'S (BIG SPRING WATER)	1356674	WATER FOR PD	Paid by Check # 339507		10/18/2016	10/14/2016	10/14/2016		10/26/2016	(64.35)
1118 - LEHRKIND'S (BIG SPRING WATER)	1356674	WATER FOR PD	Paid by Check # 339507		10/18/2016	10/14/2016	10/26/2016		10/26/2016	64.35
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/101416	Paid by Check # 339524		10/14/2016	10/14/2016	10/14/2016		10/26/2016	(26.26)
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/101416	Paid by Check # 339524		10/14/2016	10/14/2016	10/26/2016		10/26/2016	26.26
2682 - MASTERCARD PROCESSING CENTER	4262/101916	5569633100044262/101916	Paid by Check # 339523		10/19/2016	10/14/2016	10/14/2016		10/26/2016	(552.99)
2682 - MASTERCARD PROCESSING CENTER	4262/101916	5569633100044262/101916	Paid by Check # 339523		10/19/2016	10/14/2016	10/26/2016		10/26/2016	552.99
2682 - MASTERCARD PROCESSING CENTER	4262/102016	5569633100044262/102016	Paid by Check # 339523		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(549.90)
2682 - MASTERCARD PROCESSING CENTER	4262/102016	5569633100044262/102016	Paid by Check # 339523		10/20/2016	10/21/2016	10/26/2016		10/26/2016	549.90
1257 - S & C AUTO INC	206908	TOWING SC4962 8/20/16	Paid by Check # 339556		10/15/2016	10/14/2016	10/14/2016		10/26/2016	(660.00)
1257 - S & C AUTO INC	206908	TOWING SC4962 8/20/16	Paid by Check # 339556		10/15/2016	10/14/2016	10/26/2016		10/26/2016	660.00
1860 - STERICYCLE INC	3003605232	LAB SUPPLIES OCT 16	Paid by Check # 339563		11/01/2016	10/14/2016	10/14/2016		10/26/2016	(.70)
1860 - STERICYCLE INC	3003605232	LAB SUPPLIES OCT 16	Paid by Check # 339563		11/01/2016	10/14/2016	10/26/2016		10/26/2016	.70
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(78.00)
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/26/2016		10/26/2016	78.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270017/OCT16	4067270017 OCT-PHONE SERV. @ GIRL PLAYHOUSE	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(43.56)
1102 - CENTURYLINK	7270017/OCT16	4067270017 OCT-PHONE SERV. @ GIRL PLAYHOUSE	Paid by Check # 339467		10/01/2016	10/18/2016	10/26/2016		10/26/2016	43.56
2447 - CYGNET ENTERPRISES NORTHWEST INC	5158	52-CYGNET SELECT/20 CUTRINE PLUS/4 EXTREME BLACK PAKS	Paid by Check # 339474		10/12/2016	10/21/2016	10/21/2016		10/26/2016	(2,259.50)
2447 - CYGNET ENTERPRISES NORTHWEST INC	5158	52-CYGNET SELECT/20 CUTRINE PLUS/4 EXTREME BLACK PAKS	Paid by Check # 339474		10/12/2016	10/21/2016	10/26/2016		10/26/2016	2,259.50
1486 - FERGUSON ENTERPRISES INC	5126578	BRZ IPS RPZ - PART BACKFLOW -10TH ST ISLAND	Paid by Check # 339485		10/04/2016	10/18/2016	10/18/2016		10/26/2016	(351.96)
1486 - FERGUSON ENTERPRISES INC	5126578	BRZ IPS RPZ - PART BACKFLOW -10TH ST ISLAND	Paid by Check # 339485		10/04/2016	10/18/2016	10/26/2016		10/26/2016	351.96
1068 - GENERAL DISTRIBUTING CO	00477208	11 - 035X11 - #SPX44 #CT - PARK SHOP	Paid by Check # 339487		10/04/2016	10/18/2016	10/18/2016		10/26/2016	(55.66)
1068 - GENERAL DISTRIBUTING CO	00477208	11 - 035X11 - #SPX44 #CT - PARK SHOP	Paid by Check # 339487		10/04/2016	10/18/2016	10/26/2016		10/26/2016	55.66
1100 - GREAT FALLS ACE	3032013	KEYBLANK SS SCHLAGE - RET	Paid by Check # 339489		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(1.99)
1100 - GREAT FALLS ACE	3032013	KEYBLANK SS SCHLAGE - RET	Paid by Check # 339489		10/11/2016	10/18/2016	10/26/2016		10/26/2016	1.99
1100 - GREAT FALLS ACE	3032093	RETURN - KEYBLANK SS SCHLAGE	Paid by Check # 339489		10/11/2016	10/18/2016	10/26/2016		10/26/2016	(1.99)
1100 - GREAT FALLS ACE	3032093	RETURN - KEYBLANK SS SCHLAGE	Paid by Check # 339489		10/11/2016	10/18/2016	10/18/2016		10/26/2016	1.99
1100 - GREAT FALLS ACE	0185001	5-ACE KEYBLNAK SS-GIBSON CABINET KEYS	Paid by Check # 339489		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(9.95)
1100 - GREAT FALLS ACE	0185001	5-ACE KEYBLNAK SS-GIBSON CABINET KEYS	Paid by Check # 339489		10/20/2016	10/21/2016	10/26/2016		10/26/2016	9.95
1208 - GREAT FALLS TRIBUNE	GF2346727/2016	1 YEAR TRIBUNE SUBSCRIPTION - 10/2016 TO 10/2017 PARK/N REC	Paid by Check # 339492		10/29/2016	10/21/2016	10/21/2016		10/26/2016	(314.90)
1208 - GREAT FALLS TRIBUNE	GF2346727/2016	1 YEAR TRIBUNE SUBSCRIPTION - 10/2016 TO 10/2017 PARK/N REC	Paid by Check # 339492		10/29/2016	10/21/2016	10/26/2016		10/26/2016	314.90
TAWNYA JANSSON	1420829	UNABLE TO ATTEND CLASSES	Paid by Check # 339608		10/18/2016	10/17/2016	10/17/2016		10/26/2016	(70.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TAWNIA JANSSON	1420829	UNABLE TO ATTEND CLASSES	Paid by Check # 339608		10/18/2016	10/17/2016	10/26/2016		10/26/2016	70.00
1105 - JOHNSON MADISON LUMBER CO INC	930430	3-ESLP FURRING STRIPS -	Paid by Check # 339501		10/13/2016	10/18/2016	10/18/2016		10/26/2016	(3.90)
1105 - JOHNSON MADISON LUMBER CO INC	930430	3-ESLP FURRING STRIPS -	Paid by Check # 339501		10/13/2016	10/18/2016	10/26/2016		10/26/2016	3.90
1144 - MASCO	7305	NEUTRAL DISINFECT/2 PLY BATH TISSUE	Paid by Check # 339512		08/18/2016	10/18/2016	10/18/2016		10/26/2016	(86.88)
1144 - MASCO	7305	NEUTRAL DISINFECT/2 PLY BATH TISSUE	Paid by Check # 339512		08/18/2016	10/18/2016	10/26/2016		10/26/2016	86.88
2682 - MASTERCARD PROCESSING CENTER	6587/101216	5569631000516587/BI G BEAR - CHEST WADERS(2)	Paid by Check # 339522		10/12/2016	10/18/2016	10/18/2016		10/26/2016	(159.96)
2682 - MASTERCARD PROCESSING CENTER	6587/101216	5569631000516587/BI G BEAR - CHEST WADERS(2)	Paid by Check # 339522		10/12/2016	10/18/2016	10/26/2016		10/26/2016	159.96
2682 - MASTERCARD PROCESSING CENTER	6587/101316	5569631000516587/BR IDGER STEEL- 250 DRK GREEN FASTNRS	Paid by Check # 339522		10/13/2016	10/18/2016	10/18/2016		10/26/2016	(32.50)
2682 - MASTERCARD PROCESSING CENTER	6587/101316	5569631000516587/BR IDGER STEEL- 250 DRK GREEN FASTNRS	Paid by Check # 339522		10/13/2016	10/18/2016	10/26/2016		10/26/2016	32.50
1061 - NATIONAL LAUNDRY	34197	CLEAN RED SHOP RAGS/ DUST RAGS -	Paid by Check # 339540		10/12/2016	10/18/2016	10/18/2016		10/26/2016	(8.10)
1061 - NATIONAL LAUNDRY	34197	CLEAN RED SHOP RAGS/ DUST RAGS -	Paid by Check # 339540		10/12/2016	10/18/2016	10/26/2016		10/26/2016	8.10
1084 - PROBUILD	2120681	6'FG STEP LDDR = CARP SHOP	Paid by Check # 339551		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(63.99)
1084 - PROBUILD	2120681	6'FG STEP LDDR = CARP SHOP	Paid by Check # 339551		10/20/2016	10/21/2016	10/26/2016		10/26/2016	63.99
1084 - PROBUILD	2119925	4X8X5 - CDX FIR PLYWOOD - DUCK CAPTURE PEN DOORS	Paid by Check # 339551		02/11/9925	10/21/2016	10/21/2016		10/26/2016	(25.04)
1084 - PROBUILD	2119925	4X8X5 - CDX FIR PLYWOOD - DUCK CAPTURE PEN DOORS	Paid by Check # 339551		02/11/9925	10/21/2016	10/26/2016		10/26/2016	25.04
1143 - RYANS CASH & CARRY	160578	11 BARS LAVA SOAP -	Paid by Check # 339555		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(13.64)
1143 - RYANS CASH & CARRY	160578	11 BARS LAVA SOAP -	Paid by Check # 339555		10/14/2016	10/18/2016	10/26/2016		10/26/2016	13.64
1314 - THE FAGENSTROM COMPANY	133326	115 - CHARCOAL PAVER HOLLAND - RET	Paid by Check # 339570		10/13/2016	10/18/2016	10/18/2016		10/26/2016	(97.75)
1314 - THE FAGENSTROM COMPANY	133326	115 - CHARCOAL PAVER HOLLAND - RET	Paid by Check # 339570		10/13/2016	10/18/2016	10/26/2016		10/26/2016	97.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	133322	60 - CHARCOAL 4X8 HOLLAND PAVERS -	Paid by Check # 339570		10/13/2016	10/18/2016	10/18/2016		10/26/2016	(51.00)
1314 - THE FAGENSTROM COMPANY	133322	60 - CHARCOAL 4X8 HOLLAND PAVERS -	Paid by Check # 339570		10/13/2016	10/18/2016	10/26/2016		10/26/2016	51.00
1817 - TIFCO INDUSTRIES INC	71187615	12 - ROLLS SILVER DUCT TAPE -	Paid by Check # 339571		09/13/2016	10/21/2016	10/21/2016		10/26/2016	(250.08)
1817 - TIFCO INDUSTRIES INC	71187615	12 - ROLLS SILVER DUCT TAPE -	Paid by Check # 339571		09/13/2016	10/21/2016	10/26/2016		10/26/2016	250.08
1817 - TIFCO INDUSTRIES INC	71193495	AUTO FUZE/HEAT SHRINK/SHIELD PROTECTOR/GLOVES/ NUTS/FUSE	Paid by Check # 339571		10/03/2016	10/21/2016	10/21/2016		10/26/2016	(354.00)
1817 - TIFCO INDUSTRIES INC	71193495	AUTO FUZE/HEAT SHRINK/SHIELD PROTECTOR/GLOVES/ NUTS/FUSE	Paid by Check # 339571		10/03/2016	10/21/2016	10/26/2016		10/26/2016	354.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7411	brooks poplar 2 1/2" B&B - RET	Paid by Check # 339573		10/07/2016	10/18/2016	10/18/2016		10/26/2016	(182.36)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7411	brooks poplar 2 1/2" B&B - RET	Paid by Check # 339573		10/07/2016	10/18/2016	10/26/2016		10/26/2016	182.36
1454 - WINDSOR PLYWOOD	12044	BARNWOOD PLANKS - SHOP RESTROOM	Paid by Check # 339586		10/13/2016	10/18/2016	10/18/2016		10/26/2016	(20.00)
1454 - WINDSOR PLYWOOD	12044	BARNWOOD PLANKS - SHOP RESTROOM	Paid by Check # 339586		10/13/2016	10/18/2016	10/26/2016		10/26/2016	20.00
1217 - CASCADE COUNTY	1758	BUSINESS CARDS	Paid by Check # 339653		10/24/2016	10/24/2016	10/24/2016		11/02/2016	(40.00)
1217 - CASCADE COUNTY	1758	BUSINESS CARDS	Paid by Check # 339653		10/24/2016	10/24/2016	11/02/2016		11/02/2016	40.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24161	ANNUAL MAC MEMBERSHIP	Paid by Check # 339681		10/18/2016	10/24/2016	10/24/2016		11/02/2016	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24161	ANNUAL MAC MEMBERSHIP	Paid by Check # 339681		10/18/2016	10/24/2016	11/02/2016		11/02/2016	65.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24332	ANNUAL MTDA MEMBERSHIP	Paid by Check # 339681		10/24/2016	10/24/2016	10/24/2016		11/02/2016	(2,500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24332	ANNUAL MTDA MEMBERSHIP	Paid by Check # 339681		10/24/2016	10/24/2016	11/02/2016		11/02/2016	2,500.00
2682 - MASTERCARD PROCESSING CENTER	4564/102616	5569632800044564, CELTIC COWBOY, GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/102616	5569632800044564, CELTIC COWBOY, GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/26/2016	10/24/2016	11/02/2016		11/02/2016	25.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/102516	5569632800044564, TRUE BREW GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/102516	5569632800044564, TRUE BREW GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/25/2016	10/24/2016	11/02/2016		11/02/2016	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/102616A	5569632800044564, FAST CAR WASH GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/102616A	5569632800044564, FAST CAR WASH GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/26/2016	10/24/2016	11/02/2016		11/02/2016	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/102716	5569632800044564, BIG BEAR GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/27/2016	10/24/2016	10/24/2016		11/02/2016	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/102716	5569632800044564, BIG BEAR GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/27/2016	10/24/2016	11/02/2016		11/02/2016	25.00
2682 - MASTERCARD PROCESSING CENTER	4117/102516	5569631000554117, BEST WESTERN HELENA, SERC MEETING	Paid by Check # 339698		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(102.65)
2682 - MASTERCARD PROCESSING CENTER	4117/102516	5569631000554117, BEST WESTERN HELENA, SERC MEETING	Paid by Check # 339698		10/25/2016	10/24/2016	11/02/2016		11/02/2016	102.65
2682 - MASTERCARD PROCESSING CENTER	4117/102416	5569631000554117, PANDA EXPRESS, MEAL FOR SERC TRAINING HELENA	Paid by Check # 339698		10/24/2016	10/24/2016	10/24/2016		11/02/2016	(8.60)
2682 - MASTERCARD PROCESSING CENTER	4117/102416	5569631000554117, PANDA EXPRESS, MEAL FOR SERC TRAINING HELENA	Paid by Check # 339698		10/24/2016	10/24/2016	11/02/2016		11/02/2016	8.60
2682 - MASTERCARD PROCESSING CENTER	4117/102516B	5569631000554117, STARBUCKS, MEAL FOR SERC TRAINING IN HELENA	Paid by Check # 339698		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(6.20)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4117/102516B	5569631000554117, STARBUCKS, MEAL FOR SERC TRAINING IN HELENA	Paid by Check # 339698		10/25/2016	10/24/2016	11/02/2016		11/02/2016	6.20
2682 - MASTERCARD PROCESSING CENTER	4117/102516C	5569631000554117, STEVES CAFE, SERC TRAINING IN HELENA	Paid by Check # 339698		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(15.20)
2682 - MASTERCARD PROCESSING CENTER	4117/102516C	5569631000554117, STEVES CAFE, SERC TRAINING IN HELENA	Paid by Check # 339698		10/25/2016	10/24/2016	11/02/2016		11/02/2016	15.20
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	(101.32)
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/02/2016		11/02/2016	101.32
1854 - GREG DOYON	TRAVEL/102416 R	STATE EMERGENCY RESPONSE COMMISSION MEETING/HELENA,MT	Paid by Check # 339764		10/27/2016	10/28/2016	10/28/2016		11/02/2016	(97.85)
1854 - GREG DOYON	TRAVEL/102416 R	STATE EMERGENCY RESPONSE COMMISSION MEETING/HELENA,MT	Paid by Check # 339764		10/27/2016	10/28/2016	11/02/2016		11/02/2016	97.85
1078 - PICKWICKS OFFICE CITY	5800651	FILE LABELS C	Paid by Check # 339728		10/19/2016	10/19/2016	10/19/2016	10/19/2016	11/02/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5800651	FILE LABELS C	Paid by Check # 339728		10/19/2016	10/19/2016	11/02/2016	10/19/2016	11/02/2016	12.23
1078 - PICKWICKS OFFICE CITY	5800650	CASE PAPER, CORRECTION TAPE DISPENSER	Paid by Check # 339728		10/18/2016	10/19/2016	10/19/2016	10/18/2016	11/02/2016	(44.32)
1078 - PICKWICKS OFFICE CITY	5800650	CASE PAPER, CORRECTION TAPE DISPENSER	Paid by Check # 339728		10/18/2016	10/19/2016	11/02/2016	10/18/2016	11/02/2016	44.32
1078 - PICKWICKS OFFICE CITY	5796111	OCT LABELS	Paid by Check # 339728		10/25/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(12.67)
1078 - PICKWICKS OFFICE CITY	5796111	OCT LABELS	Paid by Check # 339728		10/25/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	12.67
1078 - PICKWICKS OFFICE CITY	5803231	DVD+R, POST IT NOTES	Paid by Check # 339728		10/26/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(14.25)
1078 - PICKWICKS OFFICE CITY	5803231	DVD+R, POST IT NOTES	Paid by Check # 339728		10/26/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	14.25
1078 - PICKWICKS OFFICE CITY	5803230	PAPER, DVD'S, BOXES, WIRE TRAY	Paid by Check # 339728		10/24/2016	10/27/2016	10/27/2016	10/25/2016	11/02/2016	(90.31)
1078 - PICKWICKS OFFICE CITY	5803230	PAPER, DVD'S, BOXES, WIRE TRAY	Paid by Check # 339728		10/24/2016	10/27/2016	11/02/2016	10/25/2016	11/02/2016	90.31



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	206107	CONTRACT RATE CHARGE 10/9/16 TO 11/8/16	Paid by Check # 339664		10/13/2016	11/12/2016	10/31/2016		11/02/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	206107	CONTRACT RATE CHARGE 10/9/16 TO 11/8/16	Paid by Check # 339664		10/13/2016	11/12/2016	11/02/2016		11/02/2016	98.00
2743 - ERNESTO A GALVEZ	9302016	TRANSLATION SRV FOR 9/30/16	Paid by Check # 339672		09/30/2016	10/31/2016	10/31/2016		11/02/2016	(67.50)
2743 - ERNESTO A GALVEZ	9302016	TRANSLATION SRV FOR 9/30/16	Paid by Check # 339672		09/30/2016	10/31/2016	11/02/2016		11/02/2016	67.50
1387 - GREAT FALLS PRERELEASE SERVICES INC	10192016	CITY COMMUNITY SERVICE	Paid by Check # 339683		10/19/2016	10/31/2016	10/31/2016		11/02/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10192016	CITY COMMUNITY SERVICE	Paid by Check # 339683		10/19/2016	10/31/2016	11/02/2016		11/02/2016	1,872.83
1837 - MONTANA INTERACTIVE	1181470	INTER DRIVER RECS	Paid by Check # 339713		09/30/2016	10/31/2016	10/31/2016		11/02/2016	(25.00)
1837 - MONTANA INTERACTIVE	1181470	INTER DRIVER RECS	Paid by Check # 339713		09/30/2016	10/31/2016	11/02/2016		11/02/2016	25.00
1078 - PICKWICKS OFFICE CITY	5800640	OFFICE SUPPLIES	Paid by Check # 339728		10/18/2016	10/31/2016	10/31/2016		11/02/2016	(72.63)
1078 - PICKWICKS OFFICE CITY	5800640	OFFICE SUPPLIES	Paid by Check # 339728		10/18/2016	10/31/2016	11/02/2016		11/02/2016	72.63
1078 - PICKWICKS OFFICE CITY	5803200	OFFICE SUPPLIES	Paid by Check # 339728		10/26/2016	10/31/2016	10/31/2016		11/02/2016	(38.56)
1078 - PICKWICKS OFFICE CITY	5803200	OFFICE SUPPLIES	Paid by Check # 339728		10/26/2016	10/31/2016	11/02/2016		11/02/2016	38.56
1078 - PICKWICKS OFFICE CITY	5800641	OFFICE SUPPLIES	Paid by Check # 339728		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(8.96)
1078 - PICKWICKS OFFICE CITY	5800641	OFFICE SUPPLIES	Paid by Check # 339728		10/25/2016	10/31/2016	11/02/2016		11/02/2016	8.96
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067959	TONER M476 MAGENTA	Paid by Check # 339666		10/18/2016	10/24/2016	10/24/2016		11/02/2016	(116.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067959	TONER M476 MAGENTA	Paid by Check # 339666		10/18/2016	10/24/2016	11/02/2016		11/02/2016	116.99
1118 - LEHRKIND'S (BIG SPRING WATER)	126315	EQUIP RENTAL OCT 16 GFPD	Paid by Check # 339693		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	126315	EQUIP RENTAL OCT 16 GFPD	Paid by Check # 339693		10/26/2016	10/24/2016	11/02/2016		11/02/2016	22.00
2682 - MASTERCARD PROCESSING CENTER	4262/102416	5569633100044262/10 2416	Paid by Check # 339705		10/24/2016	10/24/2016	10/24/2016		11/02/2016	(189.90)
2682 - MASTERCARD PROCESSING CENTER	4262/102416	5569633100044262/10 2416	Paid by Check # 339705		10/24/2016	10/24/2016	11/02/2016		11/02/2016	189.90
2682 - MASTERCARD PROCESSING CENTER	6732/102716	5569632000046732/10 2716	Paid by Check # 339706		10/27/2016	10/24/2016	10/24/2016		11/02/2016	(106.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/102716	5569632000046732/102716	Paid by Check # 339706		10/27/2016	10/24/2016	11/02/2016		11/02/2016	106.20
1084 - PROBUILD	2122337	SUPPLIES PD HRU TRAINING	Paid by Check # 339732		10/27/2016	10/24/2016	10/24/2016		11/02/2016	(63.98)
1084 - PROBUILD	2122337	SUPPLIES PD HRU TRAINING	Paid by Check # 339732		10/27/2016	10/24/2016	11/02/2016		11/02/2016	63.98
2171 - NOAH SCOTT	CR1627739/REIMB MB	REIMB FOR INVESTIGATIVE TRAVEL BILLINGS	Paid by Check # 339771		10/27/2016	10/24/2016	10/24/2016		11/02/2016	(154.74)
2171 - NOAH SCOTT	CR1627739/REIMB MB	REIMB FOR INVESTIGATIVE TRAVEL BILLINGS	Paid by Check # 339771		10/27/2016	10/24/2016	11/02/2016		11/02/2016	154.74
1129 - STATE OF MONTANA	SORENSEN/2016	NOTARY RENEWAL SHANE SORENSEN 2016	Paid by Check # 339772		10/31/2016	10/31/2016	10/31/2016		11/02/2016	(25.00)
1129 - STATE OF MONTANA	SORENSEN/2016	NOTARY RENEWAL SHANE SORENSEN 2016	Paid by Check # 339772		10/31/2016	10/31/2016	11/02/2016		11/02/2016	25.00
1415 - THOMSON WEST	0834659611	1003998595-0010 / CLEAR SERVICE SEPT 16	Paid by Check # 339751		10/28/2016	10/24/2016	10/24/2016		11/02/2016	(167.08)
1415 - THOMSON WEST	0834659611	1003998595-0010 / CLEAR SERVICE SEPT 16	Paid by Check # 339751		10/28/2016	10/24/2016	11/02/2016		11/02/2016	167.08
1232 - ALARM SERVICE INC	R83193	NOV 16 SERV & MONITORING - GIRL SCOUT HOUSE	Paid by Check # 339637		10/23/2016	10/25/2016	10/25/2016		11/02/2016	(50.00)
1232 - ALARM SERVICE INC	R83193	NOV 16 SERV & MONITORING - GIRL SCOUT HOUSE	Paid by Check # 339637		10/23/2016	10/25/2016	11/02/2016		11/02/2016	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704155	15- 8' T12 SINGLE PIN SYL - LIGHT BULBS	Paid by Check # 339661		10/11/2016	10/25/2016	10/25/2016		11/02/2016	(113.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704155	15- 8' T12 SINGLE PIN SYL - LIGHT BULBS	Paid by Check # 339661		10/11/2016	10/25/2016	11/02/2016		11/02/2016	113.70
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(463.60)
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	463.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 244		\$0.00	
Object 20361 - RECTRAC REFUND										
TAWNYA JANSSON	1420829	UNABLE TO ATTEND CLASSES	Paid by Check # 339608		10/18/2016	10/17/2016	10/17/2016		10/26/2016	70.00
Object 20361 - RECTRAC REFUND Totals							Invoice Transactions 1		\$70.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>25.33</u>
Object 43350 - MEMBERSHIPS & DUES											
MONTANA CHAMBER FOUNDATION	MIC/2016	ASSOCIATE MEMBERSHIP FOR THE MONTANA INFRASTRUCTURE COALITION	Paid by Check # 339609		10/14/2016	10/17/2016	10/17/2016		10/26/2016	500.00	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24332	ANNUAL MTDA MEMBERSHIP	Paid by Check # 339681		10/24/2016	10/24/2016	10/24/2016		11/02/2016	2,500.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24128	MAC LUNCHEON (BOB KELLY)	Paid by Check # 339490		10/17/2016	10/21/2016	10/21/2016		10/26/2016	16.00	
3081 - TRACY HOUCK	TRAVEL/100516 R	MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOULA, MT	Paid by Check # 339591		10/05/2016	10/20/2016	10/20/2016		10/26/2016	397.38	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$413.38</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$3,438.71</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$3,438.71</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>25.33</u>
Object 43350 - MEMBERSHIPS & DUES											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24161	ANNUAL MAC MEMBERSHIP	Paid by Check # 339681		10/18/2016	10/24/2016	10/24/2016		11/02/2016	65.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>65.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/092616	5569632800044564, SKILLPATH SEMINARS, DVD FOR EXCEL TRAINING	Paid by Check # 339521		09/26/2016	10/17/2016	10/17/2016		10/26/2016	155.00	
2682 - MASTERCARD PROCESSING CENTER	4564/102616	5569632800044564, CELTIC COWBOY, GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/26/2016	10/24/2016	10/24/2016		11/02/2016	25.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/102516	5569632800044564, TRUE BREW GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/25/2016	10/24/2016	10/24/2016		11/02/2016	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/102616A	5569632800044564, FAST CAR WASH GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/26/2016	10/24/2016	10/24/2016		11/02/2016	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/102716	5569632800044564, BIG BEAR GIFT CARD FOR UNITED WAY	Paid by Check # 339702		10/27/2016	10/24/2016	10/24/2016		11/02/2016	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$255.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4117/102516	5569631000554117, BEST WESTERN HELENA, SERC MEETING	Paid by Check # 339698		10/25/2016	10/24/2016	10/24/2016		11/02/2016	102.65
2682 - MASTERCARD PROCESSING CENTER	4117/102416	5569631000554117, PANDA EXPRESS, MEAL FOR SERC TRAINING HELENA	Paid by Check # 339698		10/24/2016	10/24/2016	10/24/2016		11/02/2016	8.60
2682 - MASTERCARD PROCESSING CENTER	4117/102516B	5569631000554117, STARBUCKS, MEAL FOR SERC TRAINING IN HELENA	Paid by Check # 339698		10/25/2016	10/24/2016	10/24/2016		11/02/2016	6.20
2682 - MASTERCARD PROCESSING CENTER	4117/102516C	5569631000554117, STEVES CAFE, SERC TRAINING IN HELENA	Paid by Check # 339698		10/25/2016	10/24/2016	10/24/2016		11/02/2016	15.20
1854 - GREG DOYON	TRAVEL/102416 R	STATE EMERGENCY RESPONSE COMMISSION MEETING/HELENA,MT	Paid by Check # 339764		10/27/2016	10/28/2016	10/28/2016		11/02/2016	97.85
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5		<u>\$230.50</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 12		<u>\$575.83</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	25.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.33</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$25.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/090716	5569630500052010/NA TIONWIDE BUSINESS/LICENSE PLATE FRAMES	Paid by Check # 339515		09/07/2016	10/18/2016	10/18/2016		10/26/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	2010/081716	5569630500052010/LI TTLE CAESARS/VOLUNTEER LUNCH	Paid by Check # 339515		08/17/2016	10/18/2016	10/18/2016		10/26/2016	34.75
2682 - MASTERCARD PROCESSING CENTER	2010/081916	5569630500052010/KA TRINA CICHOSZ/VOLUNTEER EXPENSES	Paid by Check # 339515		10/19/2016	10/18/2016	10/18/2016		10/26/2016	150.00
2218 - MONTANA SENIOR NEWS	332111/101216	ANIMAL SHELTER/HUG ADVERTISEMENT	Paid by Check # 339534		10/12/2016	10/18/2016	10/18/2016		10/26/2016	177.60
								Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 4	<u>\$511.35</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3606/093016	5569633800043606/AP RILS PLUSH PUPPIES/DOG FOOD	Paid by Check # 339514		09/30/2016	10/18/2016	10/18/2016		10/26/2016	20.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$20.00</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	7175641	ANIMAL SHELTER ADOPTION SUPPLIES VACCINES	Paid by Check # 339538		10/10/2016	10/18/2016	10/18/2016		10/26/2016	318.75
								Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 1	<u>\$318.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/083016	5569630500052010/ST ORE SUPPLY/CREMATION SUPPLIES	Paid by Check # 339515		08/30/2016	10/18/2016	10/18/2016		10/26/2016	78.96
2682 - MASTERCARD PROCESSING CENTER	2010/081216	5569630500052010/PE RFECT MEMORIALS/URNS	Paid by Check # 339515		08/12/2016	10/18/2016	10/18/2016		10/26/2016	1,222.20
1076 - VERIZON WIRELESS	9773122927	ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 339582		10/04/2016	10/18/2016	10/18/2016		10/26/2016	53.48
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$1,354.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	205597	ANIMAL SHELTER MONTHLY COPIER CONTRACT	Paid by Check # 339475		10/05/2016	10/18/2016	10/18/2016		10/26/2016	215.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	8535770	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 339479		10/05/2016	10/18/2016	10/18/2016		10/26/2016	64.17
1061 - NATIONAL LAUNDRY	35672/101816	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		10/18/2016	10/18/2016	10/18/2016		10/26/2016	10.85
1061 - NATIONAL LAUNDRY	28339/092016	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		09/20/2016	10/18/2016	10/18/2016		10/26/2016	10.85
1061 - NATIONAL LAUNDRY	33819/101116	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339540		10/11/2016	10/18/2016	10/18/2016		10/26/2016	10.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	5	<u>\$312.43</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/409 39	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 339502		10/18/2016	10/18/2016	10/18/2016		10/26/2016	125.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$125.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	15	<u>\$2,642.17</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	28	<u>\$3,243.33</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5800640	OFFICE SUPPLIES	Paid by Check # 339728		10/18/2016	10/31/2016	10/31/2016		11/02/2016	72.63
1078 - PICKWICKS OFFICE CITY	5803200	OFFICE SUPPLIES	Paid by Check # 339728		10/26/2016	10/31/2016	10/31/2016		11/02/2016	38.56
1078 - PICKWICKS OFFICE CITY	5800641	OFFICE SUPPLIES	Paid by Check # 339728		10/25/2016	10/31/2016	10/31/2016		11/02/2016	8.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$120.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2743 - ERNESTO A GALVEZ	9302016	TRANSLATION SRV FOR 9/30/16	Paid by Check # 339672		09/30/2016	10/31/2016	10/31/2016		11/02/2016	67.50
1837 - MONTANA INTERACTIVE	1181470	INTER DRIVER RECS	Paid by Check # 339713		09/30/2016	10/31/2016	10/31/2016		11/02/2016	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$92.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	206107	CONTRACT RATE CHARGE 10/9/16 TO 11/8/16	Paid by Check # 339664		10/13/2016	11/12/2016	10/31/2016		11/02/2016	98.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$98.00</u>
							Division 151 - COURT Totals	Invoice Transactions	6	<u>\$310.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	10192016	CITY COMMUNITY SERVICE	Paid by Check # 339683		10/19/2016	10/31/2016	10/31/2016		11/02/2016	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 7		<u>\$2,183.48</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	25.33
1078 - PICKWICKS OFFICE CITY	5800651	FILE LABELS C	Paid by Check # 339728		10/19/2016	10/19/2016	10/19/2016	10/19/2016	11/02/2016	12.23
1078 - PICKWICKS OFFICE CITY	5800650	CASE PAPER, CORRECTION TAPE DISPENSER	Paid by Check # 339728		10/18/2016	10/19/2016	10/19/2016	10/18/2016	11/02/2016	44.32
1078 - PICKWICKS OFFICE CITY	5796111	OCT LABELS	Paid by Check # 339728		10/25/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	12.67
1078 - PICKWICKS OFFICE CITY	5803231	DVD+R, POST IT NOTES	Paid by Check # 339728		10/26/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	14.25
1078 - PICKWICKS OFFICE CITY	5803230	PAPER, DVD'S, BOXES, WIRE TRAY	Paid by Check # 339728		10/24/2016	10/27/2016	10/27/2016	10/25/2016	11/02/2016	90.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$199.11</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 6		<u>\$199.11</u>
							Department 17 - LEGAL Totals	Invoice Transactions 6		<u>\$199.11</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/101916	5569633100044262/101916	Paid by Check # 339523		10/19/2016	10/14/2016	10/14/2016		10/26/2016	350.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067959	TONER M476 MAGENTA	Paid by Check # 339666		10/18/2016	10/24/2016	10/24/2016		11/02/2016	116.99
2682 - MASTERCARD PROCESSING CENTER	6732/102716	5569632000046732/102716	Paid by Check # 339706		10/27/2016	10/24/2016	10/24/2016		11/02/2016	106.20
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$574.17</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1356674	WATER FOR PD	Paid by Check # 339507		10/18/2016	10/14/2016	10/14/2016		10/26/2016	64.35
1118 - LEHRKIND'S (BIG SPRING WATER)	126315	EQUIP RENTAL OCT 16 GFPD	Paid by Check # 339693		10/26/2016	10/24/2016	10/24/2016		11/02/2016	22.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$86.35</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 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1758	BUSINESS CARDS	Paid by Check # 339653		10/24/2016	10/24/2016	10/24/2016		11/02/2016	40.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>40.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4262/102416	5569633100044262/102416	Paid by Check # 339705		10/24/2016	10/24/2016	10/24/2016		11/02/2016	26.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>26.00</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1129 - STATE OF MONTANA	SORENSEN/2016	NOTARY RENEWAL SHANE SORENSEN 2016	Paid by Check # 339772		10/31/2016	10/31/2016	10/31/2016		11/02/2016	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 1	<u>25.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	51871785	OCT 16 LEASE COPIER X3	Paid by Check # 339476		10/08/2016	10/14/2016	10/14/2016		10/26/2016	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 9	<u>\$1,451.52</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1084 - PROBUILD	2122337	SUPPLIES PD HRU TRAINING	Paid by Check # 339732		10/27/2016	10/24/2016	10/24/2016		11/02/2016	63.98
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$63.98</u>
							Division 312 - PATROL Totals		Invoice Transactions 1	<u>\$63.98</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	44498	DT-43444 OC	Paid by Check # 339449		10/18/2016	10/14/2016	10/14/2016		10/26/2016	162.39
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$162.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/101416	Paid by Check # 339524		10/14/2016	10/14/2016	10/14/2016		10/26/2016	26.26
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$26.26</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3033603	MISC SUPPLIES GFPD	Paid by Check # 339489		10/18/2016	10/14/2016	10/14/2016		10/26/2016	273.34
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$273.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4262/102416	5569633100044262/102416	Paid by Check # 339705		10/24/2016	10/24/2016	10/24/2016		11/02/2016	163.90
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$163.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	206908	TOWING SC4962 8/20/16	Paid by Check # 339556		10/15/2016	10/14/2016	10/14/2016		10/26/2016	660.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$660.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 5		<u>\$1,285.89</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0834659611	1003998595-0010 / CLEAR SERVICE SEPT 16	Paid by Check # 339751		10/28/2016	10/24/2016	10/24/2016		11/02/2016	167.08
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$167.08</u>
Object 43750 - INVESTIGATION TRAVEL										
2171 - NOAH SCOTT	CR1627739/REI MB	REIMB FOR INVESTIGATIVE TRAVEL BILLINGS	Paid by Check # 339771		10/27/2016	10/24/2016	10/24/2016		11/02/2016	154.74
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$154.74</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2		<u>\$321.82</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/101916	5569633100044262/101916	Paid by Check # 339523		10/19/2016	10/14/2016	10/14/2016		10/26/2016	202.01
2682 - MASTERCARD PROCESSING CENTER	4262/102016	5569633100044262/102016	Paid by Check # 339523		10/20/2016	10/21/2016	10/21/2016		10/26/2016	549.90
1860 - STERICYCLE INC	3003605232	LAB SUPPLIES OCT 16	Paid by Check # 339563		11/01/2016	10/14/2016	10/14/2016		10/26/2016	.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		<u>\$752.61</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 3		<u>\$752.61</u>
							Department 21 - POLICE Totals	Invoice Transactions 20		<u>\$3,875.82</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5796451	CALENDARS	Paid by Check # 339549		10/06/2016	10/17/2016	10/17/2016		10/26/2016	61.48
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$61.48</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 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5798220	BINDERS	Paid by Check # 339549		10/10/2016	10/17/2016	10/17/2016		10/26/2016	23.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>23.94</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	0183371	ARMOR ALL CLEANER	Paid by Check # 339489		10/14/2016	10/18/2016	10/18/2016		10/26/2016	5.99	
1100 - GREAT FALLS ACE	3032853	SLEDGE HAMMER, DUST PAN/BRUSH	Paid by Check # 339489		10/13/2016	10/18/2016	10/18/2016		10/26/2016	42.98	
1104 - NORTH 40 OUTFITTERS	6780751	LIGHT BULBS, CONNECTORS	Paid by Check # 339542		10/16/2016	10/18/2016	10/18/2016		10/26/2016	100.87	
1104 - NORTH 40 OUTFITTERS	6780551	LIGHT BULBS	Paid by Check # 339542		10/16/2016	10/18/2016	10/18/2016		10/26/2016	76.89	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>226.73</u>
Object 42240 - CLOTHING & UNIFORM											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384893	BLACK BADGE BANDS	Paid by Check # 339453		10/05/2016	10/18/2016	10/18/2016		10/26/2016	150.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>150.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1416 - L N CURTIS & SONS	INV57676	NEW TRUCK EQUIP	Paid by Check # 339505		10/10/2016	10/17/2016	10/17/2016		10/26/2016	921.26	
1416 - L N CURTIS & SONS	INV57380	NEW TRUCK EQUIP	Paid by Check # 339505		10/07/2016	10/17/2016	10/17/2016		10/26/2016	142.54	
1844 - MOTOROLA INC	13129876	PO 17-78 MOBILE RADIOS	Paid by Check # 339536		09/29/2016	10/17/2016	10/17/2016		10/26/2016	15,134.36	
2993 - SCHEELS ALL SPORTS	100	TREADMILL STA 1	Paid by Check # 339557		10/14/2016	10/17/2016	10/17/2016		10/26/2016	3,950.00	
1533 - UNIFIRE INC	9060323	ELECTRIC PPV FANS	Paid by Check # 339580		09/30/2016	10/18/2016	10/18/2016		10/26/2016	3,053.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 5	<u>23,201.16</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
CUTTERS EDGE	1005168	CHAINSAW MOUNT	Paid by Check # 339607		10/05/2016	10/17/2016	10/17/2016		10/26/2016	325.56	
1084 - PROBUILD	2118672	LOCKING PLUG	Paid by Check # 339551		10/12/2016	10/17/2016	10/17/2016		10/26/2016	11.99	
2181 - SUN CLEANERS	SA09000309	FLAG REPAIR	Paid by Check # 339566		10/05/2016	10/18/2016	10/18/2016		10/26/2016	9.00	
TASK FORCE TIPS	1206289	STORZ LOCK REPAIR KIT	Paid by Check # 339610		10/03/2016	10/17/2016	10/17/2016		10/26/2016	39.86	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>386.41</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/OCT16	4067278070901B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	197.82	
1102 - CENTURYLINK	7278505/OCT16	4067278505902B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	54.28	
1102 - CENTURYLINK	7278076/OCT16	4067278076193B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	54.28	
1102 - CENTURYLINK	7270538/OCT16	4067270538904B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	54.28	
1103 - WCS TELECOM	22122121	LONG DISTANCE SEP	Paid by Check # 339604		10/01/2016	10/18/2016	10/18/2016		10/26/2016	57.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$417.84</u>
Object 43535 - RECRUITMENT TESTING											
1137 - BENEFIS HOSPITALS INC	OH.COGF	NEW RECRUIT TESTING: MARSH, MERRITT	Paid by Check # 339599		10/10/2016	10/18/2016	10/18/2016		10/26/2016	915.76	
									Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1	<u>\$915.76</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S68784	AIR COMP/BOILER SVC ALL STATIONS	Paid by Check # 339446		10/06/2016	10/18/2016	10/18/2016		10/26/2016	433.00	
1100 - GREAT FALLS ACE	3033633	OVERHEAD DOOR NUMBERS	Paid by Check # 339489		10/18/2016	10/17/2016	10/17/2016		10/26/2016	23.92	
1702 - LOENBRO INC	803211	SHOWER DRAIN REPAIR STA 3	Paid by Check # 339509		09/26/2016	10/17/2016	10/17/2016		10/26/2016	215.00	
1084 - PROBUILD	2119718	PAINT STA 2	Paid by Check # 339551		10/16/2016	10/18/2016	10/18/2016		10/26/2016	53.62	
1084 - PROBUILD	2119920	WIRE CONNECTORS	Paid by Check # 339551		10/17/2016	10/18/2016	10/18/2016		10/26/2016	8.99	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$734.53</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	205968	COPIER MAINT	Paid by Check # 339475		10/12/2016	10/17/2016	10/17/2016		10/26/2016	146.99	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$146.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	00473845	CYLINDER RENTAL	Paid by Check # 339487		09/30/2016	10/18/2016	10/18/2016		10/26/2016	43.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$43.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2165 - STEVE HESTER	TRAVEL/100616R	FF TESTING CONSORTIUM/BELGRA DE, MT	Paid by Check # 339590		10/17/2016	10/20/2016	10/20/2016		10/26/2016	197.08	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$197.08</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 30	\$26,505.32
Division 412 - FIRE PREVENTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2156 - NATHAN SCHMIDT	804002	FP COSTUME	Paid by Check # 339558		10/04/2016	10/17/2016	10/17/2016		10/26/2016	38.85	
2669 - BEN ZIETZKE	40477	PAINT FP PROP	Paid by Check # 339587		09/13/2016	10/17/2016	10/17/2016		10/26/2016	52.24	
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 2	\$91.09
Division 412 - FIRE PREVENTION Totals										Invoice Transactions 2	\$91.09
Department 24 - FIRE Totals										Invoice Transactions 32	\$26,596.41
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1208 - GREAT FALLS TRIBUNE	GF2346727/2016	1 YEAR TRIBUNE SUBSCRIPTION - 10/2016 TO 10/2017 PARK/N REC	Paid by Check # 339492		10/29/2016	10/21/2016	10/21/2016		10/26/2016	314.90	
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1	\$314.90
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	1.87	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	\$1.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	42.00	
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	463.60	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2	\$505.60
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 4	\$822.37
Division 633 - PARK AREAS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2447 - CYGNET ENTERPRISES NORTHWEST INC	5158	52-CYGNET SELECT/20 CUTRINE PLUS/4 EXTREME BLACK PAKS	Paid by Check # 339474		10/12/2016	10/21/2016	10/21/2016		10/26/2016	2,259.50	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 1	\$2,259.50
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	7305	NEUTRAL DISINFECT/2 PLY BATH TISSUE	Paid by Check # 339512		08/18/2016	10/18/2016	10/18/2016		10/26/2016	86.88	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1143 - RYANS CASH & CARRY	160578	11 BARS LAVA SOAP -	Paid by Check # 339555		10/14/2016	10/18/2016	10/18/2016		10/26/2016	13.64
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$100.52</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	34197	CLEAN RED SHOP RAGS/ DUST RAGS -	Paid by Check # 339540		10/12/2016	10/18/2016	10/18/2016		10/26/2016	8.10
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$8.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	5126578	BRZ IPS RPZ - PART BACKFLOW -10TH ST ISLAND	Paid by Check # 339485		10/04/2016	10/18/2016	10/18/2016		10/26/2016	351.96
1068 - GENERAL DISTRIBUTING CO	00477208	11 - 035X11 - #SPX44 #CT - PARK SHOP	Paid by Check # 339487		10/04/2016	10/18/2016	10/18/2016		10/26/2016	55.66
1100 - GREAT FALLS ACE	0185001	5-ACE KEYBLNAK SS- GIBSON CABINET KEYS	Paid by Check # 339489		10/20/2016	10/21/2016	10/21/2016		10/26/2016	9.95
2682 - MASTERCARD PROCESSING CENTER	6587/101216	5569631000516587/BI G BEAR - CHEST	Paid by Check # 339522		10/12/2016	10/18/2016	10/18/2016		10/26/2016	159.96
2682 - MASTERCARD PROCESSING CENTER	6587/101316	5569631000516587/BR IDGER STEEL- 250 DRK GREEN FASTNRS	Paid by Check # 339522		10/13/2016	10/18/2016	10/18/2016		10/26/2016	32.50
1084 - PROBUILD	2119925	4X8X5 - CDX FIR PLYWOOD - DUCK CAPTURE PEN DOORS	Paid by Check # 339551		02/11/9925	10/21/2016	10/21/2016		10/26/2016	25.04
1817 - TIFCO INDUSTRIES INC	71187615	12 - ROLLS SILVER DUCT TAPE -	Paid by Check # 339571		09/13/2016	10/21/2016	10/21/2016		10/26/2016	250.08
1817 - TIFCO INDUSTRIES INC	71193495	AUTO FUSE/HEAT SHRINK/SHIELD PROTECTOR/GLOVES/ NUTS/FUSE	Paid by Check # 339571		10/03/2016	10/21/2016	10/21/2016		10/26/2016	354.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704155	15- 8' T12 SINGLE PIN SYL - LIGHT BULBS	Paid by Check # 339661		10/11/2016	10/25/2016	10/25/2016		11/02/2016	113.70
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$1,352.85</u>
Object 42350 - BUILDING PARTS										
1454 - WINDSOR PLYWOOD	12044	BARNWOOD PLANKS - - SHOP RESTROOM	Paid by Check # 339586		10/13/2016	10/18/2016	10/18/2016		10/26/2016	20.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$20.00</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	2120681	6'FG STEP LDDR = CARP SHOP	Paid by Check # 339551		10/20/2016	10/21/2016	10/21/2016		10/26/2016	63.99	
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1	<u>\$63.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURLINK	7270017/OCT1 6	4067270017 OCT- PHONE SERV. @ GIRL PLAYHOUSE	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	43.56	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	<u>\$43.56</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	201.29	
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	768.16	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2	<u>\$969.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	36.00	
1232 - ALARM SERVICE INC	R83193	NOV 16 SERV & MONITORING - GIRL SCOUT HOUSE	Paid by Check # 339637		10/23/2016	10/25/2016	10/25/2016		11/02/2016	50.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2	<u>\$86.00</u>
Division 633 - PARK AREAS Totals										Invoice Transactions 20	<u>\$4,903.97</u>
Division 638 - TRAILS MAINTENANCE											
Object 42215 - PLANTING SUPPLIES											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7411	brooks poplar 2 1/2" B&B - RET	Paid by Check # 339573		10/07/2016	10/18/2016	10/18/2016		10/26/2016	182.36	
Object 42215 - PLANTING SUPPLIES Totals										Invoice Transactions 1	<u>\$182.36</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3032013	KEYBLANK SS SCHLAGE - RET	Paid by Check # 339489		10/11/2016	10/18/2016	10/18/2016		10/26/2016	1.99	
1100 - GREAT FALLS ACE	3032093	RETURN - KEYBLANK SS SCHLAGE	Paid by Check # 339489		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(1.99)	
1105 - JOHNSON MADISON LUMBER CO INC	930430	3-ESLP FURRING STRIPS -	Paid by Check # 339501		10/13/2016	10/18/2016	10/18/2016		10/26/2016	3.90	
1314 - THE FAGENSTROM COMPANY	133326	115 - CHARCOAL PAVER HOLLAND - RET	Paid by Check # 339570		10/13/2016	10/18/2016	10/18/2016		10/26/2016	97.75	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	133322	60 - CHARCOAL 4X8 HOLLAND PAVERS -	Paid by Check # 339570		10/13/2016	10/18/2016	10/18/2016		10/26/2016	51.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		\$152.65
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 6		\$335.01
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 30		\$6,061.35
							Fund 1000 - GENERAL Totals	Invoice Transactions 373		\$45,668.21
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43116	EF FLAGS WITH LOGO	Paid by Check # 339686		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(216.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43116	EF FLAGS WITH LOGO	Paid by Check # 339686		10/21/2016	10/24/2016	11/02/2016		11/02/2016	216.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43116	EF FLAGS WITH LOGO	Paid by Check # 339686		10/21/2016	10/24/2016	10/24/2016		11/02/2016	216.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$216.00
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		\$216.00
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		\$216.00
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3		\$216.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(61.24)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	61.24
1591 - CENGAGE LEARNING	59170890	BOOKS PURCHASED	Paid by Check # 339463		10/06/2016	10/19/2016	10/19/2016		10/26/2016	(91.97)
1591 - CENGAGE LEARNING	59170890	BOOKS PURCHASED	Paid by Check # 339463		10/06/2016	10/19/2016	10/26/2016		10/26/2016	91.97
1745 - CENTER POINT INC	1415308	BOOKS PURCHASED	Paid by Check # 339464		10/01/2016	10/19/2016	10/19/2016		10/26/2016	(41.34)
1745 - CENTER POINT INC	1415308	BOOKS PURCHASED	Paid by Check # 339464		10/01/2016	10/19/2016	10/26/2016		10/26/2016	41.34



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4280/101816	5569630400054280	Paid by Check # 339520		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(112.72)
2682 - MASTERCARD PROCESSING CENTER	4280/101816	5569630400054280	Paid by Check # 339520		10/18/2016	10/19/2016	10/26/2016		10/26/2016	112.72
2682 - MASTERCARD PROCESSING CENTER	7896/081916	5569630300057896	Paid by Check # 339519		08/19/2016	10/19/2016	10/19/2016		10/26/2016	(223.92)
2682 - MASTERCARD PROCESSING CENTER	7896/081916	5569630300057896	Paid by Check # 339519		08/19/2016	10/19/2016	10/26/2016		10/26/2016	223.92
1888 - MIDWEST TAPE LLC	94406971	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339532		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(145.96)
1888 - MIDWEST TAPE LLC	94406971	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339532		10/12/2016	10/19/2016	10/26/2016		10/26/2016	145.96
1888 - MIDWEST TAPE LLC	94406970	AV MATERIALS PURCHASED	Paid by Check # 339532		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(47.24)
1888 - MIDWEST TAPE LLC	94406970	AV MATERIALS PURCHASED	Paid by Check # 339532		10/12/2016	10/19/2016	10/26/2016		10/26/2016	47.24
1897 - PETTY CASH	PC/101816	PETTY CASH REIMBURSEMENT	Paid by Check # 339595		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(156.48)
1897 - PETTY CASH	PC/101816	PETTY CASH REIMBURSEMENT	Paid by Check # 339595		10/17/2016	10/19/2016	10/26/2016		10/26/2016	156.48
1563 - AMAZON.COM	5514/101016	6045787810125514	Paid by Check # 339638		10/10/2016	10/27/2016	10/27/2016		11/02/2016	(63.80)
1563 - AMAZON.COM	5514/101016	6045787810125514	Paid by Check # 339638		10/10/2016	10/27/2016	11/02/2016		11/02/2016	63.80
1210 - BRODART COMPANY	B4730643	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	10/27/2016		11/02/2016	(820.80)
1210 - BRODART COMPANY	B4730643	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	11/02/2016		11/02/2016	820.80
1210 - BRODART COMPANY	B4715268	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	10/27/2016		11/02/2016	(678.09)
1210 - BRODART COMPANY	B4715268	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	11/02/2016		11/02/2016	678.09
1591 - CENGAGE LEARNING	58970853	BOOKS PURCHASED	Paid by Check # 339655		09/14/2016	10/27/2016	10/27/2016		11/02/2016	(311.20)
1591 - CENGAGE LEARNING	58970853	BOOKS PURCHASED	Paid by Check # 339655		09/14/2016	10/27/2016	11/02/2016		11/02/2016	311.20
1591 - CENGAGE LEARNING	59250084	BOOKS PURCHASED	Paid by Check # 339655		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(45.73)
1591 - CENGAGE LEARNING	59250084	BOOKS PURCHASED	Paid by Check # 339655		10/19/2016	10/27/2016	11/02/2016		11/02/2016	45.73
1591 - CENGAGE LEARNING	59213093	BOOKS PURCHASED	Paid by Check # 339655		10/13/2016	10/27/2016	10/27/2016		11/02/2016	(317.95)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1591 - CENGAGE LEARNING	59213093	BOOKS PURCHASED	Paid by Check # 339655		10/13/2016	10/27/2016	11/02/2016		11/02/2016	317.95	
2682 - MASTERCARD PROCESSING CENTER	7896/102616	5569630300057896	Paid by Check # 339701		10/26/2016	10/27/2016	10/27/2016		11/02/2016	(161.49)	
2682 - MASTERCARD PROCESSING CENTER	7896/102616	5569630300057896	Paid by Check # 339701		10/26/2016	10/27/2016	11/02/2016		11/02/2016	161.49	
2682 - MASTERCARD PROCESSING CENTER	7136/102616	5569630200067136	Paid by Check # 339700		10/26/2016	10/27/2016	10/27/2016		11/02/2016	(83.09)	
2682 - MASTERCARD PROCESSING CENTER	7136/102616	5569630200067136	Paid by Check # 339700		10/26/2016	10/27/2016	11/02/2016		11/02/2016	83.09	
1888 - MIDWEST TAPE LLC	94408972	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/12/2016	10/27/2016	10/27/2016		11/02/2016	(31.49)	
1888 - MIDWEST TAPE LLC	94408972	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/12/2016	10/27/2016	11/02/2016		11/02/2016	31.49	
1888 - MIDWEST TAPE LLC	94427885	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(33.58)	
1888 - MIDWEST TAPE LLC	94427885	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/19/2016	10/27/2016	11/02/2016		11/02/2016	33.58	
1888 - MIDWEST TAPE LLC	94427884	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(41.99)	
1888 - MIDWEST TAPE LLC	94427884	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/19/2016	10/27/2016	11/02/2016		11/02/2016	41.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/101816	5569630400054280	Paid by Check # 339520		10/18/2016	10/19/2016	10/19/2016		10/26/2016	112.72	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$112.72</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	PC/101816	PETTY CASH REIMBURSEMENT	Paid by Check # 339595		10/17/2016	10/19/2016	10/19/2016		10/26/2016	5.00	
2682 - MASTERCARD PROCESSING CENTER	7136/102616	5569630200067136	Paid by Check # 339700		10/26/2016	10/27/2016	10/27/2016		11/02/2016	307.01	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$312.01</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/081916	5569630300057896	Paid by Check # 339519		08/19/2016	10/19/2016	10/19/2016		10/26/2016	223.92	
2682 - MASTERCARD PROCESSING CENTER	7896/102616	5569630300057896	Paid by Check # 339701		10/26/2016	10/27/2016	10/27/2016		11/02/2016	161.49	
2682 - MASTERCARD PROCESSING CENTER	7136/102616	5569630200067136	Paid by Check # 339700		10/26/2016	10/27/2016	10/27/2016		11/02/2016	(223.92)	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$161.49</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1897 - PETTY CASH	PC/101816	PETTY CASH REIMBURSEMENT	Paid by Check # 339595		10/17/2016	10/19/2016	10/19/2016		10/26/2016	2.61
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$2.61</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	59170890	BOOKS PURCHASED	Paid by Check # 339463		10/06/2016	10/19/2016	10/19/2016		10/26/2016	91.97
1745 - CENTER POINT INC	1415308	BOOKS PURCHASED	Paid by Check # 339464		10/01/2016	10/19/2016	10/19/2016		10/26/2016	41.34
1888 - MIDWEST TAPE LLC	94406971	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339532		10/12/2016	10/19/2016	10/19/2016		10/26/2016	145.96
1888 - MIDWEST TAPE LLC	94406970	AV MATERIALS PURCHASED	Paid by Check # 339532		10/12/2016	10/19/2016	10/19/2016		10/26/2016	47.24
1563 - AMAZON.COM	5514/101016	6045787810125514	Paid by Check # 339638		10/10/2016	10/27/2016	10/27/2016		11/02/2016	63.80
1210 - BRODART COMPANY	B4730643	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	10/27/2016		11/02/2016	820.80
1210 - BRODART COMPANY	B4715268	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	10/27/2016		11/02/2016	678.09
1591 - CENGAGE LEARNING	58970853	BOOKS PURCHASED	Paid by Check # 339655		09/14/2016	10/27/2016	10/27/2016		11/02/2016	311.20
1591 - CENGAGE LEARNING	59250084	BOOKS PURCHASED	Paid by Check # 339655		10/19/2016	10/27/2016	10/27/2016		11/02/2016	45.73
1591 - CENGAGE LEARNING	59213093	BOOKS PURCHASED	Paid by Check # 339655		10/13/2016	10/27/2016	10/27/2016		11/02/2016	317.95
1888 - MIDWEST TAPE LLC	94408972	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/12/2016	10/27/2016	10/27/2016		11/02/2016	31.49
1888 - MIDWEST TAPE LLC	94427885	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/19/2016	10/27/2016	10/27/2016		11/02/2016	33.58
1888 - MIDWEST TAPE LLC	94427884	AUDIO VIDEO MATERIALS	Paid by Check # 339711		10/19/2016	10/27/2016	10/27/2016		11/02/2016	41.99
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$2,671.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	61.24
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$61.24</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	PC/101816	PETTY CASH REIMBURSEMENT	Paid by Check # 339595		10/17/2016	10/19/2016	10/19/2016		10/26/2016	148.87
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$148.87</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 22	<u>\$3,470.08</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 22	<u>\$3,470.08</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 60	<u>\$3,470.08</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1746 - CRITELLI COURIERS	8605B	COURIER CHARGES MISSED ON PREVIOUS BILLS	Paid by Check # 339473		10/13/2016	10/19/2016	10/19/2016		10/26/2016	(45.00)
1746 - CRITELLI COURIERS	8605B	COURIER CHARGES MISSED ON PREVIOUS BILLS	Paid by Check # 339473		10/13/2016	10/19/2016	10/26/2016		10/26/2016	45.00
1897 - PETTY CASH	PC/101816	PETTY CASH REIMBURSEMENT	Paid by Check # 339595		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(20.00)
1897 - PETTY CASH	PC/101816	PETTY CASH REIMBURSEMENT	Paid by Check # 339595		10/17/2016	10/19/2016	10/26/2016		10/26/2016	20.00
1563 - AMAZON.COM	5514/101016	6045787810125514	Paid by Check # 339638		10/10/2016	10/27/2016	10/27/2016		11/02/2016	(541.32)
1563 - AMAZON.COM	5514/101016	6045787810125514	Paid by Check # 339638		10/10/2016	10/27/2016	11/02/2016		11/02/2016	541.32
1379 - BAKER & TAYLOR INC	5014308635	BOOKS PURCHASED	Paid by Check # 339642		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(22.88)
1379 - BAKER & TAYLOR INC	5014308635	BOOKS PURCHASED	Paid by Check # 339642		10/19/2016	10/27/2016	11/02/2016		11/02/2016	22.88
1379 - BAKER & TAYLOR INC	5014300089	BOOKS PURCHASED	Paid by Check # 339642		10/12/2016	10/27/2016	10/27/2016		11/02/2016	(27.42)
1379 - BAKER & TAYLOR INC	5014300089	BOOKS PURCHASED	Paid by Check # 339642		10/12/2016	10/27/2016	11/02/2016		11/02/2016	27.42
1394 - BARNES & NOBLE BOOKSELLERS INC	3349906	BOOKS PURCHASED	Paid by Check # 339643		10/17/2016	10/27/2016	10/27/2016		11/02/2016	(297.15)
1394 - BARNES & NOBLE BOOKSELLERS INC	3349906	BOOKS PURCHASED	Paid by Check # 339643		10/17/2016	10/27/2016	11/02/2016		11/02/2016	297.15
1394 - BARNES & NOBLE BOOKSELLERS INC	3347063	BOOKS PURCHASED	Paid by Check # 339643		10/13/2016	10/27/2016	10/27/2016		11/02/2016	(90.34)
1394 - BARNES & NOBLE BOOKSELLERS INC	3347063	BOOKS PURCHASED	Paid by Check # 339643		10/13/2016	10/27/2016	11/02/2016		11/02/2016	90.34
1394 - BARNES & NOBLE BOOKSELLERS INC	3346555	BOOKS PURCHASED	Paid by Check # 339643		10/12/2016	10/27/2016	10/27/2016		11/02/2016	(41.59)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1394 - BARNES & NOBLE BOOKSELLERS INC	3346555	BOOKS PURCHASED	Paid by Check # 339643		10/12/2016	10/27/2016	11/02/2016		11/02/2016	41.59	
1394 - BARNES & NOBLE BOOKSELLERS INC	3341286	BOOKS PURCHASED	Paid by Check # 339643		10/04/2016	10/27/2016	10/27/2016		11/02/2016	(82.37)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3341286	BOOKS PURCHASED	Paid by Check # 339643		10/04/2016	10/27/2016	11/02/2016		11/02/2016	82.37	
1210 - BRODART COMPANY	B4730643	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	10/27/2016		11/02/2016	(1,604.79)	
1210 - BRODART COMPANY	B4730643	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	11/02/2016		11/02/2016	1,604.79	
1210 - BRODART COMPANY	B4715268	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	10/27/2016		11/02/2016	(1,068.24)	
1210 - BRODART COMPANY	B4715268	BOOKS PURCHASED	Paid by Check # 339651		10/08/2016	10/27/2016	11/02/2016		11/02/2016	1,068.24	
2682 - MASTERCARD PROCESSING CENTER	7136/102616	5569630200067136	Paid by Check # 339700		10/26/2016	10/27/2016	10/27/2016		11/02/2016	(65.88)	
2682 - MASTERCARD PROCESSING CENTER	7136/102616	5569630200067136	Paid by Check # 339700		10/26/2016	10/27/2016	11/02/2016		11/02/2016	65.88	
1528 - RECORDED BOOKS LLC	75424322	FILM MOVEMENT MONTHLY	Paid by Check # 339734		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(41.60)	
1528 - RECORDED BOOKS LLC	75424322	FILM MOVEMENT MONTHLY	Paid by Check # 339734		10/19/2016	10/27/2016	11/02/2016		11/02/2016	41.60	
1046 - STAPLES CREDIT PLAN	2414/102616	601110005272414	Paid by Check # 339741		10/26/2016	10/27/2016	10/27/2016		11/02/2016	(19.99)	
1046 - STAPLES CREDIT PLAN	2414/102616	601110005272414	Paid by Check # 339741		10/26/2016	10/27/2016	11/02/2016		11/02/2016	19.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/101016	6045787810125514	Paid by Check # 339638		10/10/2016	10/27/2016	10/27/2016		11/02/2016	541.32	
1379 - BAKER & TAYLOR INC	5014308635	BOOKS PURCHASED	Paid by Check # 339642		10/19/2016	10/27/2016	10/27/2016		11/02/2016	22.88	
1379 - BAKER & TAYLOR INC	5014300089	BOOKS PURCHASED	Paid by Check # 339642		10/12/2016	10/27/2016	10/27/2016		11/02/2016	27.42	
1394 - BARNES & NOBLE BOOKSELLERS INC	3349906	BOOKS PURCHASED	Paid by Check # 339643		10/17/2016	10/27/2016	10/27/2016		11/02/2016	297.15	
1394 - BARNES & NOBLE BOOKSELLERS INC	3347063	BOOKS PURCHASED	Paid by Check # 339643		10/13/2016	10/27/2016	10/27/2016		11/02/2016	90.34	
1394 - BARNES & NOBLE BOOKSELLERS INC	3346555	BOOKS PURCHASED	Paid by Check # 339643		10/12/2016	10/27/2016	10/27/2016		11/02/2016	41.59	
1394 - BARNES & NOBLE BOOKSELLERS INC	3341286	BOOKS PURCHASED	Paid by Check # 339643		10/04/2016	10/27/2016	10/27/2016		11/02/2016	82.37	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4730643	BOOKS PURCHASED	Paid by Check		10/08/2016	10/27/2016	10/27/2016		11/02/2016	1,604.79
			# 339651							
1210 - BRODART COMPANY	B4715268	BOOKS PURCHASED	Paid by Check		10/08/2016	10/27/2016	10/27/2016		11/02/2016	1,068.24
			# 339651							
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 9	<u>\$3,776.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	8605B	COURIER CHARGES	Paid by Check		10/13/2016	10/19/2016	10/19/2016		10/26/2016	45.00
		MISSED ON PREVIOUS	# 339473							
		BILLS								
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$45.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1897 - PETTY CASH	PC/101816	PETTY CASH	Paid by Check		10/17/2016	10/19/2016	10/19/2016		10/26/2016	20.00
		REIMBURSEMENT	# 339595							
2682 - MASTERCARD PROCESSING CENTER	7136/102616	5569630200067136	Paid by Check		10/26/2016	10/27/2016	10/27/2016		11/02/2016	65.88
			# 339700							
1528 - RECORDED BOOKS LLC	75424322	FILM MOVEMENT	Paid by Check		10/19/2016	10/27/2016	10/27/2016		11/02/2016	41.60
		MONTHLY	# 339734							
1046 - STAPLES CREDIT PLAN	2414/102616	601110005272414	Paid by Check		10/26/2016	10/27/2016	10/27/2016		11/02/2016	19.99
			# 339741							
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 4	<u>\$147.47</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 14	<u>\$3,968.57</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 14	<u>\$3,968.57</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 42	<u>\$3,968.57</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3065 - UPPER MISSOURI RIVER HERITAGE AREA PLANNING CORP	10202016	REIMBURSEMENT OF FUNDS HELD IN TRUST	Paid by Check		10/20/2016	10/19/2016	10/19/2016		10/20/2016	(722.64)
			# 339442							
3065 - UPPER MISSOURI RIVER HERITAGE AREA PLANNING CORP	10202016	REIMBURSEMENT OF FUNDS HELD IN TRUST	Paid by Check		10/20/2016	10/19/2016	10/20/2016		10/20/2016	722.64
			# 339442							
1258 - DAVIS BUSINESS MACHINES INC	206252	CONTRACT SERVICES	Paid by Check		10/17/2016	10/28/2016	10/28/2016		11/02/2016	(89.11)
		COPIER/B&W COLOR	# 339664							
1258 - DAVIS BUSINESS MACHINES INC	206252	CONTRACT SERVICES	Paid by Check		10/17/2016	10/28/2016	11/02/2016		11/02/2016	89.11
		COPIER/B&W COLOR	# 339664							
1145 - DE LAGE LANDEN	51906947	COPIER CONTRACT	Paid by Check		10/08/2016	10/28/2016	10/28/2016		11/02/2016	(126.50)
		P&CD	# 339665							
1145 - DE LAGE LANDEN	51906947	COPIER CONTRACT	Paid by Check		10/08/2016	10/28/2016	11/02/2016		11/02/2016	126.50
		P&CD	# 339665							
2682 - MASTERCARD PROCESSING CENTER	9423/102516	5569631000539423	Paid by Check		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(327.05)
			# 339704							
2682 - MASTERCARD PROCESSING CENTER	9423/102516	5569631000539423	Paid by Check		10/25/2016	10/28/2016	11/02/2016		11/02/2016	327.05
			# 339704							



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	10/28/2016		11/02/2016	(22.97)
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	11/02/2016		11/02/2016	22.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/102516	5569631000539423	Paid by Check # 339704		10/25/2016	10/28/2016	10/28/2016		11/02/2016	32.05
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$32.05</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	10/28/2016		11/02/2016	22.97
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$22.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	206252	CONTRACT SERVICES COPIER/B&W COLOR	Paid by Check # 339664		10/17/2016	10/28/2016	10/28/2016		11/02/2016	89.11
1145 - DE LAGE LANDEN	51906947	COPIER CONTRACT P&CD	Paid by Check # 339665		10/08/2016	10/28/2016	10/28/2016		11/02/2016	126.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$215.61</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	9423/102516	5569631000539423	Paid by Check # 339704		10/25/2016	10/28/2016	10/28/2016		11/02/2016	295.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	1	<u>\$295.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	5	<u>\$565.63</u>
Division 717 - HISTORICAL PRESERVATION										
Object 45920 - REFUNDS & REIMBURSEMENTS										
3065 - UPPER MISSOURI RIVER HERITAGE AREA PLANNING CORP	10202016	REIMBURSEMENT OF FUNDS HELD IN TRUST	Paid by Check # 339442		10/20/2016	10/19/2016	10/19/2016		10/20/2016	722.64
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$722.64</u>
							Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions	1	<u>\$722.64</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$1,288.27</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	16	<u>\$1,288.27</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3308207	EAST INDUSTRIAL PARK TAX INCREMENT DISTRICT (AGRITECH PARK PROJ)	Paid by Check # 339478		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(8,000.00)



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Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3308207	EAST INDUSTRIAL PARK TAX INCREMENT DISTRICT (AGRITECH PARK PROJ)	Paid by Check # 339478		10/11/2016	10/19/2016	10/26/2016		10/26/2016	8,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3308207	EAST INDUSTRIAL PARK TAX INCREMENT DISTRICT (AGRITECH PARK PROJ)	Paid by Check # 339478		10/11/2016	10/19/2016	10/19/2016		10/26/2016	8,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$8,000.00
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$8,000.00
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$8,000.00
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals		Invoice Transactions 3	\$8,000.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	70289	ENVELOPES P&CD	Paid by Check # 339636		10/18/2016	10/28/2016	10/28/2016		11/02/2016	(175.00)
1062 - ADVANCED LITHO PRINTING	70289	ENVELOPES P&CD	Paid by Check # 339636		10/18/2016	10/28/2016	11/02/2016		11/02/2016	175.00
1217 - CASCADE COUNTY	1757	BLUE TAGS P&CD	Paid by Check # 339653		10/11/2016	10/28/2016	10/28/2016		11/02/2016	(63.75)
1217 - CASCADE COUNTY	1757	BLUE TAGS P&CD	Paid by Check # 339653		10/11/2016	10/28/2016	11/02/2016		11/02/2016	63.75
1258 - DAVIS BUSINESS MACHINES INC	206252	CONTRACT SERVICES COPIER/B&W COLOR	Paid by Check # 339664		10/17/2016	10/28/2016	10/28/2016		11/02/2016	(89.11)
1258 - DAVIS BUSINESS MACHINES INC	206252	CONTRACT SERVICES COPIER/B&W COLOR	Paid by Check # 339664		10/17/2016	10/28/2016	11/02/2016		11/02/2016	89.11
1145 - DE LAGE LANDEN	51906947	COPIER CONTRACT P&CD	Paid by Check # 339665		10/08/2016	10/28/2016	10/28/2016		11/02/2016	(126.50)
1145 - DE LAGE LANDEN	51906947	COPIER CONTRACT P&CD	Paid by Check # 339665		10/08/2016	10/28/2016	11/02/2016		11/02/2016	126.50
2682 - MASTERCARD PROCESSING CENTER	0351/102116	5569630600050351	Paid by Check # 339695		10/21/2016	10/28/2016	10/28/2016		11/02/2016	(503.84)
2682 - MASTERCARD PROCESSING CENTER	0351/102116	5569630600050351	Paid by Check # 339695		10/21/2016	10/28/2016	11/02/2016		11/02/2016	503.84
2682 - MASTERCARD PROCESSING CENTER	9423/102516	5569631000539423	Paid by Check # 339704		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(32.05)
2682 - MASTERCARD PROCESSING CENTER	9423/102516	5569631000539423	Paid by Check # 339704		10/25/2016	10/28/2016	11/02/2016		11/02/2016	32.05



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
PALAGI PLUMBING	162468	REFUND FOR CANCELLED PERMIT	Paid by Check # 339784		10/14/2016	10/28/2016	10/28/2016		11/02/2016	(29.34)
PALAGI PLUMBING	162468	REFUND FOR CANCELLED PERMIT	Paid by Check # 339784		10/14/2016	10/28/2016	11/02/2016		11/02/2016	29.34
1078 - PICKWICKS OFFICE CITY	5803220	FOLDERS, STICKY NOTES, 2 HOLE PUNCH	Paid by Check # 339728		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(31.98)
1078 - PICKWICKS OFFICE CITY	5803220	FOLDERS, STICKY NOTES, 2 HOLE PUNCH	Paid by Check # 339728		10/24/2016	10/28/2016	11/02/2016		11/02/2016	31.98
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	10/28/2016		11/02/2016	(445.28)
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	11/02/2016		11/02/2016	445.28
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
PALAGI PLUMBING	162468	REFUND FOR CANCELLED PERMIT	Paid by Check # 339784		10/14/2016	10/28/2016	10/28/2016		11/02/2016	29.34
							Object 32310 - BUILDING PERMITS Totals		Invoice Transactions 1	<u>\$29.34</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/102116	5569630600050351	Paid by Check # 339695		10/21/2016	10/28/2016	10/28/2016		11/02/2016	503.84
2682 - MASTERCARD PROCESSING CENTER	9423/102516	5569631000539423	Paid by Check # 339704		10/25/2016	10/28/2016	10/28/2016		11/02/2016	32.05
1078 - PICKWICKS OFFICE CITY	5803220	FOLDERS, STICKY NOTES, 2 HOLE PUNCH	Paid by Check # 339728		10/24/2016	10/28/2016	10/28/2016		11/02/2016	31.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$567.87</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	70289	ENVELOPES P&CD	Paid by Check # 339636		10/18/2016	10/28/2016	10/28/2016		11/02/2016	175.00
1217 - CASCADE COUNTY	1757	BLUE TAGS P&CD	Paid by Check # 339653		10/11/2016	10/28/2016	10/28/2016		11/02/2016	63.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$238.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	10/28/2016		11/02/2016	445.28
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$445.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	206252	CONTRACT SERVICES COPIER/B&W COLOR	Paid by Check # 339664		10/17/2016	10/28/2016	10/28/2016		11/02/2016	89.11



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	51906947	COPIER CONTRACT P&CD	Paid by Check # 339665		10/08/2016	10/28/2016	10/28/2016		11/02/2016	126.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		\$215.61
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 9		\$1,496.85
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		\$1,496.85
							Fund 2394 - PERMITS Totals	Invoice Transactions 27		\$1,496.85
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(9.17)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	9.17
1293 - BOLT & ANCHOR SUPPLY INC	292286	MAINT SUPPLIES	Paid by Check # 339457		10/11/2016	10/10/2016	10/10/2016		10/26/2016	(3.72)
1293 - BOLT & ANCHOR SUPPLY INC	292286	MAINT SUPPLIES	Paid by Check # 339457		10/11/2016	10/10/2016	10/26/2016		10/26/2016	3.72
1181 - NORMONT EQUIPMENT CO	13204	MAINT SUPPLIES	Paid by Check # 339541		10/18/2016	10/17/2016	10/17/2016		10/26/2016	(27.00)
1181 - NORMONT EQUIPMENT CO	13204	MAINT SUPPLIES	Paid by Check # 339541		10/18/2016	10/17/2016	10/26/2016		10/26/2016	27.00
1104 - NORTH 40 OUTFITTERS	6783721	CHEMICAL SPRAY	Paid by Check # 339542		10/20/2016	10/17/2016	10/17/2016		10/26/2016	(19.98)
1104 - NORTH 40 OUTFITTERS	6783721	CHEMICAL SPRAY	Paid by Check # 339542		10/20/2016	10/17/2016	10/26/2016		10/26/2016	19.98
1401 - RESPOND SYSTEMS	83428	MAINT SUPPLIES	Paid by Check # 339553		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(59.95)
1401 - RESPOND SYSTEMS	83428	MAINT SUPPLIES	Paid by Check # 339553		10/19/2016	10/17/2016	10/26/2016		10/26/2016	59.95
1067 - SODERS FLEET SUPPLY	185110	MAINT SUPPLIES	Paid by Check # 339562		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(19.59)
1067 - SODERS FLEET SUPPLY	185110	MAINT SUPPLIES	Paid by Check # 339562		10/19/2016	10/17/2016	10/26/2016		10/26/2016	19.59
2375 - WALLY'S OVERDOOR COMPANY	27135	MAINT REPAIRS/OVERHEAD DOOR	Paid by Check # 339583		09/30/2016	10/17/2016	10/17/2016		10/26/2016	(47.50)
2375 - WALLY'S OVERDOOR COMPANY	27135	MAINT REPAIRS/OVERHEAD DOOR	Paid by Check # 339583		09/30/2016	10/17/2016	10/26/2016		10/26/2016	47.50



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	185326	SMALL TOOLS	Paid by Check # 339740		10/24/2016	10/24/2016	10/24/2016		11/02/2016	(62.65)
1067 - SODERS FLEET SUPPLY	185326	SMALL TOOLS	Paid by Check # 339740		10/24/2016	10/24/2016	11/02/2016		11/02/2016	62.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2375 - WALLY'S OVERDOOR COMPANY	27135	MAINT REPAIRS/ OVERHEAD DOOR	Paid by Check # 339583		09/30/2016	10/17/2016	10/17/2016		10/26/2016	47.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$47.50</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6783721	CHEMICAL SPRAY	Paid by Check # 339542		10/20/2016	10/17/2016	10/17/2016		10/26/2016	19.98
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$19.98</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC	292286	MAINT SUPPLIES	Paid by Check # 339457		10/11/2016	10/10/2016	10/10/2016		10/26/2016	1.86
1181 - NORMONT EQUIPMENT CO	13204	MAINT SUPPLIES	Paid by Check # 339541		10/18/2016	10/17/2016	10/17/2016		10/26/2016	13.50
1401 - RESPOND SYSTEMS	83428	MAINT SUPPLIES	Paid by Check # 339553		10/19/2016	10/17/2016	10/17/2016		10/26/2016	29.98
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	3	<u>\$45.34</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	185326	SMALL TOOLS	Paid by Check # 339740		10/24/2016	10/24/2016	10/24/2016		11/02/2016	31.33
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$31.33</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	9.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$9.17</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions	7	<u>\$153.32</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC	292286	MAINT SUPPLIES	Paid by Check # 339457		10/11/2016	10/10/2016	10/10/2016		10/26/2016	1.86
1181 - NORMONT EQUIPMENT CO	13204	MAINT SUPPLIES	Paid by Check # 339541		10/18/2016	10/17/2016	10/17/2016		10/26/2016	13.50
1401 - RESPOND SYSTEMS	83428	MAINT SUPPLIES	Paid by Check # 339553		10/19/2016	10/17/2016	10/17/2016		10/26/2016	29.97
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	3	<u>\$45.33</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	185326	SMALL TOOLS	Paid by Check # 339740		10/24/2016	10/24/2016	10/24/2016		11/02/2016	31.32
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>31.32</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1067 - SODERS FLEET SUPPLY	185110	MAINT SUPPLIES	Paid by Check # 339562		10/19/2016	10/17/2016	10/17/2016		10/26/2016	19.59
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>19.59</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 5	<u>\$96.24</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	<u>\$249.56</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 28	<u>\$249.56</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	(33.07)
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/26/2016		10/26/2016	33.07
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(293.47)
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	293.47
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(10.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/26/2016		10/26/2016	10.35
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6676	CHANGE BAD HINGES & ROLLERS	Paid by Check # 339460		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(215.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6676	CHANGE BAD HINGES & ROLLERS	Paid by Check # 339460		10/20/2016	10/21/2016	10/26/2016		10/26/2016	215.50
1102 - CENTURYLINK	7278637/OCT1 6	4067278637935B/OCT 16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(54.80)
1102 - CENTURYLINK	7278637/OCT1 6	4067278637935B/OCT 16	Paid by Check # 339467		10/01/2016	10/18/2016	10/26/2016		10/26/2016	54.80
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(117.90)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	117.90
1066 - FASTENAL COMPANY	MTGRE176660	RADIO PARTS	Paid by Check # 339484		10/05/2016	10/21/2016	10/21/2016		10/26/2016	(17.73)
1066 - FASTENAL COMPANY	MTGRE176660	RADIO PARTS	Paid by Check # 339484		10/05/2016	10/21/2016	10/26/2016		10/26/2016	17.73
1100 - GREAT FALLS ACE	3033323	ELBOW 45 SCH, BUSHING	Paid by Check # 339489		10/17/2016	10/18/2016	10/18/2016		10/26/2016	(9.78)
1100 - GREAT FALLS ACE	3033323	ELBOW 45 SCH, BUSHING	Paid by Check # 339489		10/17/2016	10/18/2016	10/26/2016		10/26/2016	9.78
2296 - MACON SUPPLY	718926	PETROMAT	Paid by Check # 339510		10/17/2016	10/18/2016	10/18/2016		10/26/2016	(850.00)
2296 - MACON SUPPLY	718926	PETROMAT	Paid by Check # 339510		10/17/2016	10/18/2016	10/26/2016		10/26/2016	850.00
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	(33.76)
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/26/2016		10/26/2016	33.76
2682 - MASTERCARD PROCESSING CENTER	5462/101116	5569631000465462, IPAD OTTERBOX FOR TRAFFIC	Paid by Check # 339526		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(142.52)
2682 - MASTERCARD PROCESSING CENTER	5462/101116	5569631000465462, IPAD OTTERBOX FOR TRAFFIC	Paid by Check # 339526		10/11/2016	10/19/2016	10/26/2016		10/26/2016	142.52
1796 - MCCULLOUGH'S WRECKER SERVICE	56228	TOWING CHARGE	Paid by Check # 339528		10/14/2016	10/17/2016	10/17/2016		10/26/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56228	TOWING CHARGE	Paid by Check # 339528		10/14/2016	10/17/2016	10/26/2016		10/26/2016	65.00
1324 - MOUNTAIN VIEW CO-OP	422710H	PROPANE BOTTLE	Paid by Check # 339537		10/12/2016	10/17/2016	10/17/2016		10/26/2016	(26.31)
1324 - MOUNTAIN VIEW CO-OP	422710H	PROPANE BOTTLE	Paid by Check # 339537		10/12/2016	10/17/2016	10/26/2016		10/26/2016	26.31
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(13.03)
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	13.03
1061 - NATIONAL LAUNDRY	35668/2251	MAT BB FROST, SAFETY	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(37.01)
1061 - NATIONAL LAUNDRY	35668/2251	MAT BB FROST, SAFETY	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	37.01
1181 - NORMONT EQUIPMENT CO	13213	POLY BLOCK	Paid by Check # 339541		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(450.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	13213	POLY BLOCK	Paid by Check # 339541		10/19/2016	10/21/2016	10/26/2016		10/26/2016	450.00
1104 - NORTH 40 OUTFITTERS	6783291	MARKING SPRAY, CROW BAR	Paid by Check # 339542		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(20.96)
1104 - NORTH 40 OUTFITTERS	6783291	MARKING SPRAY, CROW BAR	Paid by Check # 339542		10/20/2016	10/21/2016	10/26/2016		10/26/2016	20.96
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(7.61)
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/26/2016		10/26/2016	7.61
1184 - SHERWIN WILLIAMS COMPANY	18026	SW PLAS RATIO	Paid by Check # 339560		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(2.03)
1184 - SHERWIN WILLIAMS COMPANY	18026	SW PLAS RATIO	Paid by Check # 339560		10/14/2016	10/18/2016	10/26/2016		10/26/2016	2.03
1107 - SMITH EQUIPMENT CO	275966	SNOW FENCE TIE WIRE	Paid by Check # 339561		09/20/2016	10/18/2016	10/18/2016		10/26/2016	(357.00)
1107 - SMITH EQUIPMENT CO	275966	SNOW FENCE TIE WIRE	Paid by Check # 339561		09/20/2016	10/18/2016	10/26/2016		10/26/2016	357.00
1107 - SMITH EQUIPMENT CO	276248	SNOW FENCE TIE WIRE	Paid by Check # 339561		09/29/2016	10/18/2016	10/18/2016		10/26/2016	(119.00)
1107 - SMITH EQUIPMENT CO	276248	SNOW FENCE TIE WIRE	Paid by Check # 339561		09/29/2016	10/18/2016	10/26/2016		10/26/2016	119.00
1750 - TRIANGLE TURF FARMS INC	6801	SOD	Paid by Check # 339579		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(109.50)
1750 - TRIANGLE TURF FARMS INC	6801	SOD	Paid by Check # 339579		10/19/2016	10/21/2016	10/26/2016		10/26/2016	109.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	115635	AIRPORT 3/4" PLANT MIX	Paid by Check # 339581		10/05/2016	10/17/2016	10/17/2016		10/26/2016	(492.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115635	AIRPORT 3/4" PLANT MIX	Paid by Check # 339581		10/05/2016	10/17/2016	10/26/2016		10/26/2016	492.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115722	AIRPORT 3/4" PLANT MIX	Paid by Check # 339581		10/07/2016	10/17/2016	10/17/2016		10/26/2016	(303.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115722	AIRPORT 3/4" PLANT MIX	Paid by Check # 339581		10/07/2016	10/17/2016	10/26/2016		10/26/2016	303.60
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(15.56)
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/26/2016		10/26/2016	15.56
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(32.75)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	32.75
1601 - THE CHEMNET CONSORTIUM INC	89162	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 339750		09/02/2016	10/20/2016	10/20/2016		11/02/2016	(52.50)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1601 - THE CHEMNET CONSORTIUM INC	89162	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 339750		09/02/2016	10/20/2016	11/02/2016		11/02/2016	52.50	
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(2,240.10)	
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	2,240.10	
1462 - CDW GOVERNMENT	FKX8397	APPLECARE IPAD AUTO-ENROLL	Paid by Check # 339654		09/22/2016	10/26/2016	10/26/2016		11/02/2016	(172.00)	
1462 - CDW GOVERNMENT	FKX8397	APPLECARE IPAD AUTO-ENROLL	Paid by Check # 339654		09/22/2016	10/26/2016	11/02/2016		11/02/2016	172.00	
1478 - KUGLIN CONSTRUCTION	OF1697.1FINAL	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 339766		10/03/2016	10/24/2016	10/24/2016		11/02/2016	(3,583.09)	
1478 - KUGLIN CONSTRUCTION	OF1697.1FINAL	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 339766		10/03/2016	10/24/2016	11/02/2016		11/02/2016	3,583.09	
1061 - NATIONAL LAUNDRY	37467/2251	MAT, BB FROST, SAFETY	Paid by Check # 339720		10/25/2016	10/26/2016	10/26/2016		11/02/2016	(37.01)	
1061 - NATIONAL LAUNDRY	37467/2251	MAT, BB FROST, SAFETY	Paid by Check # 339720		10/25/2016	10/26/2016	11/02/2016		11/02/2016	37.01	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	(14.16)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	11/02/2016		11/02/2016	14.16	
1129 - STATE OF MONTANA	OF1697.1FINAL	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 339779		10/03/2016	10/24/2016	10/24/2016		11/02/2016	(36.19)	
1129 - STATE OF MONTANA	OF1697.1FINAL	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 339779		10/03/2016	10/24/2016	11/02/2016		11/02/2016	36.19	
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(377.15)	
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	377.15	
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(85.40)	
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	85.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 70	\$0.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	1,081.10
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>1,081.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	7.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	5.17
1100 - GREAT FALLS ACE	3033323	ELBOW 45 SCH, BUSHING	Paid by Check # 339489		10/17/2016	10/18/2016	10/18/2016		10/26/2016	9.78
1181 - NORMONT EQUIPMENT CO	13213	POLY BLOCK	Paid by Check # 339541		10/19/2016	10/21/2016	10/21/2016		10/26/2016	450.00
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	3.81
1107 - SMITH EQUIPMENT CO	275966	SNOW FENCE TIE WIRE	Paid by Check # 339561		09/20/2016	10/18/2016	10/18/2016		10/26/2016	357.00
1107 - SMITH EQUIPMENT CO	276248	SNOW FENCE TIE WIRE	Paid by Check # 339561		09/29/2016	10/18/2016	10/18/2016		10/26/2016	119.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$944.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2296 - MACON SUPPLY	718926	PETROMAT	Paid by Check # 339510		10/17/2016	10/18/2016	10/18/2016		10/26/2016	850.00
1750 - TRIANGLE TURF FARMS INC	6801	SOD	Paid by Check # 339579		10/19/2016	10/21/2016	10/21/2016		10/26/2016	109.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	115635	AIRPORT 3/4" PLANT MIX	Paid by Check # 339581		10/05/2016	10/17/2016	10/17/2016		10/26/2016	492.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115722	AIRPORT 3/4" PLANT MIX	Paid by Check # 339581		10/07/2016	10/17/2016	10/17/2016		10/26/2016	303.60
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$1,755.10</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278637/OCT16	4067278637935B/OCT16	Paid by Check # 339467		10/01/2016	10/18/2016	10/18/2016		10/26/2016	54.80
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	56.27
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	7.78
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$118.85</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	261.64
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>261.64</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	32.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>32.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	16.88
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	12.43
1061 - NATIONAL LAUNDRY	35668/2251	MAT BB FROST, SAFETY	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	37.01
1061 - NATIONAL LAUNDRY	37467/2251	MAT, BB FROST, SAFETY	Paid by Check # 339720		10/25/2016	10/26/2016	10/26/2016		11/02/2016	37.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$103.33</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1796 - MCCULLOUGH'S WRECKER SERVICE	56228	TOWING CHARGE	Paid by Check # 339528		10/14/2016	10/17/2016	10/17/2016		10/26/2016	65.00
1478 - KUGLIN CONSTRUCTION	OF1697.1FINAL	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 339766		10/03/2016	10/24/2016	10/24/2016		11/02/2016	3,583.09
1129 - STATE OF MONTANA	OF1697.1FINAL	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 339779		10/03/2016	10/24/2016	10/24/2016		11/02/2016	36.19
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$3,684.28</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 24	<u>\$7,988.89</u>
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/101116	5569631000465462, IPAD OTTERBOX FOR TRAFFIC	Paid by Check # 339526		10/11/2016	10/19/2016	10/19/2016		10/26/2016	142.52
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	1,159.00
1462 - CDW GOVERNMENT	FKX8397	APPLECARE IPAD AUTO-ENROLL	Paid by Check # 339654		09/22/2016	10/26/2016	10/26/2016		11/02/2016	172.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$1,473.52</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	7.08
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	5.18
1104 - NORTH 40 OUTFITTERS	6783291	MARKING SPRAY, CROW BAR	Paid by Check # 339542		10/20/2016	10/21/2016	10/21/2016		10/26/2016	20.96
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	3.80
1184 - SHERWIN WILLIAMS COMPANY	18026	SW PLAS RATIO	Paid by Check # 339560		10/14/2016	10/18/2016	10/18/2016		10/26/2016	2.03
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$31.97</u>
Object 42395 - RADIO PARTS SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE176660	RADIO PARTS	Paid by Check # 339484		10/05/2016	10/21/2016	10/21/2016		10/26/2016	17.73
								Object 42395 - RADIO PARTS SUPPLIES Totals	Invoice Transactions 1	<u>\$17.73</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	422710H	PROPANE BOTTLE	Paid by Check # 339537		10/12/2016	10/17/2016	10/17/2016		10/26/2016	26.31
								Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	<u>\$26.31</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	61.63
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	7.78
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$69.41</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	115.51
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	85.40
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$200.91</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	33.07



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	293.47
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$326.54</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	89162	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 339750		09/02/2016	10/20/2016	10/20/2016		11/02/2016	52.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$52.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6676	CHANGE BAD HINGES & ROLLERS	Paid by Check # 339460		10/20/2016	10/21/2016	10/21/2016		10/26/2016	215.50
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$215.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	16.88
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$17.48</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 20	<u>\$2,438.95</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 44	<u>\$10,427.84</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 114	<u>\$10,427.84</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/OCT16	4064578705257G/OCT16	Paid by Check # 339656		10/10/2016	10/24/2016	10/24/2016		11/02/2016	(639.62)
1102 - CENTURYLINK	4578705/OCT16	4064578705257G/OCT16	Paid by Check # 339656		10/10/2016	10/24/2016	11/02/2016		11/02/2016	639.62
1102 - CENTURYLINK	4578700/OCT16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 339656		10/10/2016	10/24/2016	10/24/2016		11/02/2016	(5,840.08)
1102 - CENTURYLINK	4578700/OCT16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 339656		10/10/2016	10/24/2016	11/02/2016		11/02/2016	5,840.08
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/OCT16	4064578705257G/OCT16	Paid by Check # 339656		10/10/2016	10/24/2016	10/24/2016		11/02/2016	639.62
1102 - CENTURYLINK	4578700/OCT16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 339656		10/10/2016	10/24/2016	10/24/2016		11/02/2016	5,840.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		\$6,479.70
							Division 313 - DISPATCH Totals	Invoice Transactions 2		\$6,479.70
							Department 21 - POLICE Totals	Invoice Transactions 2		\$6,479.70
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6		\$6,479.70
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/101416	Paid by Check # 339524		10/14/2016	10/14/2016	10/14/2016		10/26/2016	(174.00)
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/101416	Paid by Check # 339524		10/14/2016	10/14/2016	10/26/2016		10/26/2016	174.00
2682 - MASTERCARD PROCESSING CENTER	6732/100316	5569632000046732/100316	Paid by Check # 339525		10/08/2016	10/14/2016	10/14/2016		10/26/2016	(2,398.23)
2682 - MASTERCARD PROCESSING CENTER	6732/100316	5569632000046732/100316	Paid by Check # 339525		10/08/2016	10/14/2016	10/26/2016		10/26/2016	2,398.23
1076 - VERIZON WIRELESS	9773570988	OCT 16 MDTS COUNTY AND GFDP	Paid by Check # 339582		10/12/2016	10/21/2016	10/21/2016		10/26/2016	(3,363.76)
1076 - VERIZON WIRELESS	9773570988	OCT 16 MDTS COUNTY AND GFDP	Paid by Check # 339582		10/12/2016	10/21/2016	10/26/2016		10/26/2016	3,363.76
1216 - FEDERAL EXPRESS CORPORATION	559092310	OCT 16 SHIPPING GFDP	Paid by Check # 339674		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(438.65)
1216 - FEDERAL EXPRESS CORPORATION	559092310	OCT 16 SHIPPING GFDP	Paid by Check # 339674		10/26/2016	10/24/2016	11/02/2016		11/02/2016	438.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/101416	Paid by Check # 339524		10/14/2016	10/14/2016	10/14/2016		10/26/2016	174.00
1216 - FEDERAL EXPRESS CORPORATION	559092310	OCT 16 SHIPPING GFDP	Paid by Check # 339674		10/26/2016	10/24/2016	10/24/2016		11/02/2016	438.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$612.65
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6732/100316	5569632000046732/100316	Paid by Check # 339525		10/08/2016	10/14/2016	10/14/2016		10/26/2016	2,398.23
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$2,398.23
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		\$3,010.88



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9773570988	OCT 16 MDTs COUNTY AND GFPD	Paid by Check # 339582		10/12/2016	10/21/2016	10/21/2016		10/26/2016	3,363.76
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,363.76</u>
							Division 391 - POLICE GRANTS Totals		Invoice Transactions 1	<u>\$3,363.76</u>
							Department 21 - POLICE Totals		Invoice Transactions 4	<u>\$6,374.64</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$6,374.64</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	206195	COPY CHARGES HIDTA 9/17-10/16/16	Paid by Check # 339475		10/14/2016	10/14/2016	10/14/2016		10/26/2016	(100.44)
1258 - DAVIS BUSINESS MACHINES INC	206195	COPY CHARGES HIDTA 9/17-10/16/16	Paid by Check # 339475		10/14/2016	10/14/2016	10/26/2016		10/26/2016	100.44
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3107216	HIDTA OCT 16 LEASE VEHICLES X3	Paid by Check # 339600		10/05/2016	10/14/2016	10/14/2016		10/26/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3107216	HIDTA OCT 16 LEASE VEHICLES X3	Paid by Check # 339600		10/05/2016	10/14/2016	10/26/2016		10/26/2016	1,256.76
2946 - PONDERA COUNTY	AUGSEPT16/HIDTA	HIDTA OT AUG & SEPT 16 LEONARD	Paid by Check # 339550		10/11/2016	10/14/2016	10/14/2016		10/26/2016	(326.47)
2946 - PONDERA COUNTY	AUGSEPT16/HIDTA	HIDTA OT AUG & SEPT 16 LEONARD	Paid by Check # 339550		10/11/2016	10/14/2016	10/26/2016		10/26/2016	326.47
1257 - S & C AUTO INC	206909	TOWING 2631 & 2632 HIDTA 361	Paid by Check # 339556		10/15/2016	10/14/2016	10/14/2016		10/26/2016	(580.00)
1257 - S & C AUTO INC	206909	TOWING 2631 & 2632 HIDTA 361	Paid by Check # 339556		10/15/2016	10/14/2016	10/26/2016		10/26/2016	580.00
2146 - TIGER SPRING PROPERTIES	NOV16/HIDTA	NOV 16 BLDG LEASE HIDTA	Paid by Check # 339572		10/19/2016	10/14/2016	10/14/2016		10/26/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	NOV16/HIDTA	NOV 16 BLDG LEASE HIDTA	Paid by Check # 339572		10/19/2016	10/14/2016	10/26/2016		10/26/2016	2,874.11
1217 - CASCADE COUNTY	20161022/HIDTA	HIDTA OT HINCHMAN 10/9-10/22/16	Paid by Check # 339774		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(350.73)
1217 - CASCADE COUNTY	20161022/HIDTA	HIDTA OT HINCHMAN 10/9-10/22/16	Paid by Check # 339774		10/25/2016	10/24/2016	11/02/2016		11/02/2016	350.73
1217 - CASCADE COUNTY	20161008/HIDTA	HIDTA OT HINCHMAN 9/25-10/8/16	Paid by Check # 339774		10/16/2016	10/24/2016	10/24/2016		11/02/2016	(565.07)
1217 - CASCADE COUNTY	20161008/HIDTA	HIDTA OT HINCHMAN 9/25-10/8/16	Paid by Check # 339774		10/16/2016	10/24/2016	11/02/2016		11/02/2016	565.07
1216 - FEDERAL EXPRESS CORPORATION	559092310	OCT 16 SHIPPING GFPD	Paid by Check # 339674		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(72.71)
1216 - FEDERAL EXPRESS CORPORATION	559092310	OCT 16 SHIPPING GFPD	Paid by Check # 339674		10/26/2016	10/24/2016	11/02/2016		11/02/2016	72.71
2946 - PONDERA COUNTY	OCT16/HIDTA	HIDTA OT LEONARD OCT 2016	Paid by Check # 339777		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(49.95)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2946 - PONDERA COUNTY	OCT16/HIDTA	HIDTA OT LEONARD OCT 2016	Paid by Check # 339777		10/25/2016	10/24/2016	11/02/2016		11/02/2016	49.95	
1076 - VERIZON WIRELESS	9773640628	OCT 16 HIDTA LOPEZ CELL	Paid by Check # 339759		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(13.65)	
1076 - VERIZON WIRELESS	9773640628	OCT 16 HIDTA LOPEZ CELL	Paid by Check # 339759		10/13/2016	10/24/2016	11/02/2016		11/02/2016	13.65	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
1258 - DAVIS BUSINESS MACHINES INC	206195	COPY CHARGES HIDTA 9/17-10/16/16	Paid by Check # 339475		10/14/2016	10/14/2016	10/14/2016		10/26/2016	100.44	
1216 - FEDERAL EXPRESS CORPORATION	559092310	OCT 16 SHIPPING GFPD	Paid by Check # 339674		10/26/2016	10/24/2016	10/24/2016		11/02/2016	72.71	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$173.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1257 - S & C AUTO INC	206909	TOWING 2631 & 2632 HIDTA 361	Paid by Check # 339556		10/15/2016	10/14/2016	10/14/2016		10/26/2016	580.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$580.00</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 3	<u>\$753.15</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
2946 - PONDERA COUNTY	AUGSEPT16/HI DTA	HIDTA OT AUG & SEPT 16 LEONARD	Paid by Check # 339550		10/11/2016	10/14/2016	10/14/2016		10/26/2016	326.47	
1217 - CASCADE COUNTY	20161022/HIDT A	HIDTA OT HINCHMAN 10/9-10/22/16	Paid by Check # 339774		10/25/2016	10/24/2016	10/24/2016		11/02/2016	350.73	
1217 - CASCADE COUNTY	20161008/HIDT A	HIDTA OT HINCHMAN 9/25-10/8/16	Paid by Check # 339774		10/16/2016	10/24/2016	10/24/2016		11/02/2016	565.07	
2946 - PONDERA COUNTY	OCT16/HIDTA	HIDTA OT LEONARD OCT 2016	Paid by Check # 339777		10/25/2016	10/24/2016	10/24/2016		11/02/2016	49.95	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 4	<u>\$1,292.22</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9773640628	OCT 16 HIDTA LOPEZ CELL	Paid by Check # 339759		10/13/2016	10/24/2016	10/24/2016		11/02/2016	13.65	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$13.65</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3107216	HIDTA OCT 16 LEASE VEHICLES X3	Paid by Check # 339600		10/05/2016	10/14/2016	10/14/2016		10/26/2016	1,256.76	
2146 - TIGER SPRING PROPERTIES	NOV16/HIDTA	NOV 16 BLDG LEASE HIDTA	Paid by Check # 339572		10/19/2016	10/14/2016	10/14/2016		10/26/2016	2,874.11	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$4,130.87</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 7	<u>\$5,436.74</u>
									Department 21 - POLICE Totals	Invoice Transactions 10	<u>\$6,189.89</u>



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					Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 30			\$6,189.89
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2016007	HAZMAT HMEP TRAINING	Paid by Check # 339471		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(2,400.00)
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2016007	HAZMAT HMEP TRAINING	Paid by Check # 339471		10/11/2016	10/18/2016	10/26/2016		10/26/2016	2,400.00
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2			\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2016007	HAZMAT HMEP TRAINING	Paid by Check # 339471		10/11/2016	10/18/2016	10/18/2016		10/26/2016	2,400.00
					Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1			\$2,400.00
					Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 1			\$2,400.00
					Department 24 - FIRE Totals		Invoice Transactions 1			\$2,400.00
					Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 3			\$2,400.00
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1758	BUSINESS CARDS	Paid by Check # 339653		10/24/2016	10/24/2016	10/24/2016		11/02/2016	(8.00)
1217 - CASCADE COUNTY	1758	BUSINESS CARDS	Paid by Check # 339653		10/24/2016	10/24/2016	11/02/2016		11/02/2016	8.00
1078 - PICKWICKS OFFICE CITY	5803220	FOLDERS, STICKY NOTES, 2 HOLE PUNCH	Paid by Check # 339728		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(138.47)
1078 - PICKWICKS OFFICE CITY	5803220	FOLDERS, STICKY NOTES, 2 HOLE PUNCH	Paid by Check # 339728		10/24/2016	10/28/2016	11/02/2016		11/02/2016	138.47
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4			\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5803220	FOLDERS, STICKY NOTES, 2 HOLE PUNCH	Paid by Check # 339728		10/24/2016	10/28/2016	10/28/2016		11/02/2016	138.47
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1			\$138.47
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1758	BUSINESS CARDS	Paid by Check # 339653		10/24/2016	10/24/2016	10/24/2016		11/02/2016	8.00
					Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1			\$8.00
					Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 2			\$146.47
					Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2			\$146.47
					Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 6			\$146.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2945 - HOME GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1295 - NEIGHBORWORKS GREAT FALLS	20160009	PO 2016-219 HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 339722		10/05/2016	10/28/2016	10/28/2016		11/02/2016	(55,295.25)	
1295 - NEIGHBORWORKS GREAT FALLS	20160009	PO 2016-219 HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 339722		10/05/2016	10/28/2016	11/02/2016		11/02/2016	55,295.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 752 - HOME GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	20160009	PO 2016-219 HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 339722		10/05/2016	10/28/2016	10/28/2016		11/02/2016	55,295.25	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$55,295.25</u>
									Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1	<u>\$55,295.25</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$55,295.25</u>
									Fund 2945 - HOME GRANT Totals	Invoice Transactions 3	<u>\$55,295.25</u>
Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	7656	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 339749		10/11/2016	10/24/2016	10/24/2016		11/02/2016	(4,658.40)	
1214 - TD&H ENGINEERING	7656	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 339749		10/11/2016	10/24/2016	11/02/2016		11/02/2016	4,658.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1214 - TD&H ENGINEERING	7656	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 339749		10/11/2016	10/24/2016	10/24/2016		11/02/2016	4,658.40	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$4,658.40</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	<u>\$4,658.40</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$4,658.40</u>
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	<u>\$4,658.40</u>
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/102916	LPGA CONFERENCE/LAS VEGAS,NV	Paid by Check # 339588		09/27/2016	10/20/2016	10/20/2016		10/26/2016	(30.00)	



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/102916	LPGA CONFERENCE/LAS VEGAS,NV	Paid by Check # 339588		09/27/2016	10/20/2016	10/26/2016		10/26/2016	30.00
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(9.73)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	9.73
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(85.00)
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/26/2016		10/26/2016	85.00
1175 - JOHNSON DISTRIBUTING	01100704	CART REPAIR	Paid by Check # 339500		10/15/2016	10/14/2016	10/14/2016		10/26/2016	(80.00)
1175 - JOHNSON DISTRIBUTING	01100704	CART REPAIR	Paid by Check # 339500		10/15/2016	10/14/2016	10/26/2016		10/26/2016	80.00
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339633		10/07/2016	10/14/2016	10/14/2016		11/01/2016	(588.80)
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339633		10/07/2016	10/14/2016	11/01/2016		11/01/2016	.00
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339633		10/07/2016	10/14/2016	10/19/2016		11/01/2016	588.80
1232 - ALARM SERVICE INC	R83194	NOV 16- SERV & MONITORING @ acm PRO SHOP	Paid by Check # 339637		10/23/2016	10/25/2016	10/25/2016		11/02/2016	(50.00)
1232 - ALARM SERVICE INC	R83194	NOV 16- SERV & MONITORING @ acm PRO SHOP	Paid by Check # 339637		10/23/2016	10/25/2016	11/02/2016		11/02/2016	50.00
1232 - ALARM SERVICE INC	R83192	NOV 16 - SERV & MONITORING - RO SPECK PRO SHOSP	Paid by Check # 339637		10/23/2016	10/25/2016	10/25/2016		11/02/2016	(50.00)
1232 - ALARM SERVICE INC	R83192	NOV 16 - SERV & MONITORING - RO SPECK PRO SHOSP	Paid by Check # 339637		10/23/2016	10/25/2016	11/02/2016		11/02/2016	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	150382	REPIPE HOOD SUSPRESSION SYTEM - EF cONCESSION	Paid by Check # 339689		08/24/2016	10/25/2016	10/25/2016		11/02/2016	(50.00)



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	150382	REPIPE HOOD SUSPRESSION SYTEM - EF cONCESSION	Paid by Check # 339689		08/24/2016	10/25/2016	11/02/2016		11/02/2016	50.00
1078 - PICKWICKS OFFICE CITY	5792920	OFFICE SUPPLIES EAGLE FALLS	Paid by Check # 339728		09/26/2016	10/24/2016	10/24/2016		11/02/2016	(13.66)
1078 - PICKWICKS OFFICE CITY	5792920	OFFICE SUPPLIES EAGLE FALLS	Paid by Check # 339728		09/26/2016	10/24/2016	11/02/2016		11/02/2016	13.66
1078 - PICKWICKS OFFICE CITY	5792630	OFFICE SUPPLIES EAGLE FALLS	Paid by Check # 339728		09/23/2016	10/24/2016	10/24/2016		11/02/2016	(62.64)
1078 - PICKWICKS OFFICE CITY	5792630	OFFICE SUPPLIES EAGLE FALLS	Paid by Check # 339728		09/23/2016	10/24/2016	11/02/2016		11/02/2016	62.64
1460 - POWER PRO EQUIPMENT CO	43820	2- STI LEVER - BLOWER PARTS -ACM MNT	Paid by Check # 339730		10/20/2016	10/25/2016	10/25/2016		11/02/2016	(8.36)
1460 - POWER PRO EQUIPMENT CO	43820	2- STI LEVER - BLOWER PARTS -ACM MNT	Paid by Check # 339730		10/20/2016	10/25/2016	11/02/2016		11/02/2016	8.36
1460 - POWER PRO EQUIPMENT CO	43821	POLYCUT BLADES TENT - WEEDEATER PARTS	Paid by Check # 339730		10/20/2016	10/25/2016	10/25/2016		11/02/2016	(9.99)
1460 - POWER PRO EQUIPMENT CO	43821	POLYCUT BLADES TENT - WEEDEATER PARTS	Paid by Check # 339730		10/20/2016	10/25/2016	11/02/2016		11/02/2016	9.99
1269 - WILBUR ELLIS COMPANY LLC	10433421	9 bags -CONTEC FERTILIZER COMPOUND	Paid by Check # 339761		10/17/2016	10/25/2016	10/25/2016		11/02/2016	(468.90)
1269 - WILBUR ELLIS COMPANY LLC	10433421	9 bags -CONTEC FERTILIZER COMPOUND	Paid by Check # 339761		10/17/2016	10/25/2016	11/02/2016		11/02/2016	468.90
1269 - WILBUR ELLIS COMPANY LLC	10433565	CLEARY'S FLOWABLE- FUNGICIDE ACM	Paid by Check # 339761		10/17/2016	10/25/2016	10/25/2016		11/02/2016	(498.75)
1269 - WILBUR ELLIS COMPANY LLC	10433565	CLEARY'S FLOWABLE- FUNGICIDE ACM	Paid by Check # 339761		10/17/2016	10/25/2016	11/02/2016		11/02/2016	498.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 29		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01100704	CART REPAIR	Paid by Check # 339500		10/15/2016	10/14/2016	10/14/2016		10/26/2016	80.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$80.00</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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R83194	NOV 16- SERV & MONITORING @ acm PRO SHOP	Paid by Check # 339637		10/23/2016	10/25/2016	10/25/2016		11/02/2016	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/102916	LPGA CONFERENCE/LAS VEGAS,NV	Paid by Check # 339588		09/27/2016	10/20/2016	10/20/2016		10/26/2016	15.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$15.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 4	<u>\$180.00</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	10433565	CLEARY'S FLOWABLE-FUNGICIDE ACM	Paid by Check # 339761		10/17/2016	10/25/2016	10/25/2016		11/02/2016	498.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$498.75</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1460 - POWER PRO EQUIPMENT CO	43820	2- STI LEVER - BLOWER PARTS -ACM MNT	Paid by Check # 339730		10/20/2016	10/25/2016	10/25/2016		11/02/2016	8.36
1460 - POWER PRO EQUIPMENT CO	43821	POLYCUT BLADES TENT - WEEDEATER PARTS	Paid by Check # 339730		10/20/2016	10/25/2016	10/25/2016		11/02/2016	9.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$18.35</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339633		10/07/2016	10/14/2016	10/14/2016		11/01/2016	588.80
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$588.80</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 4	<u>\$1,105.90</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5792920	OFFICE SUPPLIES EAGLE FALLS	Paid by Check # 339728		09/26/2016	10/24/2016	10/24/2016		11/02/2016	13.66



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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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5792630	OFFICE SUPPLIES EAGLE FALLS	Paid by Check # 339728		09/23/2016	10/24/2016	10/24/2016		11/02/2016	62.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$76.30</u>
Object 42350 - BUILDING PARTS											
1417 - J & V RESTAURANT & FIRE SUPPLY	150382	REPIPE HOOD SUSPRESSION SYTEM - EF cONCESSION	Paid by Check # 339689		08/24/2016	10/25/2016	10/25/2016		11/02/2016	50.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R83192	NOV 16 - SERV & MONITORING - RO SPECK PRO SHOSP	Paid by Check # 339637		10/23/2016	10/25/2016	10/25/2016		11/02/2016	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/102916	LPGA CONFERENCE/LAS VEGAS,NV	Paid by Check # 339588		09/27/2016	10/20/2016	10/20/2016		10/26/2016	15.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$15.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 6	<u>\$241.30</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	10433421	9 bags -CONTEC FERTILIZER COMPOUND	Paid by Check # 339761		10/17/2016	10/25/2016	10/25/2016		11/02/2016	468.90	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$468.90</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	9.73	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.73</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2	<u>\$478.63</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$2,005.83</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 45	<u>\$2,005.83</u>

Fund **5210 - WATER**



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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										
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/26/2016		10/26/2016	(187.61)
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	187.61
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(18.00)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	18.00
1206 - AMERICAN WELDING & GAS INC	04348467	WIRE WHEELS	Paid by Check # 339447		10/07/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(35.31)
1206 - AMERICAN WELDING & GAS INC	04348467	WIRE WHEELS	Paid by Check # 339447		10/07/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	35.31
1206 - AMERICAN WELDING & GAS INC	04348805	AR/CO2	Paid by Check # 339447		10/07/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(141.84)
1206 - AMERICAN WELDING & GAS INC	04348805	AR/CO2	Paid by Check # 339447		10/07/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	141.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138919	MEDICAL SUPPLIES	Paid by Check # 339453		10/14/2016	10/21/2016	10/21/2016	10/14/2016	10/26/2016	(43.29)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138919	MEDICAL SUPPLIES	Paid by Check # 339453		10/14/2016	10/21/2016	10/26/2016	10/14/2016	10/26/2016	43.29
1887 - BLACK & VEATCH CORPORATION	1233269	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 339456		10/10/2016	10/18/2016	10/18/2016		10/26/2016	(32,220.64)
1887 - BLACK & VEATCH CORPORATION	1233269	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 339456		10/10/2016	10/18/2016	10/26/2016		10/26/2016	32,220.64
1293 - BOLT & ANCHOR SUPPLY INC	292413	SCREWS, COATING & HEX KEY SET	Paid by Check # 339457		10/12/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(44.09)
1293 - BOLT & ANCHOR SUPPLY INC	292413	SCREWS, COATING & HEX KEY SET	Paid by Check # 339457		10/12/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	44.09
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(64.31)
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	64.31
1102 - CENTURYLINK	7271326/OCT16	4067271326907B/OCT 16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(12.03)
1102 - CENTURYLINK	7271326/OCT16	4067271326907B/OCT 16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	12.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704176	EMT & CONNS	Paid by Check # 339470		10/12/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(168.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704176	EMT & CONNS	Paid by Check # 339470		10/12/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	168.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704201	HANGERS & CLAMP	Paid by Check # 339470		10/12/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(14.91)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704201	HANGERS & CLAMP	Paid by Check # 339470		10/12/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	14.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704262	COND BODIES, GASKETS & FITTINGS	Paid by Check # 339470		10/13/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(110.76)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704262	COND BODIES, GASKETS & FITTINGS	Paid by Check # 339470		10/13/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	110.76
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502691260001	COND BODIES & CONN	Paid by Check # 339472		10/11/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(27.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502691260001	COND BODIES & CONN	Paid by Check # 339472		10/11/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	27.00
1109 - ENERGY LABORATORIES INC	34196	TESTING	Paid by Check # 339481		10/13/2016	10/21/2016	10/21/2016	10/13/2016	10/26/2016	(177.00)
1109 - ENERGY LABORATORIES INC	34196	TESTING	Paid by Check # 339481		10/13/2016	10/21/2016	10/26/2016	10/13/2016	10/26/2016	177.00
1109 - ENERGY LABORATORIES INC	34588	TESTING	Paid by Check # 339481		10/14/2016	10/21/2016	10/21/2016	10/14/2016	10/26/2016	(252.00)
1109 - ENERGY LABORATORIES INC	34588	TESTING	Paid by Check # 339481		10/14/2016	10/21/2016	10/26/2016	10/14/2016	10/26/2016	252.00
1066 - FASTENAL COMPANY	MTGRE176806	T-ROD & BIT	Paid by Check # 339484		10/11/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	(38.01)
1066 - FASTENAL COMPANY	MTGRE176806	T-ROD & BIT	Paid by Check # 339484		10/11/2016	10/21/2016	10/26/2016	10/19/2016	10/26/2016	38.01
2992 - MACEK COMPANIES INC	OF1625.2EM	OF 1625.2 EARNEST MONEY FOR PROPERTY PURCHASE	Paid by Check # 339593		10/17/2016	10/18/2016	10/18/2016		10/26/2016	(500.00)
2992 - MACEK COMPANIES INC	OF1625.2EM	OF 1625.2 EARNEST MONEY FOR PROPERTY PURCHASE	Paid by Check # 339593		10/17/2016	10/18/2016	10/26/2016		10/26/2016	500.00
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	(26.19)
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/26/2016		10/26/2016	26.19
2682 - MASTERCARD PROCESSING CENTER	5462/10122016	5569631000465462, STYLUS PENS FOR IPADS	Paid by Check # 339526		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(17.98)



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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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/10122016	5569631000465462, STYLUS PENS FOR IPADS	Paid by Check # 339526		10/12/2016	10/19/2016	10/26/2016		10/26/2016	17.98
2682 - MASTERCARD PROCESSING CENTER	5462/100616	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 339526		10/10/2016	10/19/2016	10/19/2016		10/26/2016	(269.85)
2682 - MASTERCARD PROCESSING CENTER	5462/100616	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 339526		10/10/2016	10/19/2016	10/26/2016		10/26/2016	269.85
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(2.76)
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	2.76
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT1	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339548		10/19/2016	10/18/2016	10/18/2016		10/26/2016	(149,802.36)
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT1	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339548		10/19/2016	10/18/2016	10/26/2016		10/26/2016	149,802.36
3073 - PROTECTION ENGINEERING	21675	WAX TAPE, PRIMER	Paid by Check # 339552		09/15/2016	10/19/2016	10/19/2016		10/26/2016	(832.83)
3073 - PROTECTION ENGINEERING	21675	WAX TAPE, PRIMER	Paid by Check # 339552		09/15/2016	10/19/2016	10/26/2016		10/26/2016	832.83
1129 - STATE OF MONTANA	OF1692PMT1	1PO 17-97 % WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339602		10/19/2016	10/18/2016	10/18/2016		10/26/2016	(1,513.16)
1129 - STATE OF MONTANA	OF1692PMT1	1PO 17-97 % WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339602		10/19/2016	10/18/2016	10/26/2016		10/26/2016	1,513.16
1129 - STATE OF MONTANA	5J1700105	WATER TESTING FEE FOR T HASENKRUG	Paid by Check # 339603		10/05/2016	10/19/2016	10/19/2016		10/26/2016	(70.00)
1129 - STATE OF MONTANA	5J1700105	WATER TESTING FEE FOR T HASENKRUG	Paid by Check # 339603		10/05/2016	10/19/2016	10/26/2016		10/26/2016	70.00
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(7.78)
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/26/2016		10/26/2016	7.78
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50176	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 339635		09/30/2016	10/24/2016	10/24/2016		11/02/2016	(288.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50176	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 339635		09/30/2016	10/24/2016	11/02/2016		11/02/2016	288.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001251831	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 339773		09/19/2016	10/24/2016	10/24/2016		11/02/2016	(187.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001251831	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 339773		09/19/2016	10/24/2016	11/02/2016		11/02/2016	187.00
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6165	ANNUAL SPRINKLER INSPECTION	Paid by Check # 339641		10/16/2016	10/27/2016	10/27/2016	10/20/2016	11/02/2016	(376.36)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6165	ANNUAL SPRINKLER INSPECTION	Paid by Check # 339641		10/16/2016	10/27/2016	11/02/2016	10/20/2016	11/02/2016	376.36
1089 - BATTERIES PLUS	826272117	BATTERIES FOR MXU	Paid by Check # 339644		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(239.20)
1089 - BATTERIES PLUS	826272117	BATTERIES FOR MXU	Paid by Check # 339644		10/13/2016	10/24/2016	11/02/2016		11/02/2016	239.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138908	FIRST AID SUPPLIES	Paid by Check # 339647		10/11/2016	10/24/2016	10/24/2016		11/02/2016	(44.89)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138908	FIRST AID SUPPLIES	Paid by Check # 339647		10/11/2016	10/24/2016	11/02/2016		11/02/2016	44.89
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(1,529.50)
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	1,529.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704572	LED LAMPS & CONNS	Paid by Check # 339661		10/18/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(64.29)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704572	LED LAMPS & CONNS	Paid by Check # 339661		10/18/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	64.29
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704639	2808704572 RTRN	Paid by Check # 339661		10/18/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	(20.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704639	2808704572 RTRN	Paid by Check # 339661		10/18/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	20.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704661	JUNCTION BOX, COVER & PANEL	Paid by Check # 339661		10/19/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(92.04)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704661	JUNCTION BOX, COVER & PANEL	Paid by Check # 339661		10/19/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	92.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502728580001	BOX & BREAKER	Paid by Check # 339662		10/19/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(38.42)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502728580001	BOX & BREAKER	Paid by Check # 339662		10/19/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	38.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502709694001	OUTLET BOXES & MISC	Paid by Check # 339662		10/14/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(108.11)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502709694001	OUTLET BOXES & MISC	Paid by Check # 339662		10/14/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	108.11
1396 - DANA KEPNER COMPANY INC	403835200	3/4" METERHORNS	Paid by Check # 339663		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(1,774.00)
1396 - DANA KEPNER COMPANY INC	403835200	3/4" METERHORNS	Paid by Check # 339663		10/19/2016	10/24/2016	11/02/2016		11/02/2016	1,774.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403836000	3/4" SRII METERS 24 EA	Paid by Check # 339663		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(4,401.12)
1396 - DANA KEPNER COMPANY INC	403836000	3/4" SRII METERS 24 EA	Paid by Check # 339663		10/19/2016	10/24/2016	11/02/2016		11/02/2016	4,401.12
1396 - DANA KEPNER COMPANY INC	403835100	3/4" WATER METERS IPERL	Paid by Check # 339663		10/05/2016	10/27/2016	10/27/2016		11/02/2016	(2,656.00)
1396 - DANA KEPNER COMPANY INC	403835100	3/4" WATER METERS IPERL	Paid by Check # 339663		10/05/2016	10/27/2016	11/02/2016		11/02/2016	2,656.00
3068 - DITCH WITCH NORTHWEST	13378	LOCATOR	Paid by Check # 339668		10/14/2016	10/27/2016	10/27/2016		11/02/2016	(1,878.33)
3068 - DITCH WITCH NORTHWEST	13378	LOCATOR	Paid by Check # 339668		10/14/2016	10/27/2016	11/02/2016		11/02/2016	1,878.33
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	808870	POTABLEWATR COLIFORM	Paid by Check # 339671		10/20/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(272.82)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	808870	POTABLEWATR COLIFORM	Paid by Check # 339671		10/20/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	272.82
1066 - FASTENAL COMPANY	MTGRE176930	SCREWS & MARKERS	Paid by Check # 339673		10/17/2016	10/27/2016	10/27/2016	10/20/2016	11/02/2016	(41.03)
1066 - FASTENAL COMPANY	MTGRE176930	SCREWS & MARKERS	Paid by Check # 339673		10/17/2016	10/27/2016	11/02/2016	10/20/2016	11/02/2016	41.03
1677 - GARLINGTON LOHN & ROBINSON PLLP	95179/OCT16	9748-002 WATER RIGHTS SERVICES 9/5/16	Paid by Check # 339676		10/20/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(58.50)
1677 - GARLINGTON LOHN & ROBINSON PLLP	95179/OCT16	9748-002 WATER RIGHTS SERVICES 9/5/16	Paid by Check # 339676		10/20/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	58.50
1068 - GENERAL DISTRIBUTING CO	00474560	REFILL CYLINDERS	Paid by Check # 339678		09/30/2016	10/24/2016	10/24/2016		11/02/2016	(54.60)
1068 - GENERAL DISTRIBUTING CO	00474560	REFILL CYLINDERS	Paid by Check # 339678		09/30/2016	10/24/2016	11/02/2016		11/02/2016	54.60
1068 - GENERAL DISTRIBUTING CO	00471402	SINGLE FLINT RENEWAL CARDED	Paid by Check # 339678		09/19/2016	10/24/2016	10/24/2016		11/02/2016	(3.78)
1068 - GENERAL DISTRIBUTING CO	00471402	SINGLE FLINT RENEWAL CARDED	Paid by Check # 339678		09/19/2016	10/24/2016	11/02/2016		11/02/2016	3.78
1068 - GENERAL DISTRIBUTING CO	00478232	BANDS	Paid by Check # 339678		10/10/2016	10/24/2016	10/24/2016		11/02/2016	(5.48)
1068 - GENERAL DISTRIBUTING CO	00478232	BANDS	Paid by Check # 339678		10/10/2016	10/24/2016	11/02/2016		11/02/2016	5.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407512	YARD LIGHT	Paid by Check # 339679		10/13/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	(90.23)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407512	YARD LIGHT	Paid by Check # 339679		10/13/2016	10/24/2016	11/02/2016	10/19/2016	11/02/2016	90.23
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407504	CLAMPS & HANGERS	Paid by Check # 339679		10/13/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	(4.66)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407504	CLAMPS & HANGERS	Paid by Check # 339679		10/13/2016	10/24/2016	11/02/2016	10/19/2016	11/02/2016	4.66
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407388	JCT BOX, CLAMPS & HANGER	Paid by Check # 339679		10/10/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	(25.91)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407388	JCT BOX, CLAMPS & HANGER	Paid by Check # 339679		10/10/2016	10/24/2016	11/02/2016	10/19/2016	11/02/2016	25.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407634	THHN 10	Paid by Check # 339679		10/20/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(70.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407634	THHN 10	Paid by Check # 339679		10/20/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	70.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407523	LED SURGE PROTECTOR	Paid by Check # 339679		10/14/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(5.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407523	LED SURGE PROTECTOR	Paid by Check # 339679		10/14/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	5.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407516	BOX, WETGUARD, PLUG & RCPT	Paid by Check # 339679		10/19/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(417.31)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407516	BOX, WETGUARD, PLUG & RCPT	Paid by Check # 339679		10/19/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	417.31
1100 - GREAT FALLS ACE	3030923	STRINGLINE, TAPE MEASURES, ROUTER, CLAMP	Paid by Check # 339680		10/06/2016	10/24/2016	10/24/2016		11/02/2016	(46.93)
1100 - GREAT FALLS ACE	3030923	STRINGLINE, TAPE MEASURES, ROUTER, CLAMP	Paid by Check # 339680		10/06/2016	10/24/2016	11/02/2016		11/02/2016	46.93
1100 - GREAT FALLS ACE	3030953	ROUTERE BIT 1/4"	Paid by Check # 339680		10/06/2016	10/24/2016	10/24/2016		11/02/2016	(7.00)
1100 - GREAT FALLS ACE	3030953	ROUTERE BIT 1/4"	Paid by Check # 339680		10/06/2016	10/24/2016	11/02/2016		11/02/2016	7.00
1100 - GREAT FALLS ACE	3034003	COUPLINGS	Paid by Check # 339680		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(14.97)
1100 - GREAT FALLS ACE	3034003	COUPLINGS	Paid by Check # 339680		10/19/2016	10/24/2016	11/02/2016		11/02/2016	14.97
1100 - GREAT FALLS ACE	3034023	FILTER	Paid by Check # 339680		10/19/2016	10/27/2016	10/27/2016	10/19/2016	11/02/2016	(7.96)
1100 - GREAT FALLS ACE	3034023	FILTER	Paid by Check # 339680		10/19/2016	10/27/2016	11/02/2016	10/19/2016	11/02/2016	7.96
1100 - GREAT FALLS ACE	3035443	RESPIRATOR/YARD STICKS	Paid by Check # 339680		10/25/2016	10/27/2016	10/27/2016	10/25/2016	11/02/2016	(49.94)
1100 - GREAT FALLS ACE	3035443	RESPIRATOR/YARD STICKS	Paid by Check # 339680		10/25/2016	10/27/2016	11/02/2016	10/25/2016	11/02/2016	49.94
GREAT FALLS TENT & AWNING	863928	REPAIR LOAD STRIP	Paid by Check # 339783		10/10/2016	10/24/2016	10/24/2016		11/02/2016	(10.00)
GREAT FALLS TENT & AWNING	863928	REPAIR LOAD STRIP	Paid by Check # 339783		10/10/2016	10/24/2016	11/02/2016		11/02/2016	10.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96412/1723	CLEAN MATS	Paid by Check # 339687		10/11/2016	10/24/2016	10/24/2016		11/02/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96412/1723	CLEAN MATS	Paid by Check # 339687		10/11/2016	10/24/2016	11/02/2016		11/02/2016	43.87
1105 - JOHNSON MADISON LUMBER CO INC	926258	WINDOW	Paid by Check # 339690		10/24/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(183.47)
1105 - JOHNSON MADISON LUMBER CO INC	926258	WINDOW	Paid by Check # 339690		10/24/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	183.47
2682 - MASTERCARD PROCESSING CENTER	3613/101816	5569633900043613 / SAFETYSIGN	Paid by Check # 339708		10/18/2016	10/27/2016	10/27/2016	10/21/2016	11/02/2016	(52.83)
2682 - MASTERCARD PROCESSING CENTER	3613/101816	5569633900043613 / SAFETYSIGN	Paid by Check # 339708		10/18/2016	10/27/2016	11/02/2016	10/21/2016	11/02/2016	52.83
2763 - EVA MAYDOLE	101916	WALMART-ISO ALCOHOL	Paid by Check # 339767		10/19/2016	10/27/2016	10/27/2016	10/19/2016	11/02/2016	(10.32)
2763 - EVA MAYDOLE	101916	WALMART-ISO ALCOHOL	Paid by Check # 339767		10/19/2016	10/27/2016	11/02/2016	10/19/2016	11/02/2016	10.32
1213 - MOSCH ELECTRIC MOTORS INC	99517	SJ CORD	Paid by Check # 339717		10/24/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(30.00)
1213 - MOSCH ELECTRIC MOTORS INC	99517	SJ CORD	Paid by Check # 339717		10/24/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	30.00
1656 - MT WATERWORKS	AR21696	6'0" HYDRANT	Paid by Check # 339718		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(2,685.09)
1656 - MT WATERWORKS	AR21696	6'0" HYDRANT	Paid by Check # 339718		10/11/2016	10/27/2016	11/02/2016		11/02/2016	2,685.09
1656 - MT WATERWORKS	AR21691	REPAIR CLAMP, EPOXY	Paid by Check # 339718		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(2,152.50)
1656 - MT WATERWORKS	AR21691	REPAIR CLAMP, EPOXY	Paid by Check # 339718		10/11/2016	10/27/2016	11/02/2016		11/02/2016	2,152.50
1656 - MT WATERWORKS	AR21739	TAP VALVE W/ OPEN LEFT NDZ STEM	Paid by Check # 339718		10/18/2016	10/27/2016	10/27/2016		11/02/2016	(787.67)
1656 - MT WATERWORKS	AR21739	TAP VALVE W/ OPEN LEFT NDZ STEM	Paid by Check # 339718		10/18/2016	10/27/2016	11/02/2016		11/02/2016	787.67
1656 - MT WATERWORKS	AR21689	COUPLINGS 4 EA	Paid by Check # 339718		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(811.36)
1656 - MT WATERWORKS	AR21689	COUPLINGS 4 EA	Paid by Check # 339718		10/11/2016	10/27/2016	11/02/2016		11/02/2016	811.36
1104 - NORTH 40 OUTFITTERS	6780981	SAFETY VESTS	Paid by Check # 339723		10/17/2016	10/24/2016	10/24/2016	10/17/2016	11/02/2016	(137.88)
1104 - NORTH 40 OUTFITTERS	6780981	SAFETY VESTS	Paid by Check # 339723		10/17/2016	10/24/2016	11/02/2016	10/17/2016	11/02/2016	137.88
1224 - NORTHWEST PIPE FITTINGS INC	2712304	GALV PIPE, CAP & TEE	Paid by Check # 339725		10/12/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	(23.93)
1224 - NORTHWEST PIPE FITTINGS INC	2712304	GALV PIPE, CAP & TEE	Paid by Check # 339725		10/12/2016	10/24/2016	11/02/2016	10/19/2016	11/02/2016	23.93



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2714515	FITTINGS	Paid by Check # 339725		10/17/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(14.69)
1224 - NORTHWEST PIPE FITTINGS INC	2714515	FITTINGS	Paid by Check # 339725		10/17/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	14.69
1224 - NORTHWEST PIPE FITTINGS INC	2716051	GALV PIPE	Paid by Check # 339725		10/19/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	(2.87)
1224 - NORTHWEST PIPE FITTINGS INC	2716051	GALV PIPE	Paid by Check # 339725		10/19/2016	10/27/2016	11/02/2016	10/26/2016	11/02/2016	2.87
1224 - NORTHWEST PIPE FITTINGS INC	2707649	3/4" COPPER COUPLINGS 6 EA	Paid by Check # 339725		10/03/2016	10/27/2016	10/27/2016		11/02/2016	(4.92)
1224 - NORTHWEST PIPE FITTINGS INC	2707649	3/4" COPPER COUPLINGS 6 EA	Paid by Check # 339725		10/03/2016	10/27/2016	11/02/2016		11/02/2016	4.92
1224 - NORTHWEST PIPE FITTINGS INC	2708431	HEX BUSHING	Paid by Check # 339725		10/04/2016	10/27/2016	10/27/2016		11/02/2016	(24.26)
1224 - NORTHWEST PIPE FITTINGS INC	2708431	HEX BUSHING	Paid by Check # 339725		10/04/2016	10/27/2016	11/02/2016		11/02/2016	24.26
1224 - NORTHWEST PIPE FITTINGS INC	26920411	18" LOCKING LID, LID FRAME	Paid by Check # 339725		10/05/2016	10/27/2016	10/27/2016		11/02/2016	(267.06)
1224 - NORTHWEST PIPE FITTINGS INC	26920411	18" LOCKING LID, LID FRAME	Paid by Check # 339725		10/05/2016	10/27/2016	11/02/2016		11/02/2016	267.06
1224 - NORTHWEST PIPE FITTINGS INC	2706114	POLY TAPE, HEAD PLUGS	Paid by Check # 339725		10/05/2016	10/27/2016	10/27/2016		11/02/2016	(120.90)
1224 - NORTHWEST PIPE FITTINGS INC	2706114	POLY TAPE, HEAD PLUGS	Paid by Check # 339725		10/05/2016	10/27/2016	11/02/2016		11/02/2016	120.90
1224 - NORTHWEST PIPE FITTINGS INC	27061141	HEAD PLUGS	Paid by Check # 339725		10/12/2016	10/27/2016	10/27/2016		11/02/2016	(102.78)
1224 - NORTHWEST PIPE FITTINGS INC	27061141	HEAD PLUGS	Paid by Check # 339725		10/12/2016	10/27/2016	11/02/2016		11/02/2016	102.78
1897 - PETTY CASH	102516	LAB ICE & ISO ALCOHOL	Paid by Check # 339768		10/25/2016	10/27/2016	10/27/2016	10/25/2016	11/02/2016	(41.39)
1897 - PETTY CASH	102516	LAB ICE & ISO ALCOHOL	Paid by Check # 339768		10/25/2016	10/27/2016	11/02/2016	10/25/2016	11/02/2016	41.39
1897 - PETTY CASH	102816ENG	ENGINEERING PETTY CASH	Paid by Check # 339769		10/28/2016	10/28/2016	10/28/2016		11/02/2016	(38.82)
1897 - PETTY CASH	102816ENG	ENGINEERING PETTY CASH	Paid by Check # 339769		10/28/2016	10/28/2016	11/02/2016		11/02/2016	38.82
1078 - PICKWICKS OFFICE CITY	5797541	CALENDARS	Paid by Check # 339728		10/10/2016	10/27/2016	10/27/2016		11/02/2016	(24.59)
1078 - PICKWICKS OFFICE CITY	5797541	CALENDARS	Paid by Check # 339728		10/10/2016	10/27/2016	11/02/2016		11/02/2016	24.59
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	10/27/2016		11/02/2016	(85.24)
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	11/02/2016		11/02/2016	85.24



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2540 - PK SAFETY SUPPLY	302413	FILTERS FOR SNIFFER, EARPLUGS	Paid by Check # 339729		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(97.00)
2540 - PK SAFETY SUPPLY	302413	FILTERS FOR SNIFFER, EARPLUGS	Paid by Check # 339729		10/11/2016	10/27/2016	11/02/2016		11/02/2016	97.00
1084 - PROBUILD	2118969	SCREWS	Paid by Check # 339732		10/13/2016	10/24/2016	10/24/2016	10/13/2016	11/02/2016	(7.98)
1084 - PROBUILD	2118969	SCREWS	Paid by Check # 339732		10/13/2016	10/24/2016	11/02/2016	10/13/2016	11/02/2016	7.98
1084 - PROBUILD	2118265	SILICONE, SCREWS	Paid by Check # 339732		10/10/2016	10/27/2016	10/27/2016		11/02/2016	(14.28)
1084 - PROBUILD	2118265	SILICONE, SCREWS	Paid by Check # 339732		10/10/2016	10/27/2016	11/02/2016		11/02/2016	14.28
1084 - PROBUILD	2118466	SILICONE, FASTENERS	Paid by Check # 339732		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(7.99)
1084 - PROBUILD	2118466	SILICONE, FASTENERS	Paid by Check # 339732		10/11/2016	10/27/2016	11/02/2016		11/02/2016	7.99
1084 - PROBUILD	2119974	FASTENERS, WASHERS	Paid by Check # 339732		10/17/2016	10/27/2016	10/27/2016		11/02/2016	(5.54)
1084 - PROBUILD	2119974	FASTENERS, WASHERS	Paid by Check # 339732		10/17/2016	10/27/2016	11/02/2016		11/02/2016	5.54
1342 - S & H ALUMINUM PRODUCTS INC	21176	REATTACH FASCIA	Paid by Check # 339737		10/13/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	(82.00)
1342 - S & H ALUMINUM PRODUCTS INC	21176	REATTACH FASCIA	Paid by Check # 339737		10/13/2016	10/24/2016	11/02/2016	10/19/2016	11/02/2016	82.00
1107 - SMITH EQUIPMENT CO	276441	LOCK, BUSHING	Paid by Check # 339739		10/05/2016	10/28/2016	10/28/2016		11/02/2016	(27.00)
1107 - SMITH EQUIPMENT CO	276441	LOCK, BUSHING	Paid by Check # 339739		10/05/2016	10/28/2016	11/02/2016		11/02/2016	27.00
1129 - STATE OF MONTANA	LIMS313594	ROUTINE DUP	Paid by Check # 339743		10/06/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	(22.00)
1129 - STATE OF MONTANA	LIMS313594	ROUTINE DUP	Paid by Check # 339743		10/06/2016	10/24/2016	11/02/2016	10/19/2016	11/02/2016	22.00
1129 - STATE OF MONTANA	5J1700108	S ZEREN TESTING FEE	Paid by Check # 339742		10/06/2016	10/27/2016	10/27/2016	10/27/2016	11/02/2016	(70.00)
1129 - STATE OF MONTANA	5J1700108	S ZEREN TESTING FEE	Paid by Check # 339742		10/06/2016	10/27/2016	11/02/2016	10/27/2016	11/02/2016	70.00
1500 - STEEL ETC	541759	ALUM SHEET, SS ROD & SS PIPE	Paid by Check # 339744		10/13/2016	10/24/2016	10/24/2016	10/14/2016	11/02/2016	(148.80)
1500 - STEEL ETC	541759	ALUM SHEET, SS ROD & SS PIPE	Paid by Check # 339744		10/13/2016	10/24/2016	11/02/2016	10/14/2016	11/02/2016	148.80
1500 - STEEL ETC	541847	ALUM PLATE	Paid by Check # 339744		10/17/2016	10/24/2016	10/24/2016	10/17/2016	11/02/2016	(45.20)
1500 - STEEL ETC	541847	ALUM PLATE	Paid by Check # 339744		10/17/2016	10/24/2016	11/02/2016	10/17/2016	11/02/2016	45.20



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	542012	REC TUBE	Paid by Check # 339744		10/24/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(19.17)
1500 - STEEL ETC	542012	REC TUBE	Paid by Check # 339744		10/24/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	19.17
1500 - STEEL ETC	541823	ANGLE	Paid by Check # 339744		10/14/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(20.50)
1500 - STEEL ETC	541823	ANGLE	Paid by Check # 339744		10/14/2016	10/27/2016	11/02/2016	10/24/2016	11/02/2016	20.50
1500 - STEEL ETC	541667	CUT METAL	Paid by Check # 339744		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(68.00)
1500 - STEEL ETC	541667	CUT METAL	Paid by Check # 339744		10/10/2016	10/28/2016	11/02/2016		11/02/2016	68.00
2030 - STOKKE CONCRETE CUTTING INC	5101	CUT 30' OF CONCRETE TO 10"	Paid by Check # 339745		10/17/2016	10/28/2016	10/28/2016		11/02/2016	(350.00)
2030 - STOKKE CONCRETE CUTTING INC	5101	CUT 30' OF CONCRETE TO 10"	Paid by Check # 339745		10/17/2016	10/28/2016	11/02/2016		11/02/2016	350.00
1191 - STROBEL'S RENTALS INC	0223580003	ROTOHAMMER RENTAL	Paid by Check # 339746		10/12/2016	10/24/2016	10/24/2016		11/02/2016	(34.00)
1191 - STROBEL'S RENTALS INC	0223580003	ROTOHAMMER RENTAL	Paid by Check # 339746		10/12/2016	10/24/2016	11/02/2016		11/02/2016	34.00
1286 - TOOL BOX INC	230503	HAMMERDRILL	Paid by Check # 339754		10/17/2016	10/24/2016	10/24/2016	10/17/2016	11/02/2016	(269.95)
1286 - TOOL BOX INC	230503	HAMMERDRILL	Paid by Check # 339754		10/17/2016	10/24/2016	11/02/2016	10/17/2016	11/02/2016	269.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	115790	BACKFILL	Paid by Check # 339757		10/11/2016	10/28/2016	10/28/2016		11/02/2016	(568.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115790	BACKFILL	Paid by Check # 339757		10/11/2016	10/28/2016	11/02/2016		11/02/2016	568.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	115827	CONCRETE FOR FOX FARM RD	Paid by Check # 339757		10/12/2016	10/28/2016	10/28/2016		11/02/2016	(318.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115827	CONCRETE FOR FOX FARM RD	Paid by Check # 339757		10/12/2016	10/28/2016	11/02/2016		11/02/2016	318.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6095074	LOCATE NOTIFICATIONS FOR SEPT 2016	Paid by Check # 339781		09/30/2016	10/24/2016	10/24/2016		11/02/2016	(588.75)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6095074	LOCATE NOTIFICATIONS FOR SEPT 2016	Paid by Check # 339781		09/30/2016	10/24/2016	11/02/2016		11/02/2016	588.75
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(186.95)
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	186.95
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(64.05)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	64.05	
1076 - VERIZON WIRELESS	9773710300	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(201.30)	
1076 - VERIZON WIRELESS	9773710300	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	201.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 208	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2763 - EVA MAYDOLE	101916	WALMART-ISO ALCOHOL	Paid by Check # 339767		10/19/2016	10/27/2016	10/27/2016	10/19/2016	11/02/2016	10.32	
1897 - PETTY CASH	102516	LAB ICE & ISO ALCOHOL	Paid by Check # 339768		10/25/2016	10/27/2016	10/27/2016	10/25/2016	11/02/2016	41.39	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$51.71</u>
Object 43355 - LICENSES											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	808870	POTABLEWATR COLIFORM	Paid by Check # 339671		10/20/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	272.82	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$272.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	34196	TESTING	Paid by Check # 339481		10/13/2016	10/21/2016	10/21/2016	10/13/2016	10/26/2016	177.00	
1109 - ENERGY LABORATORIES INC	34588	TESTING	Paid by Check # 339481		10/14/2016	10/21/2016	10/21/2016	10/14/2016	10/26/2016	252.00	
1129 - STATE OF MONTANA	LIMS313594	ROUTINE DUP	Paid by Check # 339743		10/06/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	22.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$451.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$775.53</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1100 - GREAT FALLS ACE	3035443	RESPIRATOR/YARD STICKS	Paid by Check # 339680		10/25/2016	10/27/2016	10/27/2016	10/25/2016	11/02/2016	44.99	
2682 - MASTERCARD PROCESSING CENTER	3613/101816	5569633900043613 / SAFETYSIGN	Paid by Check # 339708		10/18/2016	10/27/2016	10/27/2016	10/21/2016	11/02/2016	52.83	
1104 - NORTH 40 OUTFITTERS	6780981	SAFETY VESTS	Paid by Check # 339723		10/17/2016	10/24/2016	10/24/2016	10/17/2016	11/02/2016	137.88	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	<u>\$235.70</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	04348805	AR/CO2	Paid by Check # 339447		10/07/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	141.84	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138919	MEDICAL SUPPLIES	Paid by Check # 339453		10/14/2016	10/21/2016	10/21/2016	10/14/2016	10/26/2016	43.29	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC	292413	SCREWS, COATING & HEX KEY SET	Paid by Check # 339457		10/12/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	17.27
1066 - FASTENAL COMPANY	MTGRE176930	SCREWS & MARKERS	Paid by Check # 339673		10/17/2016	10/27/2016	10/27/2016	10/20/2016	11/02/2016	41.03
1100 - GREAT FALLS ACE	3035443	RESPIRATOR/YARD STICKS	Paid by Check # 339680		10/25/2016	10/27/2016	10/27/2016	10/25/2016	11/02/2016	4.95
1500 - STEEL ETC	541847	ALUM PLATE	Paid by Check # 339744		10/17/2016	10/24/2016	10/24/2016	10/17/2016	11/02/2016	45.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	\$293.58
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704176	EMT & CONNS	Paid by Check # 339470		10/12/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	168.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704201	HANGERS & CLAMP	Paid by Check # 339470		10/12/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	14.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704262	COND BODIES, GASKETS & FITTINGS	Paid by Check # 339470		10/13/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	110.76
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502691260001	COND BODIES & CONN	Paid by Check # 339472		10/11/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	27.00
1066 - FASTENAL COMPANY	MTGRE176806	T-ROD & BIT	Paid by Check # 339484		10/11/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	11.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704572	LED LAMPS & CONNS	Paid by Check # 339661		10/18/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	64.29
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704639	2808704572 RTRN	Paid by Check # 339661		10/18/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	(20.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704661	JUNCTION BOX, COVER & PANEL	Paid by Check # 339661		10/19/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	92.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502728580001	BOX & BREAKER	Paid by Check # 339662		10/19/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	38.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502709694001	OUTLET BOXES & MISC	Paid by Check # 339662		10/14/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	108.11
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407504	CLAMPS & HANGERS	Paid by Check # 339679		10/13/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	4.66
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407388	JCT BOX, CLAMPS & HANGER	Paid by Check # 339679		10/10/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	25.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407634	THHN 10	Paid by Check # 339679		10/20/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	70.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407516	BOX, WETGUARD, PLUG & RCPT	Paid by Check # 339679		10/19/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	417.31
1500 - STEEL ETC	541759	ALUM SHEET, SS ROD & SS PIPE	Paid by Check # 339744		10/13/2016	10/24/2016	10/24/2016	10/14/2016	11/02/2016	148.80
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 15	\$1,282.76



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3034023	FILTER	Paid by Check # 339680		10/19/2016	10/27/2016	10/27/2016	10/19/2016	11/02/2016	7.96
1105 - JOHNSON MADISON LUMBER CO INC	926258	WINDOW	Paid by Check # 339690		10/24/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	183.47
1224 - NORTHWEST PIPE FITTINGS INC	2712304	GALV PIPE, CAP & TEE	Paid by Check # 339725		10/12/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	23.93
1224 - NORTHWEST PIPE FITTINGS INC	2714515	FITTINGS	Paid by Check # 339725		10/17/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	14.69
1224 - NORTHWEST PIPE FITTINGS INC	2716051	GALV PIPE	Paid by Check # 339725		10/19/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	2.87
1084 - PROBUILD	2118969	SCREWS	Paid by Check # 339732		10/13/2016	10/24/2016	10/24/2016	10/13/2016	11/02/2016	7.98
1342 - S & H ALUMINUM PRODUCTS INC	21176	REATTACH FASCIA	Paid by Check # 339737		10/13/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	82.00
1500 - STEEL ETC	542012	REC TUBE	Paid by Check # 339744		10/24/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	19.17
1500 - STEEL ETC	541823	ANGLE	Paid by Check # 339744		10/14/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	20.50
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 9	\$362.57
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407512	YARD LIGHT	Paid by Check # 339679		10/13/2016	10/24/2016	10/24/2016	10/19/2016	11/02/2016	90.23
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407523	LED SURGE PROTECTOR	Paid by Check # 339679		10/14/2016	10/27/2016	10/27/2016	10/26/2016	11/02/2016	5.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$96.22
Object 42410 - SMALL TOOLS										
1206 - AMERICAN WELDING & GAS INC	04348467	WIRE WHEELS	Paid by Check # 339447		10/07/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	35.31
1293 - BOLT & ANCHOR SUPPLY INC	292413	SCREWS, COATING & HEX KEY SET	Paid by Check # 339457		10/12/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	26.82
1066 - FASTENAL COMPANY	MTGRE176806	T-ROD & BIT	Paid by Check # 339484		10/11/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	26.32
1213 - MOSCH ELECTRIC MOTORS INC	99517	SJ CORD	Paid by Check # 339717		10/24/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	30.00
1286 - TOOL BOX INC	230503	HAMMERDRILL	Paid by Check # 339754		10/17/2016	10/24/2016	10/24/2016	10/17/2016	11/02/2016	269.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 5	\$388.40
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271326/OCT16	4067271326907B/OCT16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016	10/19/2016	10/26/2016	12.03
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$12.03



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710300	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	201.30
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>201.30</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	(187.61)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	18.00
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>(\$169.61)</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6165	ANNUAL SPRINKLER INSPECTION	Paid by Check # 339641		10/16/2016	10/27/2016	10/27/2016	10/20/2016	11/02/2016	376.36
1677 - GARLINGTON LOHN & ROBINSON PLLP	95179/OCT16	9748-002 WATER RIGHTS SERVICES 9/5/16	Paid by Check # 339676		10/20/2016	10/27/2016	10/27/2016	10/24/2016	11/02/2016	58.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$434.86</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	695.40
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$695.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	5J1700108	S ZEREN TESTING FEE	Paid by Check # 339742		10/06/2016	10/27/2016	10/27/2016	10/27/2016	11/02/2016	70.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$70.00</u>
Object 49110 - LAND ACQUISITION										
2992 - MACEK COMPANIES INC	OF1625.2EM	OF 1625.2 EARNEST MONEY FOR PROPERTY PURCHASE	Paid by Check # 339593		10/17/2016	10/18/2016	10/18/2016		10/26/2016	500.00
							Object 49110 - LAND ACQUISITION Totals		Invoice Transactions 1	<u>\$500.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50176	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 339635		09/30/2016	10/24/2016	10/24/2016		11/02/2016	288.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$288.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 50	<u>\$4,691.21</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	834.10
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>834.10</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138908	FIRST AID SUPPLIES	Paid by Check # 339647		10/11/2016	10/24/2016	10/24/2016		11/02/2016	44.89
1068 - GENERAL DISTRIBUTING CO	00478232	BANDS	Paid by Check # 339678		10/10/2016	10/24/2016	10/24/2016		11/02/2016	5.48
2540 - PK SAFETY SUPPLY	302413	FILTERS FOR SNIFFER, EARPLUGS	Paid by Check # 339729		10/11/2016	10/27/2016	10/27/2016		11/02/2016	97.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 3	<u>\$147.37</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5797541	CALENDARS	Paid by Check # 339728		10/10/2016	10/27/2016	10/27/2016		11/02/2016	24.59
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	10/27/2016		11/02/2016	85.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$109.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	26.19
2682 - MASTERCARD PROCESSING CENTER	5462/10122016	5569631000465462, STYLUS PENS FOR IPADS	Paid by Check # 339526		10/12/2016	10/19/2016	10/19/2016		10/26/2016	17.98
2682 - MASTERCARD PROCESSING CENTER	5462/100616	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 339526		10/10/2016	10/19/2016	10/19/2016		10/26/2016	269.85
1068 - GENERAL DISTRIBUTING CO	00474560	REFILL CYLINDERS	Paid by Check # 339678		09/30/2016	10/24/2016	10/24/2016		11/02/2016	54.60
1068 - GENERAL DISTRIBUTING CO	00471402	SINGLE FLINT RENEWAL CARDED	Paid by Check # 339678		09/19/2016	10/24/2016	10/24/2016		11/02/2016	3.78
1100 - GREAT FALLS ACE	3034003	COUPLINGS	Paid by Check # 339680		10/19/2016	10/24/2016	10/24/2016		11/02/2016	14.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96412/1723	CLEAN MATS	Paid by Check # 339687		10/11/2016	10/24/2016	10/24/2016		11/02/2016	43.87
1224 - NORTHWEST PIPE FITTINGS INC	2707649	3/4" COPPER COUPLINGS 6 EA	Paid by Check # 339725		10/03/2016	10/27/2016	10/27/2016		11/02/2016	4.92
1224 - NORTHWEST PIPE FITTINGS INC	2708431	HEX BUSHING	Paid by Check # 339725		10/04/2016	10/27/2016	10/27/2016		11/02/2016	24.26
1224 - NORTHWEST PIPE FITTINGS INC	27061141	HEAD PLUGS	Paid by Check # 339725		10/12/2016	10/27/2016	10/27/2016		11/02/2016	102.78



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	276441	LOCK, BUSHING	Paid by Check # 339739		10/05/2016	10/28/2016	10/28/2016		11/02/2016	27.00
1500 - STEEL ETC	541667	CUT METAL	Paid by Check # 339744		10/10/2016	10/28/2016	10/28/2016		11/02/2016	68.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	12	\$658.20
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	115790	BACKFILL	Paid by Check # 339757		10/11/2016	10/28/2016	10/28/2016		11/02/2016	568.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	115827	CONCRETE FOR FOX FARM RD	Paid by Check # 339757		10/12/2016	10/28/2016	10/28/2016		11/02/2016	318.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	2	\$886.75
Object 42360 - UTILITY SUPPLIES										
3073 - PROTECTION ENGINEERING	21675	WAX TAPE, PRIMER	Paid by Check # 339552		09/15/2016	10/19/2016	10/19/2016		10/26/2016	832.83
1656 - MT WATERWORKS	AR21696	6'0" HYDRANT	Paid by Check # 339718		10/11/2016	10/27/2016	10/27/2016		11/02/2016	2,685.09
1656 - MT WATERWORKS	AR21691	REPAIR CLAMP, EPOXY	Paid by Check # 339718		10/11/2016	10/27/2016	10/27/2016		11/02/2016	2,152.50
1656 - MT WATERWORKS	AR21739	TAP VALVE W/ OPEN LEFT NDZ STEM	Paid by Check # 339718		10/18/2016	10/27/2016	10/27/2016		11/02/2016	787.67
1656 - MT WATERWORKS	AR21689	COUPLINGS 4 EA	Paid by Check # 339718		10/11/2016	10/27/2016	10/27/2016		11/02/2016	811.36
1224 - NORTHWEST PIPE FITTINGS INC	2706114	POLY TAPE, HEAD PLUGS	Paid by Check # 339725		10/05/2016	10/27/2016	10/27/2016		11/02/2016	120.90
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions	6	\$7,390.35
Object 42370 - METER SUPPLIES										
1089 - BATTERIES PLUS	826272117	BATTERIES FOR MXU	Paid by Check # 339644		10/13/2016	10/24/2016	10/24/2016		11/02/2016	239.20
1396 - DANA KEPNER COMPANY INC	403835200	3/4" METERHORNS	Paid by Check # 339663		10/19/2016	10/24/2016	10/24/2016		11/02/2016	1,774.00
1396 - DANA KEPNER COMPANY INC	403836000	3/4" SRII METERS 24 EA	Paid by Check # 339663		10/19/2016	10/24/2016	10/24/2016		11/02/2016	4,401.12
1396 - DANA KEPNER COMPANY INC	403835100	3/4" WATER METERS IPERL	Paid by Check # 339663		10/05/2016	10/27/2016	10/27/2016		11/02/2016	2,656.00
1224 - NORTHWEST PIPE FITTINGS INC	26920411	18" LOCKING LID, LID FRAME	Paid by Check # 339725		10/05/2016	10/27/2016	10/27/2016		11/02/2016	267.06
1084 - PROBUILD	2118265	SILICONE, SCREWS	Paid by Check # 339732		10/10/2016	10/27/2016	10/27/2016		11/02/2016	14.28
1084 - PROBUILD	2118466	SILICONE, FASTENERS	Paid by Check # 339732		10/11/2016	10/27/2016	10/27/2016		11/02/2016	7.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
1084 - PROBUILD	2119974	FASTENERS, WASHERS	Paid by Check # 339732		10/17/2016	10/27/2016	10/27/2016		11/02/2016	5.54
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 8	<u>\$9,365.19</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3068 - DITCH WITCH NORTHWEST	13378	LOCATOR	Paid by Check # 339668		10/14/2016	10/27/2016	10/27/2016		11/02/2016	1,878.33
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$1,878.33</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3030923	STRINGLINE, TAPE MEASURES, ROUTER, CLAMP	Paid by Check # 339680		10/06/2016	10/24/2016	10/24/2016		11/02/2016	46.93
1100 - GREAT FALLS ACE	3030953	ROUTERE BIT 1/4"	Paid by Check # 339680		10/06/2016	10/24/2016	10/24/2016		11/02/2016	7.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$53.93</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001251831	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 339773		09/19/2016	10/24/2016	10/24/2016		11/02/2016	187.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$187.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	64.31
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	7.78
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$72.09</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6095074	LOCATE NOTIFICATIONS FOR SEPT 2016	Paid by Check # 339781		09/30/2016	10/24/2016	10/24/2016		11/02/2016	588.75
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$588.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	186.95
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	64.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$251.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1897 - PETTY CASH	102816ENG	ENGINEERING PETTY CASH	Paid by Check # 339769		10/28/2016	10/28/2016	10/28/2016		11/02/2016	38.82
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$38.82</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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>2.76</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
GREAT FALLS TENT & AWNING	863928	REPAIR LOAD STRIP	Paid by Check # 339783		10/10/2016	10/24/2016	10/24/2016		11/02/2016	10.00
2030 - STOKKE CONCRETE CUTTING INC	5101	CUT 30' OF CONCRETE TO 10"	Paid by Check # 339745		10/17/2016	10/28/2016	10/28/2016		11/02/2016	350.00
1191 - STROBEL'S RENTALS INC	0223580003	ROTOHAMMER RENTAL	Paid by Check # 339746		10/12/2016	10/24/2016	10/24/2016		11/02/2016	34.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$394.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	5J1700105	WATER TESTING FEE FOR T HASENKRUG	Paid by Check # 339603		10/05/2016	10/19/2016	10/19/2016		10/26/2016	70.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$70.00</u>
Object 49330 - UNSCHEDULED DEVELOPMENT										
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT1	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339548		10/19/2016	10/18/2016	10/18/2016		10/26/2016	149,802.36
1129 - STATE OF MONTANA	OF1692PMT1	1PO 17-97 % WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339602		10/19/2016	10/18/2016	10/18/2016		10/26/2016	1,513.16
							Object 49330 - UNSCHEDULED DEVELOPMENT Totals		Invoice Transactions 2	<u>\$151,315.52</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 51	<u>\$174,243.99</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1233269	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 339456		10/10/2016	10/18/2016	10/18/2016		10/26/2016	32,220.64
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$32,220.64</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 1	<u>\$32,220.64</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 108	<u>\$211,931.37</u>
							Fund 5210 - WATER Totals		Invoice Transactions 316	<u>\$211,931.37</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(64.31)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	64.31
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT5	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 339483		10/06/2016	10/18/2016	10/18/2016		10/26/2016	(43,938.22)
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT5	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 339483		10/06/2016	10/18/2016	10/26/2016		10/26/2016	43,938.22
1567 - HDR ENGINEERING INC	12000014626	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339493		10/10/2016	10/18/2016	10/18/2016		10/26/2016	(5,103.32)
1567 - HDR ENGINEERING INC	12000014626	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339493		10/10/2016	10/18/2016	10/26/2016		10/26/2016	5,103.32
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	(15.39)
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/26/2016		10/26/2016	15.39
2682 - MASTERCARD PROCESSING CENTER	5462/101216	5569631000465462, POSTAGE	Paid by Check # 339526		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/101216	5569631000465462, POSTAGE	Paid by Check # 339526		10/12/2016	10/19/2016	10/26/2016		10/26/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/101316	5569631000465462, POSTAGE	Paid by Check # 339526		10/13/2016	10/19/2016	10/19/2016		10/26/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/101316	5569631000465462, POSTAGE	Paid by Check # 339526		10/13/2016	10/19/2016	10/26/2016		10/26/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/100916	5569631000465462, IN CAR SPEAKERPHONE	Paid by Check # 339526		10/05/2016	10/19/2016	10/19/2016		10/26/2016	(54.49)
2682 - MASTERCARD PROCESSING CENTER	5462/100916	5569631000465462, IN CAR SPEAKERPHONE	Paid by Check # 339526		10/05/2016	10/19/2016	10/26/2016		10/26/2016	54.49
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(1.62)
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	1.62
1129 - STATE OF MONTANA	OF1476.5PMT5	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 339602		10/17/2016	10/18/2016	10/18/2016		10/26/2016	(443.82)
1129 - STATE OF MONTANA	OF1476.5PMT5	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 339602		10/17/2016	10/18/2016	10/26/2016		10/26/2016	443.82



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(7.79)
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/26/2016		10/26/2016	7.79
1064 - BIG SKY HYDRAULIC & MACHINING	087562	CRIMP FITTINGS, HOSE	Paid by Check # 339648		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(184.55)
1064 - BIG SKY HYDRAULIC & MACHINING	087562	CRIMP FITTINGS, HOSE	Paid by Check # 339648		10/19/2016	10/24/2016	11/02/2016		11/02/2016	184.55
1064 - BIG SKY HYDRAULIC & MACHINING	087510	CRIMP FITTING	Paid by Check # 339648		10/18/2016	10/24/2016	10/24/2016		11/02/2016	(17.30)
1064 - BIG SKY HYDRAULIC & MACHINING	087510	CRIMP FITTING	Paid by Check # 339648		10/18/2016	10/24/2016	11/02/2016		11/02/2016	17.30
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(1,482.95)
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	1,482.95
3068 - DITCH WITCH NORTHWEST	13378	LOCATOR	Paid by Check # 339668		10/14/2016	10/27/2016	10/27/2016		11/02/2016	(1,878.32)
3068 - DITCH WITCH NORTHWEST	13378	LOCATOR	Paid by Check # 339668		10/14/2016	10/27/2016	11/02/2016		11/02/2016	1,878.32
2682 - MASTERCARD PROCESSING CENTER	5462/091516	5569631000465462, ZORO DYE TRACERS	Paid by Check # 339707		09/15/2016	10/28/2016	10/28/2016		11/02/2016	(69.90)
2682 - MASTERCARD PROCESSING CENTER	5462/091516	5569631000465462, ZORO DYE TRACERS	Paid by Check # 339707		09/15/2016	10/28/2016	11/02/2016		11/02/2016	69.90
1540 - NCI ENGINEERING CO	OF1374.8PMT1 4	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 339721		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(8,758.66)
1540 - NCI ENGINEERING CO	OF1374.8PMT1 4	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 339721		10/19/2016	10/24/2016	11/02/2016		11/02/2016	8,758.66
1224 - NORTHWEST PIPE FITTINGS INC	2709948	1" GALV BELL REDUCER	Paid by Check # 339725		10/06/2016	10/27/2016	10/27/2016		11/02/2016	(32.64)
1224 - NORTHWEST PIPE FITTINGS INC	2709948	1" GALV BELL REDUCER	Paid by Check # 339725		10/06/2016	10/27/2016	11/02/2016		11/02/2016	32.64
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	10/27/2016		11/02/2016	(29.77)
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	11/02/2016		11/02/2016	29.77
2540 - PK SAFETY SUPPLY	302678	NITRILE GLOVES	Paid by Check # 339729		10/12/2016	10/27/2016	10/27/2016		11/02/2016	(151.25)
2540 - PK SAFETY SUPPLY	302678	NITRILE GLOVES	Paid by Check # 339729		10/12/2016	10/27/2016	11/02/2016		11/02/2016	151.25



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	43696	FILTERS FOR SAWS	Paid by Check # 339730		10/13/2016	10/27/2016	10/27/2016		11/02/2016	(80.96)
1460 - POWER PRO EQUIPMENT CO	43696	FILTERS FOR SAWS	Paid by Check # 339730		10/13/2016	10/27/2016	11/02/2016		11/02/2016	80.96
1107 - SMITH EQUIPMENT CO	276678	FIRE HOSE	Paid by Check # 339739		10/13/2016	10/28/2016	10/28/2016		11/02/2016	(195.00)
1107 - SMITH EQUIPMENT CO	276678	FIRE HOSE	Paid by Check # 339739		10/13/2016	10/28/2016	11/02/2016		11/02/2016	195.00
1207 - TITAN MACHINERY INC	166964	2017-126	Paid by Check # 339780		10/04/2016	10/28/2016	10/28/2016		11/02/2016	(79,890.00)
1207 - TITAN MACHINERY INC	166964	2017-126	Paid by Check # 339780		10/04/2016	10/28/2016	11/02/2016		11/02/2016	79,890.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339758		10/18/2016	10/28/2016	10/28/2016		11/02/2016	(237,137.16)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339758		10/18/2016	10/28/2016	11/02/2016		11/02/2016	237,137.16
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(186.98)
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	186.98
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(64.05)
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	64.05
1076 - VERIZON WIRELESS	9773710302	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/28/2016	10/28/2016		11/02/2016	(145.30)
1076 - VERIZON WIRELESS	9773710302	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/28/2016	11/02/2016		11/02/2016	145.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	52	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1207 - TITAN MACHINERY INC	166964	2017-126	Paid by Check # 339780		10/04/2016	10/28/2016	10/28/2016		11/02/2016	79,890.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$79,890.00
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	1	\$79,890.00
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339758		10/18/2016	10/28/2016	10/28/2016		11/02/2016	224,637.16
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$224,637.16



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	12000014626	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339493		10/10/2016	10/18/2016	10/18/2016		10/26/2016	5,103.32
1540 - NCI ENGINEERING CO	OF1374.8PMT1 4	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 339721		10/19/2016	10/24/2016	10/24/2016		11/02/2016	8,758.66
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$13,861.98</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 339758		10/18/2016	10/28/2016	10/28/2016		11/02/2016	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$250,999.14</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	555.75
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$555.75</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2540 - PK SAFETY SUPPLY	302678	NITRILE GLOVES	Paid by Check # 339729		10/12/2016	10/27/2016	10/27/2016		11/02/2016	151.25
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$151.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	15.39
2682 - MASTERCARD PROCESSING CENTER	5462/100916	5569631000465462, IN CAR SPEAKERPHONE	Paid by Check # 339526		10/05/2016	10/19/2016	10/19/2016		10/26/2016	54.49
2682 - MASTERCARD PROCESSING CENTER	5462/091516	5569631000465462, ZORO DYE TRACERS	Paid by Check # 339707		09/15/2016	10/28/2016	10/28/2016		11/02/2016	69.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$139.78</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3068 - DITCH WITCH NORTHWEST	13378	LOCATOR	Paid by Check # 339668		10/14/2016	10/27/2016	10/27/2016		11/02/2016	1,878.32
1224 - NORTHWEST PIPE FITTINGS INC	2709948	1" GALV BELL REDUCER	Paid by Check # 339725		10/06/2016	10/27/2016	10/27/2016		11/02/2016	32.64
1460 - POWER PRO EQUIPMENT CO	43696	FILTERS FOR SAWS	Paid by Check # 339730		10/13/2016	10/27/2016	10/27/2016		11/02/2016	80.96



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1107 - SMITH EQUIPMENT CO	276678	FIRE HOSE	Paid by Check # 339739		10/13/2016	10/28/2016	10/28/2016		11/02/2016	195.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$2,186.92</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	64.31	
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	7.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$72.10</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	186.98	
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	64.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$251.03</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	1.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1.62</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1064 - BIG SKY HYDRAULIC & MACHINING	087562	CRIMP FITTINGS, HOSE	Paid by Check # 339648		10/19/2016	10/24/2016	10/24/2016		11/02/2016	184.55	
1064 - BIG SKY HYDRAULIC & MACHINING	087510	CRIMP FITTING	Paid by Check # 339648		10/18/2016	10/24/2016	10/24/2016		11/02/2016	17.30	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$201.85</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT5	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 339483		10/06/2016	10/18/2016	10/18/2016		10/26/2016	43,938.22	
1129 - STATE OF MONTANA	OF1476.5PMT5	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 339602		10/17/2016	10/18/2016	10/18/2016		10/26/2016	443.82	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$44,382.04</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 18	<u>\$47,942.34</u>
Division 567 - ENVIRONMENTAL											
Object 42125 - SOFTWARE											
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	927.20	
									Object 42125 - SOFTWARE Totals	Invoice Transactions 1	<u>\$927.20</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	10/27/2016		11/02/2016	29.77
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$29.77</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/101216	5569631000465462, POSTAGE	Paid by Check # 339526		10/12/2016	10/19/2016	10/19/2016		10/26/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/101316	5569631000465462, POSTAGE	Paid by Check # 339526		10/13/2016	10/19/2016	10/19/2016		10/26/2016	6.47
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$12.94</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710302	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/28/2016	10/28/2016		11/02/2016	145.30
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$145.30</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5	<u>\$1,115.21</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28	<u>\$379,946.69</u>
								Fund 5310 - SEWER Totals	Invoice Transactions 80	<u>\$379,946.69</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200014383	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 339493		10/07/2016	10/18/2016	10/18/2016		10/26/2016	(2,895.74)
1567 - HDR ENGINEERING INC	1200014383	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 339493		10/07/2016	10/18/2016	10/26/2016		10/26/2016	2,895.74
2682 - MASTERCARD PROCESSING CENTER	5462/101016	5569631000465462, POSTAGE	Paid by Check # 339526		10/10/2016	10/19/2016	10/19/2016		10/26/2016	(6.00)
2682 - MASTERCARD PROCESSING CENTER	5462/101016	5569631000465462, POSTAGE	Paid by Check # 339526		10/10/2016	10/19/2016	10/26/2016		10/26/2016	6.00
1109 - ENERGY LABORATORIES INC	36165	PROCESS STORMWATER SAMPLES	Paid by Check # 339670		10/20/2016	10/24/2016	10/24/2016		11/02/2016	(320.00)
1109 - ENERGY LABORATORIES INC	36165	PROCESS STORMWATER SAMPLES	Paid by Check # 339670		10/20/2016	10/24/2016	11/02/2016		11/02/2016	320.00
1109 - ENERGY LABORATORIES INC	36199	PROCESS WATER SAMPLES STORMWATER	Paid by Check # 339670		10/20/2016	10/24/2016	10/24/2016		11/02/2016	(520.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	36199	PROCESS WATER SAMPLES	Paid by Check # 339670		10/20/2016	10/24/2016	11/02/2016		11/02/2016	520.00
1109 - ENERGY LABORATORIES INC	36032	STORMWATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(520.00)
1109 - ENERGY LABORATORIES INC	36032	STORM WATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	11/02/2016		11/02/2016	520.00
1109 - ENERGY LABORATORIES INC	36027	STORM WATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(520.00)
1109 - ENERGY LABORATORIES INC	36027	STORM WATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	11/02/2016		11/02/2016	520.00
1109 - ENERGY LABORATORIES INC	36033	STORM WATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(520.00)
1109 - ENERGY LABORATORIES INC	36033	STORM WATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	11/02/2016		11/02/2016	520.00
1105 - JOHNSON MADISON LUMBER CO INC	929843	CONCRETE PAD, CONCRETE BLOCKS	Paid by Check # 339690		10/11/2016	10/24/2016	10/24/2016		11/02/2016	(43.80)
1105 - JOHNSON MADISON LUMBER CO INC	929843	CONCRETE PAD, CONCRETE BLOCKS	Paid by Check # 339690		10/11/2016	10/24/2016	11/02/2016		11/02/2016	43.80
1105 - JOHNSON MADISON LUMBER CO INC	929868	GROUT	Paid by Check # 339690		10/11/2016	10/24/2016	10/24/2016		11/02/2016	(65.96)
1105 - JOHNSON MADISON LUMBER CO INC	929868	GROUT	Paid by Check # 339690		10/11/2016	10/24/2016	11/02/2016		11/02/2016	65.96
1478 - KUGLIN CONSTRUCTION	OF1697.1FINAL	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 339766		10/03/2016	10/24/2016	10/24/2016		11/02/2016	(388.61)
1478 - KUGLIN CONSTRUCTION	OF1697.1FINAL	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 339766		10/03/2016	10/24/2016	11/02/2016		11/02/2016	388.61
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT3	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 339770		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(189,810.96)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT3	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 339770		10/26/2016	10/24/2016	11/02/2016		11/02/2016	189,810.96
1129 - STATE OF MONTANA	OF1697.1FINAL	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 339779		10/03/2016	10/24/2016	10/24/2016		11/02/2016	(3.93)
1129 - STATE OF MONTANA	OF1697.1FINAL	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 339779		10/03/2016	10/24/2016	11/02/2016		11/02/2016	3.93
1129 - STATE OF MONTANA	OF1462.2PMT3	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 339779		10/17/2016	10/24/2016	10/24/2016		11/02/2016	(1,917.28)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1462.2PMT3	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 339779		10/17/2016	10/24/2016	11/02/2016		11/02/2016	1,917.28
1076 - VERIZON WIRELESS	9773710302	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/28/2016	10/28/2016		11/02/2016	(74.52)
1076 - VERIZON WIRELESS	9773710302	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/28/2016	11/02/2016		11/02/2016	74.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/101016	5569631000465462, POSTAGE	Paid by Check # 339526		10/10/2016	10/19/2016	10/19/2016		10/26/2016	6.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$6.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710302	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/28/2016	10/28/2016		11/02/2016	74.52
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$74.52</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	36165	PROCESS STORMWATER SAMPLES	Paid by Check # 339670		10/20/2016	10/24/2016	10/24/2016		11/02/2016	320.00
1109 - ENERGY LABORATORIES INC	36199	PROCESS WATER SAMPLES	Paid by Check # 339670		10/20/2016	10/24/2016	10/24/2016		11/02/2016	520.00
1109 - ENERGY LABORATORIES INC	36032	STORMWATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	10/24/2016		11/02/2016	520.00
1109 - ENERGY LABORATORIES INC	36027	STORM WATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	10/24/2016		11/02/2016	520.00
1109 - ENERGY LABORATORIES INC	36033	STORM WATER PROCESS SAMPLES	Paid by Check # 339670		10/19/2016	10/24/2016	10/24/2016		11/02/2016	520.00
							Object 43580 - EPA SAMPLING Totals	Invoice Transactions 5		<u>\$2,400.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 7		<u>\$2,480.52</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	929843	CONCRETE PAD, CONCRETE BLOCKS	Paid by Check # 339690		10/11/2016	10/24/2016	10/24/2016		11/02/2016	43.80
1105 - JOHNSON MADISON LUMBER CO INC	929868	GROUT	Paid by Check # 339690		10/11/2016	10/24/2016	10/24/2016		11/02/2016	65.96
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2		<u>\$109.76</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	OF1697.1FINAL	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 339766		10/03/2016	10/24/2016	10/24/2016		11/02/2016	388.61
1129 - STATE OF MONTANA	OF1697.1FINAL	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 339779		10/03/2016	10/24/2016	10/24/2016		11/02/2016	3.93
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$392.54</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200014383	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 339493		10/07/2016	10/18/2016	10/18/2016		10/26/2016	2,895.74
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$2,895.74</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 5	<u>\$3,398.04</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT3	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 339770		10/26/2016	10/24/2016	10/24/2016		11/02/2016	189,810.96
1129 - STATE OF MONTANA	OF1462.2PMT3	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 339779		10/17/2016	10/24/2016	10/24/2016		11/02/2016	1,917.28
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$191,728.24</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	<u>\$191,728.24</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$197,606.80</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 42	<u>\$197,606.80</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(10.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/26/2016		10/26/2016	10.35
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(34.84)
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	34.84
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	(16.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/26/2016		10/26/2016	16.88
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(12.42)
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	12.42
1061 - NATIONAL LAUNDRY	35668/2251	MAT BB FROST, SAFETY	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(37.02)
1061 - NATIONAL LAUNDRY	35668/2251	MAT BB FROST, SAFETY	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	37.02
1104 - NORTH 40 OUTFITTERS	6778621	GLOVES INJEDCTION MOLD TRASH CAN	Paid by Check # 339542		10/13/2016	10/17/2016	10/17/2016		10/26/2016	(178.79)
1104 - NORTH 40 OUTFITTERS	6778621	GLOVES INJEDCTION MOLD TRASH CAN	Paid by Check # 339542		10/13/2016	10/17/2016	10/26/2016		10/26/2016	178.79
1139 - NORTHWESTERN ENERGY	90209260	2017-123	Paid by Check # 339544		10/13/2016	10/17/2016	10/17/2016		10/26/2016	(9,001.91)
1139 - NORTHWESTERN ENERGY	90209260	2017-123	Paid by Check # 339544		10/13/2016	10/17/2016	10/26/2016		10/26/2016	9,001.91
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(7.61)
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/26/2016		10/26/2016	7.61
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(7.78)
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/26/2016		10/26/2016	7.78
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(386.65)
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	386.65
1061 - NATIONAL LAUNDRY	37467/2251	MAT, BB FROST, SAFETY	Paid by Check # 339720		10/25/2016	10/26/2016	10/26/2016		11/02/2016	(37.02)
1061 - NATIONAL LAUNDRY	37467/2251	MAT, BB FROST, SAFETY	Paid by Check # 339720		10/25/2016	10/26/2016	11/02/2016		11/02/2016	37.02
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	(14.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	11/02/2016		11/02/2016	14.16
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(170.88)
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	170.88
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 26		\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	192.85
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$192.85</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	7.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	5.17
1104 - NORTH 40 OUTFITTERS	6778621	GLOVES INJECTION MOLD TRASH CAN	Paid by Check # 339542		10/13/2016	10/17/2016	10/17/2016		10/26/2016	89.39
1139 - NORTHWESTERN ENERGY	90209260	2017-123	Paid by Check # 339544		10/13/2016	10/17/2016	10/17/2016		10/26/2016	4,500.95
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	3.81
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$4,599.32</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	17.42
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	3.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$21.31</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	85.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$85.43</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	8.44
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	6.21
1061 - NATIONAL LAUNDRY	35668/2251	MAT BB FROST, SAFETY	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	18.51
1061 - NATIONAL LAUNDRY	37467/2251	MAT, BB FROST, SAFETY	Paid by Check # 339720		10/25/2016	10/26/2016	10/26/2016		11/02/2016	18.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$51.67</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 13	<u>\$4,957.66</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	193.80
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$193.80</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	7.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	5.18
1104 - NORTH 40 OUTFITTERS	6778621	GLOVES INJECTION MOLD TRASH CAN	Paid by Check # 339542		10/13/2016	10/17/2016	10/17/2016		10/26/2016	89.40
1139 - NORTHWESTERN ENERGY	90209260	2017-123	Paid by Check # 339544		10/13/2016	10/17/2016	10/17/2016		10/26/2016	4,500.96
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	3.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$4,599.34</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	17.42
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	3.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$21.31</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	85.45
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$85.45</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	8.44
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	6.21
1061 - NATIONAL LAUNDRY	35668/2251	MAT BB FROST, SAFETY	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	18.51
1061 - NATIONAL LAUNDRY	37467/2251	MAT, BB FROST, SAFETY	Paid by Check # 339720		10/25/2016	10/26/2016	10/26/2016		11/02/2016	18.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$51.67</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 13	<u>\$4,958.65</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 26	<u>\$9,916.31</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 52	<u>\$9,916.31</u>



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Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	(260.58)
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/26/2016		10/26/2016	260.58
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(509.77)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	509.77
1554 - BUG DOCTOR	1105/OCTOBER16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(42.00)
1554 - BUG DOCTOR	1105/OCTOBER16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/26/2016		10/26/2016	42.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF116087307	ADVERTISING	Paid by Check # 339465		08/31/2016	10/17/2016	10/17/2016		10/26/2016	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF116087307	ADVERTISING	Paid by Check # 339465		08/31/2016	10/17/2016	10/26/2016		10/26/2016	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK116084682	ADVERTISING	Paid by Check # 339465		08/31/2016	10/17/2016	10/17/2016		10/26/2016	(836.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK116084682	ADVERTISING	Paid by Check # 339465		08/31/2016	10/17/2016	10/26/2016		10/26/2016	836.00
1102 - CENTURYLINK	4549008/OCT16	4064549008036B/OCT16	Paid by Check # 339467		10/01/2016	10/17/2016	10/17/2016		10/26/2016	(45.98)
1102 - CENTURYLINK	4549008/OCT16	4064549008036B/OCT16	Paid by Check # 339467		10/01/2016	10/17/2016	10/26/2016		10/26/2016	45.98
1102 - CENTURYLINK	7271080/OCT16	4067271080168B/OCT16	Paid by Check # 339467		10/01/2016	10/17/2016	10/17/2016		10/26/2016	(11.57)
1102 - CENTURYLINK	7271080/OCT16	4067271080168B/OCT16	Paid by Check # 339467		10/01/2016	10/17/2016	10/26/2016		10/26/2016	11.57
2682 - MASTERCARD PROCESSING CENTER	0198	5569631000630198/M ASTERCARD PROCESSING	Paid by Check # 339527		10/18/2016	10/17/2016	10/17/2016		10/26/2016	(222.12)
2682 - MASTERCARD PROCESSING CENTER	0198	5569631000630198/M ASTERCARD PROCESSING	Paid by Check # 339527		10/18/2016	10/17/2016	10/26/2016		10/26/2016	222.12
2319 - SWANK ENTERPRISES	BO1388050	DIVE IN MOVIES @ NAT, OCT,NOV&DEC 16	Paid by Check # 339568		10/18/2016	10/17/2016	10/17/2016		10/26/2016	(1,125.00)



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Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2319 - SWANK ENTERPRISES	BO1388050	DIVE IN MOVIES @ NAT, OCT,NOV&DEC 16	Paid by Check # 339568		10/18/2016	10/17/2016	10/26/2016		10/26/2016	1,125.00
1206 - AMERICAN WELDING & GAS INC	04328768	RENTAL OF TANK RETURNED 9/13/16	Paid by Check # 339639		09/30/2016	10/24/2016	10/24/2016		11/02/2016	(4.80)
1206 - AMERICAN WELDING & GAS INC	04328768	RENTAL OF TANK RETURNED 9/13/16	Paid by Check # 339639		09/30/2016	10/24/2016	11/02/2016		11/02/2016	4.80
1102 - CENTURYLINK	7614320/OCT1 6	4067614320301B/OCT- NOV16	Paid by Check # 339656		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(54.29)
1102 - CENTURYLINK	7614320/OCT1 6	4067614320301B/OCT- NOV16	Paid by Check # 339656		10/13/2016	10/24/2016	11/02/2016		11/02/2016	54.29
1102 - CENTURYLINK	4523733/OCT1 6	4064523733341B/OCT 16	Paid by Check # 339656		10/07/2016	10/24/2016	10/24/2016		11/02/2016	(41.94)
1102 - CENTURYLINK	4523733/OCT1 6	4064523733341B/OCT 16	Paid by Check # 339656		10/07/2016	10/24/2016	11/02/2016		11/02/2016	41.94
1100 - GREAT FALLS ACE	0188001	LIGHT BULBS	Paid by Check # 339680		10/28/2016	10/24/2016	10/24/2016		11/02/2016	(15.99)
1100 - GREAT FALLS ACE	0188001	LIGHT BULBS	Paid by Check # 339680		10/28/2016	10/24/2016	11/02/2016		11/02/2016	15.99
1431 - HAWKINS INC	3966456	CHEMICALS	Paid by Check # 339684		10/12/2016	10/24/2016	10/24/2016		11/02/2016	(332.21)
1431 - HAWKINS INC	3966456	CHEMICALS	Paid by Check # 339684		10/12/2016	10/24/2016	11/02/2016		11/02/2016	332.21
2682 - MASTERCARD PROCESSING CENTER	0198/102116	5569631000630198/\$\$ STORE/CONCESSIONS MOVIE NITE	Paid by Check # 339709		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(52.00)
2682 - MASTERCARD PROCESSING CENTER	0198/102116	5569631000630198/\$\$ STORE/CONCESSIONS MOVIE NITE	Paid by Check # 339709		10/21/2016	10/24/2016	11/02/2016		11/02/2016	52.00
2682 - MASTERCARD PROCESSING CENTER	0198/102116A	5569631000630198/AL BERTSONS/CONCESSI ONS	Paid by Check # 339709		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(15.00)
2682 - MASTERCARD PROCESSING CENTER	0198/102116A	5569631000630198/AL BERTSONS/CONCESSI ONS	Paid by Check # 339709		10/21/2016	10/24/2016	11/02/2016		11/02/2016	15.00
1789 - WRISTBANDS MEDTECH USA INC	24812	WRISTBANDS FOR WATER PARK	Paid by Check # 339763		07/22/2016	10/24/2016	10/24/2016		11/02/2016	(529.02)
1789 - WRISTBANDS MEDTECH USA INC	24812	WRISTBANDS FOR WATER PARK	Paid by Check # 339763		07/22/2016	10/24/2016	11/02/2016		11/02/2016	529.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 34		<u>\$0.00</u>	



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Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198	5569631000630198/M ASTERCARD PROCESSING	Paid by Check # 339527		10/18/2016	10/17/2016	10/17/2016		10/26/2016	(310.47)
1206 - AMERICAN WELDING & GAS INC	04328768	RENTAL OF TANK RETURNED 9/13/16	Paid by Check # 339639		09/30/2016	10/24/2016	10/24/2016		11/02/2016	4.80
1789 - WRISTBANDS MEDTECH USA INC	24812	WRISTBANDS FOR WATER PARK	Paid by Check # 339763		07/22/2016	10/24/2016	10/24/2016		11/02/2016	529.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$223.35</u>
Object 43340 - ADVERTISING										
1529 - CENTRAL MONTANA RADIO NETWORK	INF116087307	ADVERTISING	Paid by Check # 339465		08/31/2016	10/17/2016	10/17/2016		10/26/2016	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK116084682	ADVERTISING	Paid by Check # 339465		08/31/2016	10/17/2016	10/17/2016		10/26/2016	836.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 2		<u>\$1,172.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/OCT16	4064549008036B/OCT16	Paid by Check # 339467		10/01/2016	10/17/2016	10/17/2016		10/26/2016	45.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$45.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	509.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$509.77</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 7		<u>\$1,951.10</u>
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3966456	CHEMICALS	Paid by Check # 339684		10/12/2016	10/24/2016	10/24/2016		11/02/2016	332.21
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$332.21</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198	5569631000630198/M ASTERCARD PROCESSING	Paid by Check # 339527		10/18/2016	10/17/2016	10/17/2016		10/26/2016	561.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$561.02</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	0188001	LIGHT BULBS	Paid by Check # 339680		10/28/2016	10/24/2016	10/24/2016		11/02/2016	15.99
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$15.99</u>



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Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0198/102116	5569631000630198/\$\$ STORE/CONCESSIONS MOVIE NITE	Paid by Check # 339709		10/21/2016	10/24/2016	10/24/2016		11/02/2016	52.00
2682 - MASTERCARD PROCESSING CENTER	0198/102116A	5569631000630198/AL BERTSONS/CONCESSI ONS	Paid by Check # 339709		10/21/2016	10/24/2016	10/24/2016		11/02/2016	15.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$67.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/OCT16	4064523733341B/OCT16	Paid by Check # 339656		10/07/2016	10/24/2016	10/24/2016		11/02/2016	41.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$41.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2319 - SWANK ENTERPRISES	BO1388050	DIVE IN MOVIES @ NAT, OCT,NOV&DEC 16	Paid by Check # 339568		10/18/2016	10/17/2016	10/17/2016		10/26/2016	1,125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,125.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 8	<u>\$2,185.16</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198	5569631000630198/M ASTERCARD PROCESSING	Paid by Check # 339527		10/18/2016	10/17/2016	10/17/2016		10/26/2016	(28.43)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>(\$28.43)</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/OCT16	4067271080168B/OCT16	Paid by Check # 339467		10/01/2016	10/17/2016	10/17/2016		10/26/2016	11.57
1102 - CENTURYLINK	7614320/OCT16	4067614320301B/OCT-NOV16	Paid by Check # 339656		10/13/2016	10/24/2016	10/24/2016		11/02/2016	54.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$65.86</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	260.58
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$260.58</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 4	<u>\$298.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 19	\$4,434.27	
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 53	\$4,434.27	
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1894 - APCO INTERNATIONAL INC.	363450	2017 MEMEBERSHIP	Paid by Check		10/13/2016	10/14/2016	10/14/2016		10/26/2016	(92.00)
		382054 PETER INGOLD	# 339598							
1894 - APCO INTERNATIONAL INC.	363450	2017 MEMEBERSHIP	Paid by Check		10/13/2016	10/14/2016	10/26/2016		10/26/2016	92.00
		382054 PETER INGOLD	# 339598							
1621 - CAPITAL COMMUNICATIONS	40073	REPLACE POWER	Paid by Check		10/19/2016	10/14/2016	10/14/2016		10/26/2016	(164.00)
		SUPPLY MAFB	# 339461							
1621 - CAPITAL COMMUNICATIONS	40073	REPLACE POWER	Paid by Check		10/19/2016	10/14/2016	10/26/2016		10/26/2016	164.00
		SUPPLY MAFB	# 339461							
1102 - CENTURYLINK	4420395/OCT1	4064420395110M/OCT	Paid by Check		10/01/2016	10/14/2016	10/14/2016		10/26/2016	(292.47)
	6	16	# 339467							
1102 - CENTURYLINK	4420395/OCT1	4064420395110M/OCT	Paid by Check		10/01/2016	10/14/2016	10/26/2016		10/26/2016	292.47
	6	16	# 339467							
1102 - CENTURYLINK	4546979/OCT1	4064546979783B/OCT	Paid by Check		10/01/2016	10/14/2016	10/14/2016		10/26/2016	(147.76)
	6	16	# 339467							
1102 - CENTURYLINK	4546979/OCT1	4064546979783B/OCT	Paid by Check		10/01/2016	10/14/2016	10/26/2016		10/26/2016	147.76
	6	16	# 339467							
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/10	Paid by Check		10/14/2016	10/14/2016	10/14/2016		10/26/2016	(251.99)
		1416	# 339524							
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/10	Paid by Check		10/14/2016	10/14/2016	10/26/2016		10/26/2016	251.99
		1416	# 339524							
1078 - PICKWICKS OFFICE CITY	5800280	PAPER FOR 911 CTR	Paid by Check		10/17/2016	10/14/2016	10/14/2016		10/26/2016	(75.98)
			# 339549							
1078 - PICKWICKS OFFICE CITY	5800280	PAPER FOR 911 CTR	Paid by Check		10/17/2016	10/14/2016	10/26/2016		10/26/2016	75.98
			# 339549							
1102 - CENTURYLINK	7615135/OCT1	4067615135833B/OCT	Paid by Check		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(36.56)
	6	16	# 339656							
1102 - CENTURYLINK	7615135/OCT1	4067615135833B/OCT	Paid by Check		10/13/2016	10/24/2016	11/02/2016		11/02/2016	36.56
	6	16	# 339656							
1102 - CENTURYLINK	D082019019/O	406D08201901920162	Paid by Check		10/11/2016	10/24/2016	10/24/2016		11/02/2016	(1,660.00)
	CT16	85/OCT16	# 339658							
1102 - CENTURYLINK	D082019019/O	406D08201901920162	Paid by Check		10/11/2016	10/24/2016	11/02/2016		11/02/2016	1,660.00
	CT16	85/OCT16	# 339658							
1102 - CENTURYLINK	7614050/OCT1	4067614050219B/OCT	Paid by Check		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(49.10)
	6	16	# 339656							
1102 - CENTURYLINK	7614050/OCT1	4067614050219B/OCT	Paid by Check		10/13/2016	10/24/2016	11/02/2016		11/02/2016	49.10
	6	16	# 339656							
1102 - CENTURYLINK	7617858/OCT1	4067617858271B/OCT	Paid by Check		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(56.36)
	6	16	# 339656							
1102 - CENTURYLINK	7617858/OCT1	4067617858271B/OCT	Paid by Check		10/13/2016	10/24/2016	11/02/2016		11/02/2016	56.36
	6	16	# 339656							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4527906/OCT16	4064527906308B/OCT16	Paid by Check # 339656		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(40.79)	
1102 - CENTURYLINK	4527906/OCT16	4064527906308B/OCT16	Paid by Check # 339656		10/13/2016	10/24/2016	11/02/2016		11/02/2016	40.79	
2469 - DISH NETWORK LLC	86583064/OCT16	8255707086583064 OCT 16 DISPATCH DISH TV	Paid by Check # 339775		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(81.03)	
2469 - DISH NETWORK LLC	86583064/OCT16	8255707086583064 OCT 16 DISPATCH DISH TV	Paid by Check # 339775		10/19/2016	10/24/2016	11/02/2016		11/02/2016	81.03	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5800280	PAPER FOR 911 CTR	Paid by Check # 339549		10/17/2016	10/14/2016	10/14/2016		10/26/2016	75.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$75.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/OCT16	8255707086583064 OCT 16 DISPATCH DISH TV	Paid by Check # 339775		10/19/2016	10/24/2016	10/24/2016		11/02/2016	81.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$81.03</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1621 - CAPITAL COMMUNICATIONS	40073	REPLACE POWER SUPPLY MAFB	Paid by Check # 339461		10/19/2016	10/14/2016	10/14/2016		10/26/2016	164.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$164.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1894 - APCO INTERNATIONAL INC.	363450	2017 MEMEBERSHIP 382054 PETER INGOLD	Paid by Check # 339598		10/13/2016	10/14/2016	10/14/2016		10/26/2016	92.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$92.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082019019/OCT16	406D08201901920162 85/OCT16	Paid by Check # 339658		10/11/2016	10/24/2016	10/24/2016		11/02/2016	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4420395/OCT16	4064420395110M/OCT16	Paid by Check # 339467		10/01/2016	10/14/2016	10/14/2016		10/26/2016	292.47	
1102 - CENTURYLINK	4546979/OCT16	4064546979783B/OCT16	Paid by Check # 339467		10/01/2016	10/14/2016	10/14/2016		10/26/2016	147.76	
1102 - CENTURYLINK	7615135/OCT16	4067615135833B/OCT16	Paid by Check # 339656		10/13/2016	10/24/2016	10/24/2016		11/02/2016	36.56	
1102 - CENTURYLINK	7614050/OCT16	4067614050219B/OCT16	Paid by Check # 339656		10/13/2016	10/24/2016	10/24/2016		11/02/2016	49.10	



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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7617858/OCT1 6	4067617858271B/OCT 16	Paid by Check # 339656		10/13/2016	10/24/2016	10/24/2016		11/02/2016	56.36
1102 - CENTURYLINK	4527906/OCT1 6	4064527906308B/OCT 16	Paid by Check # 339656		10/13/2016	10/24/2016	10/24/2016		11/02/2016	40.79
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$623.04</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/101416	5569633300044138/10 1416	Paid by Check # 339524		10/14/2016	10/14/2016	10/14/2016		10/26/2016	251.99
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$251.99</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 12	<u>\$2,948.04</u>
								Department 21 - POLICE Totals	Invoice Transactions 12	<u>\$2,948.04</u>
								Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 36	<u>\$2,948.04</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(114.85)
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	114.85
2348 - CENTRON SERVICES INC	47032016	PARKING DEBT COLLECTION SERVICES	Paid by Check # 339466		08/26/2016	09/30/2016	09/30/2016		10/26/2016	(2.50)
2348 - CENTRON SERVICES INC	47032016	PARKING DEBT COLLECTION SERVICES	Paid by Check # 339466		08/26/2016	09/30/2016	10/26/2016		10/26/2016	2.50
1102 - CENTURYLINK	4542278/OCT1 6	4064542278010B/OCT 16	Paid by Check # 339656		10/01/2016	10/28/2016	10/28/2016		11/02/2016	(47.28)
1102 - CENTURYLINK	4542278/OCT1 6	4064542278010B/OCT 16	Paid by Check # 339656		10/01/2016	10/28/2016	11/02/2016		11/02/2016	47.28
1102 - CENTURYLINK	7275132/OCT1 6	4067275132221BOCT1 6	Paid by Check # 339656		10/01/2016	10/28/2016	10/28/2016		11/02/2016	(84.93)
1102 - CENTURYLINK	7275132/OCT1 6	4067275132221BOCT1 6	Paid by Check # 339656		10/01/2016	10/28/2016	11/02/2016		11/02/2016	84.93
2777 - GARRY OWEN GRUBENHOFF	10201/10023	REFUND O. GRUBENHOFF FOR RESIDENTIAL PARKING PASS	Paid by Check # 339765		10/19/2016	10/28/2016	10/28/2016		11/02/2016	(25.00)



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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 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
2777 - GARRY OWEN GRUBENHOFF	10201/10023	REFUND O. GRUBENHOFF FOR RESIDENTIAL PARKING PASS	Paid by Check # 339765		10/19/2016	10/28/2016	11/02/2016		11/02/2016	25.00	
1419 - INNOVATIVE POSTAL SERVICES INC	188927	10 DAY NOTICE PARKING TICKETS	Paid by Check # 339688		10/14/2016	10/28/2016	10/28/2016		11/02/2016	(365.72)	
1419 - INNOVATIVE POSTAL SERVICES INC	188927	10 DAY NOTICE PARKING TICKETS	Paid by Check # 339688		10/14/2016	10/28/2016	11/02/2016		11/02/2016	365.72	
1838 - OTIS ELEVATOR	SLG05789916	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 339727		09/30/2016	10/28/2016	10/28/2016		11/02/2016	(405.00)	
1838 - OTIS ELEVATOR	SLG05789916	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 339727		09/30/2016	10/28/2016	11/02/2016		11/02/2016	405.00	
1280 - STANDARD PARKING CORPORATION	95528/SEPT2016	PO 2017-72 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 339778		10/15/2016	10/28/2016	10/28/2016		11/02/2016	(45,039.92)	
1280 - STANDARD PARKING CORPORATION	95528/SEPT2016	PO 2017-72 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 339778		10/15/2016	10/28/2016	11/02/2016		11/02/2016	45,039.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34860 - RESIDENTIAL PARKING PASS											
2777 - GARRY OWEN GRUBENHOFF	10201/10023	REFUND O. GRUBENHOFF FOR RESIDENTIAL PARKING PASS	Paid by Check # 339765		10/19/2016	10/28/2016	10/28/2016		11/02/2016	25.00	
									Object 34860 - RESIDENTIAL PARKING PASS Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	188927	10 DAY NOTICE PARKING TICKETS	Paid by Check # 339688		10/14/2016	10/28/2016	10/28/2016		11/02/2016	365.72	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$365.72</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/OCT16	4064542278010B/OCT16	Paid by Check # 339656		10/01/2016	10/28/2016	10/28/2016		11/02/2016	47.28	
1102 - CENTURYLINK	7275132/OCT16	4067275132221BOCT16	Paid by Check # 339656		10/01/2016	10/28/2016	10/28/2016		11/02/2016	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$132.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	114.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$114.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	47032016	PARKING DEBT COLLECTION SERVICES	Paid by Check # 339466		08/26/2016	09/30/2016	09/30/2016		10/26/2016	2.50
1280 - STANDARD PARKING CORPORATION	95528/SEPT2016	PO 2017-72 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 339778		10/15/2016	10/28/2016	10/28/2016		11/02/2016	45,039.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$45,042.42</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789916	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 339727		09/30/2016	10/28/2016	10/28/2016		11/02/2016	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 8	<u>\$46,085.20</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$46,085.20</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 24	<u>\$46,085.20</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(2.64)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	2.64
2111 - JEFFREY BEISECKER	101916/BEISECKER	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339452		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(72.00)
2111 - JEFFREY BEISECKER	101916/BEISECKER	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339452		10/19/2016	10/17/2016	10/26/2016		10/26/2016	72.00
1554 - BUG DOCTOR	1105/OCTOBER16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(30.00)



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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										
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/26/2016		10/26/2016	30.00
1102 - CENTURYLINK	7276099/OCT16	4067276099890B/OCT 16	Paid by Check # 339467		10/01/2016	10/17/2016	10/17/2016		10/26/2016	(105.24)
1102 - CENTURYLINK	7276099/OCT16	4067276099890B/OCT 16	Paid by Check # 339467		10/01/2016	10/17/2016	10/26/2016		10/26/2016	105.24
2079 - GREGORY V CHAPMAN	101916/CHAPMAN	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339468		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(156.00)
2079 - GREGORY V CHAPMAN	101916/CHAPMAN	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339468		10/19/2016	10/17/2016	10/26/2016		10/26/2016	156.00
1009 - STEFFEN J JANIKULA	101916/JANIKULA	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339498		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(75.00)
1009 - STEFFEN J JANIKULA	101916/JANIKULA	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339498		10/19/2016	10/17/2016	10/26/2016		10/26/2016	75.00
2101 - ISAAC JESSEE	101916/JESSEE	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339499		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(81.00)
2101 - ISAAC JESSEE	101916/JESSEE	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339499		10/19/2016	10/17/2016	10/26/2016		10/26/2016	81.00
1412 - KENCO SECURITY AND TECHNOLOGY	1341701	SECURITY SERVICES NOV16	Paid by Check # 339503		11/01/2016	10/17/2016	10/17/2016		10/26/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1341701	SECURITY SERVICES NOV16	Paid by Check # 339503		11/01/2016	10/17/2016	10/26/2016		10/26/2016	69.50
1004 - KENNETH MADDOX	101916/MADDOX	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339511		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(243.00)
1004 - KENNETH MADDOX	101916/MADDOX	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339511		10/19/2016	10/17/2016	10/26/2016		10/26/2016	243.00
3071 - JOSHUA S MCDOWELL	101916/MCDOWELL	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339529		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(63.00)
3071 - JOSHUA S MCDOWELL	101916/MCDOWELL	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339529		10/19/2016	10/17/2016	10/26/2016		10/26/2016	63.00
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0591348IN	JANITORIAL SUPPLIES	Paid by Check # 339530		10/07/2016	10/17/2016	10/17/2016		10/26/2016	(128.07)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0591348IN	JANITORIAL SUPPLIES	Paid by Check # 339530		10/07/2016	10/17/2016	10/26/2016		10/26/2016	128.07



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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										
1011 - SHAWN SCHROEDER	101916/SCHROEDER	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339559		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(162.00)
1011 - SHAWN SCHROEDER	101916/SCHROEDER	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339559		10/19/2016	10/17/2016	10/26/2016		10/26/2016	162.00
1121 - WILLIAM STERLING	101916/STERLING	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339564		10/19/2016	10/17/2016	10/17/2016		10/26/2016	(243.00)
1121 - WILLIAM STERLING	101916/STERLING	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339564		10/19/2016	10/17/2016	10/26/2016		10/26/2016	243.00
2682 - MASTERCARD PROCESSING CENTER	6587/101916	5569631000516587/Q RS/FITNESS SUPPLIES	Paid by Check # 339703		10/19/2016	10/24/2016	10/24/2016		11/02/2016	(420.00)
2682 - MASTERCARD PROCESSING CENTER	6587/101916	5569631000516587/Q RS/FITNESS SUPPLIES	Paid by Check # 339703		10/19/2016	10/24/2016	11/02/2016		11/02/2016	420.00
2682 - MASTERCARD PROCESSING CENTER	6587/102116B	5569631000516587/W HEELS OF THUNDER/PROF FEES	Paid by Check # 339703		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(72.00)
2682 - MASTERCARD PROCESSING CENTER	6587/102116B	5569631000516587/W HEELS OF THUNDER/PROF FEES	Paid by Check # 339703		10/21/2016	10/24/2016	11/02/2016		11/02/2016	72.00
2682 - MASTERCARD PROCESSING CENTER	6587/102516	5569631051006587/AC E/BUILDING SUPPLIES	Paid by Check # 339703		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(2.99)
2682 - MASTERCARD PROCESSING CENTER	6587/102516	5569631051006587/AC E/BUILDING SUPPLIES	Paid by Check # 339703		10/25/2016	10/24/2016	11/02/2016		11/02/2016	2.99
2682 - MASTERCARD PROCESSING CENTER	6587/102516A	5569631000516587/SAMS/AFTERSCHOOL SNACKS	Paid by Check # 339703		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(125.80)
2682 - MASTERCARD PROCESSING CENTER	6587/102516A	5569631000516587/SAMS/AFTERSCHOOL SNACKS	Paid by Check # 339703		10/25/2016	10/24/2016	11/02/2016		11/02/2016	125.80
3063 - MCLEES INCOPORATED	0045401IN	REPAIR ROOF CRC BUILDING	Paid by Check # 339710		10/20/2016	10/24/2016	10/24/2016		11/02/2016	(1,895.00)
3063 - MCLEES INCOPORATED	0045401IN	REPAIR ROOF CRC BUILDING	Paid by Check # 339710		10/20/2016	10/24/2016	11/02/2016		11/02/2016	1,895.00
1061 - NATIONAL LAUNDRY	37862/25810001	LAUNDRY SERVICES	Paid by Check # 339720		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(136.47)
1061 - NATIONAL LAUNDRY	37862/25810001	LAUNDRY SERVICES	Paid by Check # 339720		10/26/2016	10/24/2016	11/02/2016		11/02/2016	136.47
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	38	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	2.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.64</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$2.64</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/101916	5569631000516587/Q RS/FITNESS SUPPLIES	Paid by Check # 339703		10/19/2016	10/24/2016	10/24/2016		11/02/2016	420.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$420.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0591348IN	JANITORIAL SUPPLIES	Paid by Check # 339530		10/07/2016	10/17/2016	10/17/2016		10/26/2016	128.07
1061 - NATIONAL LAUNDRY	37862/258100001	LAUNDRY SERVICES	Paid by Check # 339720		10/26/2016	10/24/2016	10/24/2016		11/02/2016	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$264.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/102516A	5569631000516587/SA MS/AFTERSCHOOL SNACKS	Paid by Check # 339703		10/25/2016	10/24/2016	10/24/2016		11/02/2016	125.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$125.80</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	6587/102516	5569631051006587/AC E/BUILDING SUPPLIES	Paid by Check # 339703		10/25/2016	10/24/2016	10/24/2016		11/02/2016	2.99
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$2.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/OCT16	4067276099890B/OCT 16	Paid by Check # 339467		10/01/2016	10/17/2016	10/17/2016		10/26/2016	105.24
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$105.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2111 - JEFFREY BEISECKER	101916/BEISECKER	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339452		10/19/2016	10/17/2016	10/17/2016		10/26/2016	72.00
1554 - BUG DOCTOR	1105/OCTOBER 16	OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG	Paid by Check # 339459		10/14/2016	10/18/2016	10/18/2016		10/26/2016	30.00
2079 - GREGORY V CHAPMAN	101916/CHAPMAN	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339468		10/19/2016	10/17/2016	10/17/2016		10/26/2016	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										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1009 - STEFFEN J JANIKULA	101916/JANIKU LA	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339498		10/19/2016	10/17/2016	10/17/2016		10/26/2016	75.00
2101 - ISAAC JESSEE	101916/JESSEE	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339499		10/19/2016	10/17/2016	10/17/2016		10/26/2016	81.00
1412 - KENCO SECURITY AND TECHNOLOGY	1341701	SECURITY SERVICES NOV16	Paid by Check # 339503		11/01/2016	10/17/2016	10/17/2016		10/26/2016	69.50
1004 - KENNETH MADDOX	101916/MADDO X	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339511		10/19/2016	10/17/2016	10/17/2016		10/26/2016	243.00
3071 - JOSHUA S MCDOWELL	101916/MCDO WELL	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339529		10/19/2016	10/17/2016	10/17/2016		10/26/2016	63.00
1011 - SHAWN SCHROEDER	101916/SCHRO EDER	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339559		10/19/2016	10/17/2016	10/17/2016		10/26/2016	162.00
1121 - WILLIAM STERLING	101916/STERLI NG	REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16	Paid by Check # 339564		10/19/2016	10/17/2016	10/17/2016		10/26/2016	243.00
2682 - MASTERCARD PROCESSING CENTER	6587/102116B	5569631000516587/W HEELS OF THUNDER/PROF FEES	Paid by Check # 339703		10/21/2016	10/24/2016	10/24/2016		11/02/2016	72.00
3063 - MCLEES INCOPORATED	0045401IN	REPAIR ROOF CRC BUILDING	Paid by Check # 339710		10/20/2016	10/24/2016	10/24/2016		11/02/2016	1,895.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	12		\$3,161.50
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	18		\$4,080.07
Department 64 - PARK & RECREATION Totals							Invoice Transactions	19		\$4,082.71
Fund 5730 - RECREATION Totals							Invoice Transactions	57		\$4,082.71
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8316	CONCESSIONS	Paid by Check # 339535		10/14/2016	10/17/2016	10/17/2016		10/26/2016	(219.98)
1473 - MONTANA VENDING INC	8316	CONCESSIONS	Paid by Check # 339535		10/14/2016	10/17/2016	10/26/2016		10/26/2016	219.98
1553 - BREEN OIL COMPANY	259907	PROPANE FOR BBQ	Paid by Check # 339650		10/24/2016	10/24/2016	10/24/2016		11/02/2016	(24.00)
1553 - BREEN OIL COMPANY	259907	PROPANE FOR BBQ	Paid by Check # 339650		10/24/2016	10/24/2016	11/02/2016		11/02/2016	24.00
2571 - SHARON CHAFIN	102316/CHAFIN	PERSONAL VEHICLE MILEAGE/9/9 - 10/24/16	Paid by Check # 339659		10/23/2016	10/24/2016	10/24/2016		11/02/2016	(42.12)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2571 - SHARON CHAFIN	102316/CHAFIN	PERSONAL VEHICLE MILEAGE/9/9 - 10/24/16	Paid by Check # 339659		10/23/2016	10/24/2016	11/02/2016		11/02/2016	42.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	259907	PROPANE FOR BBQ	Paid by Check # 339650		10/24/2016	10/24/2016	10/24/2016		11/02/2016	24.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$24.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8316	CONCESSIONS	Paid by Check # 339535		10/14/2016	10/17/2016	10/17/2016		10/26/2016	219.98
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$219.98</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2571 - SHARON CHAFIN	102316/CHAFIN	PERSONAL VEHICLE MILEAGE/9/9 - 10/24/16	Paid by Check # 339659		10/23/2016	10/24/2016	10/24/2016		11/02/2016	42.12
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$42.12</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 3		<u>\$286.10</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$286.10</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 9		<u>\$286.10</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/102016	556932300045616/SUK I CAFE/CATERING FOR ARTIST	Paid by Check # 339516		10/20/2016	10/21/2016	10/21/2016	10/20/2016	10/26/2016	(156.50)
2682 - MASTERCARD PROCESSING CENTER	5616/102016	556932300045616/SUK I CAFE/CATERING FOR ARTIST	Paid by Check # 339516		10/20/2016	10/21/2016	10/26/2016	10/20/2016	10/26/2016	156.50
2682 - MASTERCARD PROCESSING CENTER	5616/102016A	5569632300045616/AL BERTSON'S REHEARSAL CATERING	Paid by Check # 339516		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(78.47)
2682 - MASTERCARD PROCESSING CENTER	5616/102016A	5569632300045616/AL BERTSON'S REHEARSAL CATERING	Paid by Check # 339516		10/20/2016	10/21/2016	10/26/2016		10/26/2016	78.47
2682 - MASTERCARD PROCESSING CENTER	5616/101816	"GA" & 'REPRINT' STAMPS	Paid by Check # 339513		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(39.98)
2682 - MASTERCARD PROCESSING CENTER	5616/101816	"GA" & 'REPRINT' STAMPS	Paid by Check # 339513		10/18/2016	10/21/2016	10/26/2016		10/26/2016	39.98
1010 - TRIANGLE PIANO SERVICE	40463	TUNE FAZIOLI FOR GFPS "ALL STATE"	Paid by Check # 339578		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(135.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1010 - TRIANGLE PIANO SERVICE	40463	TUNE FAZIOLI FOR GFPS "ALL STATE"	Paid by Check # 339578		10/19/2016	10/21/2016	10/26/2016		10/26/2016	135.00
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 339785		06/01/2016	06/21/2016	06/21/2016		11/02/2016	(6.48)
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 339785		06/01/2016	06/21/2016	10/27/2016		11/02/2016	(6.48)
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 339785		06/01/2016	06/21/2016	11/02/2016		11/02/2016	6.48
1019 - JOHN GEMBERLING	CC102416	KENNY ENDO SOUND RENTAL	Paid by Check # 339677		12/24/2016	10/24/2016	10/24/2016		11/02/2016	(750.00)
1019 - JOHN GEMBERLING	CC102416	KENNY ENDO SOUND RENTAL	Paid by Check # 339677		12/24/2016	10/24/2016	11/02/2016		11/02/2016	750.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1724	17-24 KAT TRIO	Paid by Check # 339682		10/22/2016	10/24/2016	10/24/2016		11/02/2016	(6,481.14)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1724	17-24 KAT TRIO	Paid by Check # 339682		10/22/2016	10/24/2016	11/02/2016		11/02/2016	6,481.14
2682 - MASTERCARD PROCESSING CENTER	5616/102116A	5569632300045616/LO DGING FOR KENNY & CHIZUKO ENDO	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(288.69)
2682 - MASTERCARD PROCESSING CENTER	5616/102116A	5569632300045616/LO DGING FOR KENNY & CHIZUKO ENDO	Paid by Check # 339696		10/21/2016	10/24/2016	11/02/2016		11/02/2016	288.69
2682 - MASTERCARD PROCESSING CENTER	5616/102116B	5569632300045616/LO DGING FOR ABE LAGRIMAS/ENDO ENSEMBLE	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(288.69)
2682 - MASTERCARD PROCESSING CENTER	5616/102116B	5569632300045616/LO DGING FOR ABE LAGRIMAS/ENDO ENSEMBLE	Paid by Check # 339696		10/21/2016	10/24/2016	11/02/2016		11/02/2016	288.69
2682 - MASTERCARD PROCESSING CENTER	5616/102116C	5569632300045616/LO DGING FOR SUMIE KANEKO/KENNY ENDO ENSEMBLE	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(192.46)
2682 - MASTERCARD PROCESSING CENTER	5616/102116C	5569632300045616/LO DGING FOR SUMIE KANEKO/KENNY ENDO ENSEMBLE	Paid by Check # 339696		10/21/2016	10/24/2016	11/02/2016		11/02/2016	192.46
2682 - MASTERCARD PROCESSING CENTER	5616/102116D	5569632300045616/LO DGING FOR KAORU WATANABE/KENNY ENDO ENSEMB	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	(192.46)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/102116D	5569632300045616/LO DGING FOR KAORU WATANABE/KENNY ENDO ENSEMB	Paid by Check # 339696		10/21/2016	10/24/2016	11/02/2016		11/02/2016	192.46
2682 - MASTERCARD PROCESSING CENTER	5616/101216C	5569632300045616/PA PER SHREDDER & OTHER OFFICE SUPPLIES	Paid by Check # 339696		10/12/2016	10/24/2016	10/24/2016		11/02/2016	(155.11)
2682 - MASTERCARD PROCESSING CENTER	5616/101216C	5569632300045616/PA PER SHREDDER & OTHER OFFICE SUPPLIES	Paid by Check # 339696		10/12/2016	10/24/2016	11/02/2016		11/02/2016	155.11
1061 - NATIONAL LAUNDRY	37520/2725	10/11-10/17/16 LINENS/BENEFIS EMPLOYEE PARTY	Paid by Check # 339720		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(349.12)
1061 - NATIONAL LAUNDRY	37520/2725	10/11-10/17/16 LINENS/BENEFIS EMPLOYEE PARTY	Paid by Check # 339720		10/25/2016	10/24/2016	11/02/2016		11/02/2016	349.12
1339 - SUNSHINE PRODUCTIONS LTD	2845	THEATER STAGE CURTAINS: 1 TEASER & 2 LEGS	Paid by Check # 339747		10/28/2016	10/24/2016	10/24/2016		11/02/2016	(2,845.00)
1339 - SUNSHINE PRODUCTIONS LTD	2845	THEATER STAGE CURTAINS: 1 TEASER & 2 LEGS	Paid by Check # 339747		10/28/2016	10/24/2016	11/02/2016		11/02/2016	2,845.00
1010 - TRIANGLE PIANO SERVICE	40467	KAT TRIO/TUNE FAZIOLI	Paid by Check # 339756		10/22/2016	10/24/2016	10/24/2016		11/02/2016	(135.00)
1010 - TRIANGLE PIANO SERVICE	40467	KAT TRIO/TUNE FAZIOLI	Paid by Check # 339756		10/22/2016	10/24/2016	11/02/2016		11/02/2016	135.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 31	<u>(\$6.48)</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1724	17-24 KAT TRIO	Paid by Check # 339682		10/22/2016	10/24/2016	10/24/2016		11/02/2016	6,481.14
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$6,481.14</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42120 - COMPUTER ACCESSORIES										
1339 - SUNSHINE PRODUCTIONS LTD	2845	THEATER STAGE CURTAINS: 1 TEASER & 2 LEGS	Paid by Check # 339747		10/28/2016	10/24/2016	10/24/2016		11/02/2016	2,845.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$2,845.00</u>



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5616/101216C	5569632300045616/PA PER SHREDDER & OTHER OFFICE SUPPLIES	Paid by Check # 339696		10/12/2016	10/24/2016	10/24/2016		11/02/2016	155.11	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$155.11</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5616/101816	"GA" & 'REPRINT' STAMPS	Paid by Check # 339513		10/18/2016	10/21/2016	10/21/2016		10/26/2016	39.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$39.98</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 339785		06/01/2016	06/21/2016	06/21/2016		11/02/2016	6.48	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$6.48</u>
									Division 121 - EVENTS Totals	Invoice Transactions 4	<u>\$3,046.57</u>
Division 122 - EVENTS IN HOUSE PROMOTION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5616/102016	556932300045616/SUK I CAFE/CATERING FOR ARTIST	Paid by Check # 339516		10/20/2016	10/21/2016	10/21/2016	10/20/2016	10/26/2016	156.50	
2682 - MASTERCARD PROCESSING CENTER	5616/102016A	5569632300045616/AL BERTSON'S REHEARSAL CATERING	Paid by Check # 339516		10/20/2016	10/21/2016	10/21/2016		10/26/2016	78.47	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$234.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5616/102116A	5569632300045616/LO DGING FOR KENNY & CHIZUKO ENDO	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	288.69	
2682 - MASTERCARD PROCESSING CENTER	5616/102116B	5569632300045616/LO DGING FOR ABE LAGRIMAS/ENDO ENSEMBLE	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	288.69	
2682 - MASTERCARD PROCESSING CENTER	5616/102116C	5569632300045616/LO DGING FOR SUMIE KANEKO/KENNY ENDO ENSEMBLE	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	192.46	



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5616/102116D	5569632300045616/LO DGING FOR KAORU WATANABE/KENNY ENDO ENSEMB	Paid by Check # 339696		10/21/2016	10/24/2016	10/24/2016		11/02/2016	192.46
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$962.30</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC102416	KENNY ENDO SOUND RENTAL	Paid by Check # 339677		12/24/2016	10/24/2016	10/24/2016		11/02/2016	750.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$750.00</u>
							Division 122 - EVENTS IN HOUSE PROMOTION Totals	Invoice Transactions 7		<u>\$1,947.27</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	40463	TUNE FAZIOLI FOR GFPS "ALL STATE"	Paid by Check # 339578		10/19/2016	10/21/2016	10/21/2016		10/26/2016	135.00
1010 - TRIANGLE PIANO SERVICE	40467	KAT TRIO/TUNE FAZIOLI	Paid by Check # 339756		10/22/2016	10/24/2016	10/24/2016		11/02/2016	135.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$270.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	37520/2725	10/11-10/17/16 LINENS/BENEFIS EMPLOYEE PARTY	Paid by Check # 339720		10/25/2016	10/24/2016	10/24/2016		11/02/2016	349.12
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>\$349.12</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 3		<u>\$619.12</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 14		<u>\$5,612.96</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 46		<u>\$12,087.62</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
BROADWAY INDUSTRIAL SUPPLY	419937	GALV OPEN SPELTER SOCKET	Paid by Check # 339606		10/03/2016	10/19/2016	10/19/2016		10/26/2016	167.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81181060	FLUID TRANSFER CASE	Paid by Check # 339477		10/12/2016	10/19/2016	10/19/2016		10/26/2016	26.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81191231	CAP MOTOR KIT ENG COOL	Paid by Check # 339477		10/19/2016	10/21/2016	10/21/2016		10/26/2016	342.69
1729 - INTERSTATE ALL BATTERY CENTER	1917602006885	COMM BATTERY	Paid by Check # 339497		10/20/2016	10/21/2016	10/21/2016		10/26/2016	399.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	943709	FUEL FILTER	Paid by Check # 339539		10/20/2016	10/21/2016	10/21/2016		10/26/2016	15.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	943112	BATTERY	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	30.32



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554437969	WIPER BLADE	Paid by Check # 339545		10/11/2016	10/19/2016	10/19/2016		10/26/2016	222.81	
1207 - TITAN MACHINERY INC	8448225	BELT SPLICE PLAT, BEARING, CONVEYOR BELT	Paid by Check # 339574		10/04/2016	10/19/2016	10/19/2016		10/26/2016	711.94	
1448 - TNT TRUCK PARTS	SG57703	STROBE LED STROBE LITE	Paid by Check # 339575		10/12/2016	10/19/2016	10/19/2016		10/26/2016	289.25	
1448 - TNT TRUCK PARTS	SG57826	SEAL, GASKET	Paid by Check # 339575		10/19/2016	10/21/2016	10/21/2016		10/26/2016	127.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	945684	AIR FILTER	Paid by Check # 339719		10/26/2016	10/28/2016	10/28/2016		11/02/2016	23.13	
1986 - ODB OLD DOMINION BRUSH COMPANY	0094730IN	SUCTION HOSE	Paid by Check # 339726		10/03/2016	10/27/2016	10/27/2016		11/02/2016	1,442.35	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 12	\$3,798.45
Object 20110 - ACCOUNTS PAYABLE											
3055 - WATCH GUARD VIDEO	4REINV000507 1	PO 2017-87 4 RE AND VISTA SOFTWARE	Paid by Check # 339584		10/12/2016	10/14/2016	10/14/2016		10/26/2016	(46,980.00)	
3055 - WATCH GUARD VIDEO	4REINV000507 1	PO 2017-87 4 RE AND VISTA SOFTWARE	Paid by Check # 339584		10/12/2016	10/14/2016	10/26/2016		10/26/2016	46,980.00	
1261 - BATTERY WAREHOUSE	331264	BATTERY	Paid by Check # 339450		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(78.00)	
1261 - BATTERY WAREHOUSE	331264	BATTERY	Paid by Check # 339450		10/14/2016	10/19/2016	10/26/2016		10/26/2016	78.00	
2235 - BEARING DISTRIBUTORS INC - BDI	5410640	TAPER BRGS, COUPLINGS	Paid by Check # 339451		10/04/2016	10/19/2016	10/19/2016		10/26/2016	(52.79)	
2235 - BEARING DISTRIBUTORS INC - BDI	5410640	TAPER BRGS, COUPLINGS	Paid by Check # 339451		10/04/2016	10/19/2016	10/26/2016		10/26/2016	52.79	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(10.35)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/26/2016		10/26/2016	10.35	
1064 - BIG SKY HYDRAULIC & MACHINING	087477	HYD HOSE CRIMP FITTING	Paid by Check # 339454		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(59.73)	
1064 - BIG SKY HYDRAULIC & MACHINING	087477	HYD HOSE CRIMP FITTING	Paid by Check # 339454		10/17/2016	10/19/2016	10/26/2016		10/26/2016	59.73	
1064 - BIG SKY HYDRAULIC & MACHINING	087473	HYD HOSE, CRIMP FITTING HOSE COVER	Paid by Check # 339454		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(195.61)	
1064 - BIG SKY HYDRAULIC & MACHINING	087473	HYD HOSE, CRIMP FITTING HOSE COVER	Paid by Check # 339454		10/17/2016	10/19/2016	10/26/2016		10/26/2016	195.61	
1136 - BISON MOTOR CO	5137006	LATCH	Paid by Check # 339455		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(100.75)	
1136 - BISON MOTOR CO	5137006	LATCH	Paid by Check # 339455		10/14/2016	10/19/2016	10/26/2016		10/26/2016	100.75	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	292047	ALL THREAD ROD, HEX NUT	Paid by Check # 339457		10/07/2016	10/19/2016	10/19/2016		10/26/2016	(10.79)
1293 - BOLT & ANCHOR SUPPLY INC	292047	ALL THREAD ROD, HEX NUT	Paid by Check # 339457		10/07/2016	10/19/2016	10/26/2016		10/26/2016	10.79
1553 - BREEN OIL COMPANY	259365	LP GAS	Paid by Check # 339458		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(20.40)
1553 - BREEN OIL COMPANY	259365	LP GAS	Paid by Check # 339458		10/12/2016	10/19/2016	10/26/2016		10/26/2016	20.40
BROADWAY INDUSTRIAL SUPPLY	419937	GALV OPEN SPELTER SOCKET	Paid by Check # 339606		10/03/2016	10/19/2016	10/19/2016		10/26/2016	(167.44)
BROADWAY INDUSTRIAL SUPPLY	419937	GALV OPEN SPELTER SOCKET	Paid by Check # 339606		10/03/2016	10/19/2016	10/26/2016		10/26/2016	167.44
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(72.35)
1102 - CENTURYLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	72.35
1114 - CITY MOTOR CO INC	CM2082565	BRACKET CREDIT	Paid by Check # 339469		10/11/2016	10/19/2016	10/26/2016		10/26/2016	(44.52)
1114 - CITY MOTOR CO INC	CM2082565	BRACKET CREDIT	Paid by Check # 339469		10/11/2016	10/19/2016	10/19/2016		10/26/2016	44.52
1114 - CITY MOTOR CO INC	2082632	F-PIPE	Paid by Check # 339469		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(122.36)
1114 - CITY MOTOR CO INC	2082632	F-PIPE	Paid by Check # 339469		10/17/2016	10/19/2016	10/26/2016		10/26/2016	122.36
1114 - CITY MOTOR CO INC	2083002	NUT	Paid by Check # 339469		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(4.23)
1114 - CITY MOTOR CO INC	2083002	NUT	Paid by Check # 339469		10/18/2016	10/19/2016	10/26/2016		10/26/2016	4.23
1114 - CITY MOTOR CO INC	2083001	NUT	Paid by Check # 339469		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(4.23)
1114 - CITY MOTOR CO INC	2083001	NUT	Paid by Check # 339469		10/18/2016	10/19/2016	10/26/2016		10/26/2016	4.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914C	SWITCH ASY CREDIT	Paid by Check # 339477		09/13/2016	10/11/2016	10/26/2016		10/26/2016	(105.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914C	SWITCH ASY CREDIT	Paid by Check # 339477		09/13/2016	10/11/2016	10/11/2016		10/26/2016	105.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81181060	FLUID TRANSFER CASE	Paid by Check # 339477		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(26.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81181060	FLUID TRANSFER CASE	Paid by Check # 339477		10/12/2016	10/19/2016	10/26/2016		10/26/2016	26.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81180360	SCREEN ASY	Paid by Check # 339477		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(14.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81180360	SCREEN ASY	Paid by Check # 339477		10/12/2016	10/19/2016	10/26/2016		10/26/2016	14.66



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81179570	BATTERY	Paid by Check # 339477		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(446.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81179570	BATTERY	Paid by Check # 339477		10/12/2016	10/19/2016	10/26/2016		10/26/2016	446.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81183399	MOTOR ASM, CONNECTOR, RESISTOR	Paid by Check # 339477		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(133.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81183399	MOTOR ASM, CONNECTOR, RESISTOR	Paid by Check # 339477		10/14/2016	10/19/2016	10/26/2016		10/26/2016	133.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81186950	BATTERY	Paid by Check # 339477		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(446.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81186950	BATTERY	Paid by Check # 339477		10/17/2016	10/19/2016	10/26/2016		10/26/2016	446.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81186943	BATTERY	Paid by Check # 339477		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(75.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81186943	BATTERY	Paid by Check # 339477		10/17/2016	10/19/2016	10/26/2016		10/26/2016	75.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81189278	BATTERY	Paid by Check # 339477		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(98.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81189278	BATTERY	Paid by Check # 339477		10/18/2016	10/19/2016	10/26/2016		10/26/2016	98.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81191231	CAP MOTOR KIT ENG COOL	Paid by Check # 339477		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(342.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81191231	CAP MOTOR KIT ENG COOL	Paid by Check # 339477		10/19/2016	10/21/2016	10/26/2016		10/26/2016	342.69
2857 - ED'S AUTOBODY AND RESTORATION	259	COP CAR #15 REPAIR	Paid by Check # 339480		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(528.00)
2857 - ED'S AUTOBODY AND RESTORATION	259	COP CAR #15 REPAIR	Paid by Check # 339480		10/11/2016	10/19/2016	10/26/2016		10/26/2016	528.00
1722 - FALLS AUTO GLASS INC	7310	WINDSHIELD REPAIR	Paid by Check # 339482		10/13/2016	10/19/2016	10/19/2016		10/26/2016	(220.00)
1722 - FALLS AUTO GLASS INC	7310	WINDSHIELD REPAIR	Paid by Check # 339482		10/13/2016	10/19/2016	10/26/2016		10/26/2016	220.00
1066 - FASTENAL COMPANY	MTGRE176646	CBL TIES	Paid by Check # 339484		10/05/2016	10/19/2016	10/19/2016		10/26/2016	(28.38)
1066 - FASTENAL COMPANY	MTGRE176646	CBL TIES	Paid by Check # 339484		10/05/2016	10/19/2016	10/26/2016		10/26/2016	28.38
1066 - FASTENAL COMPANY	MTGRE176698	CNCTR CSDCONN	Paid by Check # 339484		10/06/2016	10/19/2016	10/19/2016		10/26/2016	(94.00)
1066 - FASTENAL COMPANY	MTGRE176698	CNCTR CSDCONN	Paid by Check # 339484		10/06/2016	10/19/2016	10/26/2016		10/26/2016	94.00
1480 - FRONTLINE AG SOLUTIONS LLC	399468	5 GAL HY GARD	Paid by Check # 339486		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(132.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	399468	5 GAL HY GARD	Paid by Check # 339486		10/18/2016	10/19/2016	10/26/2016		10/26/2016	132.00
1068 - GENERAL DISTRIBUTING CO	00473047	NOZZLE	Paid by Check # 339487		09/28/2016	10/19/2016	10/19/2016		10/26/2016	(13.71)
1068 - GENERAL DISTRIBUTING CO	00473047	NOZZLE	Paid by Check # 339487		09/28/2016	10/19/2016	10/26/2016		10/26/2016	13.71
1068 - GENERAL DISTRIBUTING CO	00477018	OXYGEN SIZE S HAZMAT CHARGE	Paid by Check # 339487		10/03/2016	10/19/2016	10/19/2016		10/26/2016	(56.81)
1068 - GENERAL DISTRIBUTING CO	00477018	OXYGEN SIZE S HAZMAT CHARGE	Paid by Check # 339487		10/03/2016	10/19/2016	10/26/2016		10/26/2016	56.81
1068 - GENERAL DISTRIBUTING CO	00474565	IND HP ACETYLENE	Paid by Check # 339487		09/30/2016	10/19/2016	10/19/2016		10/26/2016	(23.70)
1068 - GENERAL DISTRIBUTING CO	00474565	IND HP ACETYLENE	Paid by Check # 339487		09/30/2016	10/19/2016	10/26/2016		10/26/2016	23.70
3080 - GRAY MANUFACTURING CO INC	836045	TOOLS	Paid by Check # 339488		09/29/2016	10/21/2016	10/21/2016		10/26/2016	(1,517.00)
3080 - GRAY MANUFACTURING CO INC	836045	TOOLS	Paid by Check # 339488		09/29/2016	10/21/2016	10/26/2016		10/26/2016	1,517.00
1100 - GREAT FALLS ACE	3033613	BAIT STATION W/2 REFILLS	Paid by Check # 339489		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(5.99)
1100 - GREAT FALLS ACE	3033613	BAIT STATION W/2 REFILLS	Paid by Check # 339489		10/18/2016	10/19/2016	10/26/2016		10/26/2016	5.99
1430 - HUGHES FIRE EQUIPMENT INC	507703	PUMPER PRC+PUMPER	Paid by Check # 339494		10/05/2016	10/19/2016	10/19/2016		10/26/2016	(496.04)
1430 - HUGHES FIRE EQUIPMENT INC	507703	PUMPER PRC+PUMPER	Paid by Check # 339494		10/05/2016	10/19/2016	10/26/2016		10/26/2016	496.04
1582 - I STATE TRUCK CENTER INC	C25210437801	SENSORS	Paid by Check # 339495		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(182.42)
1582 - I STATE TRUCK CENTER INC	C25210437801	SENSORS	Paid by Check # 339495		10/19/2016	10/21/2016	10/26/2016		10/26/2016	182.42
1729 - INTERSTATE ALL BATTERY CENTER	1917602006870	REBUILD OR REPAIR CUSTOMER PAK	Paid by Check # 339497		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(19.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006870	REBUILD OR REPAIR CUSTOMER PAK	Paid by Check # 339497		10/17/2016	10/19/2016	10/26/2016		10/26/2016	19.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006885	COMM BATTERY	Paid by Check # 339497		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(399.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006885	COMM BATTERY	Paid by Check # 339497		10/20/2016	10/21/2016	10/26/2016		10/26/2016	399.00
1074 - KOIS BROTHERS EQUIPMENT CO	107769	CAMERA CABLE 65'	Paid by Check # 339504		09/16/2016	10/19/2016	10/19/2016		10/26/2016	(86.51)
1074 - KOIS BROTHERS EQUIPMENT CO	107769	CAMERA CABLE 65'	Paid by Check # 339504		09/16/2016	10/19/2016	10/26/2016		10/26/2016	86.51
1428 - LAWSON PRODUCTS INC	9304419957	NUT, HEX WASH, HEX CAP	Paid by Check # 339506		10/05/2016	10/19/2016	10/19/2016		10/26/2016	(96.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9304419957	NUT, HEX WASH, HEX CAP	Paid by Check # 339506		10/05/2016	10/19/2016	10/26/2016		10/26/2016	96.88
1593 - LITHIA OF GREAT FALLS INC	187351	THERMOSTAT	Paid by Check # 339508		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(16.31)
1593 - LITHIA OF GREAT FALLS INC	187351	THERMOSTAT	Paid by Check # 339508		10/18/2016	10/19/2016	10/26/2016		10/26/2016	16.31
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	(16.88)
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/26/2016		10/26/2016	16.88
2682 - MASTERCARD PROCESSING CENTER	5462/100613	5569631000465462, OTTERBOX FOR IPADS	Paid by Check # 339526		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(179.90)
2682 - MASTERCARD PROCESSING CENTER	5462/100613	5569631000465462, OTTERBOX FOR IPADS	Paid by Check # 339526		10/11/2016	10/19/2016	10/26/2016		10/26/2016	179.90
1212 - MIDLAND IMPLEMENT CO INC	875557001	2017-80	Paid by Check # 339531		10/06/2016	10/21/2016	10/21/2016		10/26/2016	(20,890.96)
1212 - MIDLAND IMPLEMENT CO INC	875557001	2017-80	Paid by Check # 339531		10/06/2016	10/21/2016	10/26/2016		10/26/2016	20,890.96
1212 - MIDLAND IMPLEMENT CO INC	875550001	2017-79	Paid by Check # 339531		10/06/2016	10/21/2016	10/21/2016		10/26/2016	(10,124.55)
1212 - MIDLAND IMPLEMENT CO INC	875550001	2017-79	Paid by Check # 339531		10/06/2016	10/21/2016	10/26/2016		10/26/2016	10,124.55
1158 - MILLER AUTO INTERIOR INC	09875	REPAIR PADDING CUSHION	Paid by Check # 339533		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(225.00)
1158 - MILLER AUTO INTERIOR INC	09875	REPAIR PADDING CUSHION	Paid by Check # 339533		10/12/2016	10/19/2016	10/26/2016		10/26/2016	225.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	942257	AIR FILTER FILTER KIT	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(31.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942257	AIR FILTER FILTER KIT	Paid by Check # 339539		10/17/2016	10/19/2016	10/26/2016		10/26/2016	31.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	942192	HYD FILTER	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(28.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942192	HYD FILTER	Paid by Check # 339539		10/17/2016	10/19/2016	10/26/2016		10/26/2016	28.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	941187	AIR FILTER A/TRANS FILTER KIT	Paid by Check # 339539		10/13/2016	10/19/2016	10/19/2016		10/26/2016	(34.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941187	AIR FILTER A/TRANS FILTER KIT	Paid by Check # 339539		10/13/2016	10/19/2016	10/26/2016		10/26/2016	34.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	941358	BEARING	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(17.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941358	BEARING	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	17.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	941479	HYD FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(43.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941479	HYD FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	43.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	941401	FUEL FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(21.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941401	FUEL FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	21.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	941389	AIR FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(13.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941389	AIR FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	13.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	941484	TERMINAL NUT-BOLT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(6.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941484	TERMINAL NUT-BOLT	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	6.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	941540	CABLE	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(39.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941540	CABLE	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	39.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	941429	MASKING	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(8.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941429	MASKING	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	8.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	942143	HYD FILTER, HYD	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(50.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942143	HYD FILTER, HYD	Paid by Check # 339539		10/17/2016	10/19/2016	10/26/2016		10/26/2016	50.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	941493	V-BELT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(15.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941493	V-BELT	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	15.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	942333	WHEEL NUT	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(17.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942333	WHEEL NUT	Paid by Check # 339539		10/17/2016	10/19/2016	10/26/2016		10/26/2016	17.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	941454	V-BELT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(41.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941454	V-BELT	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	41.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	941586	ATP FILTER V-BELT CREDIT	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	(40.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941586	ATP FILTER V-BELT CREDIT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	40.59



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	941645	V-BELT CREDIT	Paid by Check # 339539		10/14/2016	10/19/2016	10/26/2016		10/26/2016	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941645	V-BELT CREDIT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	20.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	942245	SEAT CVR BLU BCH	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(33.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942245	SEAT CVR BLU BCH	Paid by Check # 339539		10/17/2016	10/19/2016	10/26/2016		10/26/2016	33.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	940191	ATP FILTER	Paid by Check # 339539		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(19.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	940191	ATP FILTER	Paid by Check # 339539		10/11/2016	10/19/2016	10/26/2016		10/26/2016	19.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	940403	SCREW 50	Paid by Check # 339539		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	940403	SCREW 50	Paid by Check # 339539		10/12/2016	10/19/2016	10/26/2016		10/26/2016	.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	941402	AIR FILTER, FUEL FILTER	Paid by Check # 339539		10/14/2016	10/20/2016	10/20/2016		10/26/2016	(12.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941402	AIR FILTER, FUEL FILTER	Paid by Check # 339539		10/14/2016	10/20/2016	10/26/2016		10/26/2016	12.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	942252	LUBRIPLATE MOTOR	Paid by Check # 339539		10/17/2016	10/20/2016	10/20/2016		10/26/2016	(8.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942252	LUBRIPLATE MOTOR	Paid by Check # 339539		10/17/2016	10/20/2016	10/26/2016		10/26/2016	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	941361	LUBRIPLATE MOTOR	Paid by Check # 339539		10/14/2016	10/20/2016	10/20/2016		10/26/2016	(8.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941361	LUBRIPLATE MOTOR	Paid by Check # 339539		10/14/2016	10/20/2016	10/26/2016		10/26/2016	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	943709	FUEL FILTER	Paid by Check # 339539		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(15.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	943709	FUEL FILTER	Paid by Check # 339539		10/20/2016	10/21/2016	10/26/2016		10/26/2016	15.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	943112	BATTERY	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(30.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	943112	BATTERY	Paid by Check # 339539		10/19/2016	10/21/2016	10/26/2016		10/26/2016	30.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	943676	MANIFOLD SET, WATER PUMP SERP BELT	Paid by Check # 339539		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(137.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	943676	MANIFOLD SET, WATER PUMP SERP BELT	Paid by Check # 339539		10/20/2016	10/21/2016	10/26/2016		10/26/2016	137.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	943203	CURVED RADIATOR H, RAD HOSE	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(51.87)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	943203	CURVED RADIATOR H, RAD HOSE	Paid by Check # 339539		10/19/2016	10/21/2016	10/26/2016		10/26/2016	51.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	943441	HEATER CORE	Paid by Check # 339539		10/20/2016	10/21/2016	10/21/2016		10/26/2016	(26.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	943441	HEATER CORE	Paid by Check # 339539		10/20/2016	10/21/2016	10/26/2016		10/26/2016	26.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	943230	HTR VAL	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(14.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	943230	HTR VAL	Paid by Check # 339539		10/19/2016	10/21/2016	10/26/2016		10/26/2016	14.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	943154	HYDRAULIC	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(3.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	943154	HYDRAULIC	Paid by Check # 339539		10/19/2016	10/21/2016	10/26/2016		10/26/2016	3.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	942740	FILTER KIT CREDIT	Paid by Check # 339539		10/18/2016	10/21/2016	10/26/2016		10/26/2016	(14.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942740	FILTER KIT CREDIT	Paid by Check # 339539		10/18/2016	10/21/2016	10/21/2016		10/26/2016	14.58
1061 - NATIONAL LAUNDRY	35667/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(116.79)
1061 - NATIONAL LAUNDRY	35667/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/19/2016	10/26/2016		10/26/2016	116.79
1061 - NATIONAL LAUNDRY	35669/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/20/2016	10/20/2016		10/26/2016	(51.30)
1061 - NATIONAL LAUNDRY	35669/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/20/2016	10/26/2016		10/26/2016	51.30
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(1.58)
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	1.58
1104 - NORTH 40 OUTFITTERS	6781591	FLOOR MAT FULL TRK BLACK	Paid by Check # 339542		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(24.99)
1104 - NORTH 40 OUTFITTERS	6781591	FLOOR MAT FULL TRK BLACK	Paid by Check # 339542		10/18/2016	10/19/2016	10/26/2016		10/26/2016	24.99
1080 - O'REILLY AUTO PARTS	1554435028	JACK STANDS	Paid by Check # 339545		09/28/2016	10/19/2016	10/19/2016		10/26/2016	(24.99)
1080 - O'REILLY AUTO PARTS	1554435028	JACK STANDS	Paid by Check # 339545		09/28/2016	10/19/2016	10/26/2016		10/26/2016	24.99
1080 - O'REILLY AUTO PARTS	1554437969	WIPER BLADE	Paid by Check # 339545		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(222.81)
1080 - O'REILLY AUTO PARTS	1554437969	WIPER BLADE	Paid by Check # 339545		10/11/2016	10/19/2016	10/26/2016		10/26/2016	222.81



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1986 - ODB COMPANY	0094766IN	OLD DOMINION BRUSH CIRCUIT BOARD ROUND, TACHOMETER	Paid by Check # 339546		10/03/2016	10/19/2016	10/19/2016		10/26/2016	(358.34)
1986 - ODB COMPANY	0094766IN	OLD DOMINION BRUSH CIRCUIT BOARD ROUND, TACHOMETER	Paid by Check # 339546		10/03/2016	10/19/2016	10/26/2016		10/26/2016	358.34
1986 - ODB COMPANY	0094369IN	OLD DOMINION BRUSH TACH/HOUR METER	Paid by Check # 339546		09/23/2016	10/19/2016	10/19/2016		10/26/2016	(131.61)
1986 - ODB COMPANY	0094369IN	OLD DOMINION BRUSH TACH/HOUR METER	Paid by Check # 339546		09/23/2016	10/19/2016	10/26/2016		10/26/2016	131.61
1115 - PACIFIC STEEL & RECYCLING	682651	HR FLAT 20'	Paid by Check # 339547		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(12.60)
1115 - PACIFIC STEEL & RECYCLING	682651	HR FLAT 20'	Paid by Check # 339547		10/18/2016	10/19/2016	10/26/2016		10/26/2016	12.60
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(7.60)
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/26/2016		10/26/2016	7.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30796	PRESSURE SWITCH	Paid by Check # 339554		10/07/2016	10/19/2016	10/19/2016		10/26/2016	(14.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30796	PRESSURE SWITCH	Paid by Check # 339554		10/07/2016	10/19/2016	10/26/2016		10/26/2016	14.60
1868 - STEVE'S SPORTS CENTER	206009	PRIMARY FIXED SHEAVE V-BELT SEAT SPRING	Paid by Check # 339565		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(557.50)
1868 - STEVE'S SPORTS CENTER	206009	PRIMARY FIXED SHEAVE V-BELT SEAT SPRING	Paid by Check # 339565		10/12/2016	10/19/2016	10/26/2016		10/26/2016	557.50
1566 - SUPERIOR TIRE INC	146284	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 339567		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(17.00)
1566 - SUPERIOR TIRE INC	146284	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 339567		10/12/2016	10/19/2016	10/26/2016		10/26/2016	17.00
1566 - SUPERIOR TIRE INC	146297	DISMOUNT/MOUNT, BALANCE	Paid by Check # 339567		10/13/2016	10/19/2016	10/19/2016		10/26/2016	(80.00)
1566 - SUPERIOR TIRE INC	146297	DISMOUNT/MOUNT, BALANCE	Paid by Check # 339567		10/13/2016	10/19/2016	10/26/2016		10/26/2016	80.00
1566 - SUPERIOR TIRE INC	146173	FLAT REPAIR	Paid by Check # 339567		10/07/2016	10/19/2016	10/19/2016		10/26/2016	(110.00)
1566 - SUPERIOR TIRE INC	146173	FLAT REPAIR	Paid by Check # 339567		10/07/2016	10/19/2016	10/26/2016		10/26/2016	110.00
1207 - TITAN MACHINERY INC	8448225	BELT SPLICE PLAT, BEARING, CONVEYOR BELT	Paid by Check # 339574		10/04/2016	10/19/2016	10/19/2016		10/26/2016	(2,350.46)
1207 - TITAN MACHINERY INC	8448225	BELT SPLICE PLAT, BEARING, CONVEYOR BELT	Paid by Check # 339574		10/04/2016	10/19/2016	10/26/2016		10/26/2016	2,350.46



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	8489245	AIR FILTER HANDLE SLAM LATCH	Paid by Check # 339574		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(50.07)
1207 - TITAN MACHINERY INC	8489245	AIR FILTER HANDLE SLAM LATCH	Paid by Check # 339574		10/17/2016	10/19/2016	10/26/2016		10/26/2016	50.07
1207 - TITAN MACHINERY INC	8480242	LATCH SLAM, HANDLE SLAM LATCH	Paid by Check # 339574		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(15.31)
1207 - TITAN MACHINERY INC	8480242	LATCH SLAM, HANDLE SLAM LATCH	Paid by Check # 339574		10/14/2016	10/19/2016	10/26/2016		10/26/2016	15.31
1448 - TNT TRUCK PARTS	SG57737	GROMMET	Paid by Check # 339575		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(2.75)
1448 - TNT TRUCK PARTS	SG57737	GROMMET	Paid by Check # 339575		10/14/2016	10/19/2016	10/26/2016		10/26/2016	2.75
1448 - TNT TRUCK PARTS	SG57703	STROBE LED STROBE LITE	Paid by Check # 339575		10/12/2016	10/19/2016	10/19/2016		10/26/2016	(289.25)
1448 - TNT TRUCK PARTS	SG57703	STROBE LED STROBE LITE	Paid by Check # 339575		10/12/2016	10/19/2016	10/26/2016		10/26/2016	289.25
1448 - TNT TRUCK PARTS	SG57743	NYLON FITTING KIT	Paid by Check # 339575		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(125.00)
1448 - TNT TRUCK PARTS	SG57743	NYLON FITTING KIT	Paid by Check # 339575		10/14/2016	10/19/2016	10/26/2016		10/26/2016	125.00
1448 - TNT TRUCK PARTS	SG57826	SEAL, GASKET	Paid by Check # 339575		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(151.50)
1448 - TNT TRUCK PARTS	SG57826	SEAL, GASKET	Paid by Check # 339575		10/19/2016	10/21/2016	10/26/2016		10/26/2016	151.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0337923	IGNITION COIL	Paid by Check # 339576		10/04/2016	10/19/2016	10/19/2016		10/26/2016	(118.83)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337923	IGNITION COIL	Paid by Check # 339576		10/04/2016	10/19/2016	10/26/2016		10/26/2016	118.83
1204 - TRACTOR & EQUIPMENT CO	GFCS0338015	LUBRICANT	Paid by Check # 339576		10/07/2016	10/19/2016	10/19/2016		10/26/2016	(186.96)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338015	LUBRICANT	Paid by Check # 339576		10/07/2016	10/19/2016	10/26/2016		10/26/2016	186.96
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62330	SENSOR TEMPERATUR	Paid by Check # 339577		10/07/2016	10/19/2016	10/19/2016		10/26/2016	(11.11)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62330	SENSOR TEMPERATUR	Paid by Check # 339577		10/07/2016	10/19/2016	10/26/2016		10/26/2016	11.11
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(7.76)
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/26/2016		10/26/2016	7.76
2205 - WESTERN TIRE CHAIN	22292	CHAIN SET, SWIVEL HOOK	Paid by Check # 339585		10/04/2016	10/19/2016	10/19/2016		10/26/2016	(2,365.83)
2205 - WESTERN TIRE CHAIN	22292	CHAIN SET, SWIVEL HOOK	Paid by Check # 339585		10/04/2016	10/19/2016	10/26/2016		10/26/2016	2,365.83



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3055 - WATCH GUARD VIDEO	4BOINV000157	PO 87 4 RE AND VISTA SOFTWARE	Paid by Check # 339760		10/13/2016	10/24/2016	10/24/2016		11/02/2016	(7,250.00)
3055 - WATCH GUARD VIDEO	4BOINV000157	PO 87 4 RE AND VISTA SOFTWARE	Paid by Check # 339760		10/13/2016	10/24/2016	11/02/2016		11/02/2016	7,250.00
1261 - BATTERY WAREHOUSE	331154	78 COMM BATTERY	Paid by Check # 339645		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(95.95)
1261 - BATTERY WAREHOUSE	331154	78 COMM BATTERY	Paid by Check # 339645		10/19/2016	10/27/2016	11/02/2016		11/02/2016	95.95
2235 - BEARING DISTRIBUTORS INC - BDI	5427859	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 339646		10/13/2016	10/28/2016	10/28/2016		11/02/2016	(9.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5427859	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 339646		10/13/2016	10/28/2016	11/02/2016		11/02/2016	9.00
BIERSCHBACH EQUIPMENT & SUPPLY	02633575	SEPARATOR ELEMENT	Paid by Check # 339782		10/10/2016	10/27/2016	10/27/2016		11/02/2016	(297.67)
BIERSCHBACH EQUIPMENT & SUPPLY	02633575	SEPARATOR ELEMENT	Paid by Check # 339782		10/10/2016	10/27/2016	11/02/2016		11/02/2016	297.67
1064 - BIG SKY HYDRAULIC & MACHINING	087611	WIPERS/BEARINGS/CY LINDER/FRT	Paid by Check # 339648		10/21/2016	10/27/2016	10/27/2016		11/02/2016	(590.84)
1064 - BIG SKY HYDRAULIC & MACHINING	087611	WIPERS/BEARINGS/CY LINDER/FRT	Paid by Check # 339648		10/21/2016	10/27/2016	11/02/2016		11/02/2016	590.84
1136 - BISON MOTOR CO	1020161	2017-131	Paid by Check # 339649		10/20/2016	10/28/2016	10/28/2016		11/02/2016	(53,589.44)
1136 - BISON MOTOR CO	1020161	2017-131	Paid by Check # 339649		10/20/2016	10/28/2016	11/02/2016		11/02/2016	53,589.44
1553 - BREEN OIL COMPANY	259474	8.2 GALLONS OF GAS	Paid by Check # 339650		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(20.42)
1553 - BREEN OIL COMPANY	259474	8.2 GALLONS OF GAS	Paid by Check # 339650		10/19/2016	10/27/2016	11/02/2016		11/02/2016	20.42
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(849.30)
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	849.30
1462 - CDW GOVERNMENT	FNN5275	HAVIS VEHICLE PT REPL/PKG BASE VMT	Paid by Check # 339654		10/04/2016	10/27/2016	10/27/2016		11/02/2016	(2,528.08)
1462 - CDW GOVERNMENT	FNN5275	HAVIS VEHICLE PT REPL/PKG BASE VMT	Paid by Check # 339654		10/04/2016	10/27/2016	11/02/2016		11/02/2016	2,528.08
1114 - CITY MOTOR CO INC	2083197	RADIATOR	Paid by Check # 339660		10/21/2016	10/27/2016	10/27/2016		11/02/2016	(296.25)
1114 - CITY MOTOR CO INC	2083197	RADIATOR	Paid by Check # 339660		10/21/2016	10/27/2016	11/02/2016		11/02/2016	296.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81195829	THERMOSTAT	Paid by Check # 339667		10/21/2016	10/27/2016	10/27/2016		11/02/2016	(14.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81195829	THERMOSTAT	Paid by Check # 339667		10/21/2016	10/27/2016	11/02/2016		11/02/2016	14.44



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81197530	BATTERY	Paid by Check # 339667		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(120.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81197530	BATTERY	Paid by Check # 339667		10/24/2016	10/28/2016	11/02/2016		11/02/2016	120.39
2804 - EMERALD RECYCLING SERVICES	71493312	USED OIL RECYCLING	Paid by Check # 339669		10/13/2016	10/27/2016	10/27/2016		11/02/2016	(372.50)
2804 - EMERALD RECYCLING SERVICES	71493312	USED OIL RECYCLING	Paid by Check # 339669		10/13/2016	10/27/2016	11/02/2016		11/02/2016	372.50
2698 - FLAWLESS AUTO BODY, INC	6601	REPAIR FOR EXPLORER - HAIL DAMAGE	Paid by Check # 339675		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(4,294.40)
2698 - FLAWLESS AUTO BODY, INC	6601	REPAIR FOR EXPLORER - HAIL DAMAGE	Paid by Check # 339675		10/24/2016	10/28/2016	11/02/2016		11/02/2016	4,294.40
2698 - FLAWLESS AUTO BODY, INC	6600	REPAIR PD FORD EXPLORER - HAIL DAMAGE	Paid by Check # 339675		10/20/2016	10/28/2016	10/28/2016		11/02/2016	(2,381.90)
2698 - FLAWLESS AUTO BODY, INC	6600	REPAIR PD FORD EXPLORER - HAIL DAMAGE	Paid by Check # 339675		10/20/2016	10/28/2016	11/02/2016		11/02/2016	2,381.90
2698 - FLAWLESS AUTO BODY, INC	6599	REPAIR PD FORD TAURUS - HAIL DAMAGE	Paid by Check # 339675		10/19/2016	10/28/2016	10/28/2016		11/02/2016	(2,034.80)
2698 - FLAWLESS AUTO BODY, INC	6599	REPAIR PD FORD TAURUS - HAIL DAMAGE	Paid by Check # 339675		10/19/2016	10/28/2016	11/02/2016		11/02/2016	2,034.80
2698 - FLAWLESS AUTO BODY, INC	6596	REPAIR FORD FUSION SE 4D SED - HAIL DAMAGE	Paid by Check # 339675		10/19/2016	10/28/2016	10/28/2016		11/02/2016	(1,143.00)
2698 - FLAWLESS AUTO BODY, INC	6596	REPAIR FORD FUSION SE 4D SED - HAIL DAMAGE	Paid by Check # 339675		10/19/2016	10/28/2016	11/02/2016		11/02/2016	1,143.00
2698 - FLAWLESS AUTO BODY, INC	6593	REPAIR PD FORD TAURUS - HAIL DAMAGE	Paid by Check # 339675		10/18/2016	10/28/2016	10/28/2016		11/02/2016	(1,687.60)
2698 - FLAWLESS AUTO BODY, INC	6593	REPAIR PD FORD TAURUS - HAIL DAMAGE	Paid by Check # 339675		10/18/2016	10/28/2016	11/02/2016		11/02/2016	1,687.60
2698 - FLAWLESS AUTO BODY, INC	6710	REPAIR PD FORD EXPLORER - HAIL DAMAGE	Paid by Check # 339675		09/12/2016	10/28/2016	10/28/2016		11/02/2016	(2,730.90)
2698 - FLAWLESS AUTO BODY, INC	6710	REPAIR PD FORD EXPLORER - HAIL DAMAGE	Paid by Check # 339675		09/12/2016	10/28/2016	11/02/2016		11/02/2016	2,730.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	507970	SENSOR, THROTTLE POSITION	Paid by Check # 339685		10/18/2016	10/28/2016	10/28/2016		11/02/2016	(161.21)
1430 - HUGHES FIRE EQUIPMENT INC	507970	SENSOR, THROTTLE POSITION	Paid by Check # 339685		10/18/2016	10/28/2016	11/02/2016		11/02/2016	161.21
1417 - J & V RESTAURANT & FIRE SUPPLY	152024	ANNUAL FIRE EXT. SERVICICES	Paid by Check # 339689		10/27/2016	10/28/2016	10/28/2016		11/02/2016	(26.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	152024	ANNUAL FIRE EXT. SERVICICES	Paid by Check # 339689		10/27/2016	10/28/2016	11/02/2016		11/02/2016	26.00
1074 - KOIS BROTHERS EQUIPMENT CO	107968	TIE DOWN STRAP	Paid by Check # 339691		10/03/2016	10/28/2016	10/28/2016		11/02/2016	(84.62)
1074 - KOIS BROTHERS EQUIPMENT CO	107968	TIE DOWN STRAP	Paid by Check # 339691		10/03/2016	10/28/2016	11/02/2016		11/02/2016	84.62
1074 - KOIS BROTHERS EQUIPMENT CO	MT19693	HL-BELT ASSEMBLY, GRIP	Paid by Check # 339691		10/27/2016	10/28/2016	10/28/2016		11/02/2016	(677.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19693	HL-BELT ASSEMBLY, GRIP	Paid by Check # 339691		10/27/2016	10/28/2016	11/02/2016		11/02/2016	677.00
1074 - KOIS BROTHERS EQUIPMENT CO	108148	BACKUP ALARM	Paid by Check # 339691		10/27/2016	10/28/2016	10/28/2016		11/02/2016	(39.42)
1074 - KOIS BROTHERS EQUIPMENT CO	108148	BACKUP ALARM	Paid by Check # 339691		10/27/2016	10/28/2016	11/02/2016		11/02/2016	39.42
1428 - LAWSON PRODUCTS INC	9304433336	YELLOW PAINT,HEAT SHRINK,INSERT LOCK	Paid by Check # 339692		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(27.29)
1428 - LAWSON PRODUCTS INC	9304433336	YELLOW PAINT,HEAT SHRINK,INSERT LOCK	Paid by Check # 339692		10/11/2016	10/27/2016	11/02/2016		11/02/2016	27.29
1428 - LAWSON PRODUCTS INC	9304449814	WASHERS,JOBBER DRILLS,COUPLER	Paid by Check # 339692		10/18/2016	10/27/2016	10/27/2016		11/02/2016	(136.42)
1428 - LAWSON PRODUCTS INC	9304449814	WASHERS,JOBBER DRILLS,COUPLER	Paid by Check # 339692		10/18/2016	10/27/2016	11/02/2016		11/02/2016	136.42
1158 - MILLER AUTO INTERIOR INC	09896	REPLACE CLOTH DRIVERS BACKREST	Paid by Check # 339712		10/21/2016	10/28/2016	10/28/2016		11/02/2016	(285.00)
1158 - MILLER AUTO INTERIOR INC	09896	REPLACE CLOTH DRIVERS BACKREST	Paid by Check # 339712		10/21/2016	10/28/2016	11/02/2016		11/02/2016	285.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	944634	HOOD LIFT SUPPORT	Paid by Check # 339719		10/24/2016	10/27/2016	10/27/2016		11/02/2016	(57.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	944634	HOOD LIFT SUPPORT	Paid by Check # 339719		10/24/2016	10/27/2016	11/02/2016		11/02/2016	57.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	944028	FUEL FILTER	Paid by Check # 339719		10/21/2016	10/27/2016	10/27/2016		11/02/2016	(24.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	944028	FUEL FILTER	Paid by Check # 339719		10/21/2016	10/27/2016	11/02/2016		11/02/2016	24.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	943369	MISC. AUTO PARTS	Paid by Check # 339719		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(704.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	943369	MISC. AUTO PARTS	Paid by Check # 339719		10/19/2016	10/27/2016	11/02/2016		11/02/2016	704.64



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	945282	10 TON VEHICLE ST	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(299.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945282	10 TON VEHICLE ST	Paid by Check # 339719		10/25/2016	10/28/2016	11/02/2016		11/02/2016	299.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	945360	RAD HOSE CREDIT	Paid by Check # 339719		10/25/2016	10/28/2016	11/02/2016		11/02/2016	(40.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945360	RAD HOSE CREDIT	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	40.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	945685	SPARK PLUG	Paid by Check # 339719		10/26/2016	10/28/2016	10/28/2016		11/02/2016	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945685	SPARK PLUG	Paid by Check # 339719		10/26/2016	10/28/2016	11/02/2016		11/02/2016	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	945684	AIR FILTER	Paid by Check # 339719		10/26/2016	10/28/2016	10/28/2016		11/02/2016	(23.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945684	AIR FILTER	Paid by Check # 339719		10/26/2016	10/28/2016	11/02/2016		11/02/2016	23.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	945195	PRIMARY W	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(23.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945195	PRIMARY W	Paid by Check # 339719		10/25/2016	10/28/2016	11/02/2016		11/02/2016	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	945053	CABIN AIR FILTER	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(5.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945053	CABIN AIR FILTER	Paid by Check # 339719		10/25/2016	10/28/2016	11/02/2016		11/02/2016	5.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	945079	OIL FILTER	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(2.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945079	OIL FILTER	Paid by Check # 339719		10/25/2016	10/28/2016	11/02/2016		11/02/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	945952	CRAYON	Paid by Check # 339719		10/27/2016	10/28/2016	10/28/2016		11/02/2016	(1.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945952	CRAYON	Paid by Check # 339719		10/27/2016	10/28/2016	11/02/2016		11/02/2016	1.38
1061 - NATIONAL LAUNDRY	37466/2251	COVERALLS - SHOP	Paid by Check # 339720		10/25/2016	10/27/2016	10/27/2016		11/02/2016	(88.76)
1061 - NATIONAL LAUNDRY	37466/2251	COVERALLS - SHOP	Paid by Check # 339720		10/25/2016	10/27/2016	11/02/2016		11/02/2016	88.76
1061 - NATIONAL LAUNDRY	37468/2510	TOWELS/MATS	Paid by Check # 339720		10/25/2016	10/27/2016	10/27/2016		11/02/2016	(56.14)
1061 - NATIONAL LAUNDRY	37468/2510	TOWELS/MATS	Paid by Check # 339720		10/25/2016	10/27/2016	11/02/2016		11/02/2016	56.14
1865 - NORTHERN HYDRAULICS INC	105624	SINGLE FLARE, TUBING TUBE SLEEVE	Paid by Check # 339724		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(109.36)
1865 - NORTHERN HYDRAULICS INC	105624	SINGLE FLARE, TUBING TUBE SLEEVE	Paid by Check # 339724		10/25/2016	10/28/2016	11/02/2016		11/02/2016	109.36



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	CM2709963	3-WAY BALL VALVE CREDIT	Paid by Check # 339725		10/18/2016	10/28/2016	11/02/2016		11/02/2016	(71.37)
1224 - NORTHWEST PIPE FITTINGS INC	CM2709963	3-WAY BALL VALVE CREDIT	Paid by Check # 339725		10/18/2016	10/28/2016	10/28/2016		11/02/2016	71.37
1986 - ODB OLD DOMINION BRUSH COMPANY	0094730IN	SUCTION HOSE	Paid by Check # 339726		10/03/2016	10/27/2016	10/27/2016		11/02/2016	(1,442.35)
1986 - ODB OLD DOMINION BRUSH COMPANY	0094730IN	SUCTION HOSE	Paid by Check # 339726		10/03/2016	10/27/2016	11/02/2016		11/02/2016	1,442.35
1986 - ODB OLD DOMINION BRUSH COMPANY	0095201IN	TACH/HOUR METER-CREDIT	Paid by Check # 339726		10/11/2016	10/27/2016	11/02/2016		11/02/2016	(70.00)
1986 - ODB OLD DOMINION BRUSH COMPANY	0095201IN	TACH/HOUR METER-CREDIT	Paid by Check # 339726		10/11/2016	10/27/2016	10/27/2016		11/02/2016	70.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	(14.15)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	11/02/2016		11/02/2016	14.15
1688 - RMT EQUIPMENT	T46931	CYLINDER,CUSH KIT, BRAKE SHOE	Paid by Check # 339735		10/12/2016	10/27/2016	10/27/2016		11/02/2016	(265.33)
1688 - RMT EQUIPMENT	T46931	CYLINDER,CUSH KIT, BRAKE SHOE	Paid by Check # 339735		10/12/2016	10/27/2016	11/02/2016		11/02/2016	265.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30897	CRANKCASE,FILTER,FR T	Paid by Check # 339736		10/20/2016	10/27/2016	10/27/2016		11/02/2016	(234.05)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30897	CRANKCASE,FILTER,FR T	Paid by Check # 339736		10/20/2016	10/27/2016	11/02/2016		11/02/2016	234.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30898	FUEL SUPPLY TUBE/FRT	Paid by Check # 339736		10/20/2016	10/27/2016	10/27/2016		11/02/2016	(64.92)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30898	FUEL SUPPLY TUBE/FRT	Paid by Check # 339736		10/20/2016	10/27/2016	11/02/2016		11/02/2016	64.92
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30872	AIR CONTROL VALVE/FRT	Paid by Check # 339736		10/18/2016	10/27/2016	10/27/2016		11/02/2016	(861.48)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30872	AIR CONTROL VALVE/FRT	Paid by Check # 339736		10/18/2016	10/27/2016	11/02/2016		11/02/2016	861.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30885	RETAINING RING, OIL COOLER CORE	Paid by Check # 339736		10/19/2016	10/27/2016	10/27/2016		11/02/2016	(36.91)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30885	RETAINING RING, OIL COOLER CORE	Paid by Check # 339736		10/19/2016	10/27/2016	11/02/2016		11/02/2016	36.91
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30854	SENSOR	Paid by Check # 339736		10/17/2016	10/27/2016	10/27/2016		11/02/2016	(22.33)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30854	SENSOR	Paid by Check # 339736		10/17/2016	10/27/2016	11/02/2016		11/02/2016	22.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30876	LUBE FILTER	Paid by Check # 339736		10/18/2016	10/27/2016	10/27/2016		11/02/2016	(106.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30876	LUBE FILTER	Paid by Check # 339736		10/18/2016	10/27/2016	11/02/2016		11/02/2016	106.90
2748 - SIRENNET.COM	0207034IN	RECESSED PANEL 1/2 COATED	Paid by Check # 339738		10/19/2016	10/28/2016	10/28/2016		11/02/2016	(731.10)
2748 - SIRENNET.COM	0207034IN	RECESSED PANEL 1/2 COATED	Paid by Check # 339738		10/19/2016	10/28/2016	11/02/2016		11/02/2016	731.10
1067 - SODERS FLEET SUPPLY	237781	GLOV JERS- PK 12	Paid by Check # 339740		10/21/2016	10/27/2016	10/27/2016		11/02/2016	(6.60)
1067 - SODERS FLEET SUPPLY	237781	GLOV JERS- PK 12	Paid by Check # 339740		10/21/2016	10/27/2016	11/02/2016		11/02/2016	6.60
1067 - SODERS FLEET SUPPLY	238162	FOLD DOWN SEAT BLK	Paid by Check # 339740		10/26/2016	10/28/2016	10/28/2016		11/02/2016	(119.95)
1067 - SODERS FLEET SUPPLY	238162	FOLD DOWN SEAT BLK	Paid by Check # 339740		10/26/2016	10/28/2016	11/02/2016		11/02/2016	119.95
1067 - SODERS FLEET SUPPLY	238146	NATM QIK LINK	Paid by Check # 339740		10/26/2016	10/28/2016	10/28/2016		11/02/2016	(3.98)
1067 - SODERS FLEET SUPPLY	238146	NATM QIK LINK	Paid by Check # 339740		10/26/2016	10/28/2016	11/02/2016		11/02/2016	3.98
1566 - SUPERIOR TIRE INC	146483	TIRES	Paid by Check # 339748		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(1,040.00)
1566 - SUPERIOR TIRE INC	146483	TIRES	Paid by Check # 339748		10/25/2016	10/28/2016	11/02/2016		11/02/2016	1,040.00
1207 - TITAN MACHINERY INC	8555927GP	SWITCH SHUT DOWN	Paid by Check # 339752		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(114.54)
1207 - TITAN MACHINERY INC	8555927GP	SWITCH SHUT DOWN	Paid by Check # 339752		10/25/2016	10/28/2016	11/02/2016		11/02/2016	114.54
1448 - TNT TRUCK PARTS	SG57962	MIRROR	Paid by Check # 339753		10/25/2016	10/27/2016	10/27/2016		11/02/2016	(25.50)
1448 - TNT TRUCK PARTS	SG57962	MIRROR	Paid by Check # 339753		10/25/2016	10/27/2016	11/02/2016		11/02/2016	25.50
1448 - TNT TRUCK PARTS	SG58012	SHOE BOX 4709D, DRUM BALANCED CREDIT	Paid by Check # 339753		10/27/2016	10/28/2016	11/02/2016		11/02/2016	(294.90)
1448 - TNT TRUCK PARTS	SG58012	SHOE BOX 4709D, DRUM BALANCED CREDIT	Paid by Check # 339753		10/27/2016	10/28/2016	10/28/2016		11/02/2016	294.90
1448 - TNT TRUCK PARTS	SG57994	DRUM BALANCED, SHOE BOX	Paid by Check # 339753		10/26/2016	10/28/2016	10/28/2016		11/02/2016	(589.80)
1448 - TNT TRUCK PARTS	SG57994	DRUM BALANCED, SHOE BOX	Paid by Check # 339753		10/26/2016	10/28/2016	11/02/2016		11/02/2016	589.80
1448 - TNT TRUCK PARTS	SG58011	SHOE BOX, DRUM BALANCED	Paid by Check # 339753		10/27/2016	10/28/2016	10/28/2016		11/02/2016	(589.80)
1448 - TNT TRUCK PARTS	SG58011	SHOE BOX, DRUM BALANCED	Paid by Check # 339753		10/27/2016	10/28/2016	11/02/2016		11/02/2016	589.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0338225	KIT, ELMNT PLTD & FRT	Paid by Check # 339755		10/12/2016	10/27/2016	10/27/2016		11/02/2016	(301.99)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338225	KIT, ELMNT PLTD & FRT	Paid by Check # 339755		10/12/2016	10/27/2016	11/02/2016		11/02/2016	301.99
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(150.36)
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	150.36
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 334	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20559	MONTHLY COPY CHARGE	Paid by Check # 339731		10/19/2016	10/26/2016	10/26/2016		11/02/2016	14.15
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	10.35
1553 - BREEN OIL COMPANY	259365	LP GAS	Paid by Check # 339458		10/12/2016	10/19/2016	10/19/2016		10/26/2016	20.40
1066 - FASTENAL COMPANY	MTGRE176646	CBL TIES	Paid by Check # 339484		10/05/2016	10/19/2016	10/19/2016		10/26/2016	28.38
1066 - FASTENAL COMPANY	MTGRE176698	CNCTR CSDCONN	Paid by Check # 339484		10/06/2016	10/19/2016	10/19/2016		10/26/2016	94.00
1068 - GENERAL DISTRIBUTING CO	00473047	NOZZLE	Paid by Check # 339487		09/28/2016	10/19/2016	10/19/2016		10/26/2016	13.71
1068 - GENERAL DISTRIBUTING CO	00477018	OXYGEN SIZE S HAZMAT CHARGE	Paid by Check # 339487		10/03/2016	10/19/2016	10/19/2016		10/26/2016	56.81
1428 - LAWSON PRODUCTS INC	9304419957	NUT, HEX WASH, HEX CAP	Paid by Check # 339506		10/05/2016	10/19/2016	10/19/2016		10/26/2016	96.88
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	7.60
1448 - TNT TRUCK PARTS	SG57826	SEAL, GASKET	Paid by Check # 339575		10/19/2016	10/21/2016	10/21/2016		10/26/2016	24.00
1553 - BREEN OIL COMPANY	259474	8.2 GALLONS OF GAS	Paid by Check # 339650		10/19/2016	10/27/2016	10/27/2016		11/02/2016	20.42
1428 - LAWSON PRODUCTS INC	9304433336	YELLOW PAINT,HEAT SHRINK,INSERT LOCK	Paid by Check # 339692		10/11/2016	10/27/2016	10/27/2016		11/02/2016	27.29
1428 - LAWSON PRODUCTS INC	9304449814	WASHERS,JOBBER DRILLS,COUPLER	Paid by Check # 339692		10/18/2016	10/27/2016	10/27/2016		11/02/2016	136.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	945952	CRAYON	Paid by Check # 339719		10/27/2016	10/28/2016	10/28/2016		11/02/2016	1.38



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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 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	237781	GLOV JERS- PK 12	Paid by Check # 339740		10/21/2016	10/27/2016	10/27/2016		11/02/2016	6.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$544.24</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	71493312	USED OIL RECYCLING	Paid by Check # 339669		10/13/2016	10/27/2016	10/27/2016		11/02/2016	372.50
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$372.50</u>
Object 42320 - MOTOR VEHICLE PARTS										
1261 - BATTERY WAREHOUSE	331264	BATTERY	Paid by Check # 339450		10/14/2016	10/19/2016	10/19/2016		10/26/2016	78.00
2235 - BEARING DISTRIBUTORS INC - BDI	5410640	TAPER BRGS, COUPLINGS	Paid by Check # 339451		10/04/2016	10/19/2016	10/19/2016		10/26/2016	52.79
1064 - BIG SKY HYDRAULIC & MACHINING	087477	HYD HOSE CRIMP FITTING	Paid by Check # 339454		10/17/2016	10/19/2016	10/19/2016		10/26/2016	59.73
1064 - BIG SKY HYDRAULIC & MACHINING	087473	HYD HOSE, CRIMP FITTING HOSE COVER	Paid by Check # 339454		10/17/2016	10/19/2016	10/19/2016		10/26/2016	195.61
1136 - BISON MOTOR CO	5137006	LATCH	Paid by Check # 339455		10/14/2016	10/19/2016	10/19/2016		10/26/2016	100.75
1293 - BOLT & ANCHOR SUPPLY INC	292047	ALL THREAD ROD, HEX NUT	Paid by Check # 339457		10/07/2016	10/19/2016	10/19/2016		10/26/2016	10.79
1114 - CITY MOTOR CO INC	CM2082565	BRACKET CREDIT	Paid by Check # 339469		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(44.52)
1114 - CITY MOTOR CO INC	2082632	F-PIPE	Paid by Check # 339469		10/17/2016	10/19/2016	10/19/2016		10/26/2016	122.36
1114 - CITY MOTOR CO INC	2083002	NUT	Paid by Check # 339469		10/18/2016	10/19/2016	10/19/2016		10/26/2016	4.23
1114 - CITY MOTOR CO INC	2083001	NUT	Paid by Check # 339469		10/18/2016	10/19/2016	10/19/2016		10/26/2016	4.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914C	SWITCH ASY CREDIT	Paid by Check # 339477		09/13/2016	10/11/2016	10/11/2016		10/26/2016	(105.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81180360	SCREEN ASY	Paid by Check # 339477		10/12/2016	10/19/2016	10/19/2016		10/26/2016	14.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81179570	BATTERY	Paid by Check # 339477		10/12/2016	10/19/2016	10/19/2016		10/26/2016	446.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81183399	MOTOR ASM, CONNECTOR, RESISTOR	Paid by Check # 339477		10/14/2016	10/19/2016	10/19/2016		10/26/2016	133.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81186950	BATTERY	Paid by Check # 339477		10/17/2016	10/19/2016	10/19/2016		10/26/2016	446.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81186943	BATTERY	Paid by Check # 339477		10/17/2016	10/19/2016	10/19/2016		10/26/2016	75.19



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81189278	BATTERY	Paid by Check # 339477		10/18/2016	10/19/2016	10/19/2016		10/26/2016	98.05
2857 - ED'S AUTOBODY AND RESTORATION	259	COP CAR #15 REPAIR	Paid by Check # 339480		10/11/2016	10/19/2016	10/19/2016		10/26/2016	528.00
1722 - FALLS AUTO GLASS INC	7310	WINDSHIELD REPAIR	Paid by Check # 339482		10/13/2016	10/19/2016	10/19/2016		10/26/2016	220.00
1480 - FRONTLINE AG SOLUTIONS LLC	399468	5 GAL HY GARD	Paid by Check # 339486		10/18/2016	10/19/2016	10/19/2016		10/26/2016	132.00
1068 - GENERAL DISTRIBUTING CO	00474565	IND HP ACETYLENE	Paid by Check # 339487		09/30/2016	10/19/2016	10/19/2016		10/26/2016	23.70
3080 - GRAY MANUFACTURING CO INC	836045	TOOLS	Paid by Check # 339488		09/29/2016	10/21/2016	10/21/2016		10/26/2016	1,517.00
1100 - GREAT FALLS ACE	3033613	BAIT STATION W/2 REFILLS	Paid by Check # 339489		10/18/2016	10/19/2016	10/19/2016		10/26/2016	5.99
1430 - HUGHES FIRE EQUIPMENT INC	507703	PUMPER PRC+PUMPER	Paid by Check # 339494		10/05/2016	10/19/2016	10/19/2016		10/26/2016	496.04
1582 - I STATE TRUCK CENTER INC	C25210437801	SENSORS	Paid by Check # 339495		10/19/2016	10/21/2016	10/21/2016		10/26/2016	182.42
1729 - INTERSTATE ALL BATTERY CENTER	1917602006870	REBUILD OR REPAIR CUSTOMER PAK	Paid by Check # 339497		10/17/2016	10/19/2016	10/19/2016		10/26/2016	19.00
1074 - KOIS BROTHERS EQUIPMENT CO	107769	CAMERA CABLE 65'	Paid by Check # 339504		09/16/2016	10/19/2016	10/19/2016		10/26/2016	86.51
1593 - LITHIA OF GREAT FALLS INC	187351	THERMOSTAT	Paid by Check # 339508		10/18/2016	10/19/2016	10/19/2016		10/26/2016	16.31
1158 - MILLER AUTO INTERIOR INC	09875	REPAIR PADDING CUSHION	Paid by Check # 339533		10/12/2016	10/19/2016	10/19/2016		10/26/2016	225.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	942257	AIR FILTER FILTER KIT	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	31.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	942192	HYD FILTER	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	28.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	941187	AIR FILTER A/TRANS FILTER KIT	Paid by Check # 339539		10/13/2016	10/19/2016	10/19/2016		10/26/2016	34.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	941358	BEARING	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	17.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	941479	HYD FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	43.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	941401	FUEL FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	21.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	941389	AIR FILTER	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	13.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	941484	TERMINAL NUT-BOLT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	6.90



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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	941540	CABLE	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	39.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	941429	MASKING	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	8.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	942143	HYD FILTER, HYD	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	50.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	941493	V-BELT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	15.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	942333	WHEEL NUT	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	17.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	941454	V-BELT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	41.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	941586	ATP FILTER V-BELT CREDIT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(40.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	941645	V-BELT CREDIT	Paid by Check # 339539		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	942245	SEAT CVR BLU BCH	Paid by Check # 339539		10/17/2016	10/19/2016	10/19/2016		10/26/2016	33.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	940191	ATP FILTER	Paid by Check # 339539		10/11/2016	10/19/2016	10/19/2016		10/26/2016	19.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	940403	SCREW 50	Paid by Check # 339539		10/12/2016	10/19/2016	10/19/2016		10/26/2016	.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	941402	AIR FILTER, FUEL FILTER	Paid by Check # 339539		10/14/2016	10/20/2016	10/20/2016		10/26/2016	12.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	942252	LUBRIPLATE MOTOR	Paid by Check # 339539		10/17/2016	10/20/2016	10/20/2016		10/26/2016	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	941361	LUBRIPLATE MOTOR	Paid by Check # 339539		10/14/2016	10/20/2016	10/20/2016		10/26/2016	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	943676	MANIFOLD SET, WATER PUMP SERP BELT	Paid by Check # 339539		10/20/2016	10/21/2016	10/21/2016		10/26/2016	137.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	943203	CURVED RADIATOR H, RAD HOSE	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	51.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	943441	HEATER CORE	Paid by Check # 339539		10/20/2016	10/21/2016	10/21/2016		10/26/2016	26.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	943230	HTR VAL	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	14.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	943154	HYDRAULIC	Paid by Check # 339539		10/19/2016	10/21/2016	10/21/2016		10/26/2016	3.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	942740	FILTER KIT CREDIT	Paid by Check # 339539		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(14.58)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1104 - NORTH 40 OUTFITTERS	6781591	FLOOR MAT FULL TRK BLACK	Paid by Check # 339542		10/18/2016	10/19/2016	10/19/2016		10/26/2016	24.99
1080 - O'REILLY AUTO PARTS	1554435028	JACK STANDS	Paid by Check # 339545		09/28/2016	10/19/2016	10/19/2016		10/26/2016	24.99
1986 - ODB OLD DOMINION BRUSH COMPANY	0094766IN	CIRCUIT BOARD ROUND, TACHOMETER	Paid by Check # 339546		10/03/2016	10/19/2016	10/19/2016		10/26/2016	358.34
1986 - ODB OLD DOMINION BRUSH COMPANY	0094369IN	TACH/HOUR METER	Paid by Check # 339546		09/23/2016	10/19/2016	10/19/2016		10/26/2016	131.61
1115 - PACIFIC STEEL & RECYCLING	682651	HR FLAT 20'	Paid by Check # 339547		10/18/2016	10/19/2016	10/19/2016		10/26/2016	12.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30796	PRESSURE SWITCH	Paid by Check # 339554		10/07/2016	10/19/2016	10/19/2016		10/26/2016	14.60
1868 - STEVE'S SPORTS CENTER	206009	PRIMARY FIXED SHEAVE V-BELT SEAT SPRING	Paid by Check # 339565		10/12/2016	10/19/2016	10/19/2016		10/26/2016	557.50
1566 - SUPERIOR TIRE INC	146284	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 339567		10/12/2016	10/19/2016	10/19/2016		10/26/2016	17.00
1566 - SUPERIOR TIRE INC	146297	DISMOUNT/MOUNT, BALANCE	Paid by Check # 339567		10/13/2016	10/19/2016	10/19/2016		10/26/2016	80.00
1566 - SUPERIOR TIRE INC	146173	FLAT REPAIR	Paid by Check # 339567		10/07/2016	10/19/2016	10/19/2016		10/26/2016	110.00
1207 - TITAN MACHINERY INC	8448225	BELT SPLICE PLAT, BEARING, CONVEYOR BELT	Paid by Check # 339574		10/04/2016	10/19/2016	10/19/2016		10/26/2016	1,638.52
1207 - TITAN MACHINERY INC	8489245	AIR FILTER HANDLE SLAM LATCH	Paid by Check # 339574		10/17/2016	10/19/2016	10/19/2016		10/26/2016	50.07
1207 - TITAN MACHINERY INC	8480242	LATCH SLAM, HANDLE SLAM LATCH	Paid by Check # 339574		10/14/2016	10/19/2016	10/19/2016		10/26/2016	15.31
1448 - TNT TRUCK PARTS	SG57737	GROMMET	Paid by Check # 339575		10/14/2016	10/19/2016	10/19/2016		10/26/2016	2.75
1448 - TNT TRUCK PARTS	SG57743	NYLON FITTING KIT	Paid by Check # 339575		10/14/2016	10/19/2016	10/19/2016		10/26/2016	125.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0337923	IGNITION COIL	Paid by Check # 339576		10/04/2016	10/19/2016	10/19/2016		10/26/2016	118.83
1204 - TRACTOR & EQUIPMENT CO	GFCS0338015	LUBRICANT	Paid by Check # 339576		10/07/2016	10/19/2016	10/19/2016		10/26/2016	186.96
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62330	SENSOR TEMPERATUR	Paid by Check # 339577		10/07/2016	10/19/2016	10/19/2016		10/26/2016	11.11
2205 - WESTERN TIRE CHAIN	22292	CHAIN SET, SWIVEL HOOK	Paid by Check # 339585		10/04/2016	10/19/2016	10/19/2016		10/26/2016	2,365.83
1261 - BATTERY WAREHOUSE	331154	78 COMM BATTERY	Paid by Check # 339645		10/19/2016	10/27/2016	10/27/2016		11/02/2016	95.95



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5427859	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 339646		10/13/2016	10/28/2016	10/28/2016		11/02/2016	9.00
BIERSCHBACH EQUIPMENT & SUPPLY	02633575	SEPARATOR ELEMENT	Paid by Check # 339782		10/10/2016	10/27/2016	10/27/2016		11/02/2016	297.67
1064 - BIG SKY HYDRAULIC & MACHINING	087611	WIPERS/BEARINGS/CY LINDER/FRT	Paid by Check # 339648		10/21/2016	10/27/2016	10/27/2016		11/02/2016	590.84
1462 - CDW GOVERNMENT	FNN5275	HAVIS VEHICLE PT REPL/PKG BASE VMT	Paid by Check # 339654		10/04/2016	10/27/2016	10/27/2016		11/02/2016	2,528.08
1114 - CITY MOTOR CO INC	2083197	RADIATOR	Paid by Check # 339660		10/21/2016	10/27/2016	10/27/2016		11/02/2016	296.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81195829	THERMOSTAT	Paid by Check # 339667		10/21/2016	10/27/2016	10/27/2016		11/02/2016	14.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81197530	BATTERY	Paid by Check # 339667		10/24/2016	10/28/2016	10/28/2016		11/02/2016	120.39
1430 - HUGHES FIRE EQUIPMENT INC	507970	SENSOR, THROTTLE POSITION	Paid by Check # 339685		10/18/2016	10/28/2016	10/28/2016		11/02/2016	161.21
1417 - J & V RESTAURANT & FIRE SUPPLY	152024	ANNUAL FIRE EXT. SVCICICES	Paid by Check # 339689		10/27/2016	10/28/2016	10/28/2016		11/02/2016	26.00
1074 - KOIS BROTHERS EQUIPMENT CO	107968	TIE DOWN STRAP	Paid by Check # 339691		10/03/2016	10/28/2016	10/28/2016		11/02/2016	84.62
1074 - KOIS BROTHERS EQUIPMENT CO	MT19693	HL-BELT ASSEMBLY, GRIP	Paid by Check # 339691		10/27/2016	10/28/2016	10/28/2016		11/02/2016	677.00
1074 - KOIS BROTHERS EQUIPMENT CO	108148	BACKUP ALARM	Paid by Check # 339691		10/27/2016	10/28/2016	10/28/2016		11/02/2016	39.42
1158 - MILLER AUTO INTERIOR INC	09896	REPLACE CLOTH DRIVERS BACKREST	Paid by Check # 339712		10/21/2016	10/28/2016	10/28/2016		11/02/2016	285.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	944634	HOOD LIFT SUPPORT	Paid by Check # 339719		10/24/2016	10/27/2016	10/27/2016		11/02/2016	57.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	944028	FUEL FILTER	Paid by Check # 339719		10/21/2016	10/27/2016	10/27/2016		11/02/2016	24.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	943369	MISC. AUTO PARTS	Paid by Check # 339719		10/19/2016	10/27/2016	10/27/2016		11/02/2016	704.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	945282	10 TON VEHICLE ST	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	299.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	945360	RAD HOSE CREDIT	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(40.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945685	SPARK PLUG	Paid by Check # 339719		10/26/2016	10/28/2016	10/28/2016		11/02/2016	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	945195	PRIMARY W	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	945053	CABIN AIR FILTER	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	5.61



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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	945079	OIL FILTER	Paid by Check # 339719		10/25/2016	10/28/2016	10/28/2016		11/02/2016	2.61
1865 - NORTHERN HYDRAULICS INC	105624	SINGLE FLARE, TUBING TUBE SLEEVE	Paid by Check # 339724		10/25/2016	10/28/2016	10/28/2016		11/02/2016	109.36
1224 - NORTHWEST PIPE FITTINGS INC	CM2709963	3-WAY BALL VALVE CREDIT	Paid by Check # 339725		10/18/2016	10/28/2016	10/28/2016		11/02/2016	(71.37)
1986 - ODB OLD DOMINION BRUSH COMPANY	0095201IN	TACH/HOUR METER-CREDIT	Paid by Check # 339726		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(70.00)
1688 - RMT EQUIPMENT	T46931	CYLINDER,CUSH KIT, BRAKE SHOE	Paid by Check # 339735		10/12/2016	10/27/2016	10/27/2016		11/02/2016	265.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30897	CRANKCASE,FILTER,FR T	Paid by Check # 339736		10/20/2016	10/27/2016	10/27/2016		11/02/2016	234.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30898	FUEL SUPPLY TUBE/FRT	Paid by Check # 339736		10/20/2016	10/27/2016	10/27/2016		11/02/2016	64.92
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30872	AIR CONTROL VALVE/FRT	Paid by Check # 339736		10/18/2016	10/27/2016	10/27/2016		11/02/2016	861.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30885	RETAINING RING, OIL COOLER CORE	Paid by Check # 339736		10/19/2016	10/27/2016	10/27/2016		11/02/2016	36.91
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30854	SENSOR	Paid by Check # 339736		10/17/2016	10/27/2016	10/27/2016		11/02/2016	22.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30876	LUBE FILTER	Paid by Check # 339736		10/18/2016	10/27/2016	10/27/2016		11/02/2016	106.90
2748 - SIRENNET.COM	0207034IN	RECESSED PANEL 1/2 COATED	Paid by Check # 339738		10/19/2016	10/28/2016	10/28/2016		11/02/2016	731.10
1067 - SODERS FLEET SUPPLY	238162	FOLD DOWN SEAT BLK	Paid by Check # 339740		10/26/2016	10/28/2016	10/28/2016		11/02/2016	119.95
1067 - SODERS FLEET SUPPLY	238146	NATM QIK LINK	Paid by Check # 339740		10/26/2016	10/28/2016	10/28/2016		11/02/2016	3.98
1566 - SUPERIOR TIRE INC	146483	TIRES	Paid by Check # 339748		10/25/2016	10/28/2016	10/28/2016		11/02/2016	1,040.00
1207 - TITAN MACHINERY INC	8555927GP	SWITCH SHUT DOWN	Paid by Check # 339752		10/25/2016	10/28/2016	10/28/2016		11/02/2016	114.54
1448 - TNT TRUCK PARTS	SG57962	MIRROR	Paid by Check # 339753		10/25/2016	10/27/2016	10/27/2016		11/02/2016	25.50
1448 - TNT TRUCK PARTS	SG58012	SHOE BOX 4709D, DRUM BALANCED CREDIT	Paid by Check # 339753		10/27/2016	10/28/2016	10/28/2016		11/02/2016	(294.90)
1448 - TNT TRUCK PARTS	SG57994	DRUM BALANCED, SHOE BOX	Paid by Check # 339753		10/26/2016	10/28/2016	10/28/2016		11/02/2016	589.80
1448 - TNT TRUCK PARTS	SG58011	SHOE BOX, DRUM BALANCED	Paid by Check # 339753		10/27/2016	10/28/2016	10/28/2016		11/02/2016	589.80



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFCS0338225	KIT, ELMNT PLTD & FRT	Paid by Check # 339755		10/12/2016	10/27/2016	10/27/2016		11/02/2016	301.99
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 119	<u>\$22,692.05</u>
Object 43410 - TELEPHONE										
1102 - CENTURLINK	4523207/OCT16	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	72.35
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	7.76
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$80.11</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710299	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	150.36
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$150.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	16.88
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	1.58
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	849.30
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$867.76</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	5462/100613	5569631000465462, OTTERBOX FOR IPADS	Paid by Check # 339526		10/11/2016	10/19/2016	10/19/2016		10/26/2016	179.90
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$179.90</u>
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE										
2698 - FLAWLESS AUTO BODY, INC	6601	REPAIR FOR EXPLORER - HAIL DAMAGE	Paid by Check # 339675		10/24/2016	10/28/2016	10/28/2016		11/02/2016	4,294.40
2698 - FLAWLESS AUTO BODY, INC	6600	REPAIR PD FORD EXPLORER - HAIL DAMAGE	Paid by Check # 339675		10/20/2016	10/28/2016	10/28/2016		11/02/2016	2,381.90
2698 - FLAWLESS AUTO BODY, INC	6599	REPAIR PD FORD TAURUS - HAIL DAMAGE	Paid by Check # 339675		10/19/2016	10/28/2016	10/28/2016		11/02/2016	2,034.80
2698 - FLAWLESS AUTO BODY, INC	6596	REPAIR FORD FUSION SE 4D SED - HAIL DAMAGE	Paid by Check # 339675		10/19/2016	10/28/2016	10/28/2016		11/02/2016	1,143.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE											
2698 - FLAWLESS AUTO BODY, INC	6593	REPAIR PD FORD TAURUS - HAIL DAMAGE	Paid by Check # 339675		10/18/2016	10/28/2016	10/28/2016		11/02/2016	1,687.60	
2698 - FLAWLESS AUTO BODY, INC	6710	REPAIR PD FORD EXPLORER - HAIL DAMAGE	Paid by Check # 339675		09/12/2016	10/28/2016	10/28/2016		11/02/2016	2,730.90	
									Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals	Invoice Transactions 6	<u>\$14,272.60</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	35667/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/19/2016	10/19/2016		10/26/2016	116.79	
1061 - NATIONAL LAUNDRY	35669/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/20/2016	10/20/2016		10/26/2016	51.30	
1061 - NATIONAL LAUNDRY	37466/2251	COVERALLS - SHOP	Paid by Check # 339720		10/25/2016	10/27/2016	10/27/2016		11/02/2016	88.76	
1061 - NATIONAL LAUNDRY	37468/2510	TOWELS/MATS	Paid by Check # 339720		10/25/2016	10/27/2016	10/27/2016		11/02/2016	56.14	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$312.99</u>
Object 49410 - MACHINERY & EQUIPMENT											
3055 - WATCH GUARD VIDEO	4REINV0005071	PO 2017-87 4 RE AND VISTA SOFTWARE	Paid by Check # 339584		10/12/2016	10/14/2016	10/14/2016		10/26/2016	46,980.00	
1212 - MIDLAND IMPLEMENT CO INC	875557001	2017-80	Paid by Check # 339531		10/06/2016	10/21/2016	10/21/2016		10/26/2016	20,890.96	
1212 - MIDLAND IMPLEMENT CO INC	875550001	2017-79	Paid by Check # 339531		10/06/2016	10/21/2016	10/21/2016		10/26/2016	10,124.55	
3055 - WATCH GUARD VIDEO	4BOINV0001577	PO 87 4 RE AND VISTA SOFTWARE	Paid by Check # 339760		10/13/2016	10/24/2016	10/24/2016		11/02/2016	7,250.00	
1136 - BISON MOTOR CO	1020161	2017-131	Paid by Check # 339649		10/20/2016	10/28/2016	10/28/2016		11/02/2016	53,589.44	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 5	<u>\$138,834.95</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 157	<u>\$178,321.61</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 157	<u>\$178,321.61</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 503	<u>\$182,120.06</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1462 - CDW GOVERNMENT	FQC1452	WATCHGUARD MAINT	Paid by Check # 339462		10/11/2016	10/21/2016	10/21/2016		10/26/2016	(883.96)	
1462 - CDW GOVERNMENT	FQC1452	WATCHGUARD MAINT	Paid by Check # 339462		10/11/2016	10/21/2016	10/26/2016		10/26/2016	883.96	
1102 - CENTURYLINK	D082024/OCT16	406D082024024/OCT16	Paid by Check # 339658		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(3,445.75)	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082024/OCT16	406D082024024/OCT16	Paid by Check # 339658		10/11/2016	10/27/2016	11/02/2016		11/02/2016	3,445.75
2682 - MASTERCARD PROCESSING CENTER	4939/102616	5569632600044939/DV D DISCS	Paid by Check # 339699		10/26/2016	10/27/2016	10/27/2016		11/02/2016	(29.99)
2682 - MASTERCARD PROCESSING CENTER	4939/102616	5569632600044939/DV D DISCS	Paid by Check # 339699		10/26/2016	10/27/2016	11/02/2016		11/02/2016	29.99
1078 - PICKWICKS OFFICE CITY	5803180	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	10/27/2016	10/27/2016		11/02/2016	(41.86)
1078 - PICKWICKS OFFICE CITY	5803180	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	10/27/2016	11/02/2016		11/02/2016	41.86
1078 - PICKWICKS OFFICE CITY	5803181	OFFICE SUPPLIES	Paid by Check # 339728		10/26/2016	10/27/2016	10/27/2016		11/02/2016	(14.25)
1078 - PICKWICKS OFFICE CITY	5803181	OFFICE SUPPLIES	Paid by Check # 339728		10/26/2016	10/27/2016	11/02/2016		11/02/2016	14.25
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4939/102616	5569632600044939/DV D DISCS	Paid by Check # 339699		10/26/2016	10/27/2016	10/27/2016		11/02/2016	29.99
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals		Invoice Transactions 1	<u>\$29.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5803180	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	10/27/2016	10/27/2016		11/02/2016	41.86
1078 - PICKWICKS OFFICE CITY	5803181	OFFICE SUPPLIES	Paid by Check # 339728		10/26/2016	10/27/2016	10/27/2016		11/02/2016	14.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$56.11</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/OCT16	406D082024024/OCT16	Paid by Check # 339658		10/11/2016	10/27/2016	10/27/2016		11/02/2016	3,445.75
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$3,445.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1462 - CDW GOVERNMENT	FQC1452	WATCHGUARD MAINT	Paid by Check # 339462		10/11/2016	10/21/2016	10/21/2016		10/26/2016	883.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$883.96</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 5	<u>\$4,415.81</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 5	<u>\$4,415.81</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 15	<u>\$4,415.81</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	10202016	MUSIC LICENSE FEE	Paid by Check # 339640		10/20/2016	10/26/2016	10/26/2016		11/02/2016	(669.83)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	10202016	MUSIC LICENSE FEE	Paid by Check # 339640		10/20/2016	10/26/2016	11/02/2016		11/02/2016	669.83
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	916008	SEPTEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 339715		10/26/2016	10/26/2016	10/26/2016		11/02/2016	(5,199.75)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	916008	SEPTEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 339715		10/26/2016	10/26/2016	11/02/2016		11/02/2016	5,199.75
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	(25.32)
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/02/2016		11/02/2016	25.32
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	25.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$25.32</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	10202016	MUSIC LICENSE FEE	Paid by Check # 339640		10/20/2016	10/26/2016	10/26/2016		11/02/2016	669.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$669.83</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	916008	SEPTEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 339715		10/26/2016	10/26/2016	10/26/2016		11/02/2016	5,199.75
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$5,199.75</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$5,894.90</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$5,894.90</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 9	<u>\$5,894.90</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	379891	EMPLOYEE NOVEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 339716		11/01/2016	11/01/2016	11/01/2016		11/02/2016	(679,634.65)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	379891	EMPLOYEE NOVEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 339716		11/01/2016	11/01/2016	11/02/2016		11/02/2016	679,634.65
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	379891	EMPLOYEE NOVEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 339716		11/01/2016	11/01/2016	11/01/2016		11/02/2016	679,634.65
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$679,634.65</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$679,634.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$679,634.65</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$679,634.65</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/101716	5569632500045085	Paid by Check # 339517		10/17/2016	10/18/2016	10/18/2016		10/26/2016	(249.00)
2682 - MASTERCARD PROCESSING CENTER	5085/101716	5569632500045085	Paid by Check # 339517		10/17/2016	10/18/2016	10/26/2016		10/26/2016	249.00
1078 - PICKWICKS OFFICE CITY	5798490	OFFICE SUPPLIES	Paid by Check # 339549		10/10/2016	10/18/2016	10/18/2016		10/26/2016	(12.99)
1078 - PICKWICKS OFFICE CITY	5798490	OFFICE SUPPLIES	Paid by Check # 339549		10/10/2016	10/18/2016	10/26/2016		10/26/2016	12.99
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	(58.80)
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/02/2016		11/02/2016	58.80
							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	5798490	OFFICE SUPPLIES	Paid by Check # 339549		10/10/2016	10/18/2016	10/18/2016		10/26/2016	12.99
1078 - PICKWICKS OFFICE CITY	5803210	OFFICE SUPPLIES	Paid by Check # 339728		10/24/2016	11/01/2016	11/01/2016		11/02/2016	58.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$71.79</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/101716	5569632500045085	Paid by Check # 339517		10/17/2016	10/18/2016	10/18/2016		10/26/2016	249.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$249.00</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 3		<u>\$320.79</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$320.79</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>\$320.79</u>



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/OCT16	4064521937407M/OCT16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(540.88)
1102 - CENTURYLINK	4521937/OCT16	4064521937407M/OCT16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	540.88
1102 - CENTURYLINK	1390147446	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 339657		10/11/2016	10/27/2016	10/27/2016		11/02/2016	(437.65)
1102 - CENTURYLINK	1390147446	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 339657		10/11/2016	10/27/2016	11/02/2016		11/02/2016	437.65
1102 - CENTURYLINK	4558400/OCT16	4064558400408B/OCT16	Paid by Check # 339656		10/07/2016	10/27/2016	10/27/2016		11/02/2016	(265.00)
1102 - CENTURYLINK	4558400/OCT16	4064558400408B/OCT16	Paid by Check # 339656		10/07/2016	10/27/2016	11/02/2016		11/02/2016	265.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	6	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/OCT16	4064521937407M/OCT16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	540.88
1102 - CENTURYLINK	1390147446	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 339657		10/11/2016	10/27/2016	10/27/2016		11/02/2016	437.65
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$978.53
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/OCT16	4064558400408B/OCT16	Paid by Check # 339656		10/07/2016	10/27/2016	10/27/2016		11/02/2016	265.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$265.00
Division 216 - CITY TELEPHONE Totals								Invoice Transactions	3	\$1,243.53
Department 15 - FISCAL SERVICES Totals								Invoice Transactions	3	\$1,243.53
Fund 6060 - CITY TELEPHONE Totals								Invoice Transactions	9	\$1,243.53
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/101416	5569632500045085	Paid by Check # 339517		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5085/101416	5569632500045085	Paid by Check # 339517		10/14/2016	10/18/2016	10/26/2016		10/26/2016	325.00
3031 - ANDERSON ZURMUEHLEN AND CO PC	310750	ANNUAL AUDIT SERVICES FY 2016	Paid by Check # 339448		10/17/2016	10/19/2016	10/19/2016		10/26/2016	(10,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	310750	ANNUAL AUDIT SERVICES FY 2016	Paid by Check # 339448		10/17/2016	10/19/2016	10/26/2016		10/26/2016	10,000.00
2348 - CENTRON SERVICES INC	4610/072815	COLLECTION FEES THRU 7/28/15	Paid by Check # 339466		07/28/2015	10/19/2016	10/19/2016		10/26/2016	(26.97)
2348 - CENTRON SERVICES INC	4610/072815	COLLECTION FEES THRU 7/28/15	Paid by Check # 339466		07/28/2015	10/19/2016	10/26/2016		10/26/2016	26.97



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4609/092716	COLLECTION FEES THRU 9/27/16	Paid by Check # 339466		09/27/2016	10/19/2016	10/19/2016		10/26/2016	(475.94)
2348 - CENTRON SERVICES INC	4609/092716	COLLECTION FEES THRU 9/27/16	Paid by Check # 339466		09/27/2016	10/19/2016	10/26/2016		10/26/2016	475.94
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1014 2016	POSTAGE FOR THE WEEK OF 10/14/2016	Paid by Check # 339496		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(687.98)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1014 2016	POSTAGE FOR THE WEEK OF 10/14/2016	Paid by Check # 339496		10/14/2016	10/19/2016	10/26/2016		10/26/2016	687.98
1419 - INNOVATIVE POSTAL SERVICES INC	87129	PPOSTAGE & STATEMENT PRINTING FOR 10/20/16	Paid by Check # 339496		10/19/2016	10/19/2016	10/19/2016		10/26/2016	(2,376.79)
1419 - INNOVATIVE POSTAL SERVICES INC	87129	PPOSTAGE & STATEMENT PRINTING FOR 10/20/16	Paid by Check # 339496		10/19/2016	10/19/2016	10/26/2016		10/26/2016	2,376.79
1062 - ADVANCED LITHO PRINTING	70313	#10 WINDOW ENVELOPES #1511	Paid by Check # 339636		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(540.00)
1062 - ADVANCED LITHO PRINTING	70313	#10 WINDOW ENVELOPES #1511	Paid by Check # 339636		10/24/2016	10/28/2016	11/02/2016		11/02/2016	540.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1021 2016	POSTAGE FOR THE WEEK OF 10/21/16	Paid by Check # 339688		10/28/2016	10/28/2016	10/28/2016		11/02/2016	(705.23)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1021 2016	POSTAGE FOR THE WEEK OF 10/21/16	Paid by Check # 339688		10/28/2016	10/28/2016	11/02/2016		11/02/2016	705.23
2682 - MASTERCARD PROCESSING CENTER	3672/102416	5569633700043672/ST APLES COPY PAPER	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(103.32)
2682 - MASTERCARD PROCESSING CENTER	3672/102416	5569633700043672/ST APLES COPY PAPER	Paid by Check # 339697		10/24/2016	10/28/2016	11/02/2016		11/02/2016	103.32
2682 - MASTERCARD PROCESSING CENTER	3672/1024162	5569633700043672/ST APLES TONER CARTRIDGE	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(257.62)
2682 - MASTERCARD PROCESSING CENTER	3672/1024162	5569633700043672/ST APLES TONER CARTRIDGE	Paid by Check # 339697		10/24/2016	10/28/2016	11/02/2016		11/02/2016	257.62
2682 - MASTERCARD PROCESSING CENTER	3672/1024163	5569633700043672/ST APLES COPY PAPER & LABELS	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	(335.26)
2682 - MASTERCARD PROCESSING CENTER	3672/1024163	5569633700043672/ST APLES COPY PAPER & LABELS	Paid by Check # 339697		10/24/2016	10/28/2016	11/02/2016		11/02/2016	335.26
2682 - MASTERCARD PROCESSING CENTER	3672/102816	5569633700043672/ST APLES RETURN	Paid by Check # 339697		10/28/2016	10/28/2016	11/02/2016		11/02/2016	(26.32)
2682 - MASTERCARD PROCESSING CENTER	3672/102816	5569633700043672/ST APLES RETURN	Paid by Check # 339697		10/28/2016	10/28/2016	10/28/2016		11/02/2016	26.32
2682 - MASTERCARD PROCESSING CENTER	3672/102616	5569633700043672/ST APLES STAMP	Paid by Check # 339697		10/26/2016	10/28/2016	10/28/2016		11/02/2016	(26.32)



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	3672/102616	5569633700043672/ST APLES STAMP	Paid by Check # 339697		10/26/2016	10/28/2016	11/02/2016		11/02/2016	26.32	
2682 - MASTERCARD PROCESSING CENTER	3672/1028162	5569633700043672/OP ENTIP - 4 STAMPS	Paid by Check # 339697		10/28/2016	10/28/2016	10/28/2016		11/02/2016	(49.89)	
2682 - MASTERCARD PROCESSING CENTER	3672/1028162	5569633700043672/OP ENTIP - 4 STAMPS	Paid by Check # 339697		10/28/2016	10/28/2016	11/02/2016		11/02/2016	49.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
1062 - ADVANCED LITHO PRINTING	70313	#10 WINDOW ENVELOPES #1511	Paid by Check # 339636		10/24/2016	10/28/2016	10/28/2016		11/02/2016	540.00	
2682 - MASTERCARD PROCESSING CENTER	3672/102416	5569633700043672/ST APLES COPY PAPER	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	48.56	
2682 - MASTERCARD PROCESSING CENTER	3672/1024163	5569633700043672/ST APLES COPY PAPER & LABELS	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	145.68	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 3	<u>\$734.24</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/1024163	5569633700043672/ST APLES COPY PAPER & LABELS	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	25.30	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.30</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	310750	ANNUAL AUDIT SERVICES FY 2016	Paid by Check # 339448		10/17/2016	10/19/2016	10/19/2016		10/26/2016	10,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5085/101416	5569632500045085	Paid by Check # 339517		10/14/2016	10/18/2016	10/18/2016		10/26/2016	325.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$325.00</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 6	<u>\$11,084.54</u>
Division 262 - PAYROLL											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/102416	5569633700043672/ST APLES COPY PAPER	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	6.20	
2682 - MASTERCARD PROCESSING CENTER	3672/1024163	5569633700043672/ST APLES COPY PAPER & LABELS	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	18.60	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$24.80</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 2	<u>\$24.80</u>



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/102416	5569633700043672/ST APLES COPY PAPER	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	48.56	
2682 - MASTERCARD PROCESSING CENTER	3672/1024163	5569633700043672/ST APLES COPY PAPER & LABELS	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	145.68	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$194.24</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/1024162	5569633700043672/ST APLES TONER CARTRIDGE	Paid by Check # 339697		10/24/2016	10/28/2016	10/28/2016		11/02/2016	257.62	
2682 - MASTERCARD PROCESSING CENTER	3672/102816	5569633700043672/ST APLES RETURN	Paid by Check # 339697		10/28/2016	10/28/2016	10/28/2016		11/02/2016	(26.32)	
2682 - MASTERCARD PROCESSING CENTER	3672/102616	5569633700043672/ST APLES STAMP	Paid by Check # 339697		10/26/2016	10/28/2016	10/28/2016		11/02/2016	26.32	
2682 - MASTERCARD PROCESSING CENTER	3672/1028162	5569633700043672/OP ENTIP - 4 STAMPS	Paid by Check # 339697		10/28/2016	10/28/2016	10/28/2016		11/02/2016	49.89	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$307.51</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1014 2016	POSTAGE FOR THE WEEK OF 10/14/2016	Paid by Check # 339496		10/14/2016	10/19/2016	10/19/2016		10/26/2016	254.16	
1419 - INNOVATIVE POSTAL SERVICES INC	87129	PPOSTAGE & STATEMENT PRINTING FOR 10/20/16	Paid by Check # 339496		10/19/2016	10/19/2016	10/19/2016		10/26/2016	1,678.60	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1021 2016	POSTAGE FOR THE WEEK OF 10/21/16	Paid by Check # 339688		10/28/2016	10/28/2016	10/28/2016		11/02/2016	463.13	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$2,395.89</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	87129	PPOSTAGE & STATEMENT PRINTING FOR 10/20/16	Paid by Check # 339496		10/19/2016	10/19/2016	10/19/2016		10/26/2016	698.19	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$698.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/072815	COLLECTION FEES THRU 7/28/15	Paid by Check # 339466		07/28/2015	10/19/2016	10/19/2016		10/26/2016	26.97	
2348 - CENTRON SERVICES INC	4609/092716	COLLECTION FEES THRU 9/27/16	Paid by Check # 339466		09/27/2016	10/19/2016	10/19/2016		10/26/2016	475.94	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$502.91</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>\$4,098.74</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1014 2016	POSTAGE FOR THE WEEK OF 10/14/2016	Paid by Check # 339496		10/14/2016	10/19/2016	10/19/2016		10/26/2016	433.82
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1021 2016	POSTAGE FOR THE WEEK OF 10/21/16	Paid by Check # 339688		10/28/2016	10/28/2016	10/28/2016		11/02/2016	242.10
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	2	<u>\$675.92</u>
							Division 268 - MAIL Totals	Invoice Transactions	2	<u>\$675.92</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	22	<u>\$15,884.00</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	50	<u>\$15,884.00</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1961 - DAVE DOBBS	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339589		09/14/2016	10/20/2016	10/20/2016		10/26/2016	(131.67)
1961 - DAVE DOBBS	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339589		09/14/2016	10/20/2016	10/26/2016		10/26/2016	131.67
1958 - COURTNEY LYERLY	TRAVEL/091416	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339592		11/03/2016	10/20/2016	10/20/2016		10/26/2016	(131.67)
1958 - COURTNEY LYERLY	TRAVEL/091416	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339592		11/03/2016	10/20/2016	10/26/2016		10/26/2016	131.67
2562 - JESSE PATTON	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339594		09/14/2016	10/20/2016	10/20/2016		10/26/2016	(131.67)
2562 - JESSE PATTON	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339594		09/14/2016	10/20/2016	10/26/2016		10/26/2016	131.67
1956 - JIM YOUNG	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339597		09/14/2016	10/20/2016	10/20/2016		10/26/2016	(131.67)
1956 - JIM YOUNG	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339597		09/14/2016	10/20/2016	10/26/2016		10/26/2016	131.67
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	(10.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/26/2016		10/26/2016	10.35
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(182.22)
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	182.22



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	930536	EQUIPMENT FOR INSPECTORS	Paid by Check # 339501		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(29.98)
1105 - JOHNSON MADISON LUMBER CO INC	930536	EQUIPMENT FOR INSPECTORS	Paid by Check # 339501		10/14/2016	10/18/2016	10/26/2016		10/26/2016	29.98
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	(16.88)
1144 - MASCO	7939	STRETCH THEMO CLEAN, GLOVES, HOSE	Paid by Check # 339512		10/17/2016	10/21/2016	10/26/2016		10/26/2016	16.88
1061 - NATIONAL LAUNDRY	35669/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/20/2016	10/20/2016		10/26/2016	(19.71)
1061 - NATIONAL LAUNDRY	35669/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/20/2016	10/26/2016		10/26/2016	19.71
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	(12.43)
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/26/2016		10/26/2016	12.43
1078 - PICKWICKS OFFICE CITY	5799520	OFFICE SUPPLIES	Paid by Check # 339549		10/17/2016	10/18/2016	10/18/2016		10/26/2016	(39.48)
1078 - PICKWICKS OFFICE CITY	5799520	OFFICE SUPPLIES	Paid by Check # 339549		10/17/2016	10/18/2016	10/26/2016		10/26/2016	39.48
1078 - PICKWICKS OFFICE CITY	5799241	OFFICE SUPPLIES	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(9.27)
1078 - PICKWICKS OFFICE CITY	5799241	OFFICE SUPPLIES	Paid by Check # 339549		10/14/2016	10/18/2016	10/26/2016		10/26/2016	9.27
1078 - PICKWICKS OFFICE CITY	5799500	OFFICE SUPPLIES	Paid by Check # 339549		10/13/2016	10/18/2016	10/18/2016		10/26/2016	(31.92)
1078 - PICKWICKS OFFICE CITY	5799500	OFFICE SUPPLIES	Paid by Check # 339549		10/13/2016	10/18/2016	10/26/2016		10/26/2016	31.92
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	(6.50)
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/26/2016		10/26/2016	6.50
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(7.76)
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/26/2016		10/26/2016	7.76
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(1,620.70)
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	1,620.70
1061 - NATIONAL LAUNDRY	37468/2510	TOWELS/MATS	Paid by Check # 339720		10/25/2016	10/27/2016	10/27/2016		11/02/2016	(6.05)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	37468/2510	TOWELS/MATS	Paid by Check # 339720		10/25/2016	10/27/2016	11/02/2016		11/02/2016	6.05
1897 - PETTY CASH	102816ENG	ENGINEERING PETTY CASH	Paid by Check # 339769		10/28/2016	10/28/2016	10/28/2016		11/02/2016	(195.96)
1897 - PETTY CASH	102816ENG	ENGINEERING PETTY CASH	Paid by Check # 339769		10/28/2016	10/28/2016	11/02/2016		11/02/2016	195.96
1078 - PICKWICKS OFFICE CITY	5801760	OFFICE SUPPLIES	Paid by Check # 339728		10/20/2016	10/24/2016	10/24/2016		11/02/2016	(8.32)
1078 - PICKWICKS OFFICE CITY	5801760	OFFICE SUPPLIES	Paid by Check # 339728		10/20/2016	10/24/2016	11/02/2016		11/02/2016	8.32
1523 - QAL TEK ASSOCIATES	2367	3RD QUARTER NUKE BADGES FOR INSPECTORS	Paid by Check # 339733		10/07/2016	10/24/2016	10/24/2016		11/02/2016	(101.50)
1523 - QAL TEK ASSOCIATES	2367	3RD QUARTER NUKE BADGES FOR INSPECTORS	Paid by Check # 339733		10/07/2016	10/24/2016	11/02/2016		11/02/2016	101.50
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(355.21)
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	355.21
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	1,620.70
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,620.70</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1105 - JOHNSON MADISON LUMBER CO INC	930536	EQUIPMENT FOR INSPECTORS	Paid by Check # 339501		10/14/2016	10/18/2016	10/18/2016		10/26/2016	29.98
1078 - PICKWICKS OFFICE CITY	5799520	OFFICE SUPPLIES	Paid by Check # 339549		10/17/2016	10/18/2016	10/18/2016		10/26/2016	39.48
1078 - PICKWICKS OFFICE CITY	5799241	OFFICE SUPPLIES	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	9.27
1078 - PICKWICKS OFFICE CITY	5799500	OFFICE SUPPLIES	Paid by Check # 339549		10/13/2016	10/18/2016	10/18/2016		10/26/2016	31.92
1078 - PICKWICKS OFFICE CITY	5801760	OFFICE SUPPLIES	Paid by Check # 339728		10/20/2016	10/24/2016	10/24/2016		11/02/2016	8.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$118.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138907	MEDICAL SUPPLIES	Paid by Check # 339453		10/11/2016	10/18/2016	10/18/2016		10/26/2016	10.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5799530	PENS, KLEENEX	Paid by Check # 339549		10/14/2016	10/18/2016	10/18/2016		10/26/2016	6.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$16.85</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	142.22
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	7.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$149.98</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710298	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	355.21
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$355.21</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	7939	THEMO CLEAN, GLOVES, HOSE STRETCH	Paid by Check # 339512		10/17/2016	10/21/2016	10/21/2016		10/26/2016	16.88
1061 - NATIONAL LAUNDRY	35669/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339540		10/18/2016	10/20/2016	10/20/2016		10/26/2016	19.71
1061 - NATIONAL LAUNDRY	35671/2510	DUST MOP, WET MOP	Paid by Check # 339540		10/18/2016	10/21/2016	10/21/2016		10/26/2016	12.43
1061 - NATIONAL LAUNDRY	37468/2510	TOWELS/MATS	Paid by Check # 339720		10/25/2016	10/27/2016	10/27/2016		11/02/2016	6.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$55.07</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1961 - DAVE DOBBS	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339589		09/14/2016	10/20/2016	10/20/2016		10/26/2016	131.67
1958 - COURTNEY LYERLY	TRAVEL/091416	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339592		11/03/2016	10/20/2016	10/20/2016		10/26/2016	131.67
2562 - JESSE PATTON	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339594		09/14/2016	10/20/2016	10/20/2016		10/26/2016	131.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1956 - JIM YOUNG	TRAVEL/110316	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 339597		09/14/2016	10/20/2016	10/20/2016		10/26/2016	131.67
1897 - PETTY CASH	102816ENG	ENGINEERING PETTY CASH	Paid by Check # 339769		10/28/2016	10/28/2016	10/28/2016		11/02/2016	195.96
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$722.64</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	2367	3RD QUARTER NUKE BADGES FOR INSPECTORS	Paid by Check # 339733		10/07/2016	10/24/2016	10/24/2016		11/02/2016	101.50
							Object 43930 - PREVENTATIVE MAINTENANCE Totals		Invoice Transactions 1	<u>\$101.50</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 22	<u>\$3,180.92</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 22	<u>\$3,180.92</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 64	<u>\$3,180.92</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/101916	5569632600044939/IP HONE APP	Paid by Check # 339518		10/19/2016	10/21/2016	10/21/2016		10/26/2016	(4.99)
2682 - MASTERCARD PROCESSING CENTER	4939/101916	5569632600044939/IP HONE APP	Paid by Check # 339518		10/19/2016	10/21/2016	10/26/2016		10/26/2016	4.99
2293 - JIM REARDEN	TRAVEL/100416 R	MLCT CONFERENCE/MISSOU LA,MT	Paid by Check # 339596		09/19/2016	10/20/2016	10/20/2016		10/26/2016	(207.80)
2293 - JIM REARDEN	TRAVEL/100416 R	MLCT CONFERENCE/MISSOU LA,MT	Paid by Check # 339596		09/19/2016	10/20/2016	10/26/2016		10/26/2016	207.80
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6658	INSTALLED OVERHEAD GARAGE DOOR STREET DIV	Paid by Check # 339460		10/07/2016	10/19/2016	10/19/2016		10/26/2016	(4,983.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6658	INSTALLED OVERHEAD GARAGE DOOR STREET DIV	Paid by Check # 339460		10/07/2016	10/19/2016	10/26/2016		10/26/2016	4,983.00
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	(42.88)
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/26/2016		10/26/2016	42.88
1144 - MASCO	46104	ELECTRIC SCRUBBER FOR JANITOR	Paid by Check # 339512		10/03/2016	10/19/2016	10/19/2016		10/26/2016	(1,900.00)
1144 - MASCO	46104	ELECTRIC SCRUBBER FOR JANITOR	Paid by Check # 339512		10/03/2016	10/19/2016	10/26/2016		10/26/2016	1,900.00



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2713788	PIPE, TEE, POLY PIPE	Paid by Check # 339543		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(25.83)
1224 - NORTHWEST PIPE FITTINGS INC	2713788	PIPE, TEE, POLY PIPE	Paid by Check # 339543		10/14/2016	10/19/2016	10/26/2016		10/26/2016	25.83
1224 - NORTHWEST PIPE FITTINGS INC	2711253	PIPE ELBOWS, CAPS	Paid by Check # 339543		10/10/2016	10/19/2016	10/19/2016		10/26/2016	(8.19)
1224 - NORTHWEST PIPE FITTINGS INC	2711253	PIPE ELBOWS, CAPS	Paid by Check # 339543		10/10/2016	10/19/2016	10/26/2016		10/26/2016	8.19
1078 - PICKWICKS OFFICE CITY	5797542	CALENDAR DESK PAD	Paid by Check # 339549		10/11/2016	10/19/2016	10/19/2016		10/26/2016	(18.44)
1078 - PICKWICKS OFFICE CITY	5797542	CALENDAR DESK PAD	Paid by Check # 339549		10/11/2016	10/19/2016	10/26/2016		10/26/2016	18.44
1243 - TEMP TRACK LLC	55920	TEMPORARY SECRETARY Y HUNNEWELL	Paid by Check # 339569		10/18/2016	10/19/2016	10/19/2016		10/26/2016	(741.30)
1243 - TEMP TRACK LLC	55920	TEMPORARY SECRETARY Y HUNNEWELL	Paid by Check # 339569		10/18/2016	10/19/2016	10/26/2016		10/26/2016	741.30
1750 - TRIANGLE TURF FARMS INC	6637	REPLACEMENT SOD FOR COMPLEX	Paid by Check # 339579		10/14/2016	10/19/2016	10/19/2016		10/26/2016	(232.50)
1750 - TRIANGLE TURF FARMS INC	6637	REPLACEMENT SOD FOR COMPLEX	Paid by Check # 339579		10/14/2016	10/19/2016	10/26/2016		10/26/2016	232.50
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	(7.76)
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/26/2016		10/26/2016	7.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138908	FIRST AID SUPPLIES	Paid by Check # 339647		10/11/2016	10/24/2016	10/24/2016		11/02/2016	(69.66)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138908	FIRST AID SUPPLIES	Paid by Check # 339647		10/11/2016	10/24/2016	11/02/2016		11/02/2016	69.66
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(695.40)
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	695.40
2682 - MASTERCARD PROCESSING CENTER	5462/102516	5569631000465462, GIFT CARDS	Paid by Check # 339707		10/25/2016	10/24/2016	10/24/2016		11/02/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/102516	5569631000465462, GIFT CARDS	Paid by Check # 339707		10/25/2016	10/24/2016	11/02/2016		11/02/2016	30.00
2682 - MASTERCARD PROCESSING CENTER	5462/102616	5569631000465462, REPLACEMENT ALUM STAIR TREADS	Paid by Check # 339707		10/26/2016	10/24/2016	10/24/2016		11/02/2016	(1,050.00)
2682 - MASTERCARD PROCESSING CENTER	5462/102616	5569631000465462, REPLACEMENT ALUM STAIR TREADS	Paid by Check # 339707		10/26/2016	10/24/2016	11/02/2016		11/02/2016	1,050.00



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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 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF10312016	2016 MLCT CONF REGIS JIM REARDEN	Paid by Check # 339714		10/27/2016	10/27/2016	10/27/2016		11/02/2016	(150.00)	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF10312016	2016 MLCT CONF REGIS JIM REARDEN	Paid by Check # 339714		10/27/2016	10/27/2016	11/02/2016		11/02/2016	150.00	
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	10/27/2016		11/02/2016	(23.88)	
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	11/02/2016		11/02/2016	23.88	
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	(106.96)	
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	11/02/2016		11/02/2016	106.96	
1221 - WILLIAMSON FENCING	16813A	PO 2017-130 REMOVE & REPLACE SLIDING GATE	Paid by Check # 339762		10/17/2016	10/24/2016	10/24/2016		11/02/2016	(5,524.00)	
1221 - WILLIAMSON FENCING	16813A	PO 2017-130 REMOVE & REPLACE SLIDING GATE	Paid by Check # 339762		10/17/2016	10/24/2016	11/02/2016		11/02/2016	5,524.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/101916	5569632600044939/IP HONE APP	Paid by Check # 339518		10/19/2016	10/21/2016	10/21/2016		10/26/2016	4.99	
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	695.40	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$700.39
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138908	FIRST AID SUPPLIES	Paid by Check # 339647		10/11/2016	10/24/2016	10/24/2016		11/02/2016	69.66	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$69.66
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1144 - MASCO	46104	ELECTRIC SCRUBBER FOR JANITOR	Paid by Check # 339512		10/03/2016	10/19/2016	10/19/2016		10/26/2016	1,900.00	
1078 - PICKWICKS OFFICE CITY	5797542	CALENDAR DESK PAD	Paid by Check # 339549		10/11/2016	10/19/2016	10/19/2016		10/26/2016	18.44	
1078 - PICKWICKS OFFICE CITY	5797540	CALENDARS	Paid by Check # 339728		10/07/2016	10/27/2016	10/27/2016		11/02/2016	23.88	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$1,942.32
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2713788	PIPE, TEE, POLY PIPE	Paid by Check # 339543		10/14/2016	10/19/2016	10/19/2016		10/26/2016	25.83	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2711253	PIPE ELBOWS, CAPS	Paid by Check # 339543		10/10/2016	10/19/2016	10/19/2016		10/26/2016	8.19
1750 - TRIANGLE TURF FARMS INC	6637	REPLACEMENT SOD FOR COMPLEX	Paid by Check # 339579		10/14/2016	10/19/2016	10/19/2016		10/26/2016	232.50
1221 - WILLIAMSON FENCING	16813A	PO 2017-130 REMOVE & REPLACE SLIDING GATE	Paid by Check # 339762		10/17/2016	10/24/2016	10/24/2016		11/02/2016	5,524.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$5,790.52</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/OCT1 6	M4064523207887M/OC T16	Paid by Check # 339467		10/01/2016	10/21/2016	10/21/2016		10/26/2016	42.88
1103 - WCS TELECOM	22122971	LAND LINE CHARGES	Paid by Check # 339605		10/01/2016	10/18/2016	10/18/2016		10/26/2016	7.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$50.64</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9773710301	OCTOBER 2016 CELL PHONE CHARGES	Paid by Check # 339759		10/15/2016	10/24/2016	10/24/2016		11/02/2016	106.96
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	55920	TEMPORARY SECRETARY Y HUNNEWELL	Paid by Check # 339569		10/18/2016	10/19/2016	10/19/2016		10/26/2016	741.30
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$741.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2293 - JIM REARDEN	TRAVEL/100416 R	MLCT CONFERENCE/MISSOU LA,MT	Paid by Check # 339596		09/19/2016	10/20/2016	10/20/2016		10/26/2016	207.80
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF10312016	2016 MLCT CONF REGIS JIM REARDEN	Paid by Check # 339714		10/27/2016	10/27/2016	10/27/2016		11/02/2016	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$357.80</u>
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	5462/102516	5569631000465462, GIFT CARDS	Paid by Check # 339707		10/25/2016	10/24/2016	10/24/2016		11/02/2016	30.00
							Object 43910 - EMPLOYEE APPRECIATION Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6658	INSTALLED OVERHEAD GARAGE DOOR STREET DIV	Paid by Check # 339460		10/07/2016	10/19/2016	10/19/2016		10/26/2016	4,983.00



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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 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2682 - MASTERCARD PROCESSING CENTER	5462/102616	5569631000465462, REPLACEMENT ALUM STAIR TREADS	Paid by Check # 339707		10/26/2016	10/24/2016	10/24/2016		11/02/2016	1,050.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$6,033.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	19	<u>\$15,822.59</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	19	<u>\$15,822.59</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	57	<u>\$15,822.59</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	(142.32)
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/26/2016		10/26/2016	142.32
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/26/2016		10/26/2016	10.79
1088 - A T KLEMENS INC	S68924	CIVIC CENTER SEWER PIPE	Paid by Check # 339634		10/21/2016	10/28/2016	10/28/2016		11/02/2016	(2,065.76)
1088 - A T KLEMENS INC	S68924	CIVIC CENTER SEWER PIPE	Paid by Check # 339634		10/21/2016	10/28/2016	11/02/2016		11/02/2016	2,065.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703695	BOILER PUMP CONTROLS	Paid by Check # 339661		10/12/2016	10/28/2016	10/28/2016		11/02/2016	(136.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703695	BOILER PUMP CONTROLS	Paid by Check # 339661		10/12/2016	10/28/2016	11/02/2016		11/02/2016	136.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502707289001	CIVIC CENTER BOILER	Paid by Check # 339662		10/13/2016	10/28/2016	10/28/2016		11/02/2016	(19.65)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502707289001	CIVIC CENTER BOILER	Paid by Check # 339662		10/13/2016	10/28/2016	11/02/2016		11/02/2016	19.65
1100 - GREAT FALLS ACE	3034373	SWIFFER REFLLS	Paid by Check # 339680		10/21/2016	10/28/2016	10/28/2016		11/02/2016	(32.96)
1100 - GREAT FALLS ACE	3034373	SWIFFER REFLLS	Paid by Check # 339680		10/21/2016	10/28/2016	11/02/2016		11/02/2016	32.96
1144 - MASCO	7981	MOP AND HANDLE	Paid by Check # 339694		10/20/2016	10/28/2016	10/28/2016		11/02/2016	(66.60)
1144 - MASCO	7981	MOP AND HANDLE	Paid by Check # 339694		10/20/2016	10/28/2016	11/02/2016		11/02/2016	66.60



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	8018	PAPER DUST BAG	Paid by Check # 339694		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(45.00)	
1144 - MASCO	8018	PAPER DUST BAG	Paid by Check # 339694		10/25/2016	10/28/2016	11/02/2016		11/02/2016	45.00	
1144 - MASCO	8000	DRAIN HOSE	Paid by Check # 339694		10/21/2016	10/28/2016	10/28/2016		11/02/2016	(65.00)	
1144 - MASCO	8000	DRAIN HOSE	Paid by Check # 339694		10/21/2016	10/28/2016	11/02/2016		11/02/2016	65.00	
1838 - OTIS ELEVATOR	SLG05789916	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 339727		09/30/2016	10/28/2016	10/28/2016		11/02/2016	(135.00)	
1838 - OTIS ELEVATOR	SLG05789916	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 339727		09/30/2016	10/28/2016	11/02/2016		11/02/2016	135.00	
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	10/28/2016		11/02/2016	(23.09)	
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	11/02/2016		11/02/2016	23.09	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703695	BOILER PUMP CONTROLS	Paid by Check # 339661		10/12/2016	10/28/2016	10/28/2016		11/02/2016	136.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502707289001	CIVIC CENTER BOILER	Paid by Check # 339662		10/13/2016	10/28/2016	10/28/2016		11/02/2016	19.65	
1100 - GREAT FALLS ACE	3034373	SWIFFER REFLLS	Paid by Check # 339680		10/21/2016	10/28/2016	10/28/2016		11/02/2016	32.96	
1144 - MASCO	7981	MOP AND HANDLE	Paid by Check # 339694		10/20/2016	10/28/2016	10/28/2016		11/02/2016	66.60	
1144 - MASCO	8018	PAPER DUST BAG	Paid by Check # 339694		10/25/2016	10/28/2016	10/28/2016		11/02/2016	45.00	
1144 - MASCO	8000	DRAIN HOSE	Paid by Check # 339694		10/21/2016	10/28/2016	10/28/2016		11/02/2016	65.00	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	\$365.21
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9773213298	CELL PHONE CHARGES	Paid by Check # 339759		10/06/2016	10/28/2016	10/28/2016		11/02/2016	23.09	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$23.09



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 339601		10/17/2016	10/20/2016	10/20/2016		10/26/2016	142.32
1139 - NORTHWESTERN ENERGY	0409308/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 339601		10/20/2016	10/20/2016	10/20/2016		10/26/2016	10.79
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$153.11</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S68924	CIVIC CENTER SEWER PIPE	Paid by Check # 339634		10/21/2016	10/28/2016	10/28/2016		11/02/2016	2,065.76
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$2,065.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789916	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 339727		09/30/2016	10/28/2016	10/28/2016		11/02/2016	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$135.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 11	<u>\$2,742.17</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$2,742.17</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 33	<u>\$2,742.17</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000270	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 339786		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1125 - AFLAC	2017-00000271	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339787		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000272	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 339788		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1998 - CSED	2017-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 339789		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000274	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339790		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
2000 - EQUITY PROCESS MANAGEMENT	2017-00000275	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339791		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2017-00000276	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339792		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1028 - IAM & AW LOCAL #88	2017-00000278	MACHINIST DUES - MACHINIST DUE	Paid by Check # 339793		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000279	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 339794		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1366 - IBEW LOCAL UNION 233	2017-00000280	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 339795		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000282	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 339796		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000283	LABORERS PENSION - LABORERS PENSION	Paid by Check # 339797		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000284	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 339798		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000285	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 339799		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1133 - MONTANA VEBA HRA	2017-00000286	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 339800		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1369 - MT OE - CI TRUST FUND	2017-00000287	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 339801		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000289	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 339802		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000290	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 339803		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1999 - PROCESS SERVERS	2017-00000291	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339804		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1129 - STATE OF MONTANA	2017-00000292	MT - STATE TAX	Paid by Check # 339805		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000293	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 339806		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1016 - UNITED FUND	2017-00000294	UNITED WAY - UNITED WAY	Paid by Check # 339807		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
2002 - WAGeworks INC	2017-00000298	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 339808		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000297	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 339809		11/02/2016	11/02/2016	11/02/2016		11/02/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	24		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000295	FED - FEDERAL TAX*	Paid by EFT # 57307		11/02/2016	11/02/2016	11/02/2016		11/02/2016	96,689.10
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions	1		\$96,689.10
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2017-00000292	MT - STATE TAX	Paid by Check # 339805		11/02/2016	11/02/2016	11/02/2016		11/02/2016	43,231.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions	1		\$43,231.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000295	FED - FEDERAL TAX*	Paid by EFT # 57307		11/02/2016	11/02/2016	11/02/2016		11/02/2016	106,272.16
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions	1		\$106,272.16
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000290	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 339803		11/02/2016	11/02/2016	11/02/2016		11/02/2016	3,780.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals							Invoice Transactions	1		\$3,780.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000283	LABORERS PENSION - LABORERS PENSION	Paid by Check # 339797		11/02/2016	11/02/2016	11/02/2016		11/02/2016	12,788.53
Object 20212 - LABORERS INT UNION OF NA Totals							Invoice Transactions	1		\$12,788.53
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000297	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 339809		11/02/2016	11/02/2016	11/02/2016		11/02/2016	15,110.58
Object 20213 - WEST CONF OF TEAMSTERS Totals							Invoice Transactions	1		\$15,110.58
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000270	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 339786		11/02/2016	11/02/2016	11/02/2016		11/02/2016	1,864.80
1368 - MONTANA CHAPTER NECA INC	2017-00000284	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 339798		11/02/2016	11/02/2016	11/02/2016		11/02/2016	771.13
Object 20214 - MONTANA EBB #87 Totals							Invoice Transactions	2		\$2,635.93
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2017-00000287	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 339801		11/02/2016	11/02/2016	11/02/2016		11/02/2016	23,178.98
Object 20216 - MT OE-CI TRUST Totals							Invoice Transactions	1		\$23,178.98
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2017-00000279	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 339794		11/02/2016	11/02/2016	11/02/2016		11/02/2016	1,681.25
Object 20220 - MACHINIST PENSION Totals							Invoice Transactions	1		\$1,681.25



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Fund 7910 - PAYROLL										
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2017-00000286	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 339800		11/02/2016	11/02/2016	11/02/2016		11/02/2016	1,312.17
								Object 20221 - VEBA Totals	Invoice Transactions 1	<u>\$1,312.17</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000272	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 339788		11/02/2016	11/02/2016	11/02/2016		11/02/2016	466.69
1998 - CSED	2017-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 339789		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,595.17
2516 - ROBERT G DRUMMOND	2017-00000274	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339790		11/02/2016	11/02/2016	11/02/2016		11/02/2016	93.50
2000 - EQUITY PROCESS MANAGEMENT	2017-00000275	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339791		11/02/2016	11/02/2016	11/02/2016		11/02/2016	231.81
2410 - FAMILY SUPPORT REGISTRY	2017-00000276	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339792		11/02/2016	11/02/2016	11/02/2016		11/02/2016	289.00
1999 - PROCESS SERVERS	2017-00000291	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339804		11/02/2016	11/02/2016	11/02/2016		11/02/2016	221.42
1016 - UNITED FUND	2017-00000294	UNITED WAY - UNITED WAY	Paid by Check # 339807		11/02/2016	11/02/2016	11/02/2016		11/02/2016	299.68
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7	<u>\$4,197.27</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000289	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 339802		11/02/2016	11/02/2016	11/02/2016		11/02/2016	808.84
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$808.84</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2017-00000278	MACHINIST DUES - MACHINIST DUE	Paid by Check # 339793		11/02/2016	11/02/2016	11/02/2016		11/02/2016	270.88
								Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$270.88</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2017-00000280	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 339795		11/02/2016	11/02/2016	11/02/2016		11/02/2016	649.54
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$649.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000282	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 339796		11/02/2016	11/02/2016	11/02/2016		11/02/2016	1,467.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,467.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000277	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57304		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,517.47
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,517.47</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000281	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57305		11/02/2016	11/02/2016	11/02/2016		11/02/2016	5,196.40
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$5,196.40</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000288	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57306		11/02/2016	11/02/2016	11/02/2016		11/02/2016	9,620.92
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$9,620.92</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000285	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 339799		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,991.25
								Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,991.25</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000293	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 339806		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,836.29
								Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,836.29</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2017-00000271	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339787		11/02/2016	11/02/2016	11/02/2016		11/02/2016	5,387.45
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,387.45</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2017-00000271	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339787		11/02/2016	11/02/2016	11/02/2016		11/02/2016	4,271.84
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,271.84</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2017-00000296	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57308		11/02/2016	11/02/2016	11/02/2016		11/02/2016	3,274.91
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,274.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2017-00000296	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57308		11/02/2016	11/02/2016	11/02/2016		11/02/2016	229.17
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	<u>229.17</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2017-00000271	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339787		11/02/2016	11/02/2016	11/02/2016		11/02/2016	435.73
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	<u>435.73</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000271	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339787		11/02/2016	11/02/2016	11/02/2016		11/02/2016	1,373.28
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>1,373.28</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2017-00000298	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 339808		11/02/2016	11/02/2016	11/02/2016		11/02/2016	233.60
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	<u>233.60</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	58	<u>\$352,441.54</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(169.36)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	169.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	169.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$169.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$169.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$169.36</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions	3	<u>\$169.36</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(213.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	213.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702100	16" GLOBES-HAIL DAMAGED PERIOD LIGHTS	Paid by Check # 339661		10/21/2016	10/26/2016	10/26/2016		11/02/2016	(1,974.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702100	16" GLOBES-HAIL DAMAGED PERIOD LIGHTS	Paid by Check # 339661		10/21/2016	10/26/2016	11/02/2016		11/02/2016	1,974.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	213.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$213.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$213.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$213.04</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702100	16" GLOBES-HAIL DAMAGED PERIOD LIGHTS	Paid by Check # 339661		10/21/2016	10/26/2016	10/26/2016		11/02/2016	1,974.30
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$1,974.30</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$1,974.30</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$1,974.30</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 6		<u>\$2,187.34</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(79.06)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	79.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	79.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.06</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$79.06</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(893.61)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	893.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	893.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$893.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$893.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$893.61</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$893.61</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	2.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	2.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(302.84)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	302.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	302.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$302.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$302.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$302.84</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$302.84</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(244.62)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	244.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	244.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$244.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$244.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$244.62</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$244.62</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	10.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	10.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$10.82
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$10.82
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$10.82
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	\$10.82
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	21.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	21.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$21.62
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$21.62
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$21.62
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$21.62
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16- 5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/19/2016		10/26/2016	(266.86)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16- 5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/26/2016		10/26/2016	266.86
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(223.13)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	223.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	223.13
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$223.13</u>
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/19/2016		10/26/2016	266.86
							Object 45120 - PROPERTY INSURANCE Totals		Invoice Transactions 1	<u>\$266.86</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	<u>\$489.99</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$489.99</u>
							Fund 8411 - SLD 1261 Totals		Invoice Transactions 6	<u>\$489.99</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/19/2016		10/26/2016	(727.80)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/26/2016		10/26/2016	727.80
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(624.18)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	624.18
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	624.18
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$624.18</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 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/19/2016		10/26/2016	727.80
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$727.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$1,351.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,351.98</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$1,351.98</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/19/2016		10/26/2016	(218.34)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/26/2016		10/26/2016	218.34
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(268.65)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	268.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	268.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$268.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1059	SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM	Paid by Check # 339491		10/10/2016	10/19/2016	10/19/2016		10/26/2016	218.34
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$218.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$486.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$486.99</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 6		<u>\$486.99</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(837.26)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	837.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	837.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$837.26</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$837.26</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$837.26</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$837.26</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(74.90)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	74.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	74.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.90</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.90</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/OCT 16	OCTOBER 2016 SDL CHARGES ACCT #05614805	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(8,565.36)
1139 - NORTHWESTERN ENERGY	05614805/OCT 16	OCTOBER 2016 SDL CHARGES ACCT #05614805	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	8,565.36
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(36.29)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	11/02/2016		11/02/2016	36.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/OCT 16	OCTOBER 2016 SDL CHARGES ACCT #05614805	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	8,565.36
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	36.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,601.65</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	(1,382.43)
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	11/02/2016		11/02/2016	1,382.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 16	ACCT# 04102919 SLDI OCT 16 CHARGES	Paid by Check # 339776		10/25/2016	10/31/2016	10/31/2016		11/02/2016	1,382.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,382.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,382.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,382.43</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,382.43</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/OCT 16	OCTOBER 2016 SLD MONTHLY CHARGES ACCT #05621537	Paid by Check # 339776		10/25/2016	10/28/2016	10/28/2016		11/02/2016	(3,358.24)
1139 - NORTHWESTERN ENERGY	05621537/OCT 16	OCTOBER 2016 SLD MONTHLY CHARGES ACCT #05621537	Paid by Check # 339776		10/25/2016	10/28/2016	11/02/2016		11/02/2016	3,358.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/OCT 16	OCTOBER 2016 SLD MONTHLY CHARGES ACCT #05621537	Paid by Check # 339776		10/25/2016	10/28/2016	10/28/2016		11/02/2016	3,358.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,358.24</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3672/102016	5569633700043672/W EBREGISTRY 10/1/16-9/30/16	Paid by Check # 339697		10/20/2016	10/28/2016	10/28/2016		11/02/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	3672/102016	5569633700043672/W EBREGISTRY 10/1/16-9/30/16	Paid by Check # 339697		10/20/2016	10/28/2016	11/02/2016		11/02/2016	200.00
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(335.30)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	11/02/2016		11/02/2016	335.30
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	(231.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	11/02/2016		11/02/2016	231.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
2682 - MASTERCARD PROCESSING CENTER	3672/102016	5569633700043672/W EBREGISTRY 10/1/16-9/30/16	Paid by Check # 339697		10/20/2016	10/28/2016	10/28/2016		11/02/2016	200.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$200.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	335.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$335.30</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$335.30</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$335.30</u>
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1411 - CARTEGRAPH SYSTEMS	SIN002216	IMPLEMENTATION SVCS PYMT 3 OF 4	Paid by Check # 339652		10/04/2016	10/24/2016	10/24/2016		11/02/2016	231.80	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$231.80</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 1	<u>\$231.80</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	<u>\$231.80</u>
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9	<u>\$767.10</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(25.23)	
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	11/02/2016		11/02/2016	25.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	25.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$25.23
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$25.23
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$25.23
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$25.23
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(81.35)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	11/02/2016		11/02/2016	81.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	81.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$81.35
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$81.35
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$81.35
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	\$81.35
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(25.23)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	11/02/2016		11/02/2016	25.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	25.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$25.23
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$25.23
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$25.23
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	\$25.23



Accounts Payable by G/L Distribution Report

Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(99.26)
	SLD/OCT16	2016 CHARGES	# 339776							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	11/02/2016		11/02/2016	99.26
	SLD/OCT16	2016 CHARGES	# 339776							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	10/28/2016		11/02/2016	99.26
	SLD/OCT16	2016 CHARGES	# 339776							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$99.26</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$99.26</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$99.26</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$99.26</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(75.11)
	SLD/OCT16	2016 CHARGES	# 339776							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	11/02/2016		11/02/2016	75.11
	SLD/OCT16	2016 CHARGES	# 339776							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	10/28/2016		11/02/2016	75.11
	SLD/OCT16	2016 CHARGES	# 339776							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$75.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$75.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$75.11</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$75.11</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(38.88)
	SLD/OCT16	2016 CHARGES	# 339776							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/10/2016	10/28/2016	11/02/2016		11/02/2016	38.88
	SLD/OCT16	2016 CHARGES	# 339776							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/20/16 - 11/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	38.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$38.88
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$38.88
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$38.88
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions	3	\$38.88
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(25.48)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	11/02/2016		11/02/2016	25.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	25.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$25.48
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$25.48
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$25.48
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$25.48
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	(51.55)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	11/02/2016		11/02/2016	51.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT16	MISC SLD OCTOBER 2016 CHARGES	Paid by Check # 339776		10/10/2016	10/28/2016	10/28/2016		11/02/2016	51.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$51.55
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$51.55
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$51.55
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$51.55
							Grand Totals	Invoice Transactions	2398	\$2,313,046.08

Payment Register

From Payment Date: 10/20/2016 - To Payment Date: 11/2/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
339443	10/20/2016	Reconciled		10/26/2016	Utility Management Refund	BOLAND, BRADLEY, A	\$27.23	\$27.23	\$0.00
339444	10/20/2016	Reconciled		10/26/2016	Utility Management Refund	BOLAND, BRADLEY, A	\$7.11	\$7.11	\$0.00
339445	10/20/2016	Reconciled		10/26/2016	Utility Management Refund	STEWART TITLE	\$75.25	\$75.25	\$0.00
339611	10/26/2016	Reconciled		11/01/2016	Utility Management Refund	CHICAGO TITLE INSURANCE CO	\$85.81	\$85.81	\$0.00
339612	10/26/2016	Reconciled		10/28/2016	Utility Management Refund	CROSKREY, IDELL, E	\$39.31	\$39.31	\$0.00
339613	10/26/2016	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$85.49		
339614	10/26/2016	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$8.38		
339615	10/26/2016	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$58.91		
339616	10/26/2016	Open			Utility Management Refund	GAIL MILLER	\$74.55		
339617	10/26/2016	Open			Utility Management Refund	JEMMING, BRET	\$6.53		
339618	10/26/2016	Open			Utility Management Refund	JOHNSON, SHIRLEY	\$269.06		
339619	10/26/2016	Open			Utility Management Refund	KENYON, SHARON	\$247.21		
339620	10/26/2016	Reconciled		10/28/2016	Utility Management Refund	LEBRUN, VICKIE	\$120.00	\$120.00	\$0.00
339621	10/26/2016	Reconciled		11/01/2016	Utility Management Refund	LYNN, CASEY , D	\$80.00	\$80.00	\$0.00
339622	10/26/2016	Reconciled		10/31/2016	Utility Management Refund	MARKETING CONCEPTS INC	\$66.69	\$66.69	\$0.00
339623	10/26/2016	Open			Utility Management Refund	MORRISON, CARL	\$127.80		
339624	10/26/2016	Open			Utility Management Refund	REAL ADVANTAGE, LLC	\$5.86		
339625	10/26/2016	Open			Utility Management Refund	ROWE, JENNIFER	\$78.25		
339626	10/26/2016	Open			Utility Management Refund	SIMEONE, DANIEL	\$143.56		
339627	10/26/2016	Open			Utility Management Refund	STEPHENSON, PHILLIP, C	\$108.85		
339628	10/27/2016	Reconciled		10/31/2016	Utility Management Refund	QUICKEN LOANS INC	\$15.28	\$15.28	\$0.00
339629	10/31/2016	Open			Utility Management Refund	HARRIS, VIOLET	\$39.33		
339630	10/31/2016	Open			Utility Management Refund	MILLER, GEORGE	\$44.79		
339631	10/31/2016	Open			Utility Management Refund	SHOOT THE MOON / CHILI'S STE A	\$4,437.86		
339632	10/31/2016	Open			Utility Management Refund	SULLIVAN, LINDA	\$186.57		

Payment Register

From Payment Date: 10/20/2016 - To Payment Date: 11/2/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					25 Transactions		\$6,439.68	\$516.68	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$5,923.00	\$0.00
	Reconciled	9	\$516.68	\$516.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$6,439.68	\$516.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$5,923.00	\$0.00
	Reconciled	9	\$516.68	\$516.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$6,439.68	\$516.68

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$5,923.00	\$0.00
	Reconciled	9	\$516.68	\$516.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$6,439.68	\$516.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$5,923.00	\$0.00
	Reconciled	9	\$516.68	\$516.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$6,439.68	\$516.68