



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLSCOUT PLAYHOUSE	Paid by Check # 337952		04/01/2016	05/05/2016	05/05/2016		08/25/2016	(40.97)
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLSCOUT PLAYHOUSE	Paid by Check # 337952		04/01/2016	05/05/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLSCOUT PLAYHOUSE	Paid by Check # 337952		04/01/2016	05/05/2016	05/11/2016		08/25/2016	40.97
1102 - CENTURYLINK	7711265/APRIL 16	4067711265/895B - PHONE SERV. PARKN REC OFFICE	Paid by Check # 337952		04/19/2016	05/05/2016	05/05/2016		08/25/2016	(206.05)
1102 - CENTURYLINK	7711265/APRIL 16	4067711265/895B - PHONE SERV. PARKN REC OFFICE	Paid by Check # 337952		04/19/2016	05/05/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7711265/APRIL 16	4067711265/895B - PHONE SERV. PARKN REC OFFICE	Paid by Check # 337952		04/19/2016	05/05/2016	05/11/2016		08/25/2016	206.05
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23845	ANNUAL AWARDS LUNCHEON-GREG DOYON	Paid by Check # 338022		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23845	ANNUAL AWARDS LUNCHEON-GREG DOYON	Paid by Check # 338022		08/23/2016	08/24/2016	08/31/2016		08/31/2016	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/082316	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 338050		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(10.80)
2682 - MASTERCARD PROCESSING CENTER	4564/082316	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 338050		08/23/2016	08/24/2016	08/31/2016		08/31/2016	10.80
1078 - PICKWICKS OFFICE CITY	5781350	LABEL CARTIDGE & SPEAKERS	Paid by Check # 338083		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(47.87)
1078 - PICKWICKS OFFICE CITY	5781350	LABEL CARTIDGE & SPEAKERS	Paid by Check # 338083		08/23/2016	08/26/2016	08/31/2016		08/31/2016	47.87
1089 - BATTERIES PLUS	826269669	DES FLASHLIGHTS	Paid by Check # 337974		08/16/2016	08/18/2016	08/18/2016		08/31/2016	(31.94)
1089 - BATTERIES PLUS	826269669	DES FLASHLIGHTS	Paid by Check # 337974		08/16/2016	08/18/2016	08/31/2016		08/31/2016	31.94
1137 - BENEFIS HOSPITALS INC	8102016	NITRILE GLOVES	Paid by Check # 338141		08/10/2016	08/18/2016	08/18/2016		08/31/2016	(585.00)
1137 - BENEFIS HOSPITALS INC	8102016	NITRILE GLOVES	Paid by Check # 338141		08/10/2016	08/18/2016	08/31/2016		08/31/2016	585.00



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3041 - CAREER STEP LLC	2386354	PO 17-58 ONLINE PARAMEDIC REFRESHER COURSE	Paid by Check # 337988		07/31/2016	08/18/2016	08/18/2016		08/31/2016	(7,022.40)
3041 - CAREER STEP LLC	2386354	PO 17-58 ONLINE PARAMEDIC REFRESHER COURSE	Paid by Check # 337988		07/31/2016	08/18/2016	08/31/2016		08/31/2016	7,022.40
1145 - DE LAGE LANDEN	51297120	COPIER LEASE	Paid by Check # 338002		08/20/2016	08/18/2016	08/18/2016		08/31/2016	(186.00)
1145 - DE LAGE LANDEN	51297120	COPIER LEASE	Paid by Check # 338002		08/20/2016	08/18/2016	08/31/2016		08/31/2016	186.00
1100 - GREAT FALLS ACE	3016603	FUEL CAN, SPOUT	Paid by Check # 338021		08/14/2016	08/18/2016	08/18/2016		08/31/2016	(13.98)
1100 - GREAT FALLS ACE	3016603	FUEL CAN, SPOUT	Paid by Check # 338021		08/14/2016	08/18/2016	08/31/2016		08/31/2016	13.98
3040 - GREAT FALLS EMERGENCY SERVICES	GF20164125	STANDBY	Paid by Check # 338023		08/14/2016	08/18/2016	08/18/2016		08/31/2016	(225.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GF20164125	STANDBY	Paid by Check # 338023		08/14/2016	08/18/2016	08/31/2016		08/31/2016	225.00
2948 - KERNAGHANS SERVICE INC	149130	UNKNOWN CHARGE	Paid by Check # 338040		07/31/2016	08/18/2016	08/18/2016		08/31/2016	(1.49)
2948 - KERNAGHANS SERVICE INC	149130	UNKNOWN CHARGE	Paid by Check # 338040		07/31/2016	08/18/2016	08/31/2016		08/31/2016	1.49
2948 - KERNAGHANS SERVICE INC	148312	FUEL	Paid by Check # 338040		08/22/2016	08/18/2016	08/18/2016		08/31/2016	(23.16)
2948 - KERNAGHANS SERVICE INC	148312	FUEL	Paid by Check # 338040		08/22/2016	08/18/2016	08/31/2016		08/31/2016	23.16
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	GFFR2016	ANNUAL DUES	Paid by Check # 338066		08/22/2016	08/18/2016	08/18/2016		08/31/2016	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	GFFR2016	ANNUAL DUES	Paid by Check # 338066		08/22/2016	08/18/2016	08/31/2016		08/31/2016	1,200.00
1080 - O'REILLY AUTO PARTS	1554425162	FLOOR MATS TRAINING UNIT	Paid by Check # 338079		08/16/2016	08/18/2016	08/18/2016		08/31/2016	(39.99)
1080 - O'REILLY AUTO PARTS	1554425162	FLOOR MATS TRAINING UNIT	Paid by Check # 338079		08/16/2016	08/18/2016	08/31/2016		08/31/2016	39.99
2386 - SERVICE PLUMBERS	P2755	VALVE REPAIR STA 4	Paid by Check # 338091		08/08/2016	08/18/2016	08/18/2016		08/31/2016	(193.75)
2386 - SERVICE PLUMBERS	P2755	VALVE REPAIR STA 4	Paid by Check # 338091		08/08/2016	08/18/2016	08/31/2016		08/31/2016	193.75
2565 - BRIAN BLACK	TRAVEL/081416 R	BACKGROUND INVESTIGATION WOLF POINT & GLENDIVE, MT	Paid by Check # 338123		08/19/2016	08/24/2016	08/24/2016		08/31/2016	(63.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2565 - BRIAN BLACK	TRAVEL/081416 R	BACKGROUND INVESTIGATION WOLF POINT & GLENDIVE, MT	Paid by Check # 338123		08/19/2016	08/24/2016	08/31/2016		08/31/2016	63.00
1922 - DEANA FLANNERY	TRAVEL/090616	CJIN TAC CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 338125		07/28/2016	08/24/2016	08/24/2016		08/31/2016	(489.53)
1922 - DEANA FLANNERY	TRAVEL/090616	CJIN TAC CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 338125		07/28/2016	08/24/2016	08/31/2016		08/31/2016	489.53
2152 - DEREK MAHLUM	TRAVEL/081816 R	HOMICIDE AUTOPSY CR 16-8339/MISSOULA, MT	Paid by Check # 338132		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(42.65)
2152 - DEREK MAHLUM	TRAVEL/081816 R	HOMICIDE AUTOPSY CR 16-8339/MISSOULA, MT	Paid by Check # 338132		08/18/2016	08/24/2016	08/31/2016		08/31/2016	42.65
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(719.71)
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	719.71
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(473.48)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	473.48
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(804.92)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	804.92
1258 - DAVIS BUSINESS MACHINES INC	203225	COPIES BIZ HUB	Paid by Check # 338001		08/23/2016	08/23/2016	08/23/2016	08/26/2016	08/31/2016	(42.37)
1258 - DAVIS BUSINESS MACHINES INC	203225	COPIES BIZ HUB	Paid by Check # 338001		08/23/2016	08/23/2016	08/31/2016	08/26/2016	08/31/2016	42.37
MONTANA ASSOCIATION OF LEGAL ASSITANTS	091616MALA	PARALEGAL CERTIFICATION - JODI SMITH	Paid by Check # 338151		08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	(120.00)
MONTANA ASSOCIATION OF LEGAL ASSITANTS	091616MALA	PARALEGAL CERTIFICATION - JODI SMITH	Paid by Check # 338151		08/23/2016	08/23/2016	08/31/2016	08/23/2016	08/31/2016	120.00
1078 - PICKWICKS OFFICE CITY	5781300	2 CASES OF PAPER	Paid by Check # 338083		08/22/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	(75.98)
1078 - PICKWICKS OFFICE CITY	5781300	2 CASES OF PAPER	Paid by Check # 338083		08/22/2016	08/23/2016	08/31/2016	08/23/2016	08/31/2016	75.98



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2635 - SCOTT BAMBENEK	GALLS/081916	REIMB FOR DESTROYED UNIFORMS	Paid by Check # 338121		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(651.70)
2635 - SCOTT BAMBENEK	GALLS/081916	REIMB FOR DESTROYED UNIFORMS	Paid by Check # 338121		08/19/2016	08/22/2016	08/31/2016		08/31/2016	651.70
1137 - BENEFIS HOSPITALS INC	D47891064/0816	MEDICAL SERVICES CR16-26398	Paid by Check # 337977		08/11/2016	08/22/2016	08/22/2016		08/31/2016	(300.00)
1137 - BENEFIS HOSPITALS INC	D47891064/0816	MEDICAL SERVICES CR16-26398	Paid by Check # 337977		08/11/2016	08/22/2016	08/31/2016		08/31/2016	300.00
1621 - CAPITAL COMMUNICATIONS	39169	FLASH UPGRADE GFDP	Paid by Check # 337987		07/18/2016	08/24/2016	08/24/2016		08/31/2016	(315.00)
1621 - CAPITAL COMMUNICATIONS	39169	FLASH UPGRADE GFDP	Paid by Check # 337987		07/18/2016	08/24/2016	08/31/2016		08/31/2016	315.00
1621 - CAPITAL COMMUNICATIONS	39864	ANTENNA 8CT PD	Paid by Check # 337987		08/19/2016	08/24/2016	08/24/2016		08/31/2016	(132.00)
1621 - CAPITAL COMMUNICATIONS	39864	ANTENNA 8CT PD	Paid by Check # 337987		08/19/2016	08/24/2016	08/31/2016		08/31/2016	132.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065237	TONER CE255X	Paid by Check # 338005		08/11/2016	08/22/2016	08/22/2016		08/31/2016	(149.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065237	TONER CE255X	Paid by Check # 338005		08/11/2016	08/22/2016	08/31/2016		08/31/2016	149.99
1140 - ECOLAB INC	2774310	20 NEUT DISINFECT	Paid by Check # 338007		08/12/2016	08/22/2016	08/22/2016		08/31/2016	(204.70)
1140 - ECOLAB INC	2774310	20 NEUT DISINFECT	Paid by Check # 338007		08/12/2016	08/22/2016	08/31/2016		08/31/2016	204.70
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163941/08041	STANDBY SWAT TEAM CR16-25476	Paid by Check # 338023		08/09/2016	08/22/2016	08/22/2016		08/31/2016	(75.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163941/08041	STANDBY SWAT TEAM CR16-25476	Paid by Check # 338023		08/09/2016	08/22/2016	08/31/2016		08/31/2016	75.00
1508 - CORY D HESSEL	EVAL/WALKM	MEDICAL SERVICES 2/24 & 3/1	Paid by Check # 338030		07/01/2016	08/24/2016	08/24/2016		08/31/2016	(600.00)
1508 - CORY D HESSEL	EVAL/WALKM	MEDICAL SERVICES 2/24 & 3/1	Paid by Check # 338030		07/01/2016	08/24/2016	08/31/2016		08/31/2016	600.00
1417 - J & V RESTAURANT & FIRE SUPPLY	150224	FIRE EXTINGUISHER SERVICES	Paid by Check # 338034		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(60.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	150224	FIRE EXTINGUISHER SERVICES	Paid by Check # 338034		08/22/2016	08/22/2016	08/31/2016		08/31/2016	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1340452	WATER FOR PD	Paid by Check # 338042		08/23/2016	08/22/2016	08/22/2016		08/31/2016	(40.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1340452	WATER FOR PD	Paid by Check # 338042		08/23/2016	08/22/2016	08/31/2016		08/31/2016	40.80
1118 - LEHRKIND'S (BIG SPRING WATER)	120353	EQUIP RENTAL GFDP AUG 16	Paid by Check # 338042		08/26/2016	08/24/2016	08/24/2016		08/31/2016	(22.00)



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



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1084 - PROBUILD	2106362	ELEC TAPE GFPD	Paid by Check # 338085		08/23/2016	08/22/2016	08/31/2016		08/31/2016	13.56
2185 - DAN SMITH	REIMB/CR1683 39	REIMB FOR INVEST TRAVEL CR16-8339	Paid by Check # 338136		08/20/2016	08/22/2016	08/22/2016		08/31/2016	(60.51)
2185 - DAN SMITH	REIMB/CR1683 39	REIMB FOR INVEST TRAVEL CR16-8339	Paid by Check # 338136		08/20/2016	08/22/2016	08/31/2016		08/31/2016	60.51
1165 - 2M COMPANY INC	8071035000	XCH1200 - 12 STATION XC HYBRID CONTROLLER - IRR	Paid by Check # 337964		08/15/2016	08/23/2016	08/23/2016		08/31/2016	(136.20)
1165 - 2M COMPANY INC	8071035000	XCH1200 - 12 STATION XC HYBRID CONTROLLER - IRR	Paid by Check # 337964		08/15/2016	08/23/2016	08/31/2016		08/31/2016	136.20
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	(78.00)
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/31/2016		08/31/2016	78.00
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	(78.00)
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/31/2016		08/31/2016	78.00
1102 - CENTURYLINK	7270017/AUGU ST	4067270017288B - PHONE SERV- GIRL SCOUT PLAYHUS	Paid by Check # 337993		08/01/2016	08/23/2016	08/23/2016		08/31/2016	(43.11)
1102 - CENTURYLINK	7270017/AUGU ST	4067270017288B - PHONE SERV- GIRL SCOUT PLAYHUS	Paid by Check # 337993		08/01/2016	08/23/2016	08/31/2016		08/31/2016	43.11
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502387218001	36- F32T8- CE SLIM LINE - PARKS	Paid by Check # 337999		08/02/2016	08/23/2016	08/23/2016		08/31/2016	(97.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502387218001	36- F32T8- CE SLIM LINE - PARKS	Paid by Check # 337999		08/02/2016	08/23/2016	08/31/2016		08/31/2016	97.88
1320 - DICKMAN EXCAVATION	4800	1.5 TON OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/18/2016	08/19/2016	08/19/2016		08/31/2016	(31.50)
1320 - DICKMAN EXCAVATION	4800	1.5 TON OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/18/2016	08/19/2016	08/31/2016		08/31/2016	31.50
1320 - DICKMAN EXCAVATION	4825	2.45 TON OVERSIZE ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(51.45)



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



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





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	2683647	40- PVC SCH 40 BELL END/ PVC SCH40	Paid by Check # 338075		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(66.60)
1104 - NORTH 40 OUTFITTERS	2683647	SXSTEE/PVC SCH 40 40- PVC SCH 40 BELL END/ PVC SCH40	Paid by Check # 338075		08/16/2016	08/26/2016	08/31/2016		08/31/2016	66.60
1104 - NORTH 40 OUTFITTERS	6737691	SXSTEE/PVC SCH 40 TRAN HYD UNIVERSAL 2 GAL - SHOP	Paid by Check # 338075		08/10/2016	08/26/2016	08/26/2016		08/31/2016	(18.95)
1104 - NORTH 40 OUTFITTERS	6737691	TRAN HYD UNIVERSAL 2 GAL - SHOP	Paid by Check # 338075		08/10/2016	08/26/2016	08/31/2016		08/31/2016	18.95
1104 - NORTH 40 OUTFITTERS	6735991	PRY BAR/ SHELL ROTELLA OIL 15W40 - PARK SHOP	Paid by Check # 338075		08/08/2016	08/26/2016	08/26/2016		08/31/2016	(95.95)
1104 - NORTH 40 OUTFITTERS	6735991	PRY BAR/ SHELL ROTELLA OIL 15W40 - PARK SHOP	Paid by Check # 338075		08/08/2016	08/26/2016	08/31/2016		08/31/2016	95.95
1104 - NORTH 40 OUTFITTERS	6745851	PUMP GEN PURPOSE DLX/- IRR TRASH PUMP	Paid by Check # 338075		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(429.99)
1104 - NORTH 40 OUTFITTERS	6745851	PUMP GEN PURPOSE DLX/- IRR TRASH PUMP	Paid by Check # 338075		08/23/2016	08/26/2016	08/31/2016		08/31/2016	429.99
1237 - NORTHWEST FENCE PRODUCTS	52559	2 SLEEVES/ 1 - 1 3/8" 24' - HORSE PITS	Paid by Check # 338077		08/17/2016	08/23/2016	08/23/2016		08/31/2016	(26.40)
1237 - NORTHWEST FENCE PRODUCTS	52559	2 SLEEVES/ 1 - 1 3/8" 24' - HORSE PITS	Paid by Check # 338077		08/17/2016	08/23/2016	08/31/2016		08/31/2016	26.40
1224 - NORTHWEST PIPE FITTINGS INC	2681766	8" PINCH CLAMP TOOL/RAINBIRD CONTROL VALVE-FOX HOLL	Paid by Check # 338078		08/11/2016	08/23/2016	08/23/2016		08/31/2016	(43.37)
1224 - NORTHWEST PIPE FITTINGS INC	2681766	8" PINCH CLAMP TOOL/RAINBIRD CONTROL VALVE-FOX HOLL	Paid by Check # 338078		08/11/2016	08/23/2016	08/31/2016		08/31/2016	43.37
1224 - NORTHWEST PIPE FITTINGS INC	2680163	2- FLEX CPLG - 20- PVC RING TITE PIPE - 9TH ST IRR	Paid by Check # 338078		08/09/2016	08/26/2016	08/26/2016		08/31/2016	(296.18)
1224 - NORTHWEST PIPE FITTINGS INC	2680163	2- FLEX CPLG - 20- PVC RING TITE PIPE - 9TH ST IRR	Paid by Check # 338078		08/09/2016	08/26/2016	08/31/2016		08/31/2016	296.18
1224 - NORTHWEST PIPE FITTINGS INC	2683647	40- PVC SCH END/PVC SCH 40/ - 9TH ST IRR	Paid by Check # 338078		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(66.60)
1224 - NORTHWEST PIPE FITTINGS INC	2683647	40- PVC SCH END/PVC SCH 40/ - 9TH ST IRR	Paid by Check # 338078		08/16/2016	08/26/2016	08/31/2016		08/31/2016	66.60



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2684426	PVC BELL END/SXSXS TEE/BUSHING/COUPLI NG- OVERLOOK PK	Paid by Check # 338078		08/17/2016	08/26/2016	08/26/2016		08/31/2016	(78.90)
1224 - NORTHWEST PIPE FITTINGS INC	2684426	PVC BELL END/SXSXS TEE/BUSHING/COUPLI NG- OVERLOOK PK	Paid by Check # 338078		08/17/2016	08/26/2016	08/31/2016		08/31/2016	78.90
1224 - NORTHWEST PIPE FITTINGS INC	2684638	10- PVC SXS ELBOW/4- PVC SCH 40 BUSHING	Paid by Check # 338078		08/17/2016	08/26/2016	08/26/2016		08/31/2016	(57.30)
1224 - NORTHWEST PIPE FITTINGS INC	2684638	10- PVC SXS ELBOW/4- PVC SCH 40 BUSHING	Paid by Check # 338078		08/17/2016	08/26/2016	08/31/2016		08/31/2016	57.30
1224 - NORTHWEST PIPE FITTINGS INC	2678225	6- BACUUM BREAKER REPAIR KITS/ RUBBER WASHER /SLIP JOINT	Paid by Check # 338078		08/04/2016	08/26/2016	08/26/2016		08/31/2016	(26.33)
1224 - NORTHWEST PIPE FITTINGS INC	2678225	6- BACUUM BREAKER REPAIR KITS/ RUBBER WASHER /SLIP JOINT	Paid by Check # 338078		08/04/2016	08/26/2016	08/31/2016		08/31/2016	26.33
1115 - PACIFIC STEEL & RECYCLING	678383	10 #3 GRADE 20' REBAR - CHOWEN PLAY STRUCT	Paid by Check # 338082		08/17/2016	08/19/2016	08/19/2016		08/31/2016	(29.77)
1115 - PACIFIC STEEL & RECYCLING	678383	10 #3 GRADE 20' REBAR - CHOWEN PLAY STRUCT	Paid by Check # 338082		08/17/2016	08/19/2016	08/31/2016		08/31/2016	29.77
1078 - PICKWICKS OFFICE CITY	5780710	6 ROLLS -PMC ROLL PAPER - BOAT DOCKS	Paid by Check # 338083		08/19/2016	08/19/2016	08/19/2016		08/31/2016	(6.00)
1078 - PICKWICKS OFFICE CITY	5780710	6 ROLLS -PMC ROLL PAPER - BOAT DOCKS	Paid by Check # 338083		08/19/2016	08/19/2016	08/31/2016		08/31/2016	6.00
1078 - PICKWICKS OFFICE CITY	5776690	2 - AAG BOOK APT WEKLY/24 STICKY NOTES	Paid by Check # 338083		08/09/2016	08/19/2016	08/19/2016		08/31/2016	(55.17)
1078 - PICKWICKS OFFICE CITY	5776690	2 - AAG BOOK APT WEKLY/24 STICKY NOTES	Paid by Check # 338083		08/09/2016	08/19/2016	08/31/2016		08/31/2016	55.17
1078 - PICKWICKS OFFICE CITY	577453	3HOLE PUNCH MODEL 350	Paid by Check # 338083		08/03/2016	08/19/2016	08/19/2016		08/31/2016	(53.44)
1078 - PICKWICKS OFFICE CITY	577453	3HOLE PUNCH MODEL 350	Paid by Check # 338083		08/03/2016	08/19/2016	08/31/2016		08/31/2016	53.44
1078 - PICKWICKS OFFICE CITY	5774020	PROTECTOR SHEET/MARKSALOT/ST APLES/	Paid by Check # 338083		08/01/2016	08/19/2016	08/19/2016		08/31/2016	(36.14)
1078 - PICKWICKS OFFICE CITY	5774020	PROTECTOR SHEET/MARKSALOT/ST APLES/	Paid by Check # 338083		08/01/2016	08/19/2016	08/31/2016		08/31/2016	36.14
1084 - PROBUILD	2102487	4- 2X4XC10 - CHOWEN PLAY - SIDEWALK FORMS	Paid by Check # 338085		08/09/2016	08/19/2016	08/19/2016		08/31/2016	(16.52)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2102487	4- 2X4XC10 - CHOWEN PLAY - SIDEWALK FORMS	Paid by Check # 338085		08/09/2016	08/19/2016	08/31/2016		08/31/2016	16.52
1084 - PROBUILD	2105080	2- SILICONE WD CLR - GIBSON OLD SHOP DOOR	Paid by Check # 338085		08/18/2016	08/19/2016	08/19/2016		08/31/2016	(8.98)
1084 - PROBUILD	2105080	2- SILICONE WD CLR - GIBSON OLD SHOP DOOR	Paid by Check # 338085		08/18/2016	08/19/2016	08/31/2016		08/31/2016	8.98
1084 - PROBUILD	2105820	6- 1/2 X 10 REBAR - CHOWEN SIDEWALK PLAYGROUND	Paid by Check # 338085		08/22/2016	08/19/2016	08/19/2016		08/31/2016	(19.44)
1084 - PROBUILD	2105820	6- 1/2 X 10 REBAR - CHOWEN SIDEWALK PLAYGROUND	Paid by Check # 338085		08/22/2016	08/19/2016	08/31/2016		08/31/2016	19.44
1084 - PROBUILD	2106335	2 -#2 PREM HEM FIR - GIBSON SHOP NEW DOOR	Paid by Check # 338085		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(8.40)
1084 - PROBUILD	2106335	2 -#2 PREM HEM FIR - GIBSON SHOP NEW DOOR	Paid by Check # 338085		08/23/2016	08/26/2016	08/31/2016		08/31/2016	8.40
2793 - BAILEY REITZ	08152016	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 338145		08/15/2016	08/23/2016	08/23/2016		08/31/2016	(81.00)
2793 - BAILEY REITZ	08152016	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 338145		08/15/2016	08/23/2016	08/31/2016		08/31/2016	81.00
1067 - SODERS FLEET SUPPLY	181767	BARN PROPANE CYL - RE TRAIL	Paid by Check # 338093		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(4.75)
1067 - SODERS FLEET SUPPLY	181767	BARN PROPANE CYL - RE TRAIL	Paid by Check # 338093		08/23/2016	08/26/2016	08/31/2016		08/31/2016	4.75
1817 - TIFCO INDUSTRIES INC	71176538	SPRING PIN/BORE RECIP BLAKDE SET/BLADES/ DRILL SCREW	Paid by Check # 338107		08/04/2016	08/23/2016	08/23/2016		08/31/2016	(190.02)
1817 - TIFCO INDUSTRIES INC	71176538	SPRING PIN/BORE RECIP BLAKDE SET/BLADES/ DRILL SCREW	Paid by Check # 338107		08/04/2016	08/23/2016	08/31/2016		08/31/2016	190.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	114349	3/4" ROAD MATERIAL - 9TH ST & RIVER DR - IRR	Paid by Check # 338113		08/16/2016	08/23/2016	08/23/2016		08/31/2016	(163.77)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114349	3/4" ROAD MATERIAL - 9TH ST & RIVER DR - IRR	Paid by Check # 338113		08/16/2016	08/23/2016	08/31/2016		08/31/2016	163.77



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	22092087	July - LONG DIST SERVICE - PARK N REC	Paid by Check # 338149		08/01/2016	08/23/2016	08/23/2016		08/31/2016	(50.11)
1103 - WCS TELECOM	22092087	July - LONG DIST SERVICE - PARK N REC	Paid by Check # 338149		08/01/2016	08/23/2016	08/31/2016		08/31/2016	50.11
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check # 338201		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(32.00)
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check # 338201		08/31/2016	08/30/2016	09/07/2016		09/07/2016	32.00
2682 - MASTERCARD PROCESSING CENTER	4564/083116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 338256		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/083116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 338256		08/31/2016	08/30/2016	09/07/2016		09/07/2016	101.58
MONTANA ASSOCIATION OF PLANNERS	DEPOSIT REFUND	DEPOSIT REFUND FOR EVENT 8/11/16 GIBSON PARK	Paid by Check # 338338		09/06/2016	09/06/2016	09/06/2016		09/07/2016	(75.00)
MONTANA ASSOCIATION OF PLANNERS	DEPOSIT REFUND	DEPOSIT REFUND FOR EVENT 8/11/16 GIBSON PARK	Paid by Check # 338338		09/06/2016	09/06/2016	09/07/2016		09/07/2016	75.00
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(1,876.75)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016		09/07/2016	1,876.75
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	(69.14)
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	09/07/2016		09/07/2016	69.14
1088 - A T KLEMENS INC	S68241	AC REPAIR BC OFFICE	Paid by Check # 338184		08/19/2016	08/30/2016	08/30/2016		09/07/2016	(304.85)
1088 - A T KLEMENS INC	S68241	AC REPAIR BC OFFICE	Paid by Check # 338184		08/19/2016	08/30/2016	09/07/2016		09/07/2016	304.85
1088 - A T KLEMENS INC	S68210	LEAK REPAIR STA 3	Paid by Check # 338184		08/22/2016	08/30/2016	08/30/2016		09/07/2016	(103.36)
1088 - A T KLEMENS INC	S68210	LEAK REPAIR STA 3	Paid by Check # 338184		08/22/2016	08/30/2016	09/07/2016		09/07/2016	103.36
1088 - A T KLEMENS INC	E4091	REROUTE GENERATOR EXHAUST STA 2	Paid by Check # 338184		08/29/2016	08/30/2016	08/30/2016		09/07/2016	(331.50)
1088 - A T KLEMENS INC	E4091	REROUTE GENERATOR EXHAUST STA 2	Paid by Check # 338184		08/29/2016	08/30/2016	09/07/2016		09/07/2016	331.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384630	HOSE REPAIR GASKET	Paid by Check # 338192		08/12/2016	08/30/2016	08/30/2016		09/07/2016	(16.57)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384630	HOSE REPAIR GASKET	Paid by Check # 338192		08/12/2016	08/30/2016	09/07/2016		09/07/2016	16.57
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138690	RESTOCK FIRST AID KIT STA 1	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(57.93)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138690	RESTOCK FIRST AID KIT STA 1	Paid by Check # 338192		08/30/2016	08/30/2016	09/07/2016		09/07/2016	57.93
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138698	RESTOCK FIRST AID KIT STA 3	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(65.14)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138698	RESTOCK FIRST AID KIT STA 3	Paid by Check # 338192		08/30/2016	08/30/2016	09/07/2016		09/07/2016	65.14
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138694	RESTOCK FIRST AID KIT STA 2	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(50.19)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138694	RESTOCK FIRST AID KIT STA 2	Paid by Check # 338192		08/30/2016	08/30/2016	09/07/2016		09/07/2016	50.19
1100 - GREAT FALLS ACE	3021263	TAPE GUN, TAPE, BRUSHES, DES	Paid by Check # 338225		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(38.93)
1100 - GREAT FALLS ACE	3021263	TAPE GUN, TAPE, BRUSHES, DES	Paid by Check # 338225		08/30/2016	08/30/2016	09/07/2016		09/07/2016	38.93
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42434	RETIREMENT PLAQUE PERKINS	Paid by Check # 338232		08/22/2016	08/30/2016	08/30/2016		09/07/2016	(57.35)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42434	RETIREMENT PLAQUE PERKINS	Paid by Check # 338232		08/22/2016	08/30/2016	09/07/2016		09/07/2016	57.35
1729 - INTERSTATE ALL BATTERY CENTER	1917602006637	12V BATTERY PACK	Paid by Check # 338235		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(70.58)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006637	12V BATTERY PACK	Paid by Check # 338235		08/23/2016	08/30/2016	09/07/2016		09/07/2016	70.58
1416 - L N CURTIS & SONS	INV47511	TURNOUT COAT AND PANTS - SAUDER	Paid by Check # 338242		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(2,273.00)
1416 - L N CURTIS & SONS	INV47511	TURNOUT COAT AND PANTS - SAUDER	Paid by Check # 338242		08/24/2016	08/30/2016	09/07/2016		09/07/2016	2,273.00
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(1,626.53)
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	09/07/2016		09/07/2016	1,626.53
1084 - PROBUILD	2107770	DUST MASK, FILTERS	Paid by Check # 338285		08/29/2016	08/30/2016	08/30/2016		09/07/2016	(81.34)
1084 - PROBUILD	2107770	DUST MASK, FILTERS	Paid by Check # 338285		08/29/2016	08/30/2016	09/07/2016		09/07/2016	81.34
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	(490.33)
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	09/07/2016		09/07/2016	490.33



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9769059985	MODATS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	(528.74)
1076 - VERIZON WIRELESS	9769059985	MODATS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	09/07/2016		09/07/2016	528.74
1076 - VERIZON WIRELESS	9770707020	MODATS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	(543.76)
1076 - VERIZON WIRELESS	9770707020	MODATS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	09/07/2016		09/07/2016	543.76
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	(712.29)
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	09/07/2016		09/07/2016	712.29
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(21.60)
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016		09/07/2016	21.60
1145 - DE LAGE LANDEN	51306586	BIZ HUB LEASE	Paid by Check # 338209		08/20/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	(181.00)
1145 - DE LAGE LANDEN	51306586	BIZ HUB LEASE	Paid by Check # 338209		08/20/2016	09/01/2016	09/07/2016	08/30/2016	09/07/2016	181.00
1078 - PICKWICKS OFFICE CITY	5783780	CHAIN PENS, FILE LABELS, CORRECTION TAPE	Paid by Check # 338281		08/30/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	(35.47)
1078 - PICKWICKS OFFICE CITY	5783780	CHAIN PENS, FILE LABELS, CORRECTION TAPE	Paid by Check # 338281		08/30/2016	09/01/2016	09/07/2016	08/30/2016	09/07/2016	35.47
1088 - A T KLEMENS INC	161691	PO 68 RTU 5 OF 8	Paid by Check # 338184		08/31/2016	09/02/2016	09/02/2016		09/07/2016	(8,233.00)
1088 - A T KLEMENS INC	161691	PO 68 RTU 5 OF 8	Paid by Check # 338184		08/31/2016	09/02/2016	09/07/2016		09/07/2016	8,233.00
2490 - CHARTER COMMUNICATIONS	0000333/SEPT16	CABLE FOR GFPD SEPT 16	Paid by Check # 338329		08/25/2016	08/30/2016	08/30/2016		09/07/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/SEPT16	CABLE FOR GFPD SEPT 16	Paid by Check # 338329		08/25/2016	08/30/2016	09/07/2016		09/07/2016	44.21
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065505	TONER P4015	Paid by Check # 338211		08/18/2016	08/30/2016	08/30/2016		09/07/2016	(146.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065505	TONER P4015	Paid by Check # 338211		08/18/2016	08/30/2016	09/07/2016		09/07/2016	146.99
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(35.00)
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	09/07/2016		09/07/2016	35.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405594	FLOODLIGHT GFPD FLAG	Paid by Check # 338224		08/05/2016	08/30/2016	08/30/2016		09/07/2016	(524.97)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405594	FLOODLIGHT GFDP FLAG	Paid by Check # 338224		08/05/2016	08/30/2016	09/07/2016		09/07/2016	524.97
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406094	ELEC SUPPLIES PD FLAG	Paid by Check # 338224		08/25/2016	08/30/2016	08/30/2016		09/07/2016	(81.54)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406094	ELEC SUPPLIES PD FLAG	Paid by Check # 338224		08/25/2016	08/30/2016	09/07/2016		09/07/2016	81.54
1100 - GREAT FALLS ACE	3020713	MISC SUPPLIES PD	Paid by Check # 338225		08/29/2016	08/30/2016	08/30/2016		09/07/2016	(83.90)
1100 - GREAT FALLS ACE	3020713	MISC SUPPLIES PD	Paid by Check # 338225		08/29/2016	08/30/2016	09/07/2016		09/07/2016	83.90
1118 - LEHRKIND'S (BIG SPRING WATER)	1340503	WATER FOR PD	Paid by Check # 338243		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1340503	WATER FOR PD	Paid by Check # 338243		08/31/2016	08/30/2016	09/07/2016		09/07/2016	58.50
1144 - MASCO	7424	SUPPLIES GFDP	Paid by Check # 338246		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(416.86)
1144 - MASCO	7424	SUPPLIES GFDP	Paid by Check # 338246		08/30/2016	08/30/2016	09/07/2016		09/07/2016	416.86
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016	Paid by Check # 338258		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(542.55)
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016	Paid by Check # 338258		08/30/2016	08/30/2016	09/07/2016		09/07/2016	542.55
2682 - MASTERCARD PROCESSING CENTER	4138/083116	5569633300044138/08 3116	Paid by Check # 338259		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(144.95)
2682 - MASTERCARD PROCESSING CENTER	4138/083116	5569633300044138/08 3116	Paid by Check # 338259		08/31/2016	08/30/2016	09/07/2016		09/07/2016	144.95
2875 - JAMES MEEK	082416/HRU	REIMB FOR HRU UNIFORM	Paid by Check # 338324		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(220.00)
2875 - JAMES MEEK	082416/HRU	REIMB FOR HRU UNIFORM	Paid by Check # 338324		08/24/2016	08/30/2016	09/07/2016		09/07/2016	220.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0100123	SHREDDING AUG 16 PD	Paid by Check # 338266		09/01/2016	09/02/2016	09/02/2016		09/07/2016	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0100123	SHREDDING AUG 16 PD	Paid by Check # 338266		09/01/2016	09/02/2016	09/07/2016		09/07/2016	64.00
1183 - PUBLIC DRUG CO INC	409443	CANON REMOTE SMITH	Paid by Check # 338286		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(28.95)
1183 - PUBLIC DRUG CO INC	409443	CANON REMOTE SMITH	Paid by Check # 338286		08/31/2016	08/30/2016	09/07/2016		09/07/2016	28.95
2823 - STATE SUPPLY COMPANY	500468	THERMOSTAT GFDP	Paid by Check # 338301		08/30/2016	09/02/2016	09/02/2016		09/07/2016	(242.43)
2823 - STATE SUPPLY COMPANY	500468	THERMOSTAT GFDP	Paid by Check # 338301		08/30/2016	09/02/2016	09/07/2016		09/07/2016	242.43
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(1,205.05)



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





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<b>Fund 1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9770707025	AUGUST - CELL PHONE - PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(121.89)
1076 - VERIZON WIRELESS	9770707025	AUGUST - CELL PHONE - PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	09/07/2016		09/07/2016	121.89
1076 - VERIZON WIRELESS	9770707026	AUGUST - CELL PHONE - PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(127.31)
1076 - VERIZON WIRELESS	9770707026	AUGUST - CELL PHONE - PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	09/07/2016		09/07/2016	127.31
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(216.89)
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	09/07/2016		09/07/2016	216.89
1693 - W W GRAINGER INC	9206294598	1HLA3 - EXHAUST FAN 16"/115 VOLT	Paid by Check # 338315		08/24/2016	08/29/2016	08/29/2016		09/07/2016	(327.25)
1693 - W W GRAINGER INC	9206294598	1HLA3 - EXHAUST FAN 16"/115 VOLT	Paid by Check # 338315		08/24/2016	08/29/2016	09/07/2016		09/07/2016	327.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 300		<u>\$0.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check # 338201		08/31/2016	08/30/2016	08/30/2016		09/07/2016	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$16.00</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>\$16.00</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>\$16.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/082316	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 338050		08/23/2016	08/24/2016	08/24/2016		08/31/2016	10.80
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$10.80</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	69.14
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$69.14</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43735 - MEALS IN CITY</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23845	ANNUAL AWARDS LUNCHEON-GREG DOYON	Paid by Check # 338022		08/23/2016	08/24/2016	08/24/2016		08/31/2016	25.00
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1		<u>\$25.00</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 3		<u>\$104.94</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5781350	LABEL CARTIDGE & SPEAKERS	Paid by Check # 338083		08/23/2016	08/26/2016	08/26/2016		08/31/2016	47.87
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$47.87</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>\$47.87</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	204.52
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$204.52</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 1		<u>\$204.52</u>
Division <b>192 - CITY 190</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/083116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 338256		08/31/2016	08/30/2016	08/30/2016		09/07/2016	101.58
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$101.58</u>
							Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1		<u>\$101.58</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 6		<u>\$458.91</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5781300	2 CASES OF PAPER	Paid by Check # 338083		08/22/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	75.98
1078 - PICKWICKS OFFICE CITY	5783780	CHAIN PENS, FILE LABELS, CORRECTION TAPE	Paid by Check # 338281		08/30/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	35.47
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$111.45</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	203225	COPIES BIZ HUB	Paid by Check # 338001		08/23/2016	08/23/2016	08/23/2016	08/26/2016	08/31/2016	42.37



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	51306586	BIZ HUB LEASE	Paid by Check # 338209		08/20/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	181.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>223.37</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
MONTANA ASSOCIATION OF LEGAL ASSITANTS	091616MALA	PARALEGAL CERTIFICATION - JODI SMITH	Paid by Check # 338151		08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	120.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>120.00</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 5	<u>454.82</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 5	<u>454.82</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065237	TONER CE255X	Paid by Check # 338005		08/11/2016	08/22/2016	08/22/2016		08/31/2016	149.99
2682 - MASTERCARD PROCESSING CENTER	4262/082216	5569633100044262/08 2216	Paid by Check # 338053		08/22/2016	08/22/2016	08/22/2016		08/31/2016	231.88
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065505	TONER P4015	Paid by Check # 338211		08/18/2016	08/30/2016	08/30/2016		09/07/2016	146.99
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016	Paid by Check # 338258		08/30/2016	08/30/2016	08/30/2016		09/07/2016	152.58
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>681.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1340452	WATER FOR PD	Paid by Check # 338042		08/23/2016	08/22/2016	08/22/2016		08/31/2016	40.80
1118 - LEHRKIND'S (BIG SPRING WATER)	120353	EQUIP RENTAL GFPD AUG 16	Paid by Check # 338042		08/26/2016	08/24/2016	08/24/2016		08/31/2016	22.00
2490 - CHARTER COMMUNICATIONS	0000333/SEPT1 6	CABLE FOR GFPD SEPT 16	Paid by Check # 338329		08/25/2016	08/30/2016	08/30/2016		09/07/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1340503	WATER FOR PD	Paid by Check # 338243		08/31/2016	08/30/2016	08/30/2016		09/07/2016	58.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>165.51</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check # 338201		08/31/2016	08/30/2016	08/30/2016		09/07/2016	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>16.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	08/30/2016		09/07/2016	1,205.05
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$1,205.05</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	873.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$884.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1831 - MONTANA RECORDS MANAGEMENT LLP	0100123	SHREDDING AUG 16 PD	Paid by Check # 338266		09/01/2016	09/02/2016	09/02/2016		09/07/2016	64.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$64.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 13	<u>\$3,016.05</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2875 - JAMES MEEK	082416/HRU	REIMB FOR HRU UNIFORM	Paid by Check # 338324		08/24/2016	08/30/2016	08/30/2016		09/07/2016	220.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/082316	5569633300044138/080216	Paid by Check # 338054		08/02/2016	08/22/2016	08/22/2016		08/31/2016	26.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$26.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D47891064/08116	MEDICAL SERVICES CR16-26398	Paid by Check # 337977		08/11/2016	08/22/2016	08/22/2016		08/31/2016	300.00
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163941/08041	STANDBY SWAT TEAM CR16-25476	Paid by Check # 338023		08/09/2016	08/22/2016	08/22/2016		08/31/2016	75.00
1508 - CORY D HESSEL	EVAL/WALKM	MEDICAL SERVICES 2/24 & 3/1	Paid by Check # 338030		07/01/2016	08/24/2016	08/24/2016		08/31/2016	600.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 3	<u>\$975.00</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 5	<u>\$1,221.00</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1140 - ECOLAB INC	2774310	20 NEUT DISINFECT	Paid by Check # 338007		08/12/2016	08/22/2016	08/22/2016		08/31/2016	204.70
2682 - MASTERCARD PROCESSING CENTER	4262/082216	5569633100044262/082216	Paid by Check # 338053		08/22/2016	08/22/2016	08/22/2016		08/31/2016	666.55



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	7424	SUPPLIES GFPD	Paid by Check # 338246		08/30/2016	08/30/2016	08/30/2016		09/07/2016	416.86	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,288.11</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
2635 - SCOTT BAMBENEK	GALLS/081916	REIMB FOR DESTROYED UNIFORMS	Paid by Check # 338121		08/19/2016	08/22/2016	08/22/2016		08/31/2016	651.70	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$651.70</u>
Object <b>42250 - FIREARM SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/083116	5569633300044138/08 3116	Paid by Check # 338259		08/31/2016	08/30/2016	08/30/2016		09/07/2016	144.95	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$144.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	150224	FIRE EXTINGUISHER SERVICES	Paid by Check # 338034		08/22/2016	08/22/2016	08/22/2016		08/31/2016	60.00	
2682 - MASTERCARD PROCESSING CENTER	4262/072716	5569633100044262/07 2716	Paid by Check # 338053		07/27/2016	08/24/2016	08/24/2016		08/31/2016	311.50	
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(47.01)	
1100 - GREAT FALLS ACE	3020713	MISC SUPPLIES PD	Paid by Check # 338225		08/29/2016	08/30/2016	08/30/2016		09/07/2016	83.90	
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016	Paid by Check # 338258		08/30/2016	08/30/2016	08/30/2016		09/07/2016	111.19	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$519.58</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1084 - PROBUILD	2106362	ELEC TAPE GFPD	Paid by Check # 338085		08/23/2016	08/22/2016	08/22/2016		08/31/2016	13.56	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406094	ELEC SUPPLIES PD FLAG	Paid by Check # 338224		08/25/2016	08/30/2016	08/30/2016		09/07/2016	81.54	
2823 - STATE SUPPLY COMPANY	500468	THERMOSTAT GFPD	Paid by Check # 338301		08/30/2016	09/02/2016	09/02/2016		09/07/2016	242.43	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$337.53</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	161691	PO 68 RTU 5 OF 8	Paid by Check # 338184		08/31/2016	09/02/2016	09/02/2016		09/07/2016	8,233.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405594	FLOODLIGHT GFPD FLAG	Paid by Check # 338224		08/05/2016	08/30/2016	08/30/2016		09/07/2016	524.97	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$8,757.97</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1621 - CAPITAL COMMUNICATIONS	39169	FLASH UPGRADE GFPD	Paid by Check		07/18/2016	08/24/2016	08/24/2016		08/31/2016	315.00	
			# 337987								
1621 - CAPITAL COMMUNICATIONS	39864	ANTENNA 8CT PD	Paid by Check		08/19/2016	08/24/2016	08/24/2016		08/31/2016	132.00	
			# 337987								
		<b>Object 43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE Totals</b>							Invoice Transactions 2		<u>447.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2565 - BRIAN BLACK	TRAVEL/081416	BACKGROUND INVESTIGATION WOLF POINT & GLENDIVE, MT	Paid by Check		08/19/2016	08/24/2016	08/24/2016		08/31/2016	63.00	
	R		# 338123								
1922 - DEANA FLANNERY	TRAVEL/090616	CJIN TAC CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check		07/28/2016	08/24/2016	08/24/2016		08/31/2016	489.53	
			# 338125								
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/082416	Paid by Check		08/24/2016	08/24/2016	08/24/2016		08/31/2016	553.00	
			# 338054								
3044 - CATHERINE A OTWAY	112	STRANGULATION TRAINING AUG 2016	Paid by Check		08/23/2016	08/24/2016	08/24/2016		08/31/2016	1,559.00	
			# 338081								
		<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>							Invoice Transactions 4		<u>2,664.53</u>
		<b>Division 314 - POLICE SUPPORT SERVICES Totals</b>							Invoice Transactions 21		<u>14,811.37</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1183 - PUBLIC DRUG CO INC	409443	CANON REMOTE SMITH	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	28.95	
			# 338286								
		<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>							Invoice Transactions 1		<u>28.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check		08/24/2016	08/30/2016	08/30/2016		09/07/2016	35.00	
			# 338220								
		<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>							Invoice Transactions 1		<u>35.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2152 - DEREK MAHLUM	TRAVEL/081816	HOMICIDE AUTOPSY CR 16-8339/MISSOULA, MT	Paid by Check		08/18/2016	08/24/2016	08/24/2016		08/31/2016	42.65	
	R		# 338132								
2152 - DEREK MAHLUM	REIMB/CR1683	REIMB FOR CRIME LAB CR16-8339	Paid by Check		08/22/2016	08/22/2016	08/22/2016		08/31/2016	78.08	
	39DM		# 338132								
2682 - MASTERCARD PROCESSING CENTER	6732/071516B	5569632000046732/071516	Paid by Check		07/15/2016	08/22/2016	08/22/2016		08/31/2016	18.97	
			# 338055								
2682 - MASTERCARD PROCESSING CENTER	4038/081116	5569633400044038/081116	Paid by Check		08/11/2016	08/24/2016	08/24/2016		08/31/2016	3,047.69	
			# 338056								



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2185 - DAN SMITH	REIMB/CR1683 39	REIMB FOR INVEST TRAVEL CR16-8339	Paid by Check # 338136		08/20/2016	08/22/2016	08/22/2016		08/31/2016	60.51
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 5		<u>\$3,247.90</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 7		<u>\$3,311.85</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/082216	5569633100044262/08 2216	Paid by Check # 338053		08/22/2016	08/22/2016	08/22/2016		08/31/2016	359.00
2682 - MASTERCARD PROCESSING CENTER	6732/082416	5569632000046732/08 2416	Paid by Check # 338055		08/24/2016	08/24/2016	08/24/2016		08/31/2016	301.02
1078 - PICKWICKS OFFICE CITY	5780860	GLOVES PD	Paid by Check # 338083		08/23/2016	08/24/2016	08/24/2016		08/31/2016	167.10
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016	Paid by Check # 338258		08/30/2016	08/30/2016	08/30/2016		09/07/2016	278.78
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$1,105.90</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 4		<u>\$1,105.90</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 50		<u>\$23,466.17</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	08/30/2016		09/07/2016	73.77
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$73.77</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	8102016	NITRILE GLOVES	Paid by Check # 338141		08/10/2016	08/18/2016	08/18/2016		08/31/2016	585.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138690	RESTOCK FIRST AID KIT STA 1	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016		09/07/2016	57.93
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138698	RESTOCK FIRST AID KIT STA 3	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016		09/07/2016	65.14
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138694	RESTOCK FIRST AID KIT STA 2	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016		09/07/2016	50.19
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$758.26</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	08/30/2016		09/07/2016	97.29
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$97.29</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1416 - L N CURTIS & SONS	INV47511	TURNOUT COAT AND PANTS - SAUDER	Paid by Check # 338242		08/24/2016	08/30/2016	08/30/2016		09/07/2016	2,273.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$2,273.00</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	08/30/2016		09/07/2016	899.99
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$899.99</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2948 - KERNAGHANS SERVICE INC	148312	FUEL	Paid by Check # 338040		08/22/2016	08/18/2016	08/18/2016		08/31/2016	23.16
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$23.16</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3016603	FUEL CAN, SPOUT	Paid by Check # 338021		08/14/2016	08/18/2016	08/18/2016		08/31/2016	13.98
2948 - KERNAGHANS SERVICE INC	149130	UNKNOWN CHARGE	Paid by Check # 338040		07/31/2016	08/18/2016	08/18/2016		08/31/2016	1.49
1080 - O'REILLY AUTO PARTS	1554425162	FLOOR MATS TRAINING UNIT	Paid by Check # 338079		08/16/2016	08/18/2016	08/18/2016		08/31/2016	39.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384630	HOSE REPAIR GASKET	Paid by Check # 338192		08/12/2016	08/30/2016	08/30/2016		09/07/2016	16.57
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42434	RETIREMENT PLAQUE PERKINS	Paid by Check # 338232		08/22/2016	08/30/2016	08/30/2016		09/07/2016	57.35
1729 - INTERSTATE ALL BATTERY CENTER	1917602006637	12V BATTERY PACK	Paid by Check # 338235		08/23/2016	08/30/2016	08/30/2016		09/07/2016	70.58
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 6	<u>\$199.96</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	GFFR2016	ANNUAL DUES	Paid by Check # 338066		08/22/2016	08/18/2016	08/18/2016		08/31/2016	1,200.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	377.07
1076 - VERIZON WIRELESS	9769059985	MODATS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	528.74
1076 - VERIZON WIRELESS	9770707020	MODATS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	543.76
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	444.63
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 4	<u>\$1,894.20</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
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	645.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>645.59</u>
Object <b>43535 - RECRUITMENT TESTING</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	08/30/2016		09/07/2016	118.95
							Object <b>43535 - RECRUITMENT TESTING</b> Totals		Invoice Transactions 1	<u>118.95</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3040 - GREAT FALLS EMERGENCY SERVICES	GF20164125	STANDBY	Paid by Check # 338023		08/14/2016	08/18/2016	08/18/2016		08/31/2016	225.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>225.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2386 - SERVICE PLUMBERS	P2755	VALVE REPAIR STA 4	Paid by Check # 338091		08/08/2016	08/18/2016	08/18/2016		08/31/2016	193.75
1088 - A T KLEMENS INC	S68241	AC REPAIR BC OFFICE	Paid by Check # 338184		08/19/2016	08/30/2016	08/30/2016		09/07/2016	304.85
1088 - A T KLEMENS INC	S68210	LEAK REPAIR STA 3	Paid by Check # 338184		08/22/2016	08/30/2016	08/30/2016		09/07/2016	103.36
1088 - A T KLEMENS INC	E4091	REROUTE GENERATOR EXHAUST STA 2	Paid by Check # 338184		08/29/2016	08/30/2016	08/30/2016		09/07/2016	331.50
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 4	<u>933.46</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	51297120	COPIER LEASE	Paid by Check # 338002		08/20/2016	08/18/2016	08/18/2016		08/31/2016	186.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>186.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
3041 - CAREER STEP LLC	2386354	PO 17-58 ONLINE PARAMEDIC REFRESHER COURSE	Paid by Check # 337988		07/31/2016	08/18/2016	08/18/2016		08/31/2016	7,022.40
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>\$7,022.40</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 29	<u>\$16,551.03</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1084 - PROBUILD	2107770	DUST MASK, FILTERS	Paid by Check # 338285		08/29/2016	08/30/2016	08/30/2016		09/07/2016	81.34
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$81.34</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
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	08/30/2016		09/07/2016	120.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>120.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	181.22
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	181.16
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$362.38</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 4		<u>\$563.72</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1089 - BATTERIES PLUS	826269669	DES FLASHLIGHTS	Paid by Check # 337974		08/16/2016	08/18/2016	08/18/2016		08/31/2016	31.94
1100 - GREAT FALLS ACE	3021263	TAPE GUN, TAPE, BRUSHES, DES	Paid by Check # 338225		08/30/2016	08/30/2016	08/30/2016		09/07/2016	38.93
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU G16	Paid by Check # 338249		08/31/2016	08/30/2016	08/30/2016		09/07/2016	316.53
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 3		<u>\$387.40</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	(67.96)
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	86.50
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$18.54</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 5		<u>\$405.94</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 38		<u>\$17,520.69</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5776690	2 - AAG BOOK APT WEKLY/24 STICKY NOTES	Paid by Check # 338083		08/09/2016	08/19/2016	08/19/2016		08/31/2016	55.17
1078 - PICKWICKS OFFICE CITY	577453	3HOLE PUNCH MODEL 350	Paid by Check # 338083		08/03/2016	08/19/2016	08/19/2016		08/31/2016	53.44
1078 - PICKWICKS OFFICE CITY	5774020	PROTECTOR SHEET/MARKSALOT/ST APLES/	Paid by Check # 338083		08/01/2016	08/19/2016	08/19/2016		08/31/2016	36.14



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025383	BLK SOFTSHELL JACKET -	Paid by Check # 338311		07/27/2016	08/29/2016	08/29/2016		09/07/2016	84.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$228.75</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURLINK	7711265/APRIL 16	4067711265/895B - PHONE SERV. PARKN REC OFFICE	Paid by Check # 337952		04/19/2016	05/05/2016	05/05/2016		08/25/2016	206.05	
1103 - WCS TELECOM	22092087	July - LONG DIST SERVICE - PARK N REC	Paid by Check # 338149		08/01/2016	08/23/2016	08/23/2016		08/31/2016	50.11	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$256.16</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	153.65	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$153.65</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY1 6	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	1.75	
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	301.11	
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	21.60	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$324.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	42.00	
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	42.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$84.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1087 - THE OFFICE CENTER INC	179551	COPIER METERING READING- BLK/COLOR	Paid by Check # 338305		08/22/2016	08/29/2016	08/29/2016		09/07/2016	224.75	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$224.75</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 13	<u>\$1,271.77</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>34610 - PARK FACILITY MISCELLANEOUS</b>										
MONTANA ASSOCIATION OF PLANNERS	DEPOSIT REFUND	DEPOSIT REFUND FOR EVENT 8/11/16 GIBSON PARK	Paid by Check # 338338		09/06/2016	09/06/2016	09/06/2016		09/07/2016	75.00
							Object <b>34610 - PARK FACILITY MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5780710	6 ROLLS -PMC ROLL PAPER - BOAT DOCKS	Paid by Check # 338083		08/19/2016	08/19/2016	08/19/2016		08/31/2016	6.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.00</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	8071035000	XCH1200 - 12 STATION XC HYBRID CONTROLLER - IRR	Paid by Check # 337964		08/15/2016	08/23/2016	08/23/2016		08/31/2016	136.20
1104 - NORTH 40 OUTFITTERS	2683647	40- PVC SCH 40 BELL END/ PVC SCH40 SXSTEE/PVC SCH 40	Paid by Check # 338075		08/16/2016	08/26/2016	08/26/2016		08/31/2016	66.60
1224 - NORTHWEST PIPE FITTINGS INC	2681766	8" PINCH CLAMP TOOL/RAINBIRD CONTROL VALVE-FOX HOLL	Paid by Check # 338078		08/11/2016	08/23/2016	08/23/2016		08/31/2016	43.37
1224 - NORTHWEST PIPE FITTINGS INC	2680163	2- FLEX CPLG - 20- PVC RING TITE PIPE - 9TH ST IRR	Paid by Check # 338078		08/09/2016	08/26/2016	08/26/2016		08/31/2016	296.18
1224 - NORTHWEST PIPE FITTINGS INC	2683647	40- PVC SCH END/PVC SCH 40/ - 9TH ST IRR	Paid by Check # 338078		08/16/2016	08/26/2016	08/26/2016		08/31/2016	66.60
1224 - NORTHWEST PIPE FITTINGS INC	2684426	PVC BELL END/SXSXS TEE/BUSHING/COUPLI	Paid by Check # 338078		08/17/2016	08/26/2016	08/26/2016		08/31/2016	78.90
1224 - NORTHWEST PIPE FITTINGS INC	2684638	10- PVC SXS ELBOW/4- PVC SCH 40 BUSHING	Paid by Check # 338078		08/17/2016	08/26/2016	08/26/2016		08/31/2016	57.30
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$745.15</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	7268	BUFFERALL/NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 338044		08/15/2016	08/19/2016	08/19/2016		08/31/2016	40.96
1091 - MONTANA BROOM & BRUSH COMPANY	1160495	ROLL TOWEL/DISF DET/TISSUE PACI/GLOVE VINYL - SHOP	Paid by Check # 338065		08/22/2016	08/26/2016	08/26/2016		08/31/2016	157.63
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$198.59</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	16058/2581	LAUNDRY - SHOP RAGS/ DUST MOP	Paid by Check # 338072		08/03/2016	08/23/2016	08/23/2016		08/31/2016	4.56	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025377	6 DZ- #322 BLACK/CHARCOAL HATS - FOR pPARK/GOLF/FORESTY STAFF	Paid by Check # 338311		07/27/2016	08/29/2016	08/29/2016		09/07/2016	720.00	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	\$724.56
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502387218001	36- F32T8- CE SLIM LINE - PARKS	Paid by Check # 337999		08/02/2016	08/23/2016	08/23/2016		08/31/2016	97.88	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405616	2 - ELTRN BLST - MAIN LITE OFFICE	Paid by Check # 338018		08/05/2016	08/23/2016	08/23/2016		08/31/2016	27.98	
1100 - GREAT FALLS ACE	3015003	PAVER ROUND 2" - GRAY - CHOWEN MERRY GO ROUND	Paid by Check # 338021		08/09/2016	08/19/2016	08/19/2016		08/31/2016	2.99	
1100 - GREAT FALLS ACE	0159591	HOOK S ZNC - HEREN PARK	Paid by Check # 338021		08/15/2016	08/19/2016	08/19/2016		08/31/2016	2.59	
1100 - GREAT FALLS ACE	0160311	FILM POLY BLK/KILLER WASP HORNET-IRR	Paid by Check # 338021		08/16/2016	08/19/2016	08/19/2016		08/31/2016	18.98	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4789883	LOADER AUGER BIT ATTACH - CHOWEN PLAY STRUCT	Paid by Check # 338063		08/09/2016	08/23/2016	08/23/2016		08/31/2016	53.00	
1104 - NORTH 40 OUTFITTERS	6741071	4- CUTTER BW INSECT REPEL/ PEST WASP HORNET SPRAY	Paid by Check # 338075		08/16/2016	08/19/2016	08/19/2016		08/31/2016	38.90	
1104 - NORTH 40 OUTFITTERS	6743461	7 -MARKING CAUTION BLUE/FLUOR ORANGE - IRR	Paid by Check # 338075		08/19/2016	08/19/2016	08/19/2016		08/31/2016	94.81	
1237 - NORTHWEST FENCE PRODUCTS	52559	2 SLEEVES/ 1 - 1 3/8" 24' - HORSE PITS	Paid by Check # 338077		08/17/2016	08/23/2016	08/23/2016		08/31/2016	26.40	
1115 - PACIFIC STEEL & RECYCLING	678383	10 #3 GRADE 20' REBAR - CHOWEN PLAY STRUCT	Paid by Check # 338082		08/17/2016	08/19/2016	08/19/2016		08/31/2016	29.77	
1084 - PROBUILD	2102487	4- 2X4XC10 - CHOWEN PLAY - SIDEWALK FORMS	Paid by Check # 338085		08/09/2016	08/19/2016	08/19/2016		08/31/2016	16.52	
1084 - PROBUILD	2105080	2- SILICONE WD CLR - GIBSON OLD SHOP DOOR	Paid by Check # 338085		08/18/2016	08/19/2016	08/19/2016		08/31/2016	8.98	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1084 - PROBUILD	2105820	6- 1/2 X 10 REBAR - CHOWEN SIDEWALK PLAYGROUND	Paid by Check # 338085		08/22/2016	08/19/2016	08/19/2016		08/31/2016	19.44
1817 - TIFCO INDUSTRIES INC	71176538	SPRING PIN/BORE RECIP BLAKDE SET/BLADES/ DRILL SCREW	Paid by Check # 338107		08/04/2016	08/23/2016	08/23/2016		08/31/2016	190.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	114349	3/4" ROAD MATERIAL - 9TH ST & RIVER DR - IRR	Paid by Check # 338113		08/16/2016	08/23/2016	08/23/2016		08/31/2016	163.77
1104 - NORTH 40 OUTFITTERS	6747361	3 - HITCH PIN 5/8" -	Paid by Check # 338275		08/25/2016	08/29/2016	08/29/2016		09/07/2016	8.97
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 16	<u>\$801.00</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1104 - NORTH 40 OUTFITTERS	6737691	TRAN HYD UNIVERSAL 2 GAL - SHOP	Paid by Check # 338075		08/10/2016	08/26/2016	08/26/2016		08/31/2016	18.95
1104 - NORTH 40 OUTFITTERS	6735991	PRY BAR/ SHELL ROTELLA OIL 15W40 - PARK SHOP	Paid by Check # 338075		08/08/2016	08/26/2016	08/26/2016		08/31/2016	95.95
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 2	<u>\$114.90</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1104 - NORTH 40 OUTFITTERS	0024135	FILLER CAP - IRRIGATION	Paid by Check # 338075		08/22/2016	08/19/2016	08/19/2016		08/31/2016	16.99
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$16.99</u>
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2678225	6- BACUUM BREAKER REPAIR KITS/ RUBBER WASHER /SLIP JOINT	Paid by Check # 338078		08/04/2016	08/26/2016	08/26/2016		08/31/2016	26.33
1084 - PROBUILD	2106335	2 -#2 PREM HEM FIR - GIBSON SHOP NEW DOOR	Paid by Check # 338085		08/23/2016	08/26/2016	08/26/2016		08/31/2016	8.40
1693 - W W GRAINGER INC	9206294598	1HLA3 - EXHAUST FAN 16"/115 VOLT	Paid by Check # 338315		08/24/2016	08/29/2016	08/29/2016		09/07/2016	327.25
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 3	<u>\$361.98</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6745851	PUMP GEN PURPOSE DLX/- IRR TRASH PUMP	Paid by Check # 338075		08/23/2016	08/26/2016	08/26/2016		08/31/2016	429.99
1286 - TOOL BOX INC	229235	2- SAIT - 120 GRIT FLAP WHEEL	Paid by Check # 338308		08/29/2016	08/29/2016	08/29/2016		09/07/2016	12.20
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$442.19</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLSCOOT PLAYHOUSE	Paid by Check # 337952		04/01/2016	05/05/2016	05/05/2016		08/25/2016	40.97	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$40.97
Object <b>43415 - CELL PHONE</b>											
1102 - CENTURYLINK	7270017/AUGU ST	4067270017288B - PHONE SERV- GIRL SCOUT PLAYHUS	Paid by Check # 337993		08/01/2016	08/23/2016	08/23/2016		08/31/2016	43.11	
1076 - VERIZON WIRELESS	9770707024	AUGUST - CELL PHONE PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	207.46	
1076 - VERIZON WIRELESS	9770707025	AUGUST - CELL PHONE - PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	121.89	
1076 - VERIZON WIRELESS	9770707026	AUGUST - CELL PHONE PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	127.31	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 4	\$499.77
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY1 6	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	717.96	
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	462.69	
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	600.40	
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	56.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	\$1,837.84
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	36.00	
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	36.00	
1232 - ALARM SERVICE INC	R82281	SEPTEMBER SERVICE &MONITORING - @PLAYSHOUSE	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016		09/07/2016	50.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	\$122.00



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2793 - BAILEY REITZ	08152016	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 338145		08/15/2016	08/23/2016	08/23/2016		08/31/2016	81.00
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$81.00</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 50	<u>\$6,067.94</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	30177703	FABRIC LANDSCAPE/STAPLES/ STAPLE GUN-RETRAIL	Paid by Check # 338021		08/17/2016	08/19/2016	08/19/2016		08/31/2016	33.47
1100 - GREAT FALLS ACE	3017973	TIE CABLE 14" BLK 100PK - RET	Paid by Check # 338021		08/18/2016	08/19/2016	08/19/2016		08/31/2016	14.99
1100 - GREAT FALLS ACE	3019233	FABRIC LANDSCAPE/SCISSORS	Paid by Check # 338021		08/23/2016	08/26/2016	08/26/2016		08/31/2016	25.97
1144 - MASCO	7214	GELLED GRAFFITI REMOVER/PUMICE	Paid by Check # 338044		08/10/2016	08/19/2016	08/19/2016		08/31/2016	15.49
1067 - SODERS FLEET SUPPLY	181767	SCOURING STICK BARN PROPANE CYL - RE TRAIL	Paid by Check # 338093		08/23/2016	08/26/2016	08/26/2016		08/31/2016	4.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$94.67</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1320 - DICKMAN EXCAVATION	4800	1.5 TON OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/18/2016	08/19/2016	08/19/2016		08/31/2016	31.50
1320 - DICKMAN EXCAVATION	4825	2.45 TON OVERSIZE ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/24/2016	08/26/2016	08/26/2016		08/31/2016	51.45
1331 - GREAT FALLS REDI-MIX INC	0020384IN	3/4 ROAD MIX - RE TRAIL	Paid by Check # 338025		08/15/2016	08/19/2016	08/19/2016		08/31/2016	20.00
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 3	<u>\$102.95</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1184 - SHERWIN WILLIAMS COMPANY	60199	6 GAL. - WB HELMSMAN SATIN CLEAR	Paid by Check # 338294		08/26/2016	08/29/2016	08/29/2016		09/07/2016	267.06
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$267.06</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
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	63.24
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		\$63.24
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 10		\$527.92
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 73		\$7,867.63
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 473		\$49,784.22
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	15DP2	CMR TENNIS COURT CONSTRUCTION ENGINEER	Paid by Check # 337979		08/23/2016	08/22/2016	08/22/2016		08/31/2016	(2,950.02)
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	15DP2	CMR TENNIS COURT CONSTRUCTION ENGINEER	Paid by Check # 337979		08/23/2016	08/22/2016	08/31/2016		08/31/2016	2,950.02
1500 - STEEL ETC	540618	MEMORIAL - RANGEL	Paid by Check # 338302		08/29/2016	08/31/2016	08/31/2016		09/07/2016	(6.40)
1500 - STEEL ETC	540618	MEMORIAL - RANGEL	Paid by Check # 338302		08/29/2016	08/31/2016	09/07/2016		09/07/2016	6.40
1314 - THE FAGENSTROM COMPANY	133014	MEMORIAL SUPPLIES-RANGEL	Paid by Check # 338304		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(54.00)
1314 - THE FAGENSTROM COMPANY	133014	MEMORIAL SUPPLIES-RANGEL	Paid by Check # 338304		08/31/2016	08/31/2016	09/07/2016		09/07/2016	54.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1500 - STEEL ETC	540618	MEMORIAL - RANGEL	Paid by Check # 338302		08/29/2016	08/31/2016	08/31/2016		09/07/2016	6.40
1314 - THE FAGENSTROM COMPANY	133014	MEMORIAL SUPPLIES-RANGEL	Paid by Check # 338304		08/31/2016	08/31/2016	08/31/2016		09/07/2016	54.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		\$60.40
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 2		\$60.40



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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
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>631 - TENNIS COURT MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	15DP2	CMR TENNIS COURT CONSTRUCTION ENGINEER	Paid by Check # 337979		08/23/2016	08/22/2016	08/22/2016		08/31/2016	2,950.02
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	\$2,950.02
							Division <b>631 - TENNIS COURT MAINTENANCE</b> Totals	Invoice Transactions	1	\$2,950.02
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	3	\$3,010.42
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	9	\$3,010.42
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR16	Paid by Check # 337952		04/19/2016	04/29/2016	04/29/2016		08/25/2016	(348.34)
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR16	Paid by Check # 337952		04/19/2016	04/29/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR16	Paid by Check # 337952		04/19/2016	04/29/2016	05/11/2016		08/25/2016	348.34
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	43.82
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(34.99)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	34.99
1046 - STAPLES CREDIT PLAN	2414/07142016	601110005272414/OFF ICE SUPPLES	Paid by Check # 338146		07/14/2016	08/24/2016	08/24/2016		08/31/2016	(98.52)
1046 - STAPLES CREDIT PLAN	2414/07142016	601110005272414/OFF ICE SUPPLES	Paid by Check # 338146		07/14/2016	08/24/2016	08/31/2016		08/31/2016	98.52
1379 - BAKER & TAYLOR INC	T42723770	BOOKS PURCHASED	Paid by Check # 337970		08/19/2016	08/23/2016	08/23/2016		08/31/2016	(44.02)
1379 - BAKER & TAYLOR INC	T42723770	BOOKS PURCHASED	Paid by Check # 337970		08/19/2016	08/23/2016	08/31/2016		08/31/2016	44.02
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016		08/31/2016	(41.20)
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/31/2016		08/31/2016	41.20
1591 - CENGAGE LEARNING	58502429	BOOKS PURCHASED	Paid by Check # 337992		08/11/2016	08/23/2016	08/23/2016		08/31/2016	(102.74)
1591 - CENGAGE LEARNING	58502429	BOOKS PURCHASED	Paid by Check # 337992		08/11/2016	08/23/2016	08/31/2016		08/31/2016	102.74



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1591 - CENGAGE LEARNING	58541324	BOOKS PURCHASED	Paid by Check # 337992		08/17/2016	08/23/2016	08/23/2016		08/31/2016	(45.73)
1591 - CENGAGE LEARNING	58541324	BOOKS PURCHASED	Paid by Check # 337992		08/17/2016	08/23/2016	08/31/2016		08/31/2016	45.73
2682 - MASTERCARD PROCESSING CENTER	7136/081516	5569630200067136	Paid by Check # 338048		08/15/2016	08/23/2016	08/23/2016		08/31/2016	(6.00)
2682 - MASTERCARD PROCESSING CENTER	7136/081516	5569630200067136	Paid by Check # 338048		08/15/2016	08/23/2016	08/31/2016		08/31/2016	6.00
2682 - MASTERCARD PROCESSING CENTER	7136/081916	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		08/31/2016	(223.92)
2682 - MASTERCARD PROCESSING CENTER	7136/081916	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/31/2016		08/31/2016	223.92
2682 - MASTERCARD PROCESSING CENTER	4280/081916	5569630400054280	Paid by Check # 338049		08/19/2016	08/23/2016	08/23/2016		08/31/2016	(87.21)
2682 - MASTERCARD PROCESSING CENTER	4280/081916	5569630400054280	Paid by Check # 338049		08/19/2016	08/23/2016	08/31/2016		08/31/2016	87.21
2682 - MASTERCARD PROCESSING CENTER	7136/082316	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	(6.39)
2682 - MASTERCARD PROCESSING CENTER	7136/082316	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/31/2016		08/31/2016	6.39
2682 - MASTERCARD PROCESSING CENTER	7136/082316A	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	(29.07)
2682 - MASTERCARD PROCESSING CENTER	7136/082316A	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/31/2016		08/31/2016	29.07
2682 - MASTERCARD PROCESSING CENTER	7136/082316B	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	(13.44)
2682 - MASTERCARD PROCESSING CENTER	7136/082316B	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/31/2016		08/31/2016	13.44
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		08/31/2016	(9.45)
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/31/2016		08/31/2016	9.45
1888 - MIDWEST TAPE LLC	94242531	AUDIOBOOKS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/23/2016		08/31/2016	(41.99)
1888 - MIDWEST TAPE LLC	94242531	AUDIOBOOKS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/31/2016		08/31/2016	41.99
1888 - MIDWEST TAPE LLC	94242800	AV MATERIALS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/23/2016		08/31/2016	(13.64)
1888 - MIDWEST TAPE LLC	94242800	AV MATERIALS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/31/2016		08/31/2016	13.64
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	(57.61)
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/31/2016		08/31/2016	57.61



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(1,072.55)
		MONTHLY CHARGES	# 338333							
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/07/2016		09/07/2016	1,072.55
		MONTHLY CHARGES	# 338333							
1379 - BAKER & TAYLOR INC	4011685849	BOOKS PURCHASED	Paid by Check		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(22.82)
			# 338188							
1379 - BAKER & TAYLOR INC	4011685849	BOOKS PURCHASED	Paid by Check		08/22/2016	08/31/2016	09/07/2016		09/07/2016	22.82
			# 338188							
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(19.59)
			# 338189							
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check		08/31/2016	08/31/2016	09/07/2016		09/07/2016	19.59
			# 338189							
1394 - BARNES & NOBLE BOOKSELLERS INC	3309600	BOOKS PURCHASED	Paid by Check		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(18.86)
			# 338189							
1394 - BARNES & NOBLE BOOKSELLERS INC	3309600	BOOKS PURCHASED	Paid by Check		08/31/2016	08/31/2016	09/07/2016		09/07/2016	18.86
			# 338189							
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check		08/13/2016	08/31/2016	08/31/2016		09/07/2016	(645.03)
			# 338198							
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check		08/13/2016	08/31/2016	09/07/2016		09/07/2016	645.03
			# 338198							
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check		08/20/2016	08/31/2016	08/31/2016		09/07/2016	(496.53)
			# 338198							
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check		08/20/2016	08/31/2016	09/07/2016		09/07/2016	496.53
			# 338198							
1591 - CENGAGE LEARNING	58590178	BOOKS PURCHASED	Paid by Check		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(19.46)
			# 338203							
1591 - CENGAGE LEARNING	58590178	BOOKS PURCHASED	Paid by Check		08/22/2016	08/31/2016	09/07/2016		09/07/2016	19.46
			# 338203							
1745 - CENTER POINT INC	1400127	BOOKS PURCHASED	Paid by Check		08/12/2016	08/31/2016	08/31/2016		09/07/2016	(42.00)
			# 338204							
1745 - CENTER POINT INC	1400127	BOOKS PURCHASED	Paid by Check		08/12/2016	08/31/2016	09/07/2016		09/07/2016	42.00
			# 338204							
1258 - DAVIS BUSINESS MACHINES INC	203277	PROFESSIONAL SERVICES	Paid by Check		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(217.00)
			# 338208							
1258 - DAVIS BUSINESS MACHINES INC	203277	PROFESSIONAL SERVICES	Paid by Check		08/24/2016	08/31/2016	09/07/2016		09/07/2016	217.00
			# 338208							
1100 - GREAT FALLS ACE	3019963	MAINTENANCE SUPPLIES	Paid by Check		08/25/2016	08/31/2016	08/31/2016		09/07/2016	(14.98)
			# 338225							
1100 - GREAT FALLS ACE	3019963	MAINTENANCE SUPPLIES	Paid by Check		08/25/2016	08/31/2016	09/07/2016		09/07/2016	14.98
			# 338225							
1144 - MASCO	7380	MAINTENANCE SUPPLIES	Paid by Check		08/25/2016	08/31/2016	08/31/2016		09/07/2016	(163.45)
			# 338246							
1144 - MASCO	7380	MAINTENANCE SUPPLIES	Paid by Check		08/25/2016	08/31/2016	09/07/2016		09/07/2016	163.45
			# 338246							



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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	
<b>Fund 2220 - LIBRARY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4664/0822216	5569632700044664	Paid by Check # 338254		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(56.00)	
2682 - MASTERCARD PROCESSING CENTER	4664/0822216	5569632700044664	Paid by Check # 338254		08/22/2016	08/31/2016	09/07/2016		09/07/2016	56.00	
2682 - MASTERCARD PROCESSING CENTER	7136/083016	5569630200067136	Paid by Check # 338255		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(131.83)	
2682 - MASTERCARD PROCESSING CENTER	7136/083016	5569630200067136	Paid by Check # 338255		08/30/2016	08/31/2016	09/07/2016		09/07/2016	131.83	
1888 - MIDWEST TAPE LLC	94260283	AV MATERIALS	Paid by Check # 338263		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(9.44)	
1888 - MIDWEST TAPE LLC	94260283	AV MATERIALS	Paid by Check # 338263		08/24/2016	08/31/2016	09/07/2016		09/07/2016	9.44	
1046 - STAPLES CREDIT PLAN	2414/082516	601110005272414	Paid by Check # 338300		08/25/2016	08/31/2016	08/31/2016		09/07/2016	(6.30)	
1046 - STAPLES CREDIT PLAN	2414/082516	601110005272414	Paid by Check # 338300		08/25/2016	08/31/2016	09/07/2016		09/07/2016	6.30	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 67	<u>\$0.00</u>
<b>Department 61 - LIBRARY</b>											
<b>Division 611 - LIBRARY ADMIN</b>											
<b>Object 42110 - PAPER &amp; FORMS</b>											
1046 - STAPLES CREDIT PLAN	2414/07142016	601110005272414/OFFICE SUPPLES	Paid by Check # 338146		07/14/2016	08/24/2016	08/24/2016		08/31/2016	98.52	
									<b>Object 42110 - PAPER &amp; FORMS Totals</b>	Invoice Transactions 1	<u>\$98.52</u>
<b>Object 42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4280/081916	5569630400054280	Paid by Check # 338049		08/19/2016	08/23/2016	08/23/2016		08/31/2016	87.21	
									<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>	Invoice Transactions 1	<u>\$87.21</u>
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/081516	5569630200067136	Paid by Check # 338048		08/15/2016	08/23/2016	08/23/2016		08/31/2016	6.00	
									<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>	Invoice Transactions 1	<u>\$6.00</u>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/082316	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	6.39	
2682 - MASTERCARD PROCESSING CENTER	7136/082316A	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	29.07	
2682 - MASTERCARD PROCESSING CENTER	7136/082316B	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	13.44	
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		08/31/2016	9.45	
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	4.89	



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/083016	5569630200067136	Paid by Check # 338255		08/30/2016	08/31/2016	08/31/2016		09/07/2016	131.83	
1046 - STAPLES CREDIT PLAN	2414/082516	601110005272414	Paid by Check # 338300		08/25/2016	08/31/2016	08/31/2016		09/07/2016	6.30	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7	\$201.37
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/081916	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		08/31/2016	223.92	
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	8.78	
1100 - GREAT FALLS ACE	3019963	MAINTENANCE SUPPLIES	Paid by Check # 338225		08/25/2016	08/31/2016	08/31/2016		09/07/2016	14.98	
1144 - MASCO	7380	MAINTENANCE SUPPLIES	Paid by Check # 338246		08/25/2016	08/31/2016	08/31/2016		09/07/2016	163.45	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	\$411.13
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	T42723770	BOOKS PURCHASED	Paid by Check # 337970		08/19/2016	08/23/2016	08/23/2016		08/31/2016	44.02	
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016		08/31/2016	41.20	
1591 - CENGAGE LEARNING	58502429	BOOKS PURCHASED	Paid by Check # 337992		08/11/2016	08/23/2016	08/23/2016		08/31/2016	102.74	
1591 - CENGAGE LEARNING	58541324	BOOKS PURCHASED	Paid by Check # 337992		08/17/2016	08/23/2016	08/23/2016		08/31/2016	45.73	
1888 - MIDWEST TAPE LLC	94242531	AUDIOBOOKS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/23/2016		08/31/2016	41.99	
1888 - MIDWEST TAPE LLC	94242800	AV MATERIALS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/23/2016		08/31/2016	13.64	
1379 - BAKER & TAYLOR INC	4011685849	BOOKS PURCHASED	Paid by Check # 338188		08/22/2016	08/31/2016	08/31/2016		09/07/2016	22.82	
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016		09/07/2016	19.59	
1394 - BARNES & NOBLE BOOKSELLERS INC	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016		09/07/2016	18.86	
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check # 338198		08/13/2016	08/31/2016	08/31/2016		09/07/2016	645.03	
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check # 338198		08/20/2016	08/31/2016	08/31/2016		09/07/2016	496.53	
1591 - CENGAGE LEARNING	58590178	BOOKS PURCHASED	Paid by Check # 338203		08/22/2016	08/31/2016	08/31/2016		09/07/2016	19.46	
1745 - CENTER POINT INC	1400127	BOOKS PURCHASED	Paid by Check # 338204		08/12/2016	08/31/2016	08/31/2016		09/07/2016	42.00	



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
2682 - MASTERCARD PROCESSING CENTER	4664/0822216	5569632700044664	Paid by Check # 338254		08/22/2016	08/31/2016	08/31/2016		09/07/2016	56.00	
1888 - MIDWEST TAPE LLC	94260283	AV MATERIALS	Paid by Check # 338263		08/24/2016	08/31/2016	08/31/2016		09/07/2016	9.44	
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 15	<u>\$1,619.05</u>	
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR16	Paid by Check # 337952		04/19/2016	04/29/2016	04/29/2016		08/25/2016	348.34	
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$348.34</u>	
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	43.82	
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	34.99	
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	1,072.55	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,151.36</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	203277	PROFESSIONAL SERVICES	Paid by Check # 338208		08/24/2016	08/31/2016	08/31/2016		09/07/2016	217.00	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$217.00</u>	
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	43.94	
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	<u>\$43.94</u>	
								Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 35	<u>\$4,183.92</u>
								Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 35	<u>\$4,183.92</u>
								Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 102	<u>\$4,183.92</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	5014229331	BOOKS PURCHASED	Paid by Check # 337970		08/17/2016	08/23/2016	08/23/2016		08/31/2016	(138.08)	
1379 - BAKER & TAYLOR INC	5014229331	BOOKS PURCHASED	Paid by Check # 337970		08/17/2016	08/23/2016	08/31/2016		08/31/2016	138.08	
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016		08/31/2016	(70.04)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/31/2016		08/31/2016	70.04	
2682 - MASTERCARD PROCESSING CENTER	4664/081016	5569632700044664	Paid by Check # 338047		08/10/2016	08/23/2016	08/23/2016		08/31/2016	(76.16)	



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4664/081016	5569632700044664	Paid by Check # 338047		08/10/2016	08/23/2016	08/31/2016		08/31/2016	76.16
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		08/31/2016	.00
2682 - MASTERCARD PROCESSING CENTER	4664/081216	5569632700044664	Paid by Check # 338047		08/12/2016	08/23/2016	08/23/2016		08/31/2016	(4.50)
2682 - MASTERCARD PROCESSING CENTER	4664/081216	5569632700044664	Paid by Check # 338047		08/12/2016	08/23/2016	08/31/2016		08/31/2016	4.50
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	(33.00)
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/31/2016		08/31/2016	33.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(32.79)
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	09/07/2016		09/07/2016	32.79
1394 - BARNES & NOBLE BOOKSELLERS INC	3304236	BOOKS PURCHASED	Paid by Check # 338189		08/06/2016	08/31/2016	08/31/2016		09/07/2016	(142.15)
1394 - BARNES & NOBLE BOOKSELLERS INC	3304236	BOOKS PURCHASED	Paid by Check # 338189		08/06/2016	08/31/2016	09/07/2016		09/07/2016	142.15
1394 - BARNES & NOBLE BOOKSELLERS INC	CM3305110	BOOKS PURCHASED	Paid by Check # 338189		08/09/2016	08/31/2016	09/07/2016		09/07/2016	(23.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	CM3305110	BOOKS PURCHASED	Paid by Check # 338189		08/09/2016	08/31/2016	08/31/2016		09/07/2016	23.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(31.58)
1394 - BARNES & NOBLE BOOKSELLERS INC	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	09/07/2016		09/07/2016	31.58
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check # 338198		08/13/2016	08/31/2016	08/31/2016		09/07/2016	(1,978.26)
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check # 338198		08/13/2016	08/31/2016	09/07/2016		09/07/2016	1,978.26
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check # 338198		08/20/2016	08/31/2016	08/31/2016		09/07/2016	(934.07)
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check # 338198		08/20/2016	08/31/2016	09/07/2016		09/07/2016	934.07
1321 - EBSCO	10000411871	ONLINE DATABASES	Paid by Check # 338217		08/29/2016	08/31/2016	08/31/2016		09/07/2016	(3,995.00)
1321 - EBSCO	10000411871	ONLINE DATABASES	Paid by Check # 338217		08/29/2016	08/31/2016	09/07/2016		09/07/2016	3,995.00
HUMANITIES MT	REHMANN/083116	COPAY WILBUR REHMANN MT CONVERSATIONS PROGRAM	Paid by Check # 338341		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(75.00)





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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HUMANITIES MT	REHMANN/083116	COPAY WILBUR REHMANN MT CONVERSATIONS PROGRAM	Paid by Check # 338341		08/31/2016	08/31/2016	09/07/2016		09/07/2016	75.00
1624 - OVERDRIVE INC	1526162959387	MONTANA LIBRARY 2 GO	Paid by Check # 338277		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(1,998.57)
1624 - OVERDRIVE INC	1526162959387	MONTANA LIBRARY 2 GO	Paid by Check # 338277		08/23/2016	08/31/2016	09/07/2016		09/07/2016	1,998.57
1528 - RECORDED BOOKS LLC	75390459	FILM MOVEMENT SERIES	Paid by Check # 338289		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(41.60)
1528 - RECORDED BOOKS LLC	75390459	FILM MOVEMENT SERIES	Paid by Check # 338289		08/23/2016	08/31/2016	09/07/2016		09/07/2016	41.60
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	31	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		08/31/2016	.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$0.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	5014229331	BOOKS PURCHASED	Paid by Check # 337970		08/17/2016	08/23/2016	08/23/2016		08/31/2016	138.08
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016		08/31/2016	70.04
2682 - MASTERCARD PROCESSING CENTER	4664/081016	5569632700044664	Paid by Check # 338047		08/10/2016	08/23/2016	08/23/2016		08/31/2016	76.16
2682 - MASTERCARD PROCESSING CENTER	4664/081216	5569632700044664	Paid by Check # 338047		08/12/2016	08/23/2016	08/23/2016		08/31/2016	4.50
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016		09/07/2016	32.79
1394 - BARNES & NOBLE BOOKSELLERS INC	3304236	BOOKS PURCHASED	Paid by Check # 338189		08/06/2016	08/31/2016	08/31/2016		09/07/2016	142.15
1394 - BARNES & NOBLE BOOKSELLERS INC	CM3305110	BOOKS PURCHASED	Paid by Check # 338189		08/09/2016	08/31/2016	08/31/2016		09/07/2016	(23.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016		09/07/2016	31.58
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check # 338198		08/13/2016	08/31/2016	08/31/2016		09/07/2016	1,978.26
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check # 338198		08/20/2016	08/31/2016	08/31/2016		09/07/2016	934.07
1321 - EBSCO	10000411871	ONLINE DATABASES	Paid by Check # 338217		08/29/2016	08/31/2016	08/31/2016		09/07/2016	3,995.00



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1624 - OVERDRIVE INC	1526162959387	MONTANA LIBRARY 2 GO	Paid by Check # 338277		08/23/2016	08/31/2016	08/31/2016		09/07/2016	1,998.57
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 12	<u>\$9,378.20</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	33.00
HUMANITIES MT	REHMANN/0831 16	COPAY WILBUR REHMANN MT CONVERSATIONS PROGRAM	Paid by Check # 338341		08/31/2016	08/31/2016	08/31/2016		09/07/2016	75.00
1528 - RECORDED BOOKS LLC	75390459	FILM MOVEMENT SERIES	Paid by Check # 338289		08/23/2016	08/31/2016	08/31/2016		09/07/2016	41.60
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 3	<u>\$149.60</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 16	<u>\$9,527.80</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 16	<u>\$9,527.80</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 47	<u>\$9,527.80</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1952 - GALEN AMY STEFFENS	002	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE EXPENSES	Paid by Check # 338119		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(169.44)
1952 - GALEN AMY STEFFENS	002	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE EXPENSES	Paid by Check # 338119		08/26/2016	08/26/2016	08/31/2016		08/31/2016	169.44
3047 - TAMMY BABER	003	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE EXPENSES	Paid by Check # 338120		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(40.00)
3047 - TAMMY BABER	003	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE EXPENSES	Paid by Check # 338120		08/26/2016	08/26/2016	08/31/2016		08/31/2016	40.00
3048 - ERIN BORLAND	001	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE EXPENSES	Paid by Check # 338122		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(107.15)



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Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3048 - ERIN BORLAND	001	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE EXPENSES	Paid by Check # 338122		08/26/2016	08/26/2016	08/31/2016		08/31/2016	107.15
1341 - JAMES TALCOTT CONSTRUCTION INC	081516	RELEASE LANDSCAPING SURETY DAVITA DIALYSIS CENTER	Paid by Check # 338035		08/15/2016	08/26/2016	08/26/2016		08/31/2016	(627.75)
1341 - JAMES TALCOTT CONSTRUCTION INC	081516	RELEASE LANDSCAPING SURETY DAVITA DIALYSIS CENTER	Paid by Check # 338035		08/15/2016	08/26/2016	08/31/2016		08/31/2016	627.75
2682 - MASTERCARD PROCESSING CENTER	9423/081516	5569631000539423	Paid by Check # 338052		08/15/2016	08/26/2016	08/26/2016		08/31/2016	(702.73)
2682 - MASTERCARD PROCESSING CENTER	9423/081516	5569631000539423	Paid by Check # 338052		08/15/2016	08/26/2016	08/31/2016		08/31/2016	702.73
SANTAQUIN CITY	004	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE SPEAKER	Paid by Check # 338153		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(234.15)
SANTAQUIN CITY	004	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE SPEAKER	Paid by Check # 338153		08/26/2016	08/26/2016	08/31/2016		08/31/2016	234.15
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/26/2016		08/31/2016	(22.98)
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/31/2016		08/31/2016	22.98
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	08/30/2016		09/07/2016	(119.00)
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	09/07/2016		09/07/2016	119.00
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(56.00)
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	09/07/2016		09/07/2016	56.00
2649 - ANDREW FINCH	TRAVEL/091116	15TH NATIONAL TRB TOOLS OF THE TRADE CONFERENCE/CHARLESTON, SC	Paid by Check # 338319		08/29/2016	08/30/2016	08/30/2016		09/07/2016	(220.00)
2649 - ANDREW FINCH	TRAVEL/091116	15TH NATIONAL TRB TOOLS OF THE TRADE CONFERENCE/CHARLESTON, SC	Paid by Check # 338319		08/29/2016	08/30/2016	09/07/2016		09/07/2016	220.00
AALADINS WEDDING & PARTY	000002	WATER PITCHER RENTAL FOR WESTERN PLANNERS CONF	Paid by Check # 338335		08/26/2016	09/02/2016	09/02/2016		09/07/2016	(40.00)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
AALADINS WEDDING & PARTY	000002	WATER PITCHER RENTAL FOR WESTERN PLANNERS CONF	Paid by Check # 338335		08/26/2016	09/02/2016	09/07/2016		09/07/2016	40.00	
3051 - GARY A FERGUSON	005	REIMBURSEMENT KEYNOTE SPEAKER WESTERN PLANNERS CONFERENCE	Paid by Check # 338221		08/26/2016	08/30/2016	08/30/2016		09/07/2016	(3,830.72)	
3051 - GARY A FERGUSON	005	REIMBURSEMENT KEYNOTE SPEAKER WESTERN PLANNERS CONFERENCE	Paid by Check # 338221		08/26/2016	08/30/2016	09/07/2016		09/07/2016	3,830.72	
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	(1,553.67)	
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/07/2016		09/07/2016	1,553.67	
1383 - PARIS GIBSON SQUARE INC	104	WESTER PLANNERS CONF ROOM RENTAL	Paid by Check # 338279		08/31/2016	09/02/2016	09/02/2016		09/07/2016	(214.00)	
1383 - PARIS GIBSON SQUARE INC	104	WESTER PLANNERS CONF ROOM RENTAL	Paid by Check # 338279		08/31/2016	09/02/2016	09/07/2016		09/07/2016	214.00	
KATHLEEN WOLF	082616	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 338339		08/29/2016	09/02/2016	09/02/2016		09/07/2016	(418.94)	
KATHLEEN WOLF	082616	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 338339		08/29/2016	09/02/2016	09/07/2016		09/07/2016	418.94	
YUMA CROSSING NATIONAL HERITAGE AREA	934	CHARLES FLYNN REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE	Paid by Check # 338340		08/10/2016	09/02/2016	09/02/2016		09/07/2016	(425.30)	
YUMA CROSSING NATIONAL HERITAGE AREA	934	CHARLES FLYNN REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE	Paid by Check # 338340		08/10/2016	09/02/2016	09/07/2016		09/07/2016	425.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
1341 - JAMES TALCOTT CONSTRUCTION INC	081516	RELEASE LANDSCAPING SURETY DAVITA DIALYSIS CENTER	Paid by Check # 338035		08/15/2016	08/26/2016	08/26/2016		08/31/2016	627.75	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$627.75</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	20.75
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$20.75</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	08/30/2016		09/07/2016	119.00
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	08/30/2016		09/07/2016	56.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$175.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	119.99
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$119.99</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/26/2016		08/31/2016	22.98
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$22.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1952 - GALEN AMY STEFFENS	002	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE EXPENSES	Paid by Check # 338119		08/26/2016	08/26/2016	08/26/2016		08/31/2016	169.44
3047 - TAMMY BABER	003	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE EXPENSES	Paid by Check # 338120		08/26/2016	08/26/2016	08/26/2016		08/31/2016	40.00
3048 - ERIN BORLAND	001	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE EXPENSES	Paid by Check # 338122		08/26/2016	08/26/2016	08/26/2016		08/31/2016	107.15
2682 - MASTERCARD PROCESSING CENTER	9423/081516	5569631000539423	Paid by Check # 338052		08/15/2016	08/26/2016	08/26/2016		08/31/2016	332.73
SANTAQUIN CITY	004	REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE SPEAKER	Paid by Check # 338153		08/26/2016	08/26/2016	08/26/2016		08/31/2016	234.15
AALADINS WEDDING & PARTY	000002	WATER PITCHER RENTAL FOR WESTERN PLANNERS CONF	Paid by Check # 338335		08/26/2016	09/02/2016	09/02/2016		09/07/2016	40.00



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3051 - GARY A FERGUSON	005	REIMBURSEMENT	Paid by Check		08/26/2016	08/30/2016	08/30/2016		09/07/2016	3,830.72
		KEYNOTE SPEAKER	# 338221							
		WESTERN PLANNERS								
		CONFERENCE								
1383 - PARIS GIBSON SQUARE INC	104	WESTER PLANNERS	Paid by Check		08/31/2016	09/02/2016	09/02/2016		09/07/2016	214.00
		CONF ROOM RENTAL	# 338279							
KATHLEEN WOLF	082616	REIMBURSEMENT FOR	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	418.94
		WESTERN PLANNERS	# 338339							
		CONFERENCE								
YUMA CROSSING NATIONAL HERITAGE AREA	934	CHARLES FLYNN	Paid by Check		08/10/2016	09/02/2016	09/02/2016		09/07/2016	425.30
		REIMBURSEMENT FOR	# 338340							
		WESTER PLANNERS								
		CONFERENCE								
		Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals						Invoice Transactions	10	\$5,812.43
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/081516	5569631000539423	Paid by Check		08/15/2016	08/26/2016	08/26/2016		08/31/2016	370.00
			# 338052							
2649 - ANDREW FINCH	TRAVEL/091116	15TH NATIONAL TRB	Paid by Check		08/29/2016	08/30/2016	08/30/2016		09/07/2016	220.00
		TOOLS OF THE TRADE	# 338319							
		CONFERENCE/CHARLE								
		STON, SC								
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	1,412.93
			# 338257							
		Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals						Invoice Transactions	3	\$2,002.93
		Division <b>711 - PLANNING OPERATIONS</b> Totals						Invoice Transactions	18	\$8,154.08
		Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals						Invoice Transactions	18	\$8,154.08
		Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals						Invoice Transactions	51	\$8,781.83
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	08312016	PO 2017-53 OF1552.2	Paid by Check		08/31/2016	08/31/2016	08/31/2016		08/31/2016	.00
		FIBER OPTIC CABLE	# 338154							
		INSTALLATION APP								
		050316								
		Object <b>20110 - ACCOUNTS PAYABLE</b> Totals						Invoice Transactions	1	\$0.00



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<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	08312016	PO 2017-53 OF1552.2 FIBER OPTIC CABLE INSTALLATION APP 050316	Paid by Check # 338154		08/31/2016	08/31/2016	08/31/2016		08/31/2016	34,103.41
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$34,103.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$34,103.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$34,103.41</u>
							Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals	Invoice Transactions 2		<u>\$34,103.41</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/081816	5569630600050351	Paid by Check # 338045		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(473.99)
2682 - MASTERCARD PROCESSING CENTER	0351/081816	5569630600050351	Paid by Check # 338045		08/18/2016	08/26/2016	08/31/2016		08/31/2016	473.99
1078 - PICKWICKS OFFICE CITY	5781360	FILE FOLDERS, TAPE	Paid by Check # 338083		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(87.90)
1078 - PICKWICKS OFFICE CITY	5781360	FILE FOLDERS, TAPE	Paid by Check # 338083		08/23/2016	08/26/2016	08/31/2016		08/31/2016	87.90
1078 - PICKWICKS OFFICE CITY	5778990	TAPE, WHITE OUT	Paid by Check # 338083		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(32.43)
1078 - PICKWICKS OFFICE CITY	5778990	TAPE, WHITE OUT	Paid by Check # 338083		08/16/2016	08/26/2016	08/31/2016		08/31/2016	32.43
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/26/2016		08/31/2016	(446.71)
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/31/2016		08/31/2016	446.71
2206 - WOMER & ASSOCIATES INC	10832	FLAWLESS AUTO PAINT	Paid by Check # 338118		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(180.00)
2206 - WOMER & ASSOCIATES INC	10832	FLAWLESS AUTO PAINT	Paid by Check # 338118		08/16/2016	08/26/2016	08/31/2016		08/31/2016	180.00
2206 - WOMER & ASSOCIATES INC	10831	DUNN BROWN BLDG	Paid by Check # 338118		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(348.00)
2206 - WOMER & ASSOCIATES INC	10831	DUNN BROWN BLDG	Paid by Check # 338118		08/16/2016	08/26/2016	08/31/2016		08/31/2016	348.00
2206 - WOMER & ASSOCIATES INC	10793	SUPER 1 FA RESUB	Paid by Check # 338118		06/28/2016	08/26/2016	08/26/2016		08/31/2016	(240.00)
2206 - WOMER & ASSOCIATES INC	10793	SUPER 1 FA RESUB	Paid by Check # 338118		06/28/2016	08/26/2016	08/31/2016		08/31/2016	240.00
2682 - MASTERCARD PROCESSING CENTER	0351/082616	5569630600050351	Paid by Check # 338248		08/26/2016	09/02/2016	09/02/2016		09/07/2016	(144.95)
2682 - MASTERCARD PROCESSING CENTER	0351/082616	5569630600050351	Paid by Check # 338248		08/26/2016	09/02/2016	09/07/2016		09/07/2016	144.95



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	(322.84)
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/07/2016		09/07/2016	322.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/081816	5569630600050351	Paid by Check # 338045		08/18/2016	08/26/2016	08/26/2016		08/31/2016	109.99
1078 - PICKWICKS OFFICE CITY	5781360	FILE FOLDERS, TAPE	Paid by Check # 338083		08/23/2016	08/26/2016	08/26/2016		08/31/2016	87.90
1078 - PICKWICKS OFFICE CITY	5778990	TAPE, WHITE OUT	Paid by Check # 338083		08/16/2016	08/26/2016	08/26/2016		08/31/2016	32.43
2682 - MASTERCARD PROCESSING CENTER	0351/082616	5569630600050351	Paid by Check # 338248		08/26/2016	09/02/2016	09/02/2016		09/07/2016	45.00
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	22.84
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5		<u>\$298.16</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/081816	5569630600050351	Paid by Check # 338045		08/18/2016	08/26/2016	08/26/2016		08/31/2016	364.00
2682 - MASTERCARD PROCESSING CENTER	0351/082616	5569630600050351	Paid by Check # 338248		08/26/2016	09/02/2016	09/02/2016		09/07/2016	99.95
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 2		<u>\$463.95</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/26/2016		08/31/2016	446.71
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$446.71</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	10832	FLAWLESS AUTO PAINT	Paid by Check # 338118		08/16/2016	08/26/2016	08/26/2016		08/31/2016	180.00
2206 - WOMER & ASSOCIATES INC	10831	DUNN BROWN BLDG	Paid by Check # 338118		08/16/2016	08/26/2016	08/26/2016		08/31/2016	348.00
2206 - WOMER & ASSOCIATES INC	10793	SUPER 1 FA RESUB	Paid by Check # 338118		06/28/2016	08/26/2016	08/26/2016		08/31/2016	240.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$768.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	300.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 12		<u>\$2,276.82</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 12		<u>\$2,276.82</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 <b>2394 - PERMITS</b> Totals		Invoice Transactions 30			\$2,276.82
Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(8.62)
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	8.62
1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS AND REPAIRS	Paid by Check # 338021		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(129.54)
1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS AND REPAIRS	Paid by Check # 338021		08/22/2016	08/22/2016	08/31/2016		08/31/2016	129.54
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check # 338021		08/25/2016	08/22/2016	08/22/2016		08/31/2016	(18.15)
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check # 338021		08/25/2016	08/22/2016	08/31/2016		08/31/2016	18.15
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check # 338075		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(16.98)
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check # 338075		08/19/2016	08/22/2016	08/31/2016		08/31/2016	16.98
1104 - NORTH 40 OUTFITTERS	6745871	MAINT SUPPLIES	Paid by Check # 338075		08/23/2016	08/22/2016	08/22/2016		08/31/2016	(18.97)
1104 - NORTH 40 OUTFITTERS	6745871	MAINT SUPPLIES	Paid by Check # 338075		08/23/2016	08/22/2016	08/31/2016		08/31/2016	18.97
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check # 338093		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(3.99)
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check # 338093		08/19/2016	08/22/2016	08/31/2016		08/31/2016	3.99
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check # 338093		08/23/2016	08/22/2016	08/22/2016		08/31/2016	(7.90)
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check # 338093		08/23/2016	08/22/2016	08/31/2016		08/31/2016	7.90
1100 - GREAT FALLS ACE	3022103	MAINT SUPPLIES	Paid by Check # 338225		09/01/2016	08/31/2016	08/31/2016		09/07/2016	(14.99)
1100 - GREAT FALLS ACE	3022103	MAINT SUPPLIES	Paid by Check # 338225		09/01/2016	08/31/2016	09/07/2016		09/07/2016	14.99
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check # 338306		08/15/2016	08/29/2016	08/29/2016		09/07/2016	(156.00)
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check # 338306		08/15/2016	08/29/2016	09/07/2016		09/07/2016	156.00
1076 - VERIZON WIRELESS	9770707028	AUGUST - CELL PHONE FORESTRY STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(127.89)
1076 - VERIZON WIRELESS	9770707028	AUGUST - CELL PHONE FORESTRY STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	09/07/2016		09/07/2016	127.89
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20			\$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	
<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS AND REPAIRS	Paid by Check # 338021		08/22/2016	08/22/2016	08/22/2016		08/31/2016	64.77	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>64.77</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check # 338021		08/25/2016	08/22/2016	08/22/2016		08/31/2016	9.07	
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check # 338075		08/19/2016	08/22/2016	08/22/2016		08/31/2016	8.49	
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check # 338093		08/19/2016	08/22/2016	08/22/2016		08/31/2016	2.00	
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check # 338093		08/23/2016	08/22/2016	08/22/2016		08/31/2016	3.95	
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check # 338306		08/15/2016	08/29/2016	08/29/2016		09/07/2016	78.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$101.51</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770707028	AUGUST - CELL PHONE FORESTRY STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	63.95	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$63.95</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	8.62	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$8.62</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 8	<u>\$238.85</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS AND REPAIRS	Paid by Check # 338021		08/22/2016	08/22/2016	08/22/2016		08/31/2016	64.77	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>64.77</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check # 338021		08/25/2016	08/22/2016	08/22/2016		08/31/2016	9.08	
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check # 338075		08/19/2016	08/22/2016	08/22/2016		08/31/2016	8.49	
1104 - NORTH 40 OUTFITTERS	6745871	MAINT SUPPLIES	Paid by Check # 338075		08/23/2016	08/22/2016	08/22/2016		08/31/2016	18.97	
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check # 338093		08/19/2016	08/22/2016	08/22/2016		08/31/2016	1.99	
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check # 338093		08/23/2016	08/22/2016	08/22/2016		08/31/2016	3.95	



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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	
<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	3022103	MAINT SUPPLIES	Paid by Check # 338225		09/01/2016	08/31/2016	08/31/2016		09/07/2016	14.99	
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check # 338306		08/15/2016	08/29/2016	08/29/2016		09/07/2016	78.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 7	\$135.47
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770707028	AUGUST - CELL PHONE FORESTRY STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	63.94	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$63.94
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 9	\$264.18
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 17	\$503.03
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 37	\$503.03
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(12.37)	
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00	
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	12.37	
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(32.75)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	32.75	
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016		08/31/2016	(87.50)	
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/31/2016		08/31/2016	87.50	
3053 - CODY LATTIN	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338142		08/29/2016	08/24/2016	08/24/2016		08/31/2016	(127.44)	
3053 - CODY LATTIN	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338142		08/29/2016	08/24/2016	08/31/2016		08/31/2016	127.44	
1139 - NORTHWESTERN ENERGY	0409308/JULY1 6	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(293.30)	
1139 - NORTHWESTERN ENERGY	0409308/JULY1 6	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	293.30	



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(388.01)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	388.01
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(213.08)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	213.08
3052 - RANDY STEFFENSON	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338137		08/29/2016	08/24/2016	08/24/2016		08/31/2016	(224.64)
3052 - RANDY STEFFENSON	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338137		08/29/2016	08/24/2016	08/31/2016		08/31/2016	224.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700170	PVC L, FA FEM	Paid by Check # 337998		08/08/2016	08/16/2016	08/16/2016		08/31/2016	(3.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700170	PVC L, FA FEM	Paid by Check # 337998		08/08/2016	08/16/2016	08/31/2016		08/31/2016	3.32
1884 - GREAT FALLS MEDICAL SERVICES	14048	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338024		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14048	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338024		08/24/2016	08/26/2016	08/31/2016		08/31/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034995IN	2017-3	Paid by Check # 338026		08/08/2016	08/26/2016	08/26/2016		08/31/2016	(410.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0034995IN	2017-3	Paid by Check # 338026		08/08/2016	08/26/2016	08/31/2016		08/31/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0034996IN	2017-3	Paid by Check # 338026		08/09/2016	08/26/2016	08/26/2016		08/31/2016	(550.62)
1211 - GREAT FALLS SAND & GRAVEL INC	0034996IN	2017-3	Paid by Check # 338026		08/09/2016	08/26/2016	08/31/2016		08/31/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0035011IN	2017-3	Paid by Check # 338026		08/11/2016	08/26/2016	08/26/2016		08/31/2016	(479.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0035011IN	2017-3	Paid by Check # 338026		08/11/2016	08/26/2016	08/31/2016		08/31/2016	479.80
1211 - GREAT FALLS SAND & GRAVEL INC	0035003IN	2017-3	Paid by Check # 338026		08/10/2016	08/26/2016	08/26/2016		08/31/2016	(614.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0035003IN	2017-3	Paid by Check # 338026		08/10/2016	08/26/2016	08/31/2016		08/31/2016	614.46
1211 - GREAT FALLS SAND & GRAVEL INC	0035023IN	2017-3	Paid by Check # 338026		08/15/2016	08/26/2016	08/26/2016		08/31/2016	(550.62)
1211 - GREAT FALLS SAND & GRAVEL INC	0035023IN	2017-3	Paid by Check # 338026		08/15/2016	08/26/2016	08/31/2016		08/31/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0035030IN	2017-3	Paid by Check # 338026		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(412.97)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035030IN	2017-3	Paid by Check # 338026		08/16/2016	08/26/2016	08/31/2016		08/31/2016	412.97
1211 - GREAT FALLS SAND & GRAVEL INC	0035050IN	2017-3	Paid by Check # 338026		08/22/2016	08/26/2016	08/26/2016		08/31/2016	(546.63)
1211 - GREAT FALLS SAND & GRAVEL INC	0035050IN	2017-3	Paid by Check # 338026		08/22/2016	08/26/2016	08/31/2016		08/31/2016	546.63
1388 - GREGOIRE CONSTRUCTION	OF1682/081911	OF 1682 MISCELLANEOUS CURB CONSTRUCTION	Paid by Check # 338027		08/19/2011	08/22/2016	08/22/2016		08/31/2016	(1,344.00)
1388 - GREGOIRE CONSTRUCTION	OF1682/081911	OF 1682 MISCELLANEOUS CURB CONSTRUCTION	Paid by Check # 338027		08/19/2011	08/22/2016	08/31/2016		08/31/2016	1,344.00
1991 - KELLY'S SIGNS	22036	SIGN DAMAGE DECALS	Paid by Check # 338038		08/09/2016	08/24/2016	08/24/2016		08/31/2016	(850.00)
1991 - KELLY'S SIGNS	22036	SIGN DAMAGE DECALS	Paid by Check # 338038		08/09/2016	08/24/2016	08/31/2016		08/31/2016	850.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55991	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55991	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016		08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55988	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55988	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016		08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55987	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55987	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016		08/31/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55989	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55989	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016		08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55992	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55992	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/31/2016		08/31/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55983	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55983	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/31/2016		08/31/2016	85.00
1390 - MONTANA STATE UNIVERSITY	082916CL	SNOW RODEO TRAINING REGISTRATION CODY LATTIN	Paid by Check # 338143		08/29/2016	08/29/2016	08/29/2016		08/31/2016	(100.00)



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



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/07/2016		09/07/2016	994.38
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(18.41)
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016		09/07/2016	18.41
2275 - ADVANCED CUTTING SYSTEMS INC	3770	BLADES	Paid by Check # 338185		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(226.99)
2275 - ADVANCED CUTTING SYSTEMS INC	3770	BLADES	Paid by Check # 338185		08/24/2016	08/31/2016	09/07/2016		09/07/2016	226.99
2456 - CALUMET MONTANA REFINING LLC	1130716	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(2,567.00)
2456 - CALUMET MONTANA REFINING LLC	1130716	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	09/07/2016		09/07/2016	2,567.00
2456 - CALUMET MONTANA REFINING LLC	1130719	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(2,451.40)
2456 - CALUMET MONTANA REFINING LLC	1130719	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	09/07/2016		09/07/2016	2,451.40
2456 - CALUMET MONTANA REFINING LLC	1130723	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(2,454.80)
2456 - CALUMET MONTANA REFINING LLC	1130723	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	09/07/2016		09/07/2016	2,454.80
2456 - CALUMET MONTANA REFINING LLC	1130726	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(2,407.20)
2456 - CALUMET MONTANA REFINING LLC	1130726	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	09/07/2016		09/07/2016	2,407.20
2456 - CALUMET MONTANA REFINING LLC	1130727	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(2,454.80)
2456 - CALUMET MONTANA REFINING LLC	1130727	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	09/07/2016		09/07/2016	2,454.80
2456 - CALUMET MONTANA REFINING LLC	1130728	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(2,288.20)
2456 - CALUMET MONTANA REFINING LLC	1130728	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	09/07/2016		09/07/2016	2,288.20
2456 - CALUMET MONTANA REFINING LLC	1130786	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(2,448.00)
2456 - CALUMET MONTANA REFINING LLC	1130786	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	09/07/2016		09/07/2016	2,448.00
2456 - CALUMET MONTANA REFINING LLC	1130788	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(2,352.80)
2456 - CALUMET MONTANA REFINING LLC	1130788	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	09/07/2016		09/07/2016	2,352.80
2456 - CALUMET MONTANA REFINING LLC	1130790	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(2,410.60)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2456 - CALUMET MONTANA REFINING LLC	1130790	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	09/07/2016		09/07/2016	2,410.60
2456 - CALUMET MONTANA REFINING LLC	1130794	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(2,227.00)
2456 - CALUMET MONTANA REFINING LLC	1130794	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	09/07/2016		09/07/2016	2,227.00
2456 - CALUMET MONTANA REFINING LLC	1133284	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(2,556.80)
2456 - CALUMET MONTANA REFINING LLC	1133284	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	09/07/2016		09/07/2016	2,556.80
2456 - CALUMET MONTANA REFINING LLC	1133286	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(1,292.00)
2456 - CALUMET MONTANA REFINING LLC	1133286	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	09/07/2016		09/07/2016	1,292.00
2456 - CALUMET MONTANA REFINING LLC	1133288	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(183.60)
2456 - CALUMET MONTANA REFINING LLC	1133288	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	09/07/2016		09/07/2016	183.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406017	ELBOW, COUPLING	Paid by Check # 338224		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(4.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406017	ELBOW, COUPLING	Paid by Check # 338224		08/23/2016	08/31/2016	09/07/2016		09/07/2016	4.25
1100 - GREAT FALLS ACE	3019693	CHALK POWDER ORANGE	Paid by Check # 338225		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(26.08)
1100 - GREAT FALLS ACE	3019693	CHALK POWDER ORANGE	Paid by Check # 338225		08/24/2016	08/31/2016	09/07/2016		09/07/2016	26.08
1388 - GREGOIRE CONSTRUCTION	083016	OF 1682 R&R 3 SETS OF DOMES MEADOWLARK	Paid by Check # 338229		08/30/2016	08/29/2016	08/29/2016		09/07/2016	(1,769.25)
1388 - GREGOIRE CONSTRUCTION	083016	OF 1682 R&R 3 SETS OF DOMES MEADOWLARK	Paid by Check # 338229		08/30/2016	08/29/2016	09/07/2016		09/07/2016	1,769.25
JOHNS CONSTRUCTION	081616	REFUND FOR PERMIT 16-469 3645 6TH AVE S	Paid by Check # 338337		08/16/2016	08/29/2016	08/29/2016		09/07/2016	(35.00)
JOHNS CONSTRUCTION	081616	REFUND FOR PERMIT 16-469 3645 6TH AVE S	Paid by Check # 338337		08/16/2016	08/29/2016	09/07/2016		09/07/2016	35.00
1478 - KUGLIN CONSTRUCTION	082916	OF 1682 R&R CURB/GUTTER AT 300 BETH DR	Paid by Check # 338322		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(1,383.50)
1478 - KUGLIN CONSTRUCTION	082916	OF 1682 R&R CURB/GUTTER AT 300 BETH DR	Paid by Check # 338322		08/29/2016	08/29/2016	09/07/2016		09/07/2016	1,383.50





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



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<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	114577	2017-43	Paid by Check # 338309		08/24/2016	08/30/2016	09/07/2016		09/07/2016	4,656.96	
1072 - UNITED MATERIALS OF GREAT FALLS INC	114611	2017-43	Paid by Check # 338309		08/25/2016	08/31/2016	08/31/2016		09/07/2016	(4,425.66)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	114611	2017-43	Paid by Check # 338309		08/25/2016	08/31/2016	09/07/2016		09/07/2016	4,425.66	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 135	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>32356 - STREET OPENING PERMIT</b>											
JOHNS CONSTRUCTION	081616	REFUND FOR PERMIT 16-469 3645 6TH AVE S	Paid by Check # 338337		08/16/2016	08/29/2016	08/29/2016		09/07/2016	35.00	
									Object <b>32356 - STREET OPENING PERMIT</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016		08/31/2016	11.72	
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016		08/31/2016	12.67	
1067 - SODERS FLEET SUPPLY	234574	STRAP JHOOK	Paid by Check # 338298		08/29/2016	08/30/2016	08/30/2016		09/07/2016	39.90	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$64.29</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0034995IN	2017-3	Paid by Check # 338026		08/08/2016	08/26/2016	08/26/2016		08/31/2016	410.97	
1211 - GREAT FALLS SAND & GRAVEL INC	0034996IN	2017-3	Paid by Check # 338026		08/09/2016	08/26/2016	08/26/2016		08/31/2016	550.62	
1211 - GREAT FALLS SAND & GRAVEL INC	0035011IN	2017-3	Paid by Check # 338026		08/11/2016	08/26/2016	08/26/2016		08/31/2016	479.80	
1211 - GREAT FALLS SAND & GRAVEL INC	0035003IN	2017-3	Paid by Check # 338026		08/10/2016	08/26/2016	08/26/2016		08/31/2016	614.46	
1211 - GREAT FALLS SAND & GRAVEL INC	0035023IN	2017-3	Paid by Check # 338026		08/15/2016	08/26/2016	08/26/2016		08/31/2016	550.62	
1211 - GREAT FALLS SAND & GRAVEL INC	0035030IN	2017-3	Paid by Check # 338026		08/16/2016	08/26/2016	08/26/2016		08/31/2016	412.97	
1211 - GREAT FALLS SAND & GRAVEL INC	0035050IN	2017-3	Paid by Check # 338026		08/22/2016	08/26/2016	08/26/2016		08/31/2016	546.63	
1181 - NORMONT EQUIPMENT CO	12693	CHIP SEAL MARKERS	Paid by Check # 338074		08/22/2016	08/23/2016	08/23/2016		08/31/2016	375.00	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	114439	2017-43	Paid by Check # 338113		08/18/2016	08/24/2016	08/24/2016		08/31/2016	6,892.92	
2456 - CALUMET MONTANA REFINING LLC	1130716	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	2,567.00	
2456 - CALUMET MONTANA REFINING LLC	1130719	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	2,451.40	
2456 - CALUMET MONTANA REFINING LLC	1130723	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	2,454.80	
2456 - CALUMET MONTANA REFINING LLC	1130726	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	2,407.20	
2456 - CALUMET MONTANA REFINING LLC	1130727	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	2,454.80	
2456 - CALUMET MONTANA REFINING LLC	1130728	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016		09/07/2016	2,288.20	
2456 - CALUMET MONTANA REFINING LLC	1130786	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	2,448.00	
2456 - CALUMET MONTANA REFINING LLC	1130788	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	2,352.80	
2456 - CALUMET MONTANA REFINING LLC	1130790	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	2,410.60	
2456 - CALUMET MONTANA REFINING LLC	1130794	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016		09/07/2016	2,227.00	
2456 - CALUMET MONTANA REFINING LLC	1133284	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016		09/07/2016	2,556.80	
2456 - CALUMET MONTANA REFINING LLC	1133286	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016		09/07/2016	1,292.00	
2456 - CALUMET MONTANA REFINING LLC	1133288	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016		09/07/2016	183.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	114577	2017-43	Paid by Check # 338309		08/24/2016	08/30/2016	08/30/2016		09/07/2016	4,656.96	
1072 - UNITED MATERIALS OF GREAT FALLS INC	114611	2017-43	Paid by Check # 338309		08/25/2016	08/31/2016	08/31/2016		09/07/2016	4,425.66	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 24	<u>\$48,010.81</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	5.90	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$5.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	32.75	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	388.01
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	7.55
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	18.41
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 4	<u>446.72</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016		08/31/2016	87.50
1884 - GREAT FALLS MEDICAL SERVICES	14048	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338024		08/24/2016	08/26/2016	08/26/2016		08/31/2016	160.00
							<b>Object 43560 - MEDICAL SERVICES Totals</b>		Invoice Transactions 2	<u>247.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	994.38
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>994.38</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/24/2016		08/31/2016	37.01
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	12.43
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016		09/07/2016	37.01
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	32.94
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 4	<u>119.39</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1388 - GREGOIRE CONSTRUCTION	OF1682/081911	OF 1682 MISCELLANEOUS CURB CONSTRUCTION	Paid by Check # 338027		08/19/2011	08/22/2016	08/22/2016		08/31/2016	1,344.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55991	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55988	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55987	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	85.00



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1796 - MCCULLOUGH'S WRECKER SERVICE	55989	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016		08/31/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55992	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016		08/31/2016	85.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55983	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016		08/31/2016	85.00	
1388 - GREGOIRE CONSTRUCTION	083016	OF 1682 R&R 3 SETS OF DOMES MEADOWLARK	Paid by Check # 338229		08/30/2016	08/29/2016	08/29/2016		09/07/2016	1,769.25	
1478 - KUGLIN CONSTRUCTION	082916	OF 1682 R&R CURB/GUTTER AT 300 BETH DR	Paid by Check # 338322		08/29/2016	08/29/2016	08/29/2016		09/07/2016	1,383.50	
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	08/29/2016		09/07/2016	22,681.92	
1796 - MCCULLOUGH'S WRECKER SERVICE	55985	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	08/31/2016		09/07/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55984	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	08/31/2016		09/07/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56217	TOWING CHARGE	Paid by Check # 338262		08/31/2016	08/31/2016	08/31/2016		09/07/2016	65.00	
1129 - STATE OF MONTANA	OF1697.1PMT2	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 338334		09/01/2016	08/29/2016	08/29/2016		09/07/2016	229.11	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 14	\$28,052.78
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3053 - CODY LATTIN	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338142		08/29/2016	08/24/2016	08/24/2016		08/31/2016	127.44	
3052 - RANDY STEFFENSON	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338137		08/29/2016	08/24/2016	08/24/2016		08/31/2016	224.64	
1390 - MONTANA STATE UNIVERSITY	082916CL	SNOW RODEO TRAINING REGISTRATION CODY LATTIN	Paid by Check # 338143		08/29/2016	08/29/2016	08/29/2016		08/31/2016	100.00	
1390 - MONTANA STATE UNIVERSITY	082916RS	SNOW RODEO REGISTRATION R STEFFENSON	Paid by Check # 338143		08/29/2016	08/29/2016	08/29/2016		08/31/2016	100.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	\$552.08
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 59	\$78,535.56



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700170	PVC L, FA FEM	Paid by Check # 337998		08/08/2016	08/16/2016	08/16/2016		08/31/2016	3.32	
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016		08/31/2016	11.72	
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016		08/31/2016	12.66	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406017	ELBOW, COUPLING	Paid by Check # 338224		08/23/2016	08/31/2016	08/31/2016		09/07/2016	4.25	
1100 - GREAT FALLS ACE	3019693	CHALK POWDER ORANGE	Paid by Check # 338225		08/24/2016	08/31/2016	08/31/2016		09/07/2016	26.08	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$58.03</u>
Object <b>42410 - SMALL TOOLS</b>											
1181 - NORMONT EQUIPMENT CO	12719	11 MEASURING WHEEL POLY	Paid by Check # 338074		08/24/2016	08/26/2016	08/26/2016		08/31/2016	122.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$122.00</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
1991 - KELLY'S SIGNS	22036	SIGN DAMAGE DECALS	Paid by Check # 338038		08/09/2016	08/24/2016	08/24/2016		08/31/2016	850.00	
2275 - ADVANCED CUTTING SYSTEMS INC	3770	BLADES	Paid by Check # 338185		08/24/2016	08/31/2016	08/31/2016		09/07/2016	226.99	
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$1,076.99</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	417722H	PROPANE BOTTLE	Paid by Check # 338069		08/24/2016	08/26/2016	08/26/2016		08/31/2016	21.23	
									Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$21.23</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	6.47	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$6.47</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	293.30	
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	205.53	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$498.83</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	.60
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	32.94
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		\$33.54
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 15		\$1,823.80
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 74		\$80,359.36
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 209		\$80,359.36
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	(59.34)
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/07/2016		09/07/2016	59.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	59.34
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1		\$59.34
							Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1		\$59.34
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$59.34
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 3		\$59.34
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/AUG1 6	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 337993		08/10/2016	08/22/2016	08/22/2016		08/31/2016	(5,840.71)
1102 - CENTURYLINK	4578700/AUG1 6	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 337993		08/10/2016	08/22/2016	08/31/2016		08/31/2016	5,840.71
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00



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<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578700/AUG16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 337993		08/10/2016	08/22/2016	08/22/2016		08/31/2016	5,840.71
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		\$5,840.71
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		\$5,840.71
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		\$5,840.71
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		\$5,840.71
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(12.79)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	12.79
2616 - AARON FRICK	STAPLES/082316	REIMB FOR RANGE SUPPLIES	Paid by Check # 338126		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(19.96)
2616 - AARON FRICK	STAPLES/082316	REIMB FOR RANGE SUPPLIES	Paid by Check # 338126		08/23/2016	08/24/2016	08/31/2016		08/31/2016	19.96
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/082416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(1,043.20)
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/082416	Paid by Check # 338054		08/24/2016	08/24/2016	08/31/2016		08/31/2016	1,043.20
1076 - VERIZON WIRELESS	9770250400	AUG 16 MDTs CCSO AND GFDP	Paid by Check # 338116		08/12/2016	08/22/2016	08/22/2016		08/31/2016	(3,411.21)
1076 - VERIZON WIRELESS	9770250400	AUG 16 MDTs CCSO AND GFDP	Paid by Check # 338116		08/12/2016	08/22/2016	08/31/2016		08/31/2016	3,411.21
1921 - JESSE SLAUGHTER	TRAVEL/091116	CHILD PROTECTIVE SOFTWARE (ICAC)/HOOVER, AL	Paid by Check # 338326		08/25/2016	08/30/2016	08/30/2016		09/07/2016	(860.80)
1921 - JESSE SLAUGHTER	TRAVEL/091116	CHILD PROTECTIVE SOFTWARE (ICAC)/HOOVER, AL	Paid by Check # 338326		08/25/2016	08/30/2016	09/07/2016		09/07/2016	860.80
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFDP	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(358.20)
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFDP	Paid by Check # 338220		08/24/2016	08/30/2016	09/07/2016		09/07/2016	358.20
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/083016	Paid by Check # 338258		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(110.00)
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/083016	Paid by Check # 338258		08/30/2016	08/30/2016	09/07/2016		09/07/2016	110.00
2682 - MASTERCARD PROCESSING CENTER	6732/083016	556963200046732/083016	Paid by Check # 338260		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(69.00)





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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6732/083016	556963200046732/083016	Paid by Check # 338260		08/30/2016	08/30/2016	09/07/2016		09/07/2016	69.00	
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(50.00)	
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	09/07/2016		09/07/2016	50.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>69.00</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	12.79	
2616 - AARON FRICK	STAPLES/082316	REIMB FOR RANGE SUPPLIES	Paid by Check # 338126		08/23/2016	08/24/2016	08/24/2016		08/31/2016	19.96	
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016		09/07/2016	358.20	
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/083016	Paid by Check # 338258		08/30/2016	08/30/2016	08/30/2016		09/07/2016	110.00	
2682 - MASTERCARD PROCESSING CENTER	6732/083016	556963200046732/083016	Paid by Check # 338260		08/30/2016	08/30/2016	08/30/2016		09/07/2016	69.00	
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	08/30/2016		09/07/2016	50.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$619.95</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/082416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016		08/31/2016	1,043.20	
1921 - JESSE SLAUGHTER	TRAVEL/091116	CHILD PROTECTIVE SOFTWARE (ICAC)/HOOVER, AL	Paid by Check # 338326		08/25/2016	08/30/2016	08/30/2016		09/07/2016	860.80	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,904.00</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 8	<u>\$2,523.95</u>
Division <b>391 - POLICE GRANTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1076 - VERIZON WIRELESS	9770250400	AUG 16 MDTCS CCSO AND GFPD	Paid by Check # 338116		08/12/2016	08/22/2016	08/22/2016		08/31/2016	3,411.21	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$3,411.21</u>
									Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1	<u>\$3,411.21</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 9	<u>\$5,935.16</u>
									Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 27	<u>\$5,935.16</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2761 - US BANK EQUIPMENT FINANCE	311473466	BIZHUB LESE HIDTA AUG 16	Paid by Check # 338115		08/19/2016	08/24/2016	08/24/2016		08/31/2016	(197.44)	



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2761 - US BANK EQUIPMENT FINANCE	311473466	BIZHUB LESE HIDTA AUG 16	Paid by Check # 338115		08/19/2016	08/24/2016	08/31/2016		08/31/2016	197.44	
1076 - VERIZON WIRELESS	9770319546	AUG 16 HIDTA LOPEZ CELL PHONE	Paid by Check # 338116		08/13/2016	08/22/2016	08/22/2016		08/31/2016	(15.93)	
1076 - VERIZON WIRELESS	9770319546	AUG 16 HIDTA LOPEZ CELL PHONE	Paid by Check # 338116		08/13/2016	08/22/2016	08/31/2016		08/31/2016	15.93	
1217 - CASCADE COUNTY	08132016	HIDTA OT HINCHMAN ETC 7/31-8/13/16	Paid by Check # 338328		08/25/2016	08/30/2016	08/30/2016		09/07/2016	(1,084.17)	
1217 - CASCADE COUNTY	08132016	HIDTA OT HINCHMAN ETC 7/31-8/13/16	Paid by Check # 338328		08/25/2016	08/30/2016	09/07/2016		09/07/2016	1,084.17	
1102 - CENTURYLINK	4525818/AUG1 6	4064525818336B/AUG 16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	(457.66)	
1102 - CENTURYLINK	4525818/AUG1 6	4064525818336B/AUG 16	Paid by Check # 338205		08/13/2016	08/30/2016	09/07/2016		09/07/2016	457.66	
2490 - CHARTER COMMUNICATIONS	0814832/SEPT1 6	SEPT 16 HIDTA INTERNET	Paid by Check # 338329		08/25/2016	08/30/2016	08/30/2016		09/07/2016	(84.89)	
2490 - CHARTER COMMUNICATIONS	0814832/SEPT1 6	SEPT 16 HIDTA INTERNET	Paid by Check # 338329		08/25/2016	08/30/2016	09/07/2016		09/07/2016	84.89	
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(72.71)	
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	09/07/2016		09/07/2016	72.71	
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(667.49)	
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	09/07/2016		09/07/2016	667.49	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	\$0.00
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2761 - US BANK EQUIPMENT FINANCE	311473466	BIZHUB LESE HIDTA AUG 16	Paid by Check # 338115		08/19/2016	08/24/2016	08/24/2016		08/31/2016	197.44	
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016		09/07/2016	72.71	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$270.15
								Division <b>361 - HIDTA ASSET</b> Totals		Invoice Transactions 2	\$270.15
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>											
1217 - CASCADE COUNTY	08132016	HIDTA OT HINCHMAN ETC 7/31-8/13/16	Paid by Check # 338328		08/25/2016	08/30/2016	08/30/2016		09/07/2016	1,084.17	
								Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals		Invoice Transactions 1	\$1,084.17



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/AUG16	4064525818336B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	457.66
2490 - CHARTER COMMUNICATIONS	0814832/SEPT16	SEPT 16 HIDTA INTERNET	Paid by Check # 338329		08/25/2016	08/30/2016	08/30/2016		09/07/2016	84.89
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$542.55</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770319546	AUG 16 HIDTA LOPEZ CELL PHONE	Paid by Check # 338116		08/13/2016	08/22/2016	08/22/2016		08/31/2016	15.93
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	08/30/2016		09/07/2016	667.49
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$683.42</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 5		<u>\$2,310.14</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 7		<u>\$2,580.29</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 21		<u>\$2,580.29</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2552 - TUCKER COOK	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338124		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)
2552 - TUCKER COOK	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338124		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40
2154 - MICHAEL KUNTZ	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338131		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)
2154 - MICHAEL KUNTZ	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338131		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40
2180 - CHRISTOPHER NEWMAN	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338133		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)
2180 - CHRISTOPHER NEWMAN	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338133		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40



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Fund <b>2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2117 - ROBERT SHUPE	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338135		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)	
2117 - ROBERT SHUPE	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338135		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40	
2765 - STEVEN TUCKER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338138		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)	
2765 - STEVEN TUCKER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338138		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40	
2407 - COLTON WALTER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338139		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)	
2407 - COLTON WALTER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338139		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	\$0.00
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2552 - TUCKER COOK	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338124		08/16/2016	08/24/2016	08/24/2016		08/31/2016	822.40	
2154 - MICHAEL KUNTZ	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338131		08/16/2016	08/24/2016	08/24/2016		08/31/2016	822.40	
2180 - CHRISTOPHER NEWMAN	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338133		08/16/2016	08/24/2016	08/24/2016		08/31/2016	822.40	
2117 - ROBERT SHUPE	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338135		08/16/2016	08/24/2016	08/24/2016		08/31/2016	822.40	



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2765 - STEVEN TUCKER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338138		08/16/2016	08/24/2016	08/24/2016		08/31/2016	822.40
2407 - COLTON WALTER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338139		08/16/2016	08/24/2016	08/24/2016		08/31/2016	822.40
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	6	\$4,934.40
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	6	\$4,934.40
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	6	\$4,934.40
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions	18	\$4,934.40
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	9102431	INTERIOR BUILDING MATERIALS	Paid by Check # 338036		07/25/2016	08/26/2016	08/26/2016		08/31/2016	(69.94)
1105 - JOHNSON MADISON LUMBER CO INC	9102431	INTERIOR BUILDING MATERIALS	Paid by Check # 338036		07/25/2016	08/26/2016	08/31/2016		08/31/2016	69.94
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY17319	MEMBERSHIP DUES TOM MICUDA	Paid by Check # 338071		05/31/2016	08/26/2016	08/26/2016		08/31/2016	(940.00)
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY17319	MEMBERSHIP DUES TOM MICUDA	Paid by Check # 338071		05/31/2016	08/26/2016	08/31/2016		08/31/2016	940.00
1084 - PROBUILD	043402087959	BUILDING MATERIALS	Paid by Check # 338085		07/31/2016	08/26/2016	08/26/2016		08/31/2016	(207.87)
1084 - PROBUILD	043402087959	BUILDING MATERIALS	Paid by Check # 338085		07/31/2016	08/26/2016	08/31/2016		08/31/2016	207.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	113956	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/03/2016	08/26/2016	08/26/2016		08/31/2016	(279.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	113956	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/03/2016	08/26/2016	08/31/2016		08/31/2016	279.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	114088	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/05/2016	08/26/2016	08/26/2016		08/31/2016	(307.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114088	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/05/2016	08/26/2016	08/31/2016		08/31/2016	307.63
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	08/30/2016		09/07/2016	(21.00)
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	09/07/2016		09/07/2016	21.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(14.00)
		08/01/16 - 08/31/16	# 338327							
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	09/07/2016		09/07/2016	14.00
		08/01/16 - 08/31/16	# 338327							
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	(260.00)
			# 338257							
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/07/2016		09/07/2016	260.00
			# 338257							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY17319	MEMBERSHIP DUES	Paid by Check		05/31/2016	08/26/2016	08/26/2016		08/31/2016	940.00
		TOM MICUDA	# 338071							
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	260.00
			# 338257							
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	<u>\$1,200.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 2	<u>\$1,200.00</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	910243I	INTERIOR BUILDING MATERIALS	Paid by Check		07/25/2016	08/26/2016	08/26/2016		08/31/2016	69.94
			# 338036							
1084 - PROBUILD	043402087959	BUILDING MATERIALS	Paid by Check		07/31/2016	08/26/2016	08/26/2016		08/31/2016	207.87
			# 338085							
1217 - CASCADE COUNTY	073116	RECORDING FEES	Paid by Check		07/31/2016	08/30/2016	08/30/2016		09/07/2016	21.00
		7/1/16 - 7/31/16	# 338327							
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	14.00
		08/01/16 - 08/31/16	# 338327							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$312.81</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	113956	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check		08/03/2016	08/26/2016	08/26/2016		08/31/2016	279.00
			# 338113							
1072 - UNITED MATERIALS OF GREAT FALLS INC	114088	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check		08/05/2016	08/26/2016	08/26/2016		08/31/2016	307.63
			# 338113							
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$586.63</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 6	<u>\$899.44</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$2,099.44</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 24	<u>\$2,099.44</u>



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<b>Fund 2945 - HOME GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2674 - ACCESSIBLE SPACE INC	7252016	ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 57253		07/28/2016	08/25/2016	08/25/2016		08/25/2016	3,000.00
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Division <b>752 - HOME GRANT PROJECTS</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Fund <b>2945 - HOME GRANT</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1540 - NCI ENGINEERING CO	10	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETScape	Paid by Check # 338073		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(2,365.50)
1540 - NCI ENGINEERING CO	10	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETScape	Paid by Check # 338073		08/18/2016	08/26/2016	08/31/2016		08/31/2016	2,365.50
2830 - BIG R BRIDGE	43586CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 338191		08/02/2016	09/02/2016	09/02/2016		09/07/2016	(7,497.00)
2830 - BIG R BRIDGE	43586CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 338191		08/02/2016	09/02/2016	09/07/2016		09/07/2016	7,497.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1540 - NCI ENGINEERING CO	10	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETScape	Paid by Check # 338073		08/18/2016	08/26/2016	08/26/2016		08/31/2016	2,365.50
2830 - BIG R BRIDGE	43586CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 338191		08/02/2016	09/02/2016	09/02/2016		09/07/2016	7,497.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	2	<u>\$9,862.50</u>
							Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions	2	<u>\$9,862.50</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	2	<u>\$9,862.50</u>
							Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions	6	<u>\$9,862.50</u>



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<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1138 - GPD PC	20112744	PO 17-59 OF 1709 HISTORIC 10TH ST BRIDGE APP JULY 5, 2016	Paid by Check # 338019		07/31/2016	08/22/2016	08/22/2016		08/31/2016	(2,500.00)	
1138 - GPD PC	20112744	PO 17-59 OF 1709 HISTORIC 10TH ST BRIDGE APP JULY 5, 2016	Paid by Check # 338019		07/31/2016	08/22/2016	08/31/2016		08/31/2016	2,500.00	
1376 - LIBERTY ELECTRIC INC	53683	PO 17-63 OF 1709 10TH ST HISTORIC BRIDGE ELEC. PED.	Paid by Check # 338043		08/09/2016	08/22/2016	08/22/2016		08/31/2016	(11,300.85)	
1376 - LIBERTY ELECTRIC INC	53683	PO 17-63 OF 1709 10TH ST HISTORIC BRIDGE ELEC. PED.	Paid by Check # 338043		08/09/2016	08/22/2016	08/31/2016		08/31/2016	11,300.85	
1129 - STATE OF MONTANA	OF1709FINAL	PO 17-65 1% WITHHOLDING FOR LIBERTY ELEC ON OF 1709	Paid by Check # 338098		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(114.15)	
1129 - STATE OF MONTANA	OF1709FINAL	PO 17-65 1% WITHHOLDING FOR LIBERTY ELEC ON OF 1709	Paid by Check # 338098		08/22/2016	08/22/2016	08/31/2016		08/31/2016	114.15	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 6	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 511 - PUBLIC WORKS ADMIN</b>											
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1138 - GPD PC	20112744	PO 17-59 OF 1709 HISTORIC 10TH ST BRIDGE APP JULY 5, 2016	Paid by Check # 338019		07/31/2016	08/22/2016	08/22/2016		08/31/2016	2,500.00	
1376 - LIBERTY ELECTRIC INC	53683	PO 17-63 OF 1709 10TH ST HISTORIC BRIDGE ELEC. PED.	Paid by Check # 338043		08/09/2016	08/22/2016	08/22/2016		08/31/2016	11,300.85	
1129 - STATE OF MONTANA	OF1709FINAL	PO 17-65 1% WITHHOLDING FOR LIBERTY ELEC ON OF 1709	Paid by Check # 338098		08/22/2016	08/22/2016	08/22/2016		08/31/2016	114.15	
									<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>	Invoice Transactions 3	<u>\$13,915.00</u>
									<b>Division 511 - PUBLIC WORKS ADMIN Totals</b>	Invoice Transactions 3	<u>\$13,915.00</u>
									<b>Department 31 - PUBLIC WORKS Totals</b>	Invoice Transactions 3	<u>\$13,915.00</u>
									<b>Fund 4001 - GENERAL CAPITAL PROJECTS Totals</b>	Invoice Transactions 9	<u>\$13,915.00</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	
<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 15121 - FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/091616	5569630800048064/UL	Paid by Check		08/16/2016	08/22/2016	08/22/2016		08/31/2016	118.19	
		INE	# 338046								
1175 - JOHNSON DISTRIBUTING	0199645	RESALE	Paid by Check		08/31/2016	08/31/2016	08/31/2016		09/07/2016	2.30	
			# 338237								
2682 - MASTERCARD PROCESSING CENTER	8064/081716	5569630800048064/RE	Paid by Check		08/17/2016	08/31/2016	08/31/2016		09/07/2016	295.60	
		SOURCEFUL BEAN	# 338251								
									<b>Object 15121 - FOR RESALE MISCELLANEOUS Totals</b>	<b>Invoice Transactions 3</b>	<b>\$416.09</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B -	Paid by Check		04/13/2016	05/05/2016	05/05/2016		08/25/2016	(168.46)	
		PHONE SERVICE	# 337952								
		ANACONDA PROSHOP									
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B -	Paid by Check		04/13/2016	05/05/2016	08/25/2016		08/25/2016	.00	
		PHONE SERVICE	# 337952								
		ANACONDA PROSHOP									
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B -	Paid by Check		04/13/2016	05/05/2016	05/11/2016		08/25/2016	168.46	
		PHONE SERVICE	# 337952								
		ANACONDA PROSHOP									
1102 - CENTURYLINK	7611078/APRIL	4067611078/949B -	Paid by Check		04/13/2016	05/05/2016	05/05/2016		08/25/2016	(253.41)	
	16	PHONE SERVICE EF	# 337952								
		PRO SHOP									
1102 - CENTURYLINK	7611078/APRIL	4067611078/949B -	Paid by Check		04/13/2016	05/05/2016	08/25/2016		08/25/2016	.00	
	16	PHONE SERVICE EF	# 337952								
		PRO SHOP									
1102 - CENTURYLINK	7611078/APRIL	4067611078/949B -	Paid by Check		04/13/2016	05/05/2016	05/11/2016		08/25/2016	253.41	
	16	PHONE SERVICE EF	# 337952								
		PRO SHOP									
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(9.73)	
	6	16 CHARGES	# 338144								
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/31/2016		08/31/2016	9.73	
	6	16 CHARGES	# 338144								
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(7.67)	
		CHARGES ACCT	# 338144								
		#04097259									
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/31/2016		08/31/2016	7.67	
		CHARGES ACCT	# 338144								
		#04097259									
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(1,263.33)	
		MONTHLY CHARGES	# 338144								
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/31/2016		08/31/2016	1,263.33	
		MONTHLY CHARGES	# 338144								
3046 - AIR TECH HEATING & COOLING INC	17477	AC	Paid by Check		08/22/2016	08/23/2016	08/23/2016		08/31/2016	(489.70)	
		COMPRESSOR/REPLAC	# 337969								
		ED/VACUUM SYSTEM									



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3046 - AIR TECH HEATING & COOLING INC	17477	AC COMPRESSOR/REPLAC ED/VACUUM SYSTEM	Paid by Check # 337969		08/22/2016	08/23/2016	08/31/2016		08/31/2016	489.70
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	(85.00)
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/31/2016		08/31/2016	85.00
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	(85.00)
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/31/2016		08/31/2016	85.00
3043 - GRANITE PEAK PUMP SERVICE INC	16183	CF CARD PROGRAMMED- TOUCH SCREEN - ACM PUMP REPAIRS	Paid by Check # 338020		07/28/2016	08/19/2016	08/19/2016		08/31/2016	(76.37)
3043 - GRANITE PEAK PUMP SERVICE INC	16183	CF CARD PROGRAMMED- TOUCH SCREEN - ACM PUMP REPAIRS	Paid by Check # 338020		07/28/2016	08/19/2016	08/31/2016		08/31/2016	76.37
3043 - GRANITE PEAK PUMP SERVICE INC	16168	4-CORROSION INHIBITOR/5/16 SQUARE GRAPHITE/TRAVEL - ACM PUMP	Paid by Check # 338020		07/19/2016	08/19/2016	08/19/2016		08/31/2016	(735.27)
3043 - GRANITE PEAK PUMP SERVICE INC	16168	4-CORROSION INHIBITOR/5/16 SQUARE GRAPHITE/TRAVEL - ACM PUMP	Paid by Check # 338020		07/19/2016	08/19/2016	08/31/2016		08/31/2016	735.27
1100 - GREAT FALLS ACE	0156721	2 COUP QUIK FIX - EF MNT IRR	Paid by Check # 338021		08/08/2016	08/19/2016	08/19/2016		08/31/2016	(11.98)
1100 - GREAT FALLS ACE	0156721	2 COUP QUIK FIX - EF MNT IRR	Paid by Check # 338021		08/08/2016	08/19/2016	08/31/2016		08/31/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	8064/091616	5569630800048064/UL INE	Paid by Check # 338046		08/16/2016	08/22/2016	08/22/2016		08/31/2016	(118.19)
2682 - MASTERCARD PROCESSING CENTER	8064/091616	5569630800048064/UL INE	Paid by Check # 338046		08/16/2016	08/22/2016	08/31/2016		08/31/2016	118.19



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1160494	TISSUE ROLLS/ROLL TOW/DISF DET/PINK LOTION- EF PRO	Paid by Check # 338065		08/22/2016	08/23/2016	08/23/2016		08/31/2016	(120.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1160494	TISSUE ROLLS/ROLL TOW/DISF DET/PINK LOTION- EF PRO	Paid by Check # 338065		08/22/2016	08/23/2016	08/31/2016		08/31/2016	120.26
1091 - MONTANA BROOM & BRUSH COMPANY	1160493	TOWELS FOLD/PINK LOTION /DISF DET/LINERS	Paid by Check # 338065		08/23/2016	08/23/2016	08/23/2016		08/31/2016	(97.48)
1091 - MONTANA BROOM & BRUSH COMPANY	1160493	TOWELS FOLD/PINK LOTION /DISF DET/LINERS	Paid by Check # 338065		08/23/2016	08/23/2016	08/31/2016		08/31/2016	97.48
1324 - MOUNTAIN VIEW CO-OP	380000828	500 GAL GASOLINE - ACM MNT	Paid by Check # 338069		08/12/2016	08/23/2016	08/23/2016		08/31/2016	(1,135.00)
1324 - MOUNTAIN VIEW CO-OP	380000828	500 GAL GASOLINE - ACM MNT	Paid by Check # 338069		08/12/2016	08/23/2016	08/31/2016		08/31/2016	1,135.00
1061 - NATIONAL LAUNDRY	11081/1828	LAUNDRY CLEAN - MAT SLATE/SCRAPPER	Paid by Check # 338072		07/14/2016	08/19/2016	08/19/2016		08/31/2016	(26.40)
1061 - NATIONAL LAUNDRY	11081/1828	LAUNDRY CLEAN - MAT SLATE/SCRAPPER	Paid by Check # 338072		07/14/2016	08/19/2016	08/31/2016		08/31/2016	26.40
1061 - NATIONAL LAUNDRY	18281/1828	LAUNDRY - MAT SLATE/SCRAPPERS - ACM	Paid by Check # 338072		08/11/2016	08/19/2016	08/19/2016		08/31/2016	(26.40)
1061 - NATIONAL LAUNDRY	18281/1828	LAUNDRY - MAT SLATE/SCRAPPERS - ACM	Paid by Check # 338072		08/11/2016	08/19/2016	08/31/2016		08/31/2016	26.40
1104 - NORTH 40 OUTFITTERS	6740211	BULK FASTENERS/GOLD NUTS & BOLTS/ENGINE OIL	Paid by Check # 338075		08/15/2016	08/19/2016	08/19/2016		08/31/2016	(15.85)
1104 - NORTH 40 OUTFITTERS	6740211	BULK FASTENERS/GOLD NUTS & BOLTS/ENGINE OIL	Paid by Check # 338075		08/15/2016	08/19/2016	08/31/2016		08/31/2016	15.85
1084 - PROBUILD	2104036	INVERTED WHITE SPRAY- MARKING COURSE PLAY EF	Paid by Check # 338085		08/15/2016	08/19/2016	08/19/2016		08/31/2016	(3.99)
1084 - PROBUILD	2104036	INVERTED WHITE SPRAY- MARKING COURSE PLAY EF	Paid by Check # 338085		08/15/2016	08/19/2016	08/31/2016		08/31/2016	3.99
1315 - R & R PRODUCTS INC	CD2043189	ROLLER HEAVEY DUTY/SCREW/ BALL JOINT/TOP KNOB	Paid by Check # 338086		07/26/2016	08/19/2016	08/19/2016		08/31/2016	(265.90)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1315 - R & R PRODUCTS INC	CD2043189	ROLLER HEAVEY DUTY/SCREW/ BALL JOINT/TOP KNOB	Paid by Check # 338086		07/26/2016	08/19/2016	08/31/2016		08/31/2016	265.90
1315 - R & R PRODUCTS INC	CD2045420	SHAFT ASSY GROOMER/BEARING BALL SEAL OIL	Paid by Check # 338086		08/01/2016	08/23/2016	08/23/2016		08/31/2016	(263.12)
1315 - R & R PRODUCTS INC	CD2045420	SHAFT ASSY GROOMER/BEARING BALL SEAL OIL	Paid by Check # 338086		08/01/2016	08/23/2016	08/31/2016		08/31/2016	263.12
1315 - R & R PRODUCTS INC	CD2049842	LOCKNUT FLANGED TOP/BEARING BALL /SHAFTASSY/BELT	Paid by Check # 338086		08/12/2016	08/23/2016	08/23/2016		08/31/2016	(572.56)
1315 - R & R PRODUCTS INC	CD2049842	LOCKNUT FLANGED TOP/BEARING BALL /SHAFTASSY/BELT	Paid by Check # 338086		08/12/2016	08/23/2016	08/31/2016		08/31/2016	572.56
1143 - RYANS CASH & CARRY	159265	PAPER SOLO DRINK CUPS	Paid by Check # 338088		07/25/2016	08/19/2016	08/19/2016		08/31/2016	(17.34)
1143 - RYANS CASH & CARRY	159265	PAPER SOLO DRINK CUPS	Paid by Check # 338088		07/25/2016	08/19/2016	08/31/2016		08/31/2016	17.34
1067 - SODERS FLEET SUPPLY	234070	WARR GAS CAN - EF MNT	Paid by Check # 338093		08/22/2016	08/19/2016	08/19/2016		08/31/2016	(18.95)
1067 - SODERS FLEET SUPPLY	234070	WARR GAS CAN - EF MNT	Paid by Check # 338093		08/22/2016	08/19/2016	08/31/2016		08/31/2016	18.95
1067 - SODERS FLEET SUPPLY	233937	PSS PRO WHT OIL/ VANS GREY METLPRIM	Paid by Check # 338093		08/20/2016	08/23/2016	08/23/2016		08/31/2016	(14.90)
1067 - SODERS FLEET SUPPLY	233937	PSS PRO WHT OIL/ VANS GREY METLPRIM	Paid by Check # 338093		08/20/2016	08/23/2016	08/31/2016		08/31/2016	14.90
1445 - SOUTHWEST TURF INC	3165	PERK UP 2.5 GAL/STROL 2.5/PROTESYN 2.5 AMINO - ACM COURSE	Paid by Check # 338095		08/04/2016	08/19/2016	08/19/2016		08/31/2016	(590.00)
1445 - SOUTHWEST TURF INC	3165	PERK UP 2.5 GAL/STROL 2.5/PROTESYN 2.5 AMINO - ACM COURSE	Paid by Check # 338095		08/04/2016	08/19/2016	08/31/2016		08/31/2016	590.00
1445 - SOUTHWEST TURF INC	3168	10 - SURFLAN SPECIALITY GREEN - ACM PESTICIDES	Paid by Check # 338095		08/15/2016	08/23/2016	08/23/2016		08/31/2016	(780.00)
1445 - SOUTHWEST TURF INC	3168	10 - SURFLAN SPECIALITY GREEN - ACM PESTICIDES	Paid by Check # 338095		08/15/2016	08/23/2016	08/31/2016		08/31/2016	780.00
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(373.95)
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016		09/07/2016	373.95



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0481982/AUG16	ACCT# 0481982 AUGUST 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(2,431.07)
1139 - NORTHWESTERN ENERGY	0481982/AUG16	ACCT# 0481982 AUGUST 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016		09/07/2016	2,431.07
1232 - ALARM SERVICE INC	R82282	SEPTEMBER - SERVICE&MONITORIN	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016		09/07/2016	(50.00)
1232 - ALARM SERVICE INC	R82282	G- ACM PRO SEPTEMBER - SERVICE&MONITORIN	Paid by Check # 338186		08/22/2016	08/29/2016	09/07/2016		09/07/2016	50.00
1232 - ALARM SERVICE INC	R82280	G- ACM PRO SEPTEMBER- SERVICE&MONITORIN	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016		09/07/2016	(50.00)
1232 - ALARM SERVICE INC	R82280	G- EF PRO SHOP SEPTEMBER- SERVICE&MONITORIN	Paid by Check # 338186		08/22/2016	08/29/2016	09/07/2016		09/07/2016	50.00
1102 - CENTURYLINK	7611078/AUG16	4067611078949B/AUG 16 - EF PRO SHP PHONE SERVICE	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016		09/07/2016	(257.04)
1102 - CENTURYLINK	7611078/AUG16	4067611078949B/AUG 16 - EF PRO SHP PHONE SERVICE	Paid by Check # 338205		08/13/2016	08/29/2016	09/07/2016		09/07/2016	257.04
1102 - CENTURYLINK	7618459/AUG16	4067618459688B/AUG 16 MAY16 ANACONDA HILL PRO SHOP PHONE	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016		09/07/2016	(339.42)
1102 - CENTURYLINK	7618459/AUG16	4067618459688B/AUG 16 MAY16 ANACONDA HILL PRO SHOP PHONE	Paid by Check # 338205		08/13/2016	08/29/2016	09/07/2016		09/07/2016	339.42
1211 - GREAT FALLS SAND & GRAVEL INC	0035074IN	40 TON MASONARY SAND - EF GREENS	Paid by Check # 338228		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(1,816.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035074IN	40 TON MASONARY SAND - EF GREENS	Paid by Check # 338228		08/26/2016	08/29/2016	09/07/2016		09/07/2016	1,816.00
1175 - JOHNSON DISTRIBUTING	0199587	CART REPAIRS	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(147.95)
1175 - JOHNSON DISTRIBUTING	0199587	CART REPAIRS	Paid by Check # 338237		08/30/2016	08/31/2016	09/07/2016		09/07/2016	147.95
1175 - JOHNSON DISTRIBUTING	0199582	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(77.01)
1175 - JOHNSON DISTRIBUTING	0199582	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	09/07/2016		09/07/2016	77.01
1175 - JOHNSON DISTRIBUTING	0199581	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(104.50)



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



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Fund <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1082 - SHIP-IT	0812161	MERCHANDISE RETURN FORREST	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016		09/07/2016	(5.60)	
1082 - SHIP-IT	0812161	MERCHANDISE RETURN FORREST	Paid by Check # 338295		08/12/2016	08/31/2016	09/07/2016		09/07/2016	5.60	
1082 - SHIP-IT	0812162	MERCHANDISE RETURN SHIMP	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016		09/07/2016	(14.45)	
1082 - SHIP-IT	0812162	MERCHANDISE RETURN SHIMP	Paid by Check # 338295		08/12/2016	08/31/2016	09/07/2016		09/07/2016	14.45	
1082 - SHIP-IT	0812163	MERCHANDISE RETURN SPORK	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016		09/07/2016	(17.35)	
1082 - SHIP-IT	0812163	MERCHANDISE RETURN SPORK	Paid by Check # 338295		08/12/2016	08/31/2016	09/07/2016		09/07/2016	17.35	
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(173.35)	
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	09/07/2016		09/07/2016	173.35	
1269 - WILBUR ELLIS COMPANY LLC	10293047RI	REVOLUTION CS / CONTEC DG - EF MNT	Paid by Check # 338317		08/11/2016	08/29/2016	08/29/2016		09/07/2016	(1,311.13)	
1269 - WILBUR ELLIS COMPANY LLC	10293047RI	REVOLUTION CS / CONTEC DG - EF MNT	Paid by Check # 338317		08/11/2016	08/29/2016	09/07/2016		09/07/2016	1,311.13	
1269 - WILBUR ELLIS COMPANY LLC	10324458RI	CONTEC DG - 18-9-18 /CONTEC 15-0-15 - ACM	Paid by Check # 338317		08/25/2016	08/29/2016	08/29/2016		09/07/2016	(656.00)	
1269 - WILBUR ELLIS COMPANY LLC	10324458RI	CONTEC DG - 18-9-18 /CONTEC 15-0-15 - ACM	Paid by Check # 338317		08/25/2016	08/29/2016	09/07/2016		09/07/2016	656.00	
1269 - WILBUR ELLIS COMPANY LLC	10318780RI	CONTEC 5 BAGS/- FOR EF MNT	Paid by Check # 338317		08/23/2016	08/29/2016	08/29/2016		09/07/2016	(221.60)	
1269 - WILBUR ELLIS COMPANY LLC	10318780RI	CONTEC 5 BAGS/- FOR EF MNT	Paid by Check # 338317		08/23/2016	08/29/2016	09/07/2016		09/07/2016	221.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 108	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1160493	TOWELS FOLD/PINK LOTION /DISF DET/LINERS	Paid by Check # 338065		08/23/2016	08/23/2016	08/23/2016		08/31/2016	97.48	
1061 - NATIONAL LAUNDRY	11081/1828	LAUNDRY CLEAN - MAT SLATE/SCRAPPER	Paid by Check # 338072		07/14/2016	08/19/2016	08/19/2016		08/31/2016	26.40	



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Fund <b>5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	18281/1828	LAUNDRY - MAT SLATE/SCRAPPERS - ACM	Paid by Check # 338072		08/11/2016	08/19/2016	08/19/2016		08/31/2016	26.40
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$150.28</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1175 - JOHNSON DISTRIBUTING	0199428	CART REPAIR	Paid by Check # 338237		08/24/2016	08/31/2016	08/31/2016		09/07/2016	112.75
1175 - JOHNSON DISTRIBUTING	0199429	CART REPAIR	Paid by Check # 338237		08/24/2016	08/31/2016	08/31/2016		09/07/2016	112.75
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$225.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 337952		04/13/2016	05/05/2016	05/05/2016		08/25/2016	168.46
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$168.46</u>
Object <b>43415 - CELL PHONE</b>										
1102 - CENTURYLINK	7618459/AUG16	4067618459688B/AUG 16 MAY16 ANACONDA HILL PRO SHOP PHONE	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016		09/07/2016	339.42
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	37.36
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$376.78</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R82282	SEPTEMBER - SERVICE&MONITORIN G- ACM PRO	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016		09/07/2016	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3046 - AIR TECH HEATING & COOLING INC	17477	AC COMPRESSOR/REPLAC ED/VACUUM SYSTEM	Paid by Check # 337969		08/22/2016	08/23/2016	08/23/2016		08/31/2016	489.70
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$489.70</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	35.00





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	35.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$70.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/090116	PRACTICE SUPPLIES	Paid by Check # 338251		09/01/2016	08/31/2016	08/31/2016		09/07/2016	85.85
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$85.85</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 13	<u>\$1,616.57</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1445 - SOUTHWEST TURF INC	3165	PERK UP 2.5 GAL/STROL 2.5/PROTESYN 2.5 AMINO - ACM COURSE	Paid by Check # 338095		08/04/2016	08/19/2016	08/19/2016		08/31/2016	590.00
1445 - SOUTHWEST TURF INC	3168	10 - SURFLAN SPECIALITY GREEN - ACM PESTICIDES	Paid by Check # 338095		08/15/2016	08/23/2016	08/23/2016		08/31/2016	780.00
1269 - WILBUR ELLIS COMPANY LLC	10324458RI	CONTEC DG - 18-9-18 /CONTEC 15-0-15 - ACM	Paid by Check # 338317		08/25/2016	08/29/2016	08/29/2016		09/07/2016	656.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$2,026.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	233937	PSS PRO WHT OIL/ VANS GREY METLPRIM	Paid by Check # 338093		08/20/2016	08/23/2016	08/23/2016		08/31/2016	14.90
1315 - R & R PRODUCTS INC	CD2052672	SOLID COLOR GOLF FLAGS/ ROYAL BLUE - ACM COURSE	Paid by Check # 338288		08/22/2016	08/31/2016	08/31/2016		09/07/2016	17.10
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$32.00</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	380000828	500 GAL GASOLINE - ACM MNT	Paid by Check # 338069		08/12/2016	08/23/2016	08/23/2016		08/31/2016	1,135.00
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$1,135.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1315 - R & R PRODUCTS INC	CD2045420	SHAFT ASSY GROOMER/BEARING BALL SEAL OIL	Paid by Check # 338086		08/01/2016	08/23/2016	08/23/2016		08/31/2016	263.12



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2069 - PRECISION SMALL ENGINE CO INC	548584	726 - ACTUATOR ELECTRIC -GREENS GROOMER - ACM	Paid by Check # 338283		08/23/2016	08/31/2016	08/31/2016		09/07/2016	676.69	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$939.81</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0035074IN	40 TON MASONARY SAND - EF GREENS	Paid by Check # 338228		08/26/2016	08/29/2016	08/29/2016		09/07/2016	1,816.00	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1	<u>\$1,816.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	51.67	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$51.67</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	7.67	
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	36.34	
1139 - NORTHWESTERN ENERGY	0481982/AUG16	ACCT# 0481982 AUGUST 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	1,672.90	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,716.91</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3043 - GRANITE PEAK PUMP SERVICE INC	16183	CF CARD PROGRAMMED- TOUCH SCREEN - ACM PUMP REPAIRS	Paid by Check # 338020		07/28/2016	08/19/2016	08/19/2016		08/31/2016	76.37	
3043 - GRANITE PEAK PUMP SERVICE INC	16168	4-CORROSION INHIBITOR/5/16 SQUARE GRAPHITE/TRAVEL - ACM PUMP	Paid by Check # 338020		07/19/2016	08/19/2016	08/19/2016		08/31/2016	735.27	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$811.64</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 15	<u>\$8,529.03</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1160494	TISSUE ROLLS/ROLL TOW/DISF DET/PINK LOTION- EF PRO	Paid by Check # 338065		08/22/2016	08/23/2016	08/23/2016		08/31/2016	120.26	



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	22647/2581	LAUNDRY - DOOR MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 338272		08/29/2016	08/29/2016	08/29/2016		09/07/2016	95.45	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$215.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1084 - PROBUILD	2104036	INVERTED WHITE SPRAY- MARKING COURSE PLAY EF	Paid by Check # 338085		08/15/2016	08/19/2016	08/19/2016		08/31/2016	3.99	
1143 - RYANS CASH & CARRY	159265	PAPER SOLO DRINK CUPS	Paid by Check # 338088		07/25/2016	08/19/2016	08/19/2016		08/31/2016	17.34	
1082 - SHIP-IT	0812161	MERCHANDISE RETURN FORREST	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016		09/07/2016	5.60	
1082 - SHIP-IT	0812162	MERCHANDISE RETURN SHIMP	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016		09/07/2016	14.45	
1082 - SHIP-IT	0812163	MERCHANDISE RETURN SPORK	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016		09/07/2016	17.35	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$58.73</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1175 - JOHNSON DISTRIBUTING	0199587	CART REPAIRS	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016		09/07/2016	147.95	
1175 - JOHNSON DISTRIBUTING	0199582	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016		09/07/2016	77.01	
1175 - JOHNSON DISTRIBUTING	0199581	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016		09/07/2016	104.50	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	<u>\$329.46</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7611078/APRIL 16	4067611078/949B - PHONE SERVICE EF PRO SHOP	Paid by Check # 337952		04/13/2016	05/05/2016	05/05/2016		08/25/2016	253.41	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$253.41</u>
Object <b>43415 - CELL PHONE</b>											
1102 - CENTURYLINK	7611078/AUG1 6	4067611078949B/AUG 16 - EF PRO SHP PHONE SERVICE	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016		09/07/2016	257.04	
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	37.36	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$294.40</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R82280	SEPTEMBER-SERVICE&MONITORIN G- EF PRO SHOP	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016		09/07/2016	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	50.00
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$100.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 16	<u>\$1,301.71</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0156721	2 COUP QUIK FIX - EF MNT IRR	Paid by Check # 338021		08/08/2016	08/19/2016	08/19/2016		08/31/2016	11.98
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$11.98</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	10293047RI	REVOLUTION CS / CONTEC DG - EF MNT	Paid by Check # 338317		08/11/2016	08/29/2016	08/29/2016		09/07/2016	1,311.13
1269 - WILBUR ELLIS COMPANY LLC	10318780RI	CONTEC 5 BAGS/- FOR EF MNT	Paid by Check # 338317		08/23/2016	08/29/2016	08/29/2016		09/07/2016	221.60
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$1,532.73</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	380000853	503 GAL GASOLINE - EF MNT	Paid by Check # 338269		08/23/2016	08/29/2016	08/29/2016		09/07/2016	1,018.12
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$1,018.12</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1104 - NORTH 40 OUTFITTERS	6740211	BULK FASTENERS/GOLD NUTS & BOLTS/ENGINE OIL	Paid by Check # 338075		08/15/2016	08/19/2016	08/19/2016		08/31/2016	15.85
1315 - R & R PRODUCTS INC	CD2043189	ROLLER HEAVEY DUTY/SCREW/ BALL JOINT/TOP KNOB	Paid by Check # 338086		07/26/2016	08/19/2016	08/19/2016		08/31/2016	265.90
1315 - R & R PRODUCTS INC	CD2049842	LOCKNUT FLANGED TOP/BEARING BALL /SHAFTASSY/BELT	Paid by Check # 338086		08/12/2016	08/23/2016	08/23/2016		08/31/2016	572.56



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	234070	WARR GAS CAN - EF MNT	Paid by Check # 338093		08/22/2016	08/19/2016	08/19/2016		08/31/2016	18.95
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 4	<u>\$873.26</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	46.96
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$46.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	9.73
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	1,226.99
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	373.95
1139 - NORTHWESTERN ENERGY	0481982/AUG16	ACCT# 0481982 AUGUST 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	758.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$2,368.84</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 13	<u>\$5,851.89</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 57	<u>\$17,299.20</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 168	<u>\$17,715.29</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(6.74)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	6.74
2426 - PAT HABEL	TRAVEL/090416	SNOW RODEO/HELENA, MT	Paid by Check # 338128		08/26/2016	08/24/2016	08/24/2016		08/31/2016	(127.44)
2426 - PAT HABEL	TRAVEL/090416	SNOW RODEO/HELENA, MT	Paid by Check # 338128		08/26/2016	08/24/2016	08/31/2016		08/31/2016	127.44
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(19.43)
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	19.43
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(26.02)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	26.02
3050 - CHET WRIGHT	TRAVEL/090716	SNOW	Paid by Check # 338140		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(127.44)
3050 - CHET WRIGHT	TRAVEL/090716	SNOW RODEO/HELENA, MT	Paid by Check # 338140		08/16/2016	08/24/2016	08/31/2016		08/31/2016	127.44
1848 - ADVANCED COATING LLC	163693	PLUGS	Paid by Check # 337967		08/17/2016	08/23/2016	08/23/2016	08/17/2016	08/31/2016	(50.00)
1848 - ADVANCED COATING LLC	163693	PLUGS	Paid by Check # 337967		08/17/2016	08/23/2016	08/31/2016	08/17/2016	08/31/2016	50.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49289	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337968		07/31/2016	08/22/2016	08/22/2016		08/31/2016	(1,238.80)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49289	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337968		07/31/2016	08/22/2016	08/31/2016		08/31/2016	1,238.80
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49147	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337968		07/31/2016	08/22/2016	08/22/2016		08/31/2016	(58.02)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49147	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337968		07/31/2016	08/22/2016	08/31/2016		08/31/2016	58.02
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49148	I & C SERVICES 7/1/16 -7/31/16	Paid by Check # 337968		07/31/2016	08/23/2016	08/23/2016		08/31/2016	(400.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49148	I & C SERVICES 7/1/16 -7/31/16	Paid by Check # 337968		07/31/2016	08/23/2016	08/31/2016		08/31/2016	400.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138609	MEDICAL SUPPLIES	Paid by Check # 337980		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(33.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138609	MEDICAL SUPPLIES	Paid by Check # 337980		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	33.20
1887 - BLACK & VEATCH CORPORATION	12296330	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337983		08/16/2016	08/22/2016	08/22/2016		08/31/2016	(15,682.03)
1887 - BLACK & VEATCH CORPORATION	12296330	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337983		08/16/2016	08/22/2016	08/31/2016		08/31/2016	15,682.03
1102 - CENTURYLINK	7271325/AUG2016	4067271325907B/AUG 2016	Paid by Check # 337993		08/01/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	(127.20)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7271325/AUG2016	4067271325907B/AUG2016	Paid by Check # 337993		08/01/2016	08/23/2016	08/31/2016	08/15/2016	08/31/2016	127.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700448	FLEX, CONN, BALLAST & LAMPS	Paid by Check # 337998		08/12/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(162.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700448	FLEX, CONN, BALLAST & LAMPS	Paid by Check # 337998		08/12/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	162.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502320293001	LEAD WIRES	Paid by Check # 337999		08/05/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(1,090.52)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502320293001	LEAD WIRES	Paid by Check # 337999		08/05/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	1,090.52
1476 - DELL MARKETING LP	XK16XWP12	SCADA HISTORIAN	Paid by Check # 338003		08/03/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	(3,793.18)
1476 - DELL MARKETING LP	XK16XWP12	SCADA HISTORIAN	Paid by Check # 338003		08/03/2016	08/23/2016	08/31/2016	08/22/2016	08/31/2016	3,793.18
1705 - EMICC INC	7638	COIL, RECTIFIER & SWITCHES	Paid by Check # 338009		08/10/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(1,123.56)
1705 - EMICC INC	7638	COIL, RECTIFIER & SWITCHES	Paid by Check # 338009		08/10/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	1,123.56
1109 - ENERGY LABORATORIES INC	7853	TESTING	Paid by Check # 338010		06/21/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(142.00)
1109 - ENERGY LABORATORIES INC	7853	TESTING	Paid by Check # 338010		06/21/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	142.00
1109 - ENERGY LABORATORIES INC	19162	TESTING	Paid by Check # 338010		08/10/2016	08/23/2016	08/23/2016	08/10/2016	08/31/2016	(97.00)
1109 - ENERGY LABORATORIES INC	19162	TESTING	Paid by Check # 338010		08/10/2016	08/23/2016	08/31/2016	08/10/2016	08/31/2016	97.00
1109 - ENERGY LABORATORIES INC	20455	TESTING	Paid by Check # 338010		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(252.00)
1109 - ENERGY LABORATORIES INC	20455	TESTING	Paid by Check # 338010		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	252.00
1109 - ENERGY LABORATORIES INC	20464	TESTING	Paid by Check # 338010		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(97.00)
1109 - ENERGY LABORATORIES INC	20464	TESTING	Paid by Check # 338010		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	800364	POTABLEWATR COLIFORM	Paid by Check # 338012		08/08/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(265.83)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	800364	POTABLEWATR COLIFORM	Paid by Check # 338012		08/08/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	265.83
1202 - GERBERS OF MONTANA INC	10318	SLEEVE COUPLING	Paid by Check # 338017		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	(29.12)
1202 - GERBERS OF MONTANA INC	10318	SLEEVE COUPLING	Paid by Check # 338017		08/22/2016	08/23/2016	08/31/2016	08/22/2016	08/31/2016	29.12
1100 - GREAT FALLS ACE	3014783	FLASHLIGHT	Paid by Check # 338021		08/08/2016	08/23/2016	08/23/2016	08/08/2016	08/31/2016	(19.99)



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





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



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



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



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



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



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



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



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





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<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	26627831	16" SERVICE SADDLE	Paid by Check # 338276		08/18/2016	08/31/2016	09/07/2016		09/07/2016	624.13	
1224 - NORTHWEST PIPE FITTINGS INC	CM2684109	CREDIT FOR EXCHANGED 6" GATE VALVE	Paid by Check # 338276		08/18/2016	08/31/2016	09/07/2016		09/07/2016	(71.09)	
1224 - NORTHWEST PIPE FITTINGS INC	CM2684109	CREDIT FOR EXCHANGED 6" GATE VALVE	Paid by Check # 338276		08/18/2016	08/31/2016	08/31/2016		09/07/2016	71.09	
1078 - PICKWICKS OFFICE CITY	5774860	HEAVY DUTY WIPES	Paid by Check # 338281		08/04/2016	08/31/2016	08/31/2016		09/07/2016	(26.60)	
1078 - PICKWICKS OFFICE CITY	5774860	HEAVY DUTY WIPES	Paid by Check # 338281		08/04/2016	08/31/2016	09/07/2016		09/07/2016	26.60	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(252.50)	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016		09/07/2016	252.50	
1107 - SMITH EQUIPMENT CO	274635	FIRE ADAPTORS 2"	Paid by Check # 338297		08/09/2016	08/31/2016	08/31/2016		09/07/2016	(283.55)	
1107 - SMITH EQUIPMENT CO	274635	FIRE ADAPTORS 2"	Paid by Check # 338297		08/09/2016	08/31/2016	09/07/2016		09/07/2016	283.55	
1286 - TOOL BOX INC	228598	7/16 BIT, 1/4-18 PIPETAP, 6 IN ONE TOOL	Paid by Check # 338308		08/05/2016	08/31/2016	08/31/2016		09/07/2016	(36.75)	
1286 - TOOL BOX INC	228598	7/16 BIT, 1/4-18 PIPETAP, 6 IN ONE TOOL	Paid by Check # 338308		08/05/2016	08/31/2016	09/07/2016		09/07/2016	36.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 237	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1084 - PROBUILD	2103411	TORCH	Paid by Check # 338085		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	36.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$36.99</u>
Object <b>43355 - LICENSES</b>											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	800364	POTABLEWATR COLIFORM	Paid by Check # 338012		08/08/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	265.83	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$265.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	7853	TESTING	Paid by Check # 338010		06/21/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	142.00	
1109 - ENERGY LABORATORIES INC	19162	TESTING	Paid by Check # 338010		08/10/2016	08/23/2016	08/23/2016	08/10/2016	08/31/2016	97.00	





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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6742761	TIDY CAT	Paid by Check # 338075		08/18/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	34.92
1067 - SODERS FLEET SUPPLY	234100	LAWN BAGS	Paid by Check # 338093		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	14.95
1500 - STEEL ETC	540415	REC TUBE	Paid by Check # 338100		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	46.00
1206 - AMERICAN WELDING & GAS INC	04245318	NITROGEN	Paid by Check # 338187		08/25/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	35.87
1293 - BOLT & ANCHOR SUPPLY INC	28279501	SAFETY PAINT	Paid by Check # 338195		08/19/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	19.09
1293 - BOLT & ANCHOR SUPPLY INC	288619	LOCKNUTS & ENAMEL PAINT	Paid by Check # 338195		08/26/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	25.13
1141 - DOORS & HARDWARE UNLIMITED INC	032012	PADLOCKS	Paid by Check # 338213		07/25/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	465.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12139900	MULTIFOLD PAPER TOWELS	Paid by Check # 338227		08/29/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	29.51
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		10	<u>\$760.89</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1848 - ADVANCED COATING LLC	163693	PLUGS	Paid by Check # 337967		08/17/2016	08/23/2016	08/23/2016	08/17/2016	08/31/2016	50.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502320293001	LEAD WIRES	Paid by Check # 337999		08/05/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	1,090.52
1705 - EMICC INC	7638	COIL, RECTIFIER & SWITCHES	Paid by Check # 338009		08/10/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	1,123.56
1104 - NORTH 40 OUTFITTERS	6741431	JOB BOX	Paid by Check # 338075		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	309.99
2235 - BEARING DISTRIBUTORS INC - BDI	5320479	ROD ENDS & BUSHINGS	Paid by Check # 338190		08/15/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	90.60
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions		5	<u>\$2,664.67</u>
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405892	HANGER & LED LAMPS	Paid by Check # 338224		08/17/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	14.99
Object <b>42350 - BUILDING PARTS</b> Totals							Invoice Transactions		1	<u>\$14.99</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
1476 - DELL MARKETING LP	XK16XWP12	SCADA HISTORIAN	Paid by Check # 338003		08/03/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	3,793.18
1215 - HACH COMPANY	10057495	CL17 CHLORINE ANALYZER	Paid by Check # 338028		08/10/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	3,402.47
2682 - MASTERCARD PROCESSING CENTER	3613/082316	5569633900043613,SE ARS	Paid by Check # 338059		08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	449.99
Object <b>42380 - MINOR EQUIPMENT</b> Totals							Invoice Transactions		3	<u>\$7,645.64</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700448	FLEX, CONN, BALLAST & LAMPS	Paid by Check # 337998		08/12/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	162.01
1202 - GERBERS OF MONTANA INC	10318	SLEEVE COUPLING	Paid by Check # 338017		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	29.12
1144 - MASCO	7292	MOP & DUO COTE	Paid by Check # 338044		08/17/2016	08/23/2016	08/23/2016	08/17/2016	08/31/2016	33.82
1213 - MOSCH ELECTRIC MOTORS INC	99045	CIRC PUMP MOTOR	Paid by Check # 338068		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	139.80
1061 - NATIONAL LAUNDRY	19218/84	MATS & DUST MOPS	Paid by Check # 338072		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	156.50
1084 - PROBUILD	2103241	SPLICER, BARBS & PRESSURE CAPS	Paid by Check # 338085		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	13.38
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>							Invoice Transactions 6			\$534.63
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3014783	FLASHLIGHT	Paid by Check # 338021		08/08/2016	08/23/2016	08/23/2016	08/08/2016	08/31/2016	19.99
1293 - BOLT & ANCHOR SUPPLY INC	288188	PORTABAND BLADES	Paid by Check # 338195		08/22/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	35.27
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405892	HANGER & LED LAMPS	Paid by Check # 338224		08/17/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	12.32
<b>Object 42410 - SMALL TOOLS Totals</b>							Invoice Transactions 3			\$67.58
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271325/AUG2016	4067271325907B/AUG 2016	Paid by Check # 337993		08/01/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	127.20
<b>Object 43410 - TELEPHONE Totals</b>							Invoice Transactions 1			\$127.20
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387647	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	201.82
<b>Object 43415 - CELL PHONE Totals</b>							Invoice Transactions 1			\$201.82
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	19.43
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	26.02
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	24,037.67
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	9.06
<b>Object 43420 - ELECTRIC UTILITY Totals</b>							Invoice Transactions 4			\$24,092.18



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49148	I & C SERVICES 7/1/16 -7/31/16	Paid by Check # 337968		07/31/2016	08/23/2016	08/23/2016		08/31/2016	400.00	
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5341	JULY SERVICES	Paid by Check # 338032		07/31/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	68.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2	<u>468.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/081116	5569633900043613,BI G HORN RESORT	Paid by Check # 338059		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	259.59	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>259.59</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49289	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337968		07/31/2016	08/22/2016	08/22/2016		08/31/2016	1,238.80	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49147	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337968		07/31/2016	08/22/2016	08/22/2016		08/31/2016	58.02	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2	<u>\$1,296.82</u>
									Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 47	<u>\$60,389.60</u>
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1100 - GREAT FALLS ACE	3013653	CHAPS, LAMPHOLDER, SNAP RING PLIER	Paid by Check # 338225		08/03/2016	08/30/2016	08/30/2016		09/07/2016	95.47	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>95.47</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1293 - BOLT & ANCHOR SUPPLY INC	285549	WHITE SAFETY MARKING PAINT	Paid by Check # 338195		07/26/2016	08/29/2016	08/29/2016		09/07/2016	199.88	
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	08/29/2016		09/07/2016	399.75	
1068 - GENERAL DISTRIBUTING CO	00452536	CYLINDER REFILLS	Paid by Check # 338223		07/13/2016	08/30/2016	08/30/2016		09/07/2016	30.64	
1068 - GENERAL DISTRIBUTING CO	00455261	5" LONG SET UP WEDGE	Paid by Check # 338223		07/27/2016	08/30/2016	08/30/2016		09/07/2016	23.09	
1068 - GENERAL DISTRIBUTING CO	00459263	5" LONG SET UP WEDGE	Paid by Check # 338223		08/01/2016	08/30/2016	08/30/2016		09/07/2016	23.09	
1068 - GENERAL DISTRIBUTING CO	00456617	CYLINDER REFILLS	Paid by Check # 338223		07/31/2016	08/30/2016	08/30/2016		09/07/2016	56.42	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405896	ELECTRICAL TAPE	Paid by Check # 338224		08/17/2016	08/30/2016	08/30/2016		09/07/2016	47.50	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3017213	TUBING FOR GAS DETECTORS	Paid by Check # 338225		08/16/2016	08/30/2016	08/30/2016		09/07/2016	12.75	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	92258	SHOP TOWELS, CLEAN MATS	Paid by Check # 338233		08/30/2016	08/29/2016	08/29/2016		09/07/2016	113.69	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90870	CLEAN MATS	Paid by Check # 338233		08/16/2016	08/30/2016	08/30/2016		09/07/2016	43.87	
1105 - JOHNSON MADISON LUMBER CO INC	916991	PREMIX CONCRETE	Paid by Check # 338238		08/09/2016	08/30/2016	08/30/2016		09/07/2016	142.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1158240	TOWEL ROLL, TOILET TISSUE	Paid by Check # 338264		08/10/2016	08/30/2016	08/30/2016		09/07/2016	136.15	
1039 - NAPA AUTO PARTS OF GREAT FALLS	915641	GREASE GUNS	Paid by Check # 338271		08/09/2016	08/30/2016	08/30/2016		09/07/2016	53.92	
1104 - NORTH 40 OUTFITTERS	6732691	BLADE, TUBING, KNOCKOUTS	Paid by Check # 338275		08/03/2016	08/30/2016	08/30/2016		09/07/2016	71.93	
1224 - NORTHWEST PIPE FITTINGS INC	2677328	1/4" PRESSURE GAUGES	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016		09/07/2016	5.78	
1224 - NORTHWEST PIPE FITTINGS INC	2677285	1" X SWING PIPE BLAZING SADDLE	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016		09/07/2016	20.40	
1224 - NORTHWEST PIPE FITTINGS INC	2678857	CLAMPS 12 EA 2-1/2" NST BRASS CAP & CHAIN, 1/4" BRASS COUPLING	Paid by Check # 338276		08/05/2016	08/31/2016	08/31/2016		09/07/2016	28.50	
1078 - PICKWICKS OFFICE CITY	5774860	HEAVY DUTY WIPES	Paid by Check # 338281		08/04/2016	08/31/2016	08/31/2016		09/07/2016	26.60	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 18	\$1,436.46
<b>Object 42360 - UTILITY SUPPLIES</b>											
1656 - MT WATERWORKS	AR21202	COUPLINGS	Paid by Check # 338270		08/18/2016	08/30/2016	08/30/2016		09/07/2016	669.98	
1224 - NORTHWEST PIPE FITTINGS INC	2649823	1" X 3/4" GALVANIZED BELL REDUCERS	Paid by Check # 338276		06/10/2016	08/29/2016	08/29/2016		09/07/2016	10.88	
1224 - NORTHWEST PIPE FITTINGS INC	2668676	DRAIN VALVES	Paid by Check # 338276		07/29/2016	08/30/2016	08/30/2016		09/07/2016	112.09	
1224 - NORTHWEST PIPE FITTINGS INC	2675714	BACKFLOW REPAIR KIT	Paid by Check # 338276		08/01/2016	08/30/2016	08/30/2016		09/07/2016	43.20	
1224 - NORTHWEST PIPE FITTINGS INC	2676760	2" PARTS KIT FOR BACKFLOW	Paid by Check # 338276		08/02/2016	08/30/2016	08/30/2016		09/07/2016	78.25	
1224 - NORTHWEST PIPE FITTINGS INC	2676755	1/2" PVC ELBOWS	Paid by Check # 338276		08/02/2016	08/30/2016	08/30/2016		09/07/2016	9.00	
1224 - NORTHWEST PIPE FITTINGS INC	2662783	SERVICE SADDLES	Paid by Check # 338276		08/12/2016	08/31/2016	08/31/2016		09/07/2016	2,759.45	
1224 - NORTHWEST PIPE FITTINGS INC	2678819	2" BACKFLOW PREVENTERS	Paid by Check # 338276		08/15/2016	08/31/2016	08/31/2016		09/07/2016	1,203.00	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2679653	3/4" REPAIR KIT	Paid by Check # 338276		08/15/2016	08/31/2016	08/31/2016		09/07/2016	180.30	
1224 - NORTHWEST PIPE FITTINGS INC	2684109	6" GASKETS, 6" GATE VALVE	Paid by Check # 338276		08/16/2016	08/31/2016	08/31/2016		09/07/2016	739.77	
1224 - NORTHWEST PIPE FITTINGS INC	26627831	16" SERVICE SADDLE	Paid by Check # 338276		08/18/2016	08/31/2016	08/31/2016		09/07/2016	624.13	
1224 - NORTHWEST PIPE FITTINGS INC	CM2684109	CREDIT FOR EXCHANGED 6" GATE VALVE	Paid by Check # 338276		08/18/2016	08/31/2016	08/31/2016		09/07/2016	(71.09)	
1107 - SMITH EQUIPMENT CO	274635	FIRE ADAPTORS 2"	Paid by Check # 338297		08/09/2016	08/31/2016	08/31/2016		09/07/2016	283.55	
								Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 13	\$6,642.51
Object <b>42370 - METER SUPPLIES</b>											
1396 - DANA KEPNER COMPANY INC	403828500	1" METER HORNS	Paid by Check # 338207		08/05/2016	08/29/2016	08/29/2016		09/07/2016	1,817.90	
1396 - DANA KEPNER COMPANY INC	403828800	STRAINER	Paid by Check # 338207		08/08/2016	08/29/2016	08/29/2016		09/07/2016	585.00	
1396 - DANA KEPNER COMPANY INC	403829500	20" METER PITS, BLANKETS	Paid by Check # 338207		08/11/2016	08/29/2016	08/29/2016		09/07/2016	1,327.26	
1396 - DANA KEPNER COMPANY INC	403829000	1.5 2 OMNI REG	Paid by Check # 338207		08/15/2016	08/29/2016	08/29/2016		09/07/2016	212.86	
1396 - DANA KEPNER COMPANY INC	403831300	2" T2 OMNI METERS	Paid by Check # 338207		08/25/2016	09/02/2016	09/02/2016		09/07/2016	5,575.00	
1396 - DANA KEPNER COMPANY INC	403827300	WATER METER EQUIPMENT & SUPPLIES	Paid by Check # 338207		08/16/2016	09/02/2016	09/02/2016		09/07/2016	26,510.00	
1066 - FASTENAL COMPANY	MTGRE174329	MISC SCREWS	Paid by Check # 338219		07/20/2016	08/30/2016	08/30/2016		09/07/2016	56.59	
1066 - FASTENAL COMPANY	MTGRE174629	MISC SCREWS, SUPPLIES	Paid by Check # 338219		07/28/2016	08/30/2016	08/30/2016		09/07/2016	18.58	
1100 - GREAT FALLS ACE	3015623	CAULK	Paid by Check # 338225		08/10/2016	08/30/2016	08/30/2016		09/07/2016	24.95	
1224 - NORTHWEST PIPE FITTINGS INC	2676220	GASKETS	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016		09/07/2016	44.04	
								Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 10	\$36,172.18
Object <b>42410 - SMALL TOOLS</b>											
1181 - NORMONT EQUIPMENT CO	12443	ASPHALT RAKE	Paid by Check # 338274		08/02/2016	08/30/2016	08/30/2016		09/07/2016	45.00	
1104 - NORTH 40 OUTFITTERS	6741251	SHOVELS, VISOR MIRRORS, BLIND SPOT MIRRORS	Paid by Check # 338275		08/16/2016	08/30/2016	08/30/2016		09/07/2016	49.92	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	228598	7/16 BIT, 1/4-18 PIPETAP, 6 IN ONE TOOL	Paid by Check # 338308		08/05/2016	08/31/2016	08/31/2016		09/07/2016	36.75
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$131.67</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	08/29/2016		09/07/2016	6.00
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$6.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	6.74
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$6.74</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	107.05
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$107.05</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	2.76
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	252.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$255.26</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1388 - GREGOIRE CONSTRUCTION	081916	REPLACEMENT OF CURB / GUTTER DAMAGED IN WM BREAKS	Paid by Check # 338027		08/19/2016	08/22/2016	08/22/2016		08/31/2016	2,670.00
1213 - MOSCH ELECTRIC MOTORS INC	99052	REPAIR CORD ON GRINDER	Paid by Check # 338268		08/12/2016	08/30/2016	08/30/2016		09/07/2016	55.22
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$2,725.22</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2426 - PAT HABEL	TRAVEL/090416	SNOW RODEO/HELENA, MT	Paid by Check # 338128		08/26/2016	08/24/2016	08/24/2016		08/31/2016	127.44
3050 - CHET WRIGHT	TRAVEL/090716	SNOW RODEO/HELENA, MT	Paid by Check # 338140		08/16/2016	08/24/2016	08/24/2016		08/31/2016	127.44
1390 - MONTANA STATE UNIVERSITY	082616CW	SNOW RODEO REGISTRATION C WRIGHT	Paid by Check # 338143		08/26/2016	08/22/2016	08/22/2016		08/31/2016	100.00





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1390 - MONTANA STATE UNIVERSITY	082616PH	SNOW RODEO REGISTRATION P HABEL	Paid by Check # 338143		08/26/2016	08/22/2016	08/22/2016		08/31/2016	100.00	
1390 - MONTANA STATE UNIVERSITY	082916TH	WATER SCHOOL REGISTRATION T HASENKRUG	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	250.00	
1390 - MONTANA STATE UNIVERSITY	082916JB	WATER SCHOOL REGISTRATION J BRODEN	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	250.00	
1390 - MONTANA STATE UNIVERSITY	082916RH	WATER SCHOOL REGISTRATION R HOLLAND	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	250.00	
1390 - MONTANA STATE UNIVERSITY	082916BC	WATER SCHOOL REGISTRATION B CUMMINGS	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	250.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 8	<u>\$1,454.88</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1571.1PMT3	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 338148		08/25/2016	08/22/2016	08/22/2016		08/31/2016	1,142.90	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT3	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 338117		08/24/2016	08/22/2016	08/22/2016		08/31/2016	113,146.97	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$114,289.87</u>
Object <b>49330 - UNSCHEDULED DEVELOPMENT</b>											
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	682.26	
									Object <b>49330 - UNSCHEDULED DEVELOPMENT</b> Totals	Invoice Transactions 1	<u>\$682.26</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 63	<u>\$164,005.57</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1887 - BLACK & VEATCH CORPORATION	12296330	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337983		08/16/2016	08/22/2016	08/22/2016		08/31/2016	15,682.03	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$15,682.03</u>
									Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 1	<u>\$15,682.03</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 119	<u>\$241,087.02</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 356	<u>\$241,087.02</u>



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(6.74)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	6.74
1567 - HDR ENGINEERING INC	1200004906	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 338029		08/05/2016	08/22/2016	08/22/2016		08/31/2016	(1,034.27)
1567 - HDR ENGINEERING INC	1200004906	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 338029		08/05/2016	08/22/2016	08/31/2016		08/31/2016	1,034.27
1129 - STATE OF MONTANA	OF1457.9PMT3	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 338148		08/25/2016	08/22/2016	08/22/2016		08/31/2016	(5,019.32)
1129 - STATE OF MONTANA	OF1457.9PMT3	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 338148		08/25/2016	08/22/2016	08/31/2016		08/31/2016	5,019.32
2319 - SWANK ENTERPRISES	OF1457.9PMT3	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 338102		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(496,912.23)
2319 - SWANK ENTERPRISES	OF1457.9PMT3	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 338102		08/22/2016	08/22/2016	08/31/2016		08/31/2016	496,912.23
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	(140.23)
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016		08/31/2016	140.23
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	(107.07)
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016		08/31/2016	107.07
1064 - BIG SKY HYDRAULIC & MACHINING	086168	CRIMP FITTINGS	Paid by Check # 338193		08/17/2016	08/29/2016	08/29/2016		09/07/2016	(39.06)
1064 - BIG SKY HYDRAULIC & MACHINING	086168	CRIMP FITTINGS	Paid by Check # 338193		08/17/2016	08/29/2016	09/07/2016		09/07/2016	39.06
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	08/29/2016		09/07/2016	(399.75)
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	09/07/2016		09/07/2016	399.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700463	HEAT SHRINK TUBING, ELECT TAPE	Paid by Check # 338206		08/12/2016	08/29/2016	08/29/2016		09/07/2016	(74.04)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700463	HEAT SHRINK TUBING, ELECT TAPE	Paid by Check # 338206		08/12/2016	08/29/2016	09/07/2016		09/07/2016	74.04
1748 - DOWL HKM	4722114490119	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 338214		08/23/2016	08/29/2016	08/29/2016		09/07/2016	(420.00)
1748 - DOWL HKM	4722114490119	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 338214		08/23/2016	08/29/2016	09/07/2016		09/07/2016	420.00
1419 - INNOVATIVE POSTAL SERVICES INC	86744	METERED POSTAGE ENVELOPES	Paid by Check # 338234		08/02/2016	08/29/2016	08/29/2016		09/07/2016	(180.14)
1419 - INNOVATIVE POSTAL SERVICES INC	86744	METERED POSTAGE ENVELOPES	Paid by Check # 338234		08/02/2016	08/29/2016	09/07/2016		09/07/2016	180.14
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	08/29/2016		09/07/2016	(6.94)
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	09/07/2016		09/07/2016	6.94
1390 - MONTANA STATE UNIVERSITY	082916BH	WATER SCHOOL REGISTRATION FOR B HAGEN	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(262.00)
1390 - MONTANA STATE UNIVERSITY	082916BH	WATER SCHOOL REGISTRATION FOR B HAGEN	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016		09/07/2016	262.00
1390 - MONTANA STATE UNIVERSITY	082916PS	WATER SCHOOL REGISTRATION P SKUBINNA	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(262.00)
1390 - MONTANA STATE UNIVERSITY	082916PS	WATER SCHOOL REGISTRATION P SKUBINNA	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016		09/07/2016	262.00
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(1.62)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016		09/07/2016	1.62
1540 - NCI ENGINEERING CO	12	PO17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338273		08/08/2016	08/29/2016	08/29/2016		09/07/2016	(18,553.27)
1540 - NCI ENGINEERING CO	12	PO17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338273		08/08/2016	08/29/2016	09/07/2016		09/07/2016	18,553.27
1078 - PICKWICKS OFFICE CITY	5779910	INKCARTRIDGE FOR SEWER JET	Paid by Check # 338281		08/17/2016	08/31/2016	08/31/2016		09/07/2016	(16.99)
1078 - PICKWICKS OFFICE CITY	5779910	INKCARTRIDGE FOR SEWER JET	Paid by Check # 338281		08/17/2016	08/31/2016	09/07/2016		09/07/2016	16.99



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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2760 - PLATT ELECTRIC SUPPLY	K085231	HEAT SHRINK FOR SEWER TRUCK	Paid by Check # 338282		08/12/2016	08/31/2016	08/31/2016		09/07/2016	(73.82)	
2760 - PLATT ELECTRIC SUPPLY	K085231	HEAT SHRINK FOR SEWER TRUCK	Paid by Check # 338282		08/12/2016	08/31/2016	09/07/2016		09/07/2016	73.82	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(252.50)	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016		09/07/2016	252.50	
1107 - SMITH EQUIPMENT CO	274484	GREEN MARKING PAINT	Paid by Check # 338297		08/04/2016	08/31/2016	08/31/2016		09/07/2016	(45.00)	
1107 - SMITH EQUIPMENT CO	274484	GREEN MARKING PAINT	Paid by Check # 338297		08/04/2016	08/31/2016	09/07/2016		09/07/2016	45.00	
1067 - SODERS FLEET SUPPLY	180747	NYLON ROPE, SAFE SNAP	Paid by Check # 338298		08/05/2016	08/31/2016	08/31/2016		09/07/2016	(12.58)	
1067 - SODERS FLEET SUPPLY	180747	NYLON ROPE, SAFE SNAP	Paid by Check # 338298		08/05/2016	08/31/2016	09/07/2016		09/07/2016	12.58	
1286 - TOOL BOX INC	228461	BALL END HEX FOR CAMERA TRUCK	Paid by Check # 338308		08/02/2016	08/31/2016	08/31/2016		09/07/2016	(7.48)	
1286 - TOOL BOX INC	228461	BALL END HEX FOR CAMERA TRUCK	Paid by Check # 338308		08/02/2016	08/31/2016	09/07/2016		09/07/2016	7.48	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 338313		08/18/2016	08/29/2016	08/29/2016		09/07/2016	(237,137.00)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 338313		08/18/2016	08/29/2016	09/07/2016		09/07/2016	237,137.00	
1510 - XYLEM DEWATERING SOLUTIONS INC	400629428	RENTAL HOSE, 6" BEND	Paid by Check # 338318		08/10/2016	08/31/2016	08/31/2016		09/07/2016	(761.80)	
1510 - XYLEM DEWATERING SOLUTIONS INC	400629428	RENTAL HOSE, 6" BEND	Paid by Check # 338318		08/10/2016	08/31/2016	09/07/2016		09/07/2016	761.80	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 49	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 338313		08/18/2016	08/29/2016	08/29/2016		09/07/2016	224,637.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$224,637.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1457.9PMT3	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 338148		08/25/2016	08/22/2016	08/22/2016		08/31/2016	5,019.32	



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2319 - SWANK ENTERPRISES	OF1457.9PMT3	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 338102		08/22/2016	08/22/2016	08/22/2016		08/31/2016	496,912.23
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$501,931.55</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	1200004906	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 338029		08/05/2016	08/22/2016	08/22/2016		08/31/2016	1,034.27
1540 - NCI ENGINEERING CO	12	PO17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338273		08/08/2016	08/29/2016	08/29/2016		09/07/2016	18,553.27
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$19,587.54</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 338313		08/18/2016	08/29/2016	08/29/2016		09/07/2016	12,500.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 6	<u>\$758,656.09</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1078 - PICKWICKS OFFICE CITY	5779910	INKCARTRIDGE FOR SEWER JET	Paid by Check # 338281		08/17/2016	08/31/2016	08/31/2016		09/07/2016	16.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$16.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	08/29/2016		09/07/2016	399.75
1107 - SMITH EQUIPMENT CO	274484	GREEN MARKING PAINT	Paid by Check # 338297		08/04/2016	08/31/2016	08/31/2016		09/07/2016	45.00
1067 - SODERS FLEET SUPPLY	180747	NYLON ROPE, SAFE SNAP	Paid by Check # 338298		08/05/2016	08/31/2016	08/31/2016		09/07/2016	12.58
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$457.33</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700463	HEAT SHRINK TUBING, ELECT TAPE	Paid by Check # 338206		08/12/2016	08/29/2016	08/29/2016		09/07/2016	74.04
2760 - PLATT ELECTRIC SUPPLY	K085231	HEAT SHRINK FOR SEWER TRUCK	Paid by Check # 338282		08/12/2016	08/31/2016	08/31/2016		09/07/2016	73.82
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$147.86</u>



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	086168	CRIMP FITTINGS	Paid by Check # 338193		08/17/2016	08/29/2016	08/29/2016		09/07/2016	39.06	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$39.06</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	228461	BALL END HEX FOR CAMERA TRUCK	Paid by Check # 338308		08/02/2016	08/31/2016	08/31/2016		09/07/2016	7.48	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$7.48</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	6.74	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$6.74</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	107.07	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$107.07</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1510 - XYLEM DEWATERING SOLUTIONS INC	400629428	RENTAL HOSE, 6" BEND	Paid by Check # 338318		08/10/2016	08/31/2016	08/31/2016		09/07/2016	761.80	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$761.80</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	1.62	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	252.50	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$254.12</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1390 - MONTANA STATE UNIVERSITY	082916BH	WATER SCHOOL REGISTRATION FOR B HAGEN	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	262.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$262.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1748 - DOWL HKM	4722114490119	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 338214		08/23/2016	08/29/2016	08/29/2016		09/07/2016	420.00	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 15	<u>\$2,480.45</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86744	METERED POSTAGE ENVELOPES	Paid by Check # 338234		08/02/2016	08/29/2016	08/29/2016		09/07/2016	180.14
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	08/29/2016		09/07/2016	6.94
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$187.08</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	140.23
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$140.23</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1390 - MONTANA STATE UNIVERSITY	082916PS	WATER SCHOOL REGISTRATION P SKUBINNA	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016		09/07/2016	262.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$262.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 4		<u>\$589.31</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 25		<u>\$761,725.85</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 74		<u>\$761,725.85</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(7.90)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	7.90
1257 - S & C AUTO INC	206905	OF 1462.2 TOWING OF VEHICLE OFF OF JOBSITE	Paid by Check # 338089		08/11/2016	08/22/2016	08/22/2016		08/31/2016	(65.00)
1257 - S & C AUTO INC	206905	OF 1462.2 TOWING OF VEHICLE OFF OF JOBSITE	Paid by Check # 338089		08/11/2016	08/22/2016	08/31/2016		08/31/2016	65.00
1214 - TD&H ENGINEERING	7086	REOPEN 12-28 OF1617.1 NW GF SD IMPROVEMENTS, PHASES 1-6 DESIGN	Paid by Check # 338103		08/10/2016	08/22/2016	08/22/2016		08/31/2016	(1,255.50)
1214 - TD&H ENGINEERING	7086	REOPEN 12-28 OF1617.1 NW GF SD IMPROVEMENTS, PHASES 1-6 DESIGN	Paid by Check # 338103		08/10/2016	08/22/2016	08/31/2016		08/31/2016	1,255.50
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	(74.80)
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016		08/31/2016	74.80



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Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1748 - DOWL HKM	4722110770139	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 338214		08/23/2016	08/29/2016	08/29/2016		09/07/2016	(2,190.00)
1748 - DOWL HKM	4722110770139	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 338214		08/23/2016	08/29/2016	09/07/2016		09/07/2016	2,190.00
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	08/29/2016		09/07/2016	(5,266.80)
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	09/07/2016		09/07/2016	5,266.80
2682 - MASTERCARD PROCESSING CENTER	5462/083016	5569631000465462, AMMONIA TEST STRIPS	Paid by Check # 338247		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(12.12)
2682 - MASTERCARD PROCESSING CENTER	5462/083016	5569631000465462, AMMONIA TEST STRIPS	Paid by Check # 338247		08/30/2016	08/30/2016	09/07/2016		09/07/2016	12.12
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT1	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 338325		09/01/2016	08/29/2016	08/29/2016		09/07/2016	(335,102.92)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT1	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 338325		09/01/2016	08/29/2016	09/07/2016		09/07/2016	335,102.92
1129 - STATE OF MONTANA	OF1462.2PMT1	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 338334		08/31/2016	08/29/2016	08/29/2016		09/07/2016	(3,384.88)
1129 - STATE OF MONTANA	OF1462.2PMT1	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 338334		08/31/2016	08/29/2016	09/07/2016		09/07/2016	3,384.88
1129 - STATE OF MONTANA	OF1697.1PMT2	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 338334		09/01/2016	08/29/2016	08/29/2016		09/07/2016	(53.20)
1129 - STATE OF MONTANA	OF1697.1PMT2	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 338334		09/01/2016	08/29/2016	09/07/2016		09/07/2016	53.20
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	20	\$0.00





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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/083016	5569631000465462, AMMONIA TEST STRIPS	Paid by Check # 338247		08/30/2016	08/30/2016	08/30/2016		09/07/2016	12.12
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$12.12</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	74.80
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$74.80</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 2	<u>\$86.92</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	7.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$7.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1257 - S & C AUTO INC	206905	OF 1462.2 TOWING OF VEHICLE OFF OF JOBSITE	Paid by Check # 338089		08/11/2016	08/22/2016	08/22/2016		08/31/2016	65.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$65.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	08/29/2016		09/07/2016	5,266.80
1129 - STATE OF MONTANA	OF1697.1PMT2	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 338334		09/01/2016	08/29/2016	08/29/2016		09/07/2016	53.20
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$5,320.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	7086	REOPEN 12-28 OF1617.1 NW GF SD IMPROVEMENTS, PHASES 1-6 DESIGN	Paid by Check # 338103		08/10/2016	08/22/2016	08/22/2016		08/31/2016	1,255.50
1748 - DOWL HKM	4722110770139	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 338214		08/23/2016	08/29/2016	08/29/2016		09/07/2016	2,190.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$3,445.50</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 6	<u>\$8,838.40</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT1	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 338325		09/01/2016	08/29/2016	08/29/2016		09/07/2016	335,102.92
1129 - STATE OF MONTANA	OF1462.2PMT1	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 338334		08/31/2016	08/29/2016	08/29/2016		09/07/2016	3,384.88
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$338,487.80</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 2		<u>\$338,487.80</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 10		<u>\$347,413.12</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 30		<u>\$347,413.12</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(3.66)
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	3.66
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016		08/31/2016	(215.00)
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/31/2016		08/31/2016	215.00
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(37.02)
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/31/2016		08/31/2016	37.02
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016		08/31/2016	(23.44)
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/31/2016		08/31/2016	23.44
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(25.33)
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/31/2016		08/31/2016	25.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/31/2016		08/31/2016	13.42



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1253 - CARQUEST	2283408890	ELECT TAPE CABLE TIE	Paid by Check # 338200		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(3.39)	
1253 - CARQUEST	2283408890	ELECT TAPE CABLE TIE	Paid by Check # 338200		08/24/2016	08/30/2016	09/07/2016		09/07/2016	3.39	
1884 - GREAT FALLS MEDICAL SERVICES	13990	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 338226		08/15/2016	08/30/2016	08/30/2016		09/07/2016	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	13990	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 338226		08/15/2016	08/30/2016	09/07/2016		09/07/2016	160.00	
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(12.42)	
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016		09/07/2016	12.42	
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(37.02)	
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	09/07/2016		09/07/2016	37.02	
1104 - NORTH 40 OUTFITTERS	6747111	GLASS CLEANER, GLOVES	Paid by Check # 338275		08/25/2016	08/30/2016	08/30/2016		09/07/2016	(104.99)	
1104 - NORTH 40 OUTFITTERS	6747111	GLASS CLEANER, GLOVES	Paid by Check # 338275		08/25/2016	08/30/2016	09/07/2016		09/07/2016	104.99	
1104 - NORTH 40 OUTFITTERS	6748001	SLEDGE HAMMER TRASH CAN	Paid by Check # 338275		08/26/2016	08/30/2016	08/30/2016		09/07/2016	(54.98)	
1104 - NORTH 40 OUTFITTERS	6748001	SLEDGE HAMMER TRASH CAN	Paid by Check # 338275		08/26/2016	08/30/2016	09/07/2016		09/07/2016	54.98	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(65.88)	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016		09/07/2016	65.88	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 27	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016		08/31/2016	11.72	
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016		08/31/2016	12.67	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6747111	GLASS CLEANER, GLOVES	Paid by Check # 338275		08/25/2016	08/30/2016	08/30/2016		09/07/2016	52.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$76.89</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1253 - CARQUEST	2283408890	ELECT TAPE CABLE TIE	Paid by Check # 338200		08/24/2016	08/30/2016	08/30/2016		09/07/2016	3.39
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$3.39</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6748001	SLEDGE HAMMER TRASH CAN	Paid by Check # 338275		08/26/2016	08/30/2016	08/30/2016		09/07/2016	24.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$24.99</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	1.83
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$1.83</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016		08/31/2016	52.50
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$52.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/24/2016		08/31/2016	18.51
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	6.21
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016		09/07/2016	18.51
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	32.94
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$76.17</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 12	<u>\$242.48</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	6.71
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.71</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
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016		08/31/2016	11.72
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016		08/31/2016	12.66
1104 - NORTH 40 OUTFITTERS	6747111	GLASS CLEANER, GLOVES	Paid by Check # 338275		08/25/2016	08/30/2016	08/30/2016		09/07/2016	52.49
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$76.87</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6748001	SLEDGE HAMMER TRASH CAN	Paid by Check # 338275		08/26/2016	08/30/2016	08/30/2016		09/07/2016	29.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$29.99</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	1.83
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$1.83</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016		08/31/2016	162.50
1884 - GREAT FALLS MEDICAL SERVICES	13990	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 338226		08/15/2016	08/30/2016	08/30/2016		09/07/2016	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$322.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/24/2016		08/31/2016	18.51
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	6.21
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016		09/07/2016	18.51
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	32.94
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$76.17</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 12	<u>\$514.07</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 24	<u>\$756.55</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 51	<u>\$756.55</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(706.66)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	706.66
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(1,277.19)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	1,277.19
2235 - BEARING DISTRIBUTORS INC BDI	4975269/CREDIT	CREDIT, PROCESSED RECIEPT ERROR PD TWICE	Paid by Check # 337976		06/14/2016	08/22/2016	08/31/2016		08/31/2016	(6.00)
2235 - BEARING DISTRIBUTORS INC BDI	4975269/CREDIT	CREDIT, PROCESSED RECIEPT ERROR PD TWICE	Paid by Check # 337976		06/14/2016	08/22/2016	08/22/2016		08/31/2016	6.00
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	(42.00)
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/31/2016		08/31/2016	42.00
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	(42.00)
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/31/2016		08/31/2016	42.00
1102 - CENTURYLINK	4523733/AUG16	4064523733341B/AUG 16	Paid by Check # 337993		08/07/2016	08/22/2016	08/22/2016		08/31/2016	(43.51)
1102 - CENTURYLINK	4523733/AUG16	4064523733341B/AUG 16	Paid by Check # 337993		08/07/2016	08/22/2016	08/31/2016		08/31/2016	43.51
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700734	LIGHTS FOR NAT	Paid by Check # 337998		08/17/2016	08/22/2016	08/22/2016		08/31/2016	(84.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700734	LIGHTS FOR NAT	Paid by Check # 337998		08/17/2016	08/22/2016	08/31/2016		08/31/2016	84.30
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88527	LOCKER ROOM FLOORS	Paid by Check # 338014		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(106.70)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88527	LOCKER ROOM FLOORS	Paid by Check # 338014		08/23/2016	08/26/2016	08/31/2016		08/31/2016	106.70
1068 - GENERAL DISTRIBUTING CO	00462957	CHEMICALS	Paid by Check # 338016		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(67.12)
1068 - GENERAL DISTRIBUTING CO	00462957	CHEMICALS	Paid by Check # 338016		08/19/2016	08/22/2016	08/31/2016		08/31/2016	67.12
1100 - GREAT FALLS ACE	0162551	JANITORIAL SUPPLIES	Paid by Check # 338021		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(5.98)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0162551	JANITORIAL SUPPLIES	Paid by Check # 338021		08/22/2016	08/22/2016	08/31/2016		08/31/2016	5.98
1100 - GREAT FALLS ACE	0164191	FLOOR PAINT	Paid by Check # 338021		08/25/2016	08/26/2016	08/26/2016		08/31/2016	(15.96)
1100 - GREAT FALLS ACE	0164191	FLOOR PAINT	Paid by Check # 338021		08/25/2016	08/26/2016	08/31/2016		08/31/2016	15.96
1177 - K-MART	9458/72016	OPERATING SUPPLIES	Paid by Check # 338037		07/20/2016	08/22/2016	08/22/2016		08/31/2016	(49.99)
1177 - K-MART	9458/72016	OPERATING SUPPLIES	Paid by Check # 338037		07/20/2016	08/22/2016	08/31/2016		08/31/2016	49.99
1144 - MASCO	7341	JANITORIAL SUPPLIES	Paid by Check # 338044		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(14.94)
1144 - MASCO	7341	JANITORIAL SUPPLIES	Paid by Check # 338044		08/22/2016	08/22/2016	08/31/2016		08/31/2016	14.94
1144 - MASCO	7361	JANITORIAL SUPPLIES	Paid by Check # 338044		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(107.21)
1144 - MASCO	7361	JANITORIAL SUPPLIES	Paid by Check # 338044		08/24/2016	08/26/2016	08/31/2016		08/31/2016	107.21
2682 - MASTERCARD PROCESSING CENTER	3116/082516	5569630001833116/D OLLAR/OPERATING SUPPLIES	Paid by Check # 338060		08/25/2016	08/26/2016	08/26/2016		08/31/2016	(44.00)
2682 - MASTERCARD PROCESSING CENTER	3116/082516	5569630001833116/D OLLAR/OPERATING SUPPLIES	Paid by Check # 338060		08/25/2016	08/26/2016	08/31/2016		08/31/2016	44.00
1473 - MONTANA VENDING INC	8312	CONCESSIONS	Paid by Check # 338067		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(494.38)
1473 - MONTANA VENDING INC	8312	CONCESSIONS	Paid by Check # 338067		08/22/2016	08/22/2016	08/31/2016		08/31/2016	494.38
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(386.53)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016		09/07/2016	386.53
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(239.67)
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016		09/07/2016	239.67
1553 - BREEN OIL COMPANY	258378	OPERATING SUPPLIES	Paid by Check # 338196		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(21.60)
1553 - BREEN OIL COMPANY	258378	OPERATING SUPPLIES	Paid by Check # 338196		08/26/2016	08/29/2016	09/07/2016		09/07/2016	21.60
1102 - CENTURYLINK	7614320/AUG16	4067614320301B/AUG13	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016		09/07/2016	(54.35)
1102 - CENTURYLINK	7614320/AUG16	4067614320301B/AUG13	Paid by Check # 338205		08/13/2016	08/29/2016	09/07/2016		09/07/2016	54.35



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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 <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701383	MAINT SUPPLIES	Paid by Check # 338206		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(22.59)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701383	MAINT SUPPLIES	Paid by Check # 338206		08/26/2016	08/29/2016	09/07/2016		09/07/2016	22.59
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(224.90)
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	09/07/2016		09/07/2016	224.90
1100 - GREAT FALLS ACE	0166531	BUILDING LIGHTS	Paid by Check # 338225		08/31/2016	08/29/2016	08/29/2016		09/07/2016	(24.98)
1100 - GREAT FALLS ACE	0166531	BUILDING LIGHTS	Paid by Check # 338225		08/31/2016	08/29/2016	09/07/2016		09/07/2016	24.98
1100 - GREAT FALLS ACE	0166801	BUILDING PARTS/ CREDIT	Paid by Check # 338225		08/31/2016	08/29/2016	09/07/2016		09/07/2016	(8.99)
1100 - GREAT FALLS ACE	0166801	BUILDING PARTS/ CREDIT	Paid by Check # 338225		08/31/2016	08/29/2016	08/29/2016		09/07/2016	8.99
1431 - HAWKINS INC	3941543	CHEMICALS	Paid by Check # 338230		08/25/2016	08/29/2016	08/29/2016		09/07/2016	(1,293.89)
1431 - HAWKINS INC	3941543	CHEMICALS	Paid by Check # 338230		08/25/2016	08/29/2016	09/07/2016		09/07/2016	1,293.89
1177 - K-MART	02030/082616	OPERATING SUPPLIES	Paid by Check # 338239		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(196.00)
1177 - K-MART	02030/082616	OPERATING SUPPLIES	Paid by Check # 338239		08/26/2016	08/29/2016	09/07/2016		09/07/2016	196.00
1412 - KENCO SECURITY AND TECHNOLOGY	1328603	ALARM SERVICE SEPT16	Paid by Check # 338240		09/01/2016	08/29/2016	08/29/2016		09/07/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1328603	ALARM SERVICE SEPT16	Paid by Check # 338240		09/01/2016	08/29/2016	09/07/2016		09/07/2016	26.00
1118 - LEHRKIND'S (BIG SPRING WATER)	120352	OPERATING SUPPLIES	Paid by Check # 338243		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(21.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	120352	OPERATING SUPPLIES	Paid by Check # 338243		08/26/2016	08/29/2016	09/07/2016		09/07/2016	21.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1341924	OPERATING SUPPLIES	Paid by Check # 338243		08/31/2016	08/29/2016	09/07/2016		09/07/2016	(33.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1341924	OPERATING SUPPLIES	Paid by Check # 338243		08/31/2016	08/29/2016	08/29/2016		09/07/2016	33.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1341927	OPERATING SUPPLIES	Paid by Check # 338243		08/31/2016	08/29/2016	09/07/2016		09/07/2016	(33.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1341927	OPERATING SUPPLIES	Paid by Check # 338243		08/31/2016	08/29/2016	08/29/2016		09/07/2016	33.50
1144 - MASCO	7418	JANITORIAL SUPPLIES	Paid by Check # 338246		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(103.73)
1144 - MASCO	7418	JANITORIAL SUPPLIES	Paid by Check # 338246		08/29/2016	08/29/2016	09/07/2016		09/07/2016	103.73





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<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/082616	5569630001833116/W ALMART/EVENT SUPPLIES	Paid by Check # 338261		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(25.72)	
2682 - MASTERCARD PROCESSING CENTER	3116/082616	5569630001833116/W ALMART/EVENT SUPPLIES	Paid by Check # 338261		08/26/2016	08/29/2016	09/07/2016		09/07/2016	25.72	
2682 - MASTERCARD PROCESSING CENTER	3116/082916	5569630001833116/AC E OPERATING SUPPLIES	Paid by Check # 338261		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(5.97)	
2682 - MASTERCARD PROCESSING CENTER	3116/082916	5569630001833116/AC E OPERATING SUPPLIES	Paid by Check # 338261		08/29/2016	08/29/2016	09/07/2016		09/07/2016	5.97	
1473 - MONTANA VENDING INC	8313	CONCESSIONS	Paid by Check # 338267		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(530.09)	
1473 - MONTANA VENDING INC	8313	CONCESSIONS	Paid by Check # 338267		08/26/2016	08/29/2016	09/07/2016		09/07/2016	530.09	
1233 - PEPSI COLA GREAT FALLS	204182	CONCESSIONS	Paid by Check # 338280		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(202.00)	
1233 - PEPSI COLA GREAT FALLS	204182	CONCESSIONS	Paid by Check # 338280		08/26/2016	08/29/2016	09/07/2016		09/07/2016	202.00	
1515 - SCHEER'S WHOLESALE INC	48222	CONCESSIONS	Paid by Check # 338293		08/26/2016	08/29/2016	08/29/2016		09/07/2016	(338.00)	
1515 - SCHEER'S WHOLESALE INC	48222	CONCESSIONS	Paid by Check # 338293		08/26/2016	08/29/2016	09/07/2016		09/07/2016	338.00	
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(28.17)	
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	09/07/2016		09/07/2016	28.17	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	\$0.00
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00462957	CHEMICALS	Paid by Check # 338016		08/19/2016	08/22/2016	08/22/2016		08/31/2016	67.12	
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	08/29/2016		09/07/2016	165.36	
1431 - HAWKINS INC	3941543	CHEMICALS	Paid by Check # 338230		08/25/2016	08/29/2016	08/29/2016		09/07/2016	1,011.44	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	\$1,243.92
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1177 - K-MART	9458/72016	OPERATING SUPPLIES	Paid by Check # 338037		07/20/2016	08/22/2016	08/22/2016		08/31/2016	49.99	



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3116/082516	5569630001833116/D OLLAR/OPERATING SUPPLIES	Paid by Check # 338060		08/25/2016	08/26/2016	08/26/2016		08/31/2016	44.00
1553 - BREEN OIL COMPANY	258378	OPERATING SUPPLIES	Paid by Check # 338196		08/26/2016	08/29/2016	08/29/2016		09/07/2016	21.60
1177 - K-MART	02030/082616	OPERATING SUPPLIES	Paid by Check # 338239		08/26/2016	08/29/2016	08/29/2016		09/07/2016	196.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>311.59</u>
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	0162551	JANITORIAL SUPPLIES	Paid by Check # 338021		08/22/2016	08/22/2016	08/22/2016		08/31/2016	5.98
1144 - MASCO	7341	JANITORIAL SUPPLIES	Paid by Check # 338044		08/22/2016	08/22/2016	08/22/2016		08/31/2016	14.94
1144 - MASCO	7361	JANITORIAL SUPPLIES	Paid by Check # 338044		08/24/2016	08/26/2016	08/26/2016		08/31/2016	107.21
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 3	<u>128.13</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8312	CONCESSIONS	Paid by Check # 338067		08/22/2016	08/22/2016	08/22/2016		08/31/2016	494.38
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	08/29/2016		09/07/2016	59.54
1473 - MONTANA VENDING INC	8313	CONCESSIONS	Paid by Check # 338267		08/26/2016	08/29/2016	08/29/2016		09/07/2016	530.09
1233 - PEPSI COLA GREAT FALLS	204182	CONCESSIONS	Paid by Check # 338280		08/26/2016	08/29/2016	08/29/2016		09/07/2016	202.00
1515 - SCHEER'S WHOLESALE INC	48222	CONCESSIONS	Paid by Check # 338293		08/26/2016	08/29/2016	08/29/2016		09/07/2016	338.00
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>1,624.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	706.66
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	1,277.19
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>1,983.85</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1328603	ALARM SERVICE SEPT16	Paid by Check # 338240		09/01/2016	08/29/2016	08/29/2016		09/07/2016	26.00
2682 - MASTERCARD PROCESSING CENTER	3116/082616	5569630001833116/W ALMART/EVENT SUPPLIES	Paid by Check # 338261		08/26/2016	08/29/2016	08/29/2016		09/07/2016	25.72
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>51.72</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	4975269/CREDI T	CREDIT, PROCESSED RECIEPT ERROR PD TWICE	Paid by Check # 337976		06/14/2016	08/22/2016	08/22/2016		08/31/2016	(6.00)
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>(\$6.00)</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions	20	<u>\$5,337.22</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	3941543	CHEMICALS	Paid by Check # 338230		08/25/2016	08/29/2016	08/29/2016		09/07/2016	282.45
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$282.45</u>
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700734	LIGHTS FOR NAT	Paid by Check # 337998		08/17/2016	08/22/2016	08/22/2016		08/31/2016	84.30
1100 - GREAT FALLS ACE	0166531	BUILDING LIGHTS	Paid by Check # 338225		08/31/2016	08/29/2016	08/29/2016		09/07/2016	24.98
1100 - GREAT FALLS ACE	0166801	BUILDING PARTS/ CREDIT	Paid by Check # 338225		08/31/2016	08/29/2016	08/29/2016		09/07/2016	(8.99)
1144 - MASCO	7418	JANITORIAL SUPPLIES	Paid by Check # 338246		08/29/2016	08/29/2016	08/29/2016		09/07/2016	103.73
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions	4	<u>\$204.02</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701383	MAINT SUPPLIES	Paid by Check # 338206		08/26/2016	08/29/2016	08/29/2016		09/07/2016	22.59
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$22.59</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/AUG16	4064523733341B/AUG16	Paid by Check # 337993		08/07/2016	08/22/2016	08/22/2016		08/31/2016	43.51
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$43.51</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	28.17
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$28.17</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	386.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$386.53</u>



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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>											
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	42.00	
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	42.00	
									Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 2	<u>\$84.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88527	LOCKER ROOM FLOORS	Paid by Check # 338014		08/23/2016	08/26/2016	08/26/2016		08/31/2016	106.70	
1100 - GREAT FALLS ACE	0164191	FLOOR PAINT	Paid by Check # 338021		08/25/2016	08/26/2016	08/26/2016		08/31/2016	15.96	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$122.66</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 13	<u>\$1,173.93</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	120352	OPERATING SUPPLIES	Paid by Check # 338243		08/26/2016	08/29/2016	08/29/2016		09/07/2016	21.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1341924	OPERATING SUPPLIES	Paid by Check # 338243		08/31/2016	08/29/2016	08/29/2016		09/07/2016	(33.50)	
1118 - LEHRKIND'S (BIG SPRING WATER)	1341927	OPERATING SUPPLIES	Paid by Check # 338243		08/31/2016	08/29/2016	08/29/2016		09/07/2016	(33.50)	
2682 - MASTERCARD PROCESSING CENTER	3116/082916	5569630001833116/AC E OPERATING SUPPLIES	Paid by Check # 338261		08/29/2016	08/29/2016	08/29/2016		09/07/2016	5.97	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>(\$40.03)</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614320/AUG16	4067614320301B/AUG 13	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016		09/07/2016	54.35	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$54.35</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/JULY16	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	239.67	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$239.67</u>
									Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 6	<u>\$253.99</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 39	<u>\$6,765.14</u>
									Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 113	<u>\$6,765.14</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(1,782.38)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	1,782.38
1102 - CENTURYLINK	D082019019/AUG16	406D082019019/16224 /AUG16	Paid by Check # 337995		08/11/2016	08/22/2016	08/22/2016		08/31/2016	(1,660.00)
1102 - CENTURYLINK	D082019019/AUG16	406D082019019/16224 /AUG16	Paid by Check # 337995		08/11/2016	08/22/2016	08/31/2016		08/31/2016	1,660.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699928	SUPPLIES 911 CTR	Paid by Check # 337998		08/10/2016	08/22/2016	08/22/2016		08/31/2016	(72.03)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699928	SUPPLIES 911 CTR	Paid by Check # 337998		08/10/2016	08/22/2016	08/31/2016		08/31/2016	72.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405830	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338018		08/17/2016	08/22/2016	08/22/2016		08/31/2016	(107.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405830	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338018		08/17/2016	08/22/2016	08/31/2016		08/31/2016	107.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405661	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338018		08/16/2016	08/22/2016	08/22/2016		08/31/2016	(636.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405661	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338018		08/16/2016	08/22/2016	08/31/2016		08/31/2016	636.00
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/082416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(565.00)
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/082416	Paid by Check # 338054		08/24/2016	08/24/2016	08/31/2016		08/31/2016	565.00
1102 - CENTURYLINK	7617858/AUG16	4067617858271B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	(56.42)
1102 - CENTURYLINK	7617858/AUG16	4067617858271B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	09/07/2016		09/07/2016	56.42
1102 - CENTURYLINK	4527906/AUG16	4064527906308B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	(40.85)
1102 - CENTURYLINK	4527906/AUG16	4064527906308B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	09/07/2016		09/07/2016	40.85
1102 - CENTURYLINK	7615135/AUG16	4067615135833B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	(34.54)
1102 - CENTURYLINK	7615135/AUG16	4067615135833B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	09/07/2016		09/07/2016	34.54
1102 - CENTURYLINK	7614050/AUG16	4067614050219B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	(49.16)
1102 - CENTURYLINK	7614050/AUG16	4067614050219B/AUG16	Paid by Check # 338205		08/13/2016	08/30/2016	09/07/2016		09/07/2016	49.16
1151 - DR LAWN LANDSCAPE SERVICES	32009	LAWN CARE 911 CTR AUG 16	Paid by Check # 338216		09/01/2016	09/02/2016	09/02/2016		09/07/2016	(305.00)



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1151 - DR LAWN LANDSCAPE SERVICES	32009	LAWN CARE 911 CTR AUG 16	Paid by Check # 338216		09/01/2016	09/02/2016	09/07/2016		09/07/2016	305.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405660	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338224		08/09/2016	08/30/2016	08/30/2016		09/07/2016	(6.35)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405660	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338224		08/09/2016	08/30/2016	09/07/2016		09/07/2016	6.35	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	D082019019/A UG16	406D082019019/16224 /AUG16	Paid by Check # 337995		08/11/2016	08/22/2016	08/22/2016		08/31/2016	1,660.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	7617858/AUG1 6	4067617858271B/AUG 16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	56.42	
1102 - CENTURYLINK	4527906/AUG1 6	4064527906308B/AUG 16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	40.85	
1102 - CENTURYLINK	7615135/AUG1 6	4067615135833B/AUG 16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	34.54	
1102 - CENTURYLINK	7614050/AUG1 6	4067614050219B/AUG 16	Paid by Check # 338205		08/13/2016	08/30/2016	08/30/2016		09/07/2016	49.16	
									Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 4	<u>\$180.97</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	1,782.38	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,782.38</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016		08/31/2016	565.00	
1151 - DR LAWN LANDSCAPE SERVICES	32009	LAWN CARE 911 CTR AUG 16	Paid by Check # 338216		09/01/2016	09/02/2016	09/02/2016		09/07/2016	305.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$870.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699928	SUPPLIES 911 CTR	Paid by Check # 337998		08/10/2016	08/22/2016	08/22/2016		08/31/2016	72.03	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405830	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338018		08/17/2016	08/22/2016	08/22/2016		08/31/2016	107.94	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405661	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338018		08/16/2016	08/22/2016	08/22/2016		08/31/2016	636.00	



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405660	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338224		08/09/2016	08/30/2016	08/30/2016		09/07/2016	6.35
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	4	\$822.32
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	12	\$5,315.67
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	12	\$5,315.67
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	36	\$5,315.67
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(110.52)
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	110.52
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(32.88)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	32.88
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(260.15)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	260.15
1102 - CENTURYLINK	4542278/AUG16	4064542278010B	Paid by Check # 337993		08/01/2016	08/26/2016	08/26/2016		08/31/2016	(48.61)
1102 - CENTURYLINK	4542278/AUG16	4064542278010B	Paid by Check # 337993		08/01/2016	08/26/2016	08/31/2016		08/31/2016	48.61
1102 - CENTURYLINK	7275132/AUG16	4067275132221B	Paid by Check # 337993		08/01/2016	08/26/2016	08/26/2016		08/31/2016	(82.93)
1102 - CENTURYLINK	7275132/AUG16	4067275132221B	Paid by Check # 337993		08/01/2016	08/26/2016	08/31/2016		08/31/2016	82.93
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338080		07/31/2016	08/26/2016	08/26/2016		08/31/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338080		07/31/2016	08/26/2016	08/31/2016		08/31/2016	405.00



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<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1280 - STANDARD PARKING CORPORATION	JULY2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338096		08/15/2016	08/26/2016	08/26/2016		08/31/2016	(27,708.07)
1280 - STANDARD PARKING CORPORATION	JULY2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338096		08/15/2016	08/26/2016	08/31/2016		08/31/2016	27,708.07
1129 - STATE OF MONTANA	JULY2016GF	1857 PARKING TICKETS	Paid by Check # 338147		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(148.56)
1129 - STATE OF MONTANA	JULY2016GF	1857 PARKING TICKETS	Paid by Check # 338147		08/16/2016	08/26/2016	08/31/2016		08/31/2016	148.56
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(371.79)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016		09/07/2016	371.79
2124 - CAT GRAPHICS INC	16210	EMERGENCY SIGN REMOVAL PAKRING GARAGE	Paid by Check # 338202		08/25/2016	09/02/2016	09/02/2016		09/07/2016	(734.25)
2124 - CAT GRAPHICS INC	16210	EMERGENCY SIGN REMOVAL PAKRING GARAGE	Paid by Check # 338202		08/25/2016	09/02/2016	09/07/2016		09/07/2016	734.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1129 - STATE OF MONTANA	JULY2016GF	1857 PARKING TICKETS	Paid by Check # 338147		08/16/2016	08/26/2016	08/26/2016		08/31/2016	148.56
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$148.56</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4542278/AUG16	4064542278010B	Paid by Check # 337993		08/01/2016	08/26/2016	08/26/2016		08/31/2016	48.61
1102 - CENTURYLINK	7275132/AUG16	4067275132221B	Paid by Check # 337993		08/01/2016	08/26/2016	08/26/2016		08/31/2016	82.93
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$131.54</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	110.52
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	32.88
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	260.15
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	371.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$775.34</u>





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<b>Fund 5725 - PARKING</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1280 - STANDARD PARKING CORPORATION	JULY2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338096		08/15/2016	08/26/2016	08/26/2016		08/31/2016	27,708.07	
2124 - CAT GRAPHICS INC	16210	EMERGENCY SIGN REMOVAL PAKRING GARAGE	Paid by Check # 338202		08/25/2016	09/02/2016	09/02/2016		09/07/2016	734.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$28,442.32</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338080		07/31/2016	08/26/2016	08/26/2016		08/31/2016	405.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$405.00</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 10	<u>\$29,902.76</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 10	<u>\$29,902.76</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 30	<u>\$29,902.76</u>
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(2.48)	
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	2.48	
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(30.34)	
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	30.34	
1577 - BIG SKY BUS LINES INC	32079	TRANSPORTATION FOR CAMPERS	Paid by Check # 337978		08/18/2016	08/22/2016	08/22/2016		08/31/2016	(1,982.50)	
1577 - BIG SKY BUS LINES INC	32079	TRANSPORTATION FOR CAMPERS	Paid by Check # 337978		08/18/2016	08/22/2016	08/31/2016		08/31/2016	1,982.50	
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	(30.00)	
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/31/2016		08/31/2016	30.00	



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	(30.00)
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/31/2016		08/31/2016	30.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700597	BUILDING IMPROVEMENTS	Paid by Check # 337998		08/15/2016	08/22/2016	08/22/2016		08/31/2016	(42.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700597	BUILDING IMPROVEMENTS	Paid by Check # 337998		08/15/2016	08/22/2016	08/31/2016		08/31/2016	42.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700708	BUILDING IMPROVEMENTS	Paid by Check # 337998		08/17/2016	08/22/2016	08/22/2016		08/31/2016	(107.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700708	BUILDING IMPROVEMENTS	Paid by Check # 337998		08/17/2016	08/22/2016	08/31/2016		08/31/2016	107.25
2081 - GERALD PARIS JORDAN	TRAVEL/082215	JORDAN PERSONAL MILEAGE 7/29-8/22/16	Paid by Check # 338130		08/23/2016	08/22/2016	08/22/2016		08/31/2016	(31.32)
2081 - GERALD PARIS JORDAN	TRAVEL/082215	JORDAN PERSONAL MILEAGE 7/29-8/22/16	Paid by Check # 338130		08/23/2016	08/22/2016	08/31/2016		08/31/2016	31.32
1412 - KENCO SECURITY AND TECHNOLOGY	1327708	ALARM SERVICES FOR SEPT 16	Paid by Check # 338039		09/01/2016	08/26/2016	08/26/2016		08/31/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1327708	ALARM SERVICES FOR SEPT 16	Paid by Check # 338039		09/01/2016	08/26/2016	08/31/2016		08/31/2016	69.50
1144 - MASCO	7330	JANITORIAL SUPPLIES	Paid by Check # 338044		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(68.25)
1144 - MASCO	7330	JANITORIAL SUPPLIES	Paid by Check # 338044		08/19/2016	08/22/2016	08/31/2016		08/31/2016	68.25
2682 - MASTERCARD PROCESSING CENTER	6587/081916	5569631000516587/D OLLAR/CAMP SUPPLIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(13.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081916	5569631000516587/D OLLAR/CAMP SUPPLIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/31/2016		08/31/2016	13.00
2682 - MASTERCARD PROCESSING CENTER	6587/081916A	5569631000516587/EX PLORA/CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(78.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081916A	5569631000516587/EX PLORA/CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/31/2016		08/31/2016	78.00
2682 - MASTERCARD PROCESSING CENTER	6587/081916B	5569631000516587/CA ROUSEL/ CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(24.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081916B	5569631000516587/CA ROUSEL/ CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/31/2016		08/31/2016	24.00
2682 - MASTERCARD PROCESSING CENTER	6587/081816	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 338051		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(24.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/081816	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 338051		08/18/2016	08/26/2016	08/31/2016		08/31/2016	24.99
2682 - MASTERCARD PROCESSING CENTER	6587/081816A	5569631000516587PO PCORN/CAMP SUPPLIES	Paid by Check # 338051		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(105.30)
2682 - MASTERCARD PROCESSING CENTER	6587/081816A	5569631000516587PO PCORN/CAMP SUPPLIES	Paid by Check # 338051		08/18/2016	08/26/2016	08/31/2016		08/31/2016	105.30
1061 - NATIONAL LAUNDRY	08965/2581000 01	LAUNDRY SERVICES	Paid by Check # 338072		07/06/2016	08/26/2016	08/26/2016		08/31/2016	(136.37)
1061 - NATIONAL LAUNDRY	08965/2581000 01	LAUNDRY SERVICES	Paid by Check # 338072		07/06/2016	08/26/2016	08/31/2016		08/31/2016	136.37
1351 - TROPHIES EXPRESS INC	07142016	ARTWORK/SETUP FOR PET AND DOLL RIBBONS	Paid by Check # 338112		07/14/2016	08/23/2016	08/23/2016		08/31/2016	(211.00)
1351 - TROPHIES EXPRESS INC	07142016	ARTWORK/SETUP FOR PET AND DOLL RIBBONS	Paid by Check # 338112		07/14/2016	08/23/2016	08/31/2016		08/31/2016	211.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	50200254841	CAMP SHIRTS	Paid by Check # 338114		08/17/2016	08/22/2016	08/22/2016		08/31/2016	(656.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	50200254841	CAMP SHIRTS	Paid by Check # 338114		08/17/2016	08/22/2016	08/31/2016		08/31/2016	656.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002531401	CAMP SHIRTS	Paid by Check # 338114		07/19/2016	08/22/2016	08/22/2016		08/31/2016	(192.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002531401	CAMP SHIRTS	Paid by Check # 338114		07/19/2016	08/22/2016	08/31/2016		08/31/2016	192.00
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(859.56)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016		09/07/2016	859.56
1105 - JOHNSON MADISON LUMBER CO INC	920459	PRODUCTS FOR GYM FLOOR	Paid by Check # 338238		08/25/2016	08/29/2016	08/29/2016		09/07/2016	(37.93)
1105 - JOHNSON MADISON LUMBER CO INC	920459	PRODUCTS FOR GYM FLOOR	Paid by Check # 338238		08/25/2016	08/29/2016	09/07/2016		09/07/2016	37.93
1935 - ERICA MCNAMEE	083116/MCNAMEE	PERSONAL MILEAGE 1/19/16 TO 08/31/16	Paid by Check # 338323		08/31/2016	08/29/2016	08/29/2016		09/07/2016	(244.62)
1935 - ERICA MCNAMEE	083116/MCNAMEE	PERSONAL MILEAGE 1/19/16 TO 08/31/16	Paid by Check # 338323		08/31/2016	08/29/2016	09/07/2016		09/07/2016	244.62
1061 - NATIONAL LAUNDRY	23326/2581000 01	LAUNDRY SERVICES	Paid by Check # 338272		08/31/2016	08/29/2016	08/29/2016		09/07/2016	(136.47)
1061 - NATIONAL LAUNDRY	23326/2581000 01	LAUNDRY SERVICES	Paid by Check # 338272		08/31/2016	08/29/2016	09/07/2016		09/07/2016	136.47
2761 - US BANK EQUIPMENT FINANCE	311740583	COPIER CONTRACT SEPT16	Paid by Check # 338312		08/23/2016	08/29/2016	08/29/2016		09/07/2016	(130.00)



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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2761 - US BANK EQUIPMENT FINANCE	311740583	COPIER CONTRACT SEPT16	Paid by Check # 338312		08/23/2016	08/29/2016	09/07/2016		09/07/2016	130.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 48		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	2.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.48</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1351 - TROPHIES EXPRESS INC	07142016	ARTWORK/SETUP FOR PET AND DOLL RIBBONS	Paid by Check # 338112		07/14/2016	08/23/2016	08/23/2016		08/31/2016	211.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$211.00</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 2		<u>\$213.48</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2761 - US BANK EQUIPMENT FINANCE	311740583	COPIER CONTRACT SEPT16	Paid by Check # 338312		08/23/2016	08/29/2016	08/29/2016		09/07/2016	130.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$130.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	7330	JANITORIAL SUPPLIES	Paid by Check # 338044		08/19/2016	08/22/2016	08/22/2016		08/31/2016	68.25
1061 - NATIONAL LAUNDRY	08965/258100001	LAUNDRY SERVICES	Paid by Check # 338072		07/06/2016	08/26/2016	08/26/2016		08/31/2016	136.37
1061 - NATIONAL LAUNDRY	23326/258100001	LAUNDRY SERVICES	Paid by Check # 338272		08/31/2016	08/29/2016	08/29/2016		09/07/2016	136.47
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$341.09</u>
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700597	BUILDING IMPROVEMENTS	Paid by Check # 337998		08/15/2016	08/22/2016	08/22/2016		08/31/2016	42.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700708	BUILDING IMPROVEMENTS	Paid by Check # 337998		08/17/2016	08/22/2016	08/22/2016		08/31/2016	107.25
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2		<u>\$150.11</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	30.34
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	859.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$889.90</u>



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1577 - BIG SKY BUS LINES INC	32079	TRANSPORTATION FOR CAMPERS	Paid by Check # 337978		08/18/2016	08/22/2016	08/22/2016		08/31/2016	1,982.50
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	30.00
1554 - BUG DOCTOR	1105/AUGUST16	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	1327708	ALARM SERVICES FOR SEPT 16	Paid by Check # 338039		09/01/2016	08/26/2016	08/26/2016		08/31/2016	69.50
2682 - MASTERCARD PROCESSING CENTER	6587/081916	5569631000516587/D OLLAR/CAMP SUPPLIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016		08/31/2016	13.00
2682 - MASTERCARD PROCESSING CENTER	6587/081916A	5569631000516587/EX PLORA/CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016		08/31/2016	78.00
2682 - MASTERCARD PROCESSING CENTER	6587/081916B	5569631000516587/CA ROUSEL/ CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016		08/31/2016	24.00
2682 - MASTERCARD PROCESSING CENTER	6587/081816	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 338051		08/18/2016	08/26/2016	08/26/2016		08/31/2016	24.99
2682 - MASTERCARD PROCESSING CENTER	6587/081816A	5569631000516587PO PCORN/CAMP SUPPLIES	Paid by Check # 338051		08/18/2016	08/26/2016	08/26/2016		08/31/2016	105.30
1205 - UNIVERSAL ATHLETIC SERVICES INC	50200254841	CAMP SHIRTS	Paid by Check # 338114		08/17/2016	08/22/2016	08/22/2016		08/31/2016	656.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002531401	CAMP SHIRTS	Paid by Check # 338114		07/19/2016	08/22/2016	08/22/2016		08/31/2016	192.00
1105 - JOHNSON MADISON LUMBER CO INC	920459	PRODUCTS FOR GYM FLOOR	Paid by Check # 338238		08/25/2016	08/29/2016	08/29/2016		09/07/2016	37.93
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	12		\$3,243.22
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2081 - GERALD PARIS JORDAN	TRAVEL/082215	JORDAN PERSONAL MILEAGE 7/29-8/22/16	Paid by Check # 338130		08/23/2016	08/22/2016	08/22/2016		08/31/2016	31.32
1935 - ERICA MCNAMEE	083116/MCNAM EE	PERSONAL MILEAGE 1/19/16 TO 08/31/16	Paid by Check # 338323		08/31/2016	08/29/2016	08/29/2016		09/07/2016	244.62
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions	2		\$275.94
Division <b>662 - COMMUNITY CENTER</b> Totals							Invoice Transactions	22		\$5,030.26
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	24		\$5,243.74
Fund <b>5730 - RECREATION</b> Totals							Invoice Transactions	72		\$5,243.74



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Fund <b>5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(733.62)	
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	733.62	
1077 - A TO Z LOCK & KEY	40231	6- KEYS - MULIT SPORTS	Paid by Check # 337966		08/17/2016	08/23/2016	08/23/2016		08/31/2016	(17.00)	
1077 - A TO Z LOCK & KEY	40231	6- KEYS - MULIT SPORTS	Paid by Check # 337966		08/17/2016	08/23/2016	08/31/2016		08/31/2016	17.00	
2571 - SHARON CHAFIN	TRAVEL/07212016	CHAFIN PERSONAL MILEAGE	Paid by Check # 337996		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(43.20)	
2571 - SHARON CHAFIN	TRAVEL/07212016	CHAFIN PERSONAL MILEAGE	Paid by Check # 337996		08/22/2016	08/22/2016	08/31/2016		08/31/2016	43.20	
1100 - GREAT FALLS ACE	3011533	FOLDING SAW - MULTI SPORTS	Paid by Check # 338021		07/27/2016	08/26/2016	08/26/2016		08/31/2016	(13.99)	
1100 - GREAT FALLS ACE	3011533	FOLDING SAW - MULTI SPORTS	Paid by Check # 338021		07/27/2016	08/26/2016	08/31/2016		08/31/2016	13.99	
1100 - GREAT FALLS ACE	0163701	SPRINKL IMPACT/ NOZZLE CONTRA/NIPPLE COUPL IRR	Paid by Check # 338021		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(59.80)	
1100 - GREAT FALLS ACE	0163701	SPRINKL IMPACT/ NOZZLE CONTRA/NIPPLE COUPL IRR	Paid by Check # 338021		08/24/2016	08/26/2016	08/31/2016		08/31/2016	59.80	
1100 - GREAT FALLS ACE	0166001	GRIP SPRAYER/COU/ DELBOW/NIPPLE PVC- MS FIELD#3	Paid by Check # 338225		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(50.84)	
1100 - GREAT FALLS ACE	0166001	GRIP SPRAYER/COU/ DELBOW/NIPPLE PVC- MS FIELD#3	Paid by Check # 338225		08/30/2016	08/31/2016	09/07/2016		09/07/2016	50.84	
1144 - MASCO	7403	BLK LINERS/ROLL TOWELS /BATH TISSUE	Paid by Check # 338246		08/29/2016	08/31/2016	08/31/2016		09/07/2016	(256.27)	
1144 - MASCO	7403	BLK LINERS/ROLL TOWELS /BATH TISSUE	Paid by Check # 338246		08/29/2016	08/31/2016	09/07/2016		09/07/2016	256.27	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1077 - A TO Z LOCK & KEY	40231	6- KEYS - MULIT SPORTS	Paid by Check # 337966		08/17/2016	08/23/2016	08/23/2016		08/31/2016	17.00	
1100 - GREAT FALLS ACE	3011533	FOLDING SAW - MULTI SPORTS	Paid by Check # 338021		07/27/2016	08/26/2016	08/26/2016		08/31/2016	13.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - MULTI-SPORTS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	0163701	SPRINKL IMPACT/ NOZZLE	Paid by Check # 338021		08/24/2016	08/26/2016	08/26/2016		08/31/2016	59.80	
1100 - GREAT FALLS ACE	0166001	CONTRA/NIPPLE COUPL IRR	Paid by Check # 338225		08/30/2016	08/31/2016	08/31/2016		09/07/2016	50.84	
1144 - MASCO	7403	GRIP SPRAYER/COU/ DELBOW/NIPPLE PVC- MS FIELD#3	Paid by Check # 338246		08/29/2016	08/31/2016	08/31/2016		09/07/2016	256.27	
		BLK LINERS/ROLL TOWELS /BATH TISSUE									
		<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>							Invoice Transactions 5		<u>\$397.90</u>
		<b>Object 43420 - ELECTRIC UTILITY</b>									
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	733.62	
		<b>Object 43420 - ELECTRIC UTILITY Totals</b>							Invoice Transactions 1		<u>\$733.62</u>
		<b>Object 43710 - MILEAGE - PERSONAL CAR IN CITY</b>									
2571 - SHARON CHAFIN	TRAVEL/07212016	CHAFIN PERSONAL MILEAGE	Paid by Check # 337996		08/22/2016	08/22/2016	08/22/2016		08/31/2016	43.20	
		<b>Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals</b>							Invoice Transactions 1		<u>\$43.20</u>
		<b>Division 646 - MULTI-SPORTS COMPLEX Totals</b>							Invoice Transactions 7		<u>\$1,174.72</u>
		<b>Department 64 - PARK &amp; RECREATION Totals</b>							Invoice Transactions 7		<u>\$1,174.72</u>
		<b>Fund 5735 - MULTI-SPORTS Totals</b>							Invoice Transactions 21		<u>\$1,174.72</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2255 - BARBIZON LIGHT OF THE ROCKIES	218638	60 HPL750-US LAMPS FOR SOURCE 4'S	Paid by Check # 337972		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(990.19)	
2255 - BARBIZON LIGHT OF THE ROCKIES	218638	STAGE LIGHTS	Paid by Check # 337972		08/26/2016	08/26/2016	08/31/2016		08/31/2016	990.19	
1019 - JOHN GEMBERLING	CC83016	60 HPL750-US LAMPS FOR SOURCE 4'S	Paid by Check # 338127		08/30/2016	08/30/2016	08/30/2016		08/31/2016	(190.65)	
1019 - JOHN GEMBERLING	CC83016	STAGE LIGHTS	Paid by Check # 338127		08/30/2016	08/30/2016	08/31/2016		08/31/2016	190.65	
2420 - IATSE LU 339	82516BIGDADDY	REIMBURSEMENT FOR INVOICES (THEATER: REPAIR/MINOR IMPROVEMENT)	Paid by Check # 338129		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(1,879.60)	
		BIG DADDY WEAVE STAGEHANDS AND RUNNERS									



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Fund <b>5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2420 - IATSE LU 339	82516BIGDADDY	BIG DADDY WEAVE STAGEHANDS AND RUNNERS	Paid by Check # 338129		08/26/2016	08/26/2016	08/31/2016		08/31/2016	1,879.60	
KELSEY LINDQUIST	1716	17-16 LINDQUIST WEDDING RECEPTION	Paid by Check # 338152		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(90.50)	
KELSEY LINDQUIST	1716	17-16 LINDQUIST WEDDING RECEPTION	Paid by Check # 338152		08/26/2016	08/26/2016	08/31/2016		08/31/2016	90.50	
1061 - NATIONAL LAUNDRY	19338/2725	CONVENTION CENTER MATS	Paid by Check # 338072		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(120.36)	
1061 - NATIONAL LAUNDRY	19338/2725	CONVENTION CENTER MATS	Paid by Check # 338072		08/26/2016	08/26/2016	08/31/2016		08/31/2016	120.36	
1061 - NATIONAL LAUNDRY	21131/2725	LINEN SERVICE FOR 8/9-8/15/16	Paid by Check # 338072		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(168.27)	
1061 - NATIONAL LAUNDRY	21131/2725	LINEN SERVICE FOR 8/9-8/15/16	Paid by Check # 338072		08/26/2016	08/26/2016	08/31/2016		08/31/2016	168.27	
DANIELLE BLOW	177	17-7 BLOW RECEPTION	Paid by Check # 338342		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(300.00)	
DANIELLE BLOW	177	17-7 BLOW RECEPTION	Paid by Check # 338342		08/29/2016	08/29/2016	09/07/2016		09/07/2016	300.00	
1019 - JOHN GEMBERLING	CC81016	WESTERN PLANNERS CONFERENCE/PA RENT FOR THEATER SEMINARS	Paid by Check # 338222		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(75.00)	
1019 - JOHN GEMBERLING	CC81016	WESTERN PLANNERS CONFERENCE/PA RENT FOR THEATER SEMINARS	Paid by Check # 338222		08/29/2016	08/29/2016	09/07/2016		09/07/2016	75.00	
1061 - NATIONAL LAUNDRY	22967/2725	LINEN SERVICE FOR 8/16-8/22/16	Paid by Check # 338272		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(50.49)	
1061 - NATIONAL LAUNDRY	22967/2725	LINEN SERVICE FOR 8/16-8/22/16	Paid by Check # 338272		08/29/2016	08/29/2016	09/07/2016		09/07/2016	50.49	
1076 - VERIZON WIRELESS	9770707022	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 338314		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(42.47)	
1076 - VERIZON WIRELESS	9770707022	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 338314		08/29/2016	08/29/2016	09/07/2016		09/07/2016	42.47	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
3023 - TRANSPARENT PRODUCTIONS LLC	1733	17-33 BIG DADDY WEAVE/CASH OUT VIA WIRE	Paid by EFT # 57252		08/26/2016	08/26/2016	08/26/2016		08/26/2016	11,791.05	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	\$11,791.05





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20380 - DEPOSITS</b>											
KELSEY LINDQUIST	1716	17-16 LINDQUIST WEDDING RECEPTION	Paid by Check # 338152		08/26/2016	08/26/2016	08/26/2016		08/31/2016	90.50	
DANIELLE BLOW	177	17-7 BLOW RECEPTION	Paid by Check # 338342		08/29/2016	08/29/2016	08/29/2016		09/07/2016	300.00	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 2	<u>\$390.50</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2255 - BARBIZON LIGHT OF THE ROCKIES	218638	60 HPL750-US LAMPS FOR SOURCE 4'S	Paid by Check # 337972		08/26/2016	08/26/2016	08/26/2016		08/31/2016	990.19	
1019 - JOHN GEMBERLING	CC83016	REIMBURSEMENT FOR INVOICES (THEATER: REPAIR/MINOR IMPROVEMENT)	Paid by Check # 338127		08/30/2016	08/30/2016	08/30/2016		08/31/2016	190.65	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$1,180.84</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770707022	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 338314		08/29/2016	08/29/2016	08/29/2016		09/07/2016	42.47	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$42.47</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 3	<u>\$1,223.31</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2420 - IATSE LU 339	82516BIGDADDY	BIG DADDY WEAVE STAGEHANDS AND RUNNERS	Paid by Check # 338129		08/26/2016	08/26/2016	08/26/2016		08/31/2016	1,879.60	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,879.60</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	19338/2725	CONVENTION CENTER MATS	Paid by Check # 338072		08/26/2016	08/26/2016	08/26/2016		08/31/2016	120.36	
1061 - NATIONAL LAUNDRY	21131/2725	LINEN SERVICE FOR 8/9-8/15/16	Paid by Check # 338072		08/26/2016	08/26/2016	08/26/2016		08/31/2016	168.27	
1061 - NATIONAL LAUNDRY	22967/2725	LINEN SERVICE FOR 8/16-8/22/16	Paid by Check # 338272		08/29/2016	08/29/2016	08/29/2016		09/07/2016	50.49	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 3	<u>\$339.12</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC81016	WESTERN PLANNERS CONFERENCE/PA RENT FOR THEATER SEMINARS	Paid by Check # 338222		08/29/2016	08/29/2016	08/29/2016		09/07/2016	75.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 5	<u>\$2,293.72</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 8	<u>\$3,517.03</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 31	<u>\$15,698.58</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	921598	CONNECTR	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016		08/31/2016	6.99
1566 - SUPERIOR TIRE INC	1GS45308	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/29/2016		08/31/2016	4,994.40
1566 - SUPERIOR TIRE INC	145357	TIRES	Paid by Check # 338101		08/26/2016	08/29/2016	08/29/2016		08/31/2016	150.00
1448 - TNT TRUCK PARTS	SG56708	ELBOW, FITTING	Paid by Check # 338108		08/24/2016	08/29/2016	08/29/2016		08/31/2016	161.75
2497 - A & I DISTRIBUTORS	2848848	55 GAL OIL	Paid by Check # 338183		08/31/2016	08/31/2016	08/31/2016		09/07/2016	566.50
2497 - A & I DISTRIBUTORS	2849102	55 GAL OIL	Paid by Check # 338183		08/26/2016	08/31/2016	08/31/2016		09/07/2016	440.55
1729 - INTERSTATE ALL BATTERY CENTER	1917602006663	BATTERIES	Paid by Check # 338235		08/30/2016	09/01/2016	09/01/2016		09/07/2016	582.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	924559	LOOM SPLIT POLY	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016		09/07/2016	49.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	923964	AIR FILTERS, TOGGLE SWITCHS, OIL FILTERS	Paid by Check # 338271		08/29/2016	09/01/2016	09/01/2016		09/07/2016	909.05
1181 - NORMONT EQUIPMENT CO	12731	REPLACEMENT BULB	Paid by Check # 338274		08/24/2016	09/01/2016	09/01/2016		09/07/2016	126.25
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER, TRAIL AMERICA	Paid by Check # 338303		08/31/2016	09/01/2016	09/01/2016		09/07/2016	450.00
							Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 11	<u>\$8,437.46</u>
Object <b>15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000766	2016-6	Paid by Check # 338069		08/23/2016	08/25/2016	08/25/2016		08/31/2016	16,003.45



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000763	GASOLINE AND DIESEL FUEL	Paid by Check # 338069		08/23/2016	08/26/2016	08/26/2016		08/31/2016	16,625.80
							<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>			
							Invoice Transactions 2		<u>\$32,629.25</u>	
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(7.59)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	7.59
2497 - A & I DISTRIBUTORS	2845757	55 GAL ECO POWER/GREEN OIL	Paid by Check # 337965		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(380.71)
2497 - A & I DISTRIBUTORS	2845757	55 GAL ECO POWER/GREEN OIL	Paid by Check # 337965		08/23/2016	08/26/2016	08/31/2016		08/31/2016	380.71
1928 - BANDIT INDUSTRIES INC	598331	ANVIL 4-SIDED EYE BOLT	Paid by Check # 337971		08/17/2016	08/26/2016	08/26/2016		08/31/2016	(163.72)
1928 - BANDIT INDUSTRIES INC	598331	ANVIL 4-SIDED EYE BOLT	Paid by Check # 337971		08/17/2016	08/26/2016	08/31/2016		08/31/2016	163.72
2235 - BEARING DISTRIBUTORS INC - BDI	5320480	CHAIN PARTS & TOOLS	Paid by Check # 337976		08/15/2016	08/26/2016	08/26/2016		08/31/2016	(17.79)
2235 - BEARING DISTRIBUTORS INC - BDI	5320480	CHAIN PARTS & TOOLS	Paid by Check # 337976		08/15/2016	08/26/2016	08/31/2016		08/31/2016	17.79
1064 - BIG SKY HYDRAULIC & MACHINING	086320	TUBE UNION	Paid by Check # 337981		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(16.28)
1064 - BIG SKY HYDRAULIC & MACHINING	086320	TUBE UNION	Paid by Check # 337981		08/24/2016	08/26/2016	08/31/2016		08/31/2016	16.28
1064 - BIG SKY HYDRAULIC & MACHINING	086327	FEMAL & MALE ELBOW	Paid by Check # 337981		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(22.76)
1064 - BIG SKY HYDRAULIC & MACHINING	086327	FEMAL & MALE ELBOW	Paid by Check # 337981		08/24/2016	08/26/2016	08/31/2016		08/31/2016	22.76
1136 - BISON MOTOR CO	5135320	SWITCH ASY	Paid by Check # 337982		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(69.05)
1136 - BISON MOTOR CO	5135320	SWITCH ASY	Paid by Check # 337982		08/23/2016	08/26/2016	08/31/2016		08/31/2016	69.05
1293 - BOLT & ANCHOR SUPPLY INC	287899	GR 8 CAP SCREW, SPLIT LOCKWASHER ZINC	Paid by Check # 337985		08/18/2016	08/25/2016	08/25/2016		08/31/2016	(15.10)
1293 - BOLT & ANCHOR SUPPLY INC	287899	GR 8 CAP SCREW, SPLIT LOCKWASHER ZINC	Paid by Check # 337985		08/18/2016	08/25/2016	08/31/2016		08/31/2016	15.10
1293 - BOLT & ANCHOR SUPPLY INC	287847	GR 5 CAP SCREW, DRILL BIT	Paid by Check # 337985		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(50.09)



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



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



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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	921598	CONNECTR	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(13.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921598	CONNECTR	Paid by Check # 338070		08/23/2016	08/26/2016	08/31/2016		08/31/2016	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	922384	HYD FILTER	Paid by Check # 338070		08/25/2016	08/26/2016	08/26/2016		08/31/2016	(12.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	922384	HYD FILTER	Paid by Check # 338070		08/25/2016	08/26/2016	08/31/2016		08/31/2016	12.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	922744	ATP FILTER CREDIT	Paid by Check # 338070		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(20.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	922744	ATP FILTER CREDIT	Paid by Check # 338070		08/26/2016	08/29/2016	08/29/2016		08/31/2016	20.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	922824	FUEL FILTER	Paid by Check # 338070		08/26/2016	08/29/2016	08/29/2016		08/31/2016	(5.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	922824	FUEL FILTER	Paid by Check # 338070		08/26/2016	08/29/2016	08/31/2016		08/31/2016	5.81
1061 - NATIONAL LAUNDRY	21083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/25/2016	08/25/2016		08/31/2016	(116.79)
1061 - NATIONAL LAUNDRY	21083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/25/2016	08/31/2016		08/31/2016	116.79
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/29/2016		08/31/2016	(45.57)
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/31/2016		08/31/2016	45.57
1181 - NORMONT EQUIPMENT CO	12732	LED LAMP	Paid by Check # 338074		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(529.98)
1181 - NORMONT EQUIPMENT CO	12732	LED LAMP	Paid by Check # 338074		08/24/2016	08/26/2016	08/31/2016		08/31/2016	529.98
1181 - NORMONT EQUIPMENT CO	12763	CAMERA BACK UP SYSTEM	Paid by Check # 338074		08/26/2016	08/29/2016	08/29/2016		08/31/2016	(368.90)
1181 - NORMONT EQUIPMENT CO	12763	CAMERA BACK UP SYSTEM	Paid by Check # 338074		08/26/2016	08/29/2016	08/31/2016		08/31/2016	368.90
1080 - O'REILLY AUTO PARTS	1554426817	WORK LIGHT	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(29.99)
1080 - O'REILLY AUTO PARTS	1554426817	WORK LIGHT	Paid by Check # 338079		08/23/2016	08/26/2016	08/31/2016		08/31/2016	29.99
1080 - O'REILLY AUTO PARTS	1554426820	WIPER BLADES/DISC PAD SET	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(211.00)
1080 - O'REILLY AUTO PARTS	1554426820	WIPER BLADES/DISC PAD SET	Paid by Check # 338079		08/23/2016	08/26/2016	08/31/2016		08/31/2016	211.00
1080 - O'REILLY AUTO PARTS	1554426821	HAND CLEANER	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(77.97)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554426821	HAND CLEANER	Paid by Check # 338079		08/23/2016	08/26/2016	08/31/2016		08/31/2016	77.97
1080 - O'REILLY AUTO PARTS	1554427505	AIR BRK TUBE, REPAIR KIT	Paid by Check # 338079		08/26/2016	08/29/2016	08/29/2016		08/31/2016	(556.56)
1080 - O'REILLY AUTO PARTS	1554427505	AIR BRK TUBE, REPAIR KIT	Paid by Check # 338079		08/26/2016	08/29/2016	08/31/2016		08/31/2016	556.56
1080 - O'REILLY AUTO PARTS	1554427622	REPAIR KIT	Paid by Check # 338079		08/26/2016	08/29/2016	08/31/2016		08/31/2016	(464.56)
1080 - O'REILLY AUTO PARTS	1554427622	ASSORTMENT CREDIT	Paid by Check # 338079		08/26/2016	08/29/2016	08/29/2016		08/31/2016	464.56
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016		08/31/2016	(23.45)
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/31/2016		08/31/2016	23.45
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(25.32)
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/31/2016		08/31/2016	25.32
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/31/2016		08/31/2016	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30393	2017-74 ENGINE OVERHAUL	Paid by Check # 338087		08/15/2016	08/29/2016	08/29/2016		08/31/2016	(16,607.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30393	2017-74 ENGINE OVERHAUL	Paid by Check # 338087		08/15/2016	08/29/2016	08/31/2016		08/31/2016	16,607.90
1107 - SMITH EQUIPMENT CO	275054	NOZZLE TIP	Paid by Check # 338092		08/22/2016	08/25/2016	08/25/2016		08/31/2016	(5.75)
1107 - SMITH EQUIPMENT CO	275054	NOZZLE TIP	Paid by Check # 338092		08/22/2016	08/25/2016	08/31/2016		08/31/2016	5.75
1107 - SMITH EQUIPMENT CO	275092	HUSKY SWIVEL	Paid by Check # 338092		08/22/2016	08/25/2016	08/25/2016		08/31/2016	(37.50)
1107 - SMITH EQUIPMENT CO	275092	HUSKY SWIVEL	Paid by Check # 338092		08/22/2016	08/25/2016	08/31/2016		08/31/2016	37.50
1107 - SMITH EQUIPMENT CO	275119	1/4" METAL BOWL/MANUAL DRAIN	Paid by Check # 338092		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(46.50)
1107 - SMITH EQUIPMENT CO	275119	1/4" METAL BOWL/MANUAL DRAIN	Paid by Check # 338092		08/23/2016	08/26/2016	08/31/2016		08/31/2016	46.50
1438 - SOLID WASTE SYSTEMS INC	0088316IN	2017-76	Paid by Check # 338094		08/16/2016	08/29/2016	08/29/2016		08/31/2016	(5,699.40)
1438 - SOLID WASTE SYSTEMS INC	0088316IN	2017-76	Paid by Check # 338094		08/16/2016	08/29/2016	08/31/2016		08/31/2016	5,699.40
1566 - SUPERIOR TIRE INC	145255	DISMOUNT/MOUNT/BA LANCE	Paid by Check # 338101		08/22/2016	08/26/2016	08/26/2016		08/31/2016	(52.80)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	145255	DISMOUNT/MOUNT/BA LANCE	Paid by Check # 338101		08/22/2016	08/26/2016	08/31/2016		08/31/2016	52.80
1566 - SUPERIOR TIRE INC	145323	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 338101		08/25/2016	08/26/2016	08/26/2016		08/31/2016	(60.50)
1566 - SUPERIOR TIRE INC	145323	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 338101		08/25/2016	08/26/2016	08/31/2016		08/31/2016	60.50
1566 - SUPERIOR TIRE INC	1GS45308	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS45308	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/31/2016		08/31/2016	4,994.40
1566 - SUPERIOR TIRE INC	1GS45280	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(1,519.20)
1566 - SUPERIOR TIRE INC	1GS45280	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/31/2016		08/31/2016	1,519.20
1566 - SUPERIOR TIRE INC	145357	TIRES	Paid by Check # 338101		08/26/2016	08/29/2016	08/29/2016		08/31/2016	(150.00)
1566 - SUPERIOR TIRE INC	145357	TIRES	Paid by Check # 338101		08/26/2016	08/29/2016	08/31/2016		08/31/2016	150.00
2624 - TESSCO INCORPORATED	169148	BRASS MOUNT, BUTT CONNECTOR	Paid by Check # 338104		08/05/2016	08/26/2016	08/26/2016		08/31/2016	(58.03)
2624 - TESSCO INCORPORATED	169148	BRASS MOUNT, BUTT CONNECTOR	Paid by Check # 338104		08/05/2016	08/26/2016	08/31/2016		08/31/2016	58.03
1448 - TNT TRUCK PARTS	SG56759	BRAKE DRUM, SHOE BOX	Paid by Check # 338108		08/25/2016	08/26/2016	08/26/2016		08/31/2016	(363.00)
1448 - TNT TRUCK PARTS	SG56759	BRAKE DRUM, SHOE BOX	Paid by Check # 338108		08/25/2016	08/26/2016	08/31/2016		08/31/2016	363.00
1448 - TNT TRUCK PARTS	SG56730	SHOE BOX, DRUM BALANCED	Paid by Check # 338108		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(579.80)
1448 - TNT TRUCK PARTS	SG56730	SHOE BOX, DRUM BALANCED	Paid by Check # 338108		08/24/2016	08/26/2016	08/31/2016		08/31/2016	579.80
1448 - TNT TRUCK PARTS	SG56708	ELBOW, FITTING	Paid by Check # 338108		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(174.25)
1448 - TNT TRUCK PARTS	SG56708	ELBOW, FITTING	Paid by Check # 338108		08/24/2016	08/29/2016	08/31/2016		08/31/2016	174.25
1286 - TOOL BOX INC	229117	THREAD REPAIR KIT PRO CHR	Paid by Check # 338109		08/25/2016	08/26/2016	08/26/2016		08/31/2016	(183.70)
1286 - TOOL BOX INC	229117	THREAD REPAIR KIT PRO CHR	Paid by Check # 338109		08/25/2016	08/26/2016	08/31/2016		08/31/2016	183.70
1286 - TOOL BOX INC	229158	MISC TOOLS	Paid by Check # 338109		08/26/2016	08/29/2016	08/29/2016		08/31/2016	(33.95)
1286 - TOOL BOX INC	229158	MISC TOOLS	Paid by Check # 338109		08/26/2016	08/29/2016	08/31/2016		08/31/2016	33.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0335888	BATTERY	Paid by Check # 338110		08/17/2016	08/26/2016	08/26/2016		08/31/2016	(378.28)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFC0335888	BATTERY	Paid by Check # 338110		08/17/2016	08/26/2016	08/31/2016		08/31/2016	378.28
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62015	SWITCH KEY SET	Paid by Check # 338111		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(108.14)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62015	SWITCH KEY SET	Paid by Check # 338111		08/18/2016	08/26/2016	08/31/2016		08/31/2016	108.14
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	(162.06)
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/07/2016		09/07/2016	162.06
2497 - A & I DISTRIBUTORS	2848848	55 GAL OIL	Paid by Check # 338183		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(566.50)
2497 - A & I DISTRIBUTORS	2848848	55 GAL OIL	Paid by Check # 338183		08/31/2016	08/31/2016	09/07/2016		09/07/2016	566.50
2497 - A & I DISTRIBUTORS	2849102	55 GAL OIL	Paid by Check # 338183		08/26/2016	08/31/2016	08/31/2016		09/07/2016	(440.55)
2497 - A & I DISTRIBUTORS	2849102	55 GAL OIL	Paid by Check # 338183		08/26/2016	08/31/2016	09/07/2016		09/07/2016	440.55
2235 - BEARING DISTRIBUTORS INC - BDI	5315324	STD ROLLER CHAIN	Paid by Check # 338190		08/11/2016	08/30/2016	08/30/2016		09/07/2016	(401.40)
2235 - BEARING DISTRIBUTORS INC - BDI	5315324	STD ROLLER CHAIN	Paid by Check # 338190		08/11/2016	08/30/2016	09/07/2016		09/07/2016	401.40
1064 - BIG SKY HYDRAULIC & MACHINING	086322	CRIMP FITTING, HYD HOSE HOSE WRAP	Paid by Check # 338193		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(40.60)
1064 - BIG SKY HYDRAULIC & MACHINING	086322	CRIMP FITTING, HYD HOSE HOSE WRAP	Paid by Check # 338193		08/24/2016	08/30/2016	09/07/2016		09/07/2016	40.60
1064 - BIG SKY HYDRAULIC & MACHINING	086399	O-RINGS	Paid by Check # 338193		08/29/2016	08/30/2016	08/30/2016		09/07/2016	(4.71)
1064 - BIG SKY HYDRAULIC & MACHINING	086399	O-RINGS	Paid by Check # 338193		08/29/2016	08/30/2016	09/07/2016		09/07/2016	4.71
1064 - BIG SKY HYDRAULIC & MACHINING	086425	FEMALE BODY 1/4" FNPT	Paid by Check # 338193		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(33.48)
1064 - BIG SKY HYDRAULIC & MACHINING	086425	FEMALE BODY 1/4" FNPT	Paid by Check # 338193		08/30/2016	08/31/2016	09/07/2016		09/07/2016	33.48
1064 - BIG SKY HYDRAULIC & MACHINING	086427	FLOW METER, MALE PIPE	Paid by Check # 338193		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(364.99)
1064 - BIG SKY HYDRAULIC & MACHINING	086427	FLOW METER, MALE PIPE	Paid by Check # 338193		08/30/2016	08/31/2016	09/07/2016		09/07/2016	364.99
1136 - BISON MOTOR CO	5135355	HANDLE ASY, BEZEL	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(84.19)
1136 - BISON MOTOR CO	5135355	HANDLE ASY, BEZEL	Paid by Check # 338194		08/24/2016	08/30/2016	09/07/2016		09/07/2016	84.19



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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00462073	ELECTRODE	Paid by Check # 338223		08/16/2016	08/30/2016	08/30/2016		09/07/2016	(78.65)
1068 - GENERAL DISTRIBUTING CO	00462073	ELECTRODE	Paid by Check # 338223		08/16/2016	08/30/2016	09/07/2016		09/07/2016	78.65
1590 - ICOP DIGITAL INC	0009033IN	6 DVDS/HD REPAIR	Paid by Check # 338231		08/16/2016	08/30/2016	08/30/2016		09/07/2016	(196.95)
1590 - ICOP DIGITAL INC	0009033IN	6 DVDS/HD REPAIR	Paid by Check # 338231		08/16/2016	08/30/2016	09/07/2016		09/07/2016	196.95
1729 - INTERSTATE ALL BATTERY CENTER	1917602006663	BATTERIES	Paid by Check # 338235		08/30/2016	09/01/2016	09/01/2016		09/07/2016	(582.47)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006663	BATTERIES	Paid by Check # 338235		08/30/2016	09/01/2016	09/07/2016		09/07/2016	582.47
1174 - JERRY'S RADIATOR SERVICE INC	4928	ORING, BARRIER HOES FITTINGS	Paid by Check # 338236		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(129.20)
1174 - JERRY'S RADIATOR SERVICE INC	4928	ORING, BARRIER HOES FITTINGS	Paid by Check # 338236		08/30/2016	08/31/2016	09/07/2016		09/07/2016	129.20
1551 - KENNAMETAL INC	9047861546	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	08/30/2016		09/07/2016	(3,252.08)
1551 - KENNAMETAL INC	9047861546	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	09/07/2016		09/07/2016	3,252.08
1551 - KENNAMETAL INC	9047861545	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	08/30/2016		09/07/2016	(3,001.92)
1551 - KENNAMETAL INC	9047861545	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	09/07/2016		09/07/2016	3,001.92
1593 - LITHIA OF GREAT FALLS INC	102517	SEAL	Paid by Check # 338245		06/15/2016	08/30/2016	08/30/2016		09/07/2016	(1.87)
1593 - LITHIA OF GREAT FALLS INC	102517	SEAL	Paid by Check # 338245		06/15/2016	08/30/2016	09/07/2016		09/07/2016	1.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	924263	SWAY BAR BUSHING	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(8.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924263	SWAY BAR BUSHING	Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016		09/07/2016	8.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	924260	AIR FILTER	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(49.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924260	AIR FILTER	Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016		09/07/2016	49.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	924262	LUCAS FWR STR STO	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(10.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924262	LUCAS FWR STR STO	Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016		09/07/2016	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	924369	AIR FILTER	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(9.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924369	AIR FILTER	Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016		09/07/2016	9.48



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	924430	MOTOR MOUNT BRACKET	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(82.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924430	MOTOR MOUNT BRACKET	Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016		09/07/2016	82.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	924559	LOOM SPLIT POLY	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(49.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924559	LOOM SPLIT POLY	Paid by Check # 338271		08/31/2016	08/31/2016	09/07/2016		09/07/2016	49.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	924655	GL/CLNR	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(57.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924655	GL/CLNR	Paid by Check # 338271		08/31/2016	08/31/2016	09/07/2016		09/07/2016	57.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	924652	QUICK STRUT	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(255.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924652	QUICK STRUT	Paid by Check # 338271		08/31/2016	08/31/2016	09/07/2016		09/07/2016	255.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	924888	ACCELERATOR PEDAL	Paid by Check # 338271		08/31/2016	09/01/2016	09/01/2016		09/07/2016	(81.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924888	ACCELERATOR PEDAL	Paid by Check # 338271		08/31/2016	09/01/2016	09/07/2016		09/07/2016	81.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	923894	LED FLASHER	Paid by Check # 338271		08/29/2016	09/01/2016	09/01/2016		09/07/2016	(18.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	923894	LED FLASHER	Paid by Check # 338271		08/29/2016	09/01/2016	09/07/2016		09/07/2016	18.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	924799	ATF PLUS 4	Paid by Check # 338271		08/31/2016	09/01/2016	09/01/2016		09/07/2016	(57.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924799	ATF PLUS 4	Paid by Check # 338271		08/31/2016	09/01/2016	09/07/2016		09/07/2016	57.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	924814	CLEANER	Paid by Check # 338271		08/31/2016	09/01/2016	09/01/2016		09/07/2016	(23.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924814	CLEANER	Paid by Check # 338271		08/31/2016	09/01/2016	09/07/2016		09/07/2016	23.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	923964	AIR FILTERS,TOGGLE SWITCHS, OIL FILTERS	Paid by Check # 338271		08/29/2016	09/01/2016	09/01/2016		09/07/2016	(909.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	923964	AIR FILTERS,TOGGLE SWITCHS, OIL FILTERS	Paid by Check # 338271		08/29/2016	09/01/2016	09/07/2016		09/07/2016	909.05
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(48.88)
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	09/07/2016		09/07/2016	48.88
1061 - NATIONAL LAUNDRY	22913/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(88.76)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	22913/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	09/07/2016		09/07/2016	88.76
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(1.58)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016		09/07/2016	1.58
1181 - NORMONT EQUIPMENT CO	12731	REPLACEMENT BULB	Paid by Check # 338274		08/24/2016	09/01/2016	09/01/2016		09/07/2016	(126.25)
1181 - NORMONT EQUIPMENT CO	12731	REPLACEMENT BULB	Paid by Check # 338274		08/24/2016	09/01/2016	09/07/2016		09/07/2016	126.25
1224 - NORTHWEST PIPE FITTINGS INC	2682523	PVC COUPLING	Paid by Check # 338276		08/12/2016	08/31/2016	08/31/2016		09/07/2016	(27.00)
1224 - NORTHWEST PIPE FITTINGS INC	2682523	PVC COUPLING	Paid by Check # 338276		08/12/2016	08/31/2016	09/07/2016		09/07/2016	27.00
1224 - NORTHWEST PIPE FITTINGS INC	2681470	WATER SOFTNER	Paid by Check # 338276		08/16/2016	08/31/2016	08/31/2016		09/07/2016	(911.15)
1224 - NORTHWEST PIPE FITTINGS INC	2681470	WATER SOFTNER	Paid by Check # 338276		08/16/2016	08/31/2016	09/07/2016		09/07/2016	911.15
1115 - PACIFIC STEEL & RECYCLING	679116	20' SQ TUBE	Paid by Check # 338278		08/29/2016	08/30/2016	08/30/2016		09/07/2016	(21.94)
1115 - PACIFIC STEEL & RECYCLING	679116	20' SQ TUBE	Paid by Check # 338278		08/29/2016	08/30/2016	09/07/2016		09/07/2016	21.94
2871 - PREFERRED AUTO GLASS	19492	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016		09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19492	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19493	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016		09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19493	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19495	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016		09/07/2016	(165.00)
2871 - PREFERRED AUTO GLASS	19495	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016		09/07/2016	165.00
2871 - PREFERRED AUTO GLASS	19494	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016		09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19494	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19510	WINDSHIELD REPAIR	Paid by Check # 338284		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19510	WINDSHIELD REPAIR	Paid by Check # 338284		08/22/2016	08/31/2016	09/07/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19520	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(167.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2871 - PREFERRED AUTO GLASS	19520	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19519	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19519	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19521	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(181.55)
2871 - PREFERRED AUTO GLASS	19521	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016		09/07/2016	181.55
2871 - PREFERRED AUTO GLASS	19523	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(159.84)
2871 - PREFERRED AUTO GLASS	19523	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016		09/07/2016	159.84
2871 - PREFERRED AUTO GLASS	19522	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(165.00)
2871 - PREFERRED AUTO GLASS	19522	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016		09/07/2016	165.00
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(65.88)
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016		09/07/2016	65.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30466	462-12 AIR LINE UNION	Paid by Check # 338291		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(14.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30466	462-12 AIR LINE UNION	Paid by Check # 338291		08/24/2016	08/31/2016	09/07/2016		09/07/2016	14.06
1179 - SIX ROBBLEES INC	11201817	SPRING SEATS U BOLT KIT HUB KIT	Paid by Check # 338296		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(285.57)
1179 - SIX ROBBLEES INC	11201817	SPRING SEATS U BOLT KIT HUB KIT	Paid by Check # 338296		08/30/2016	08/31/2016	09/07/2016		09/07/2016	285.57
1179 - SIX ROBBLEES INC	11201910	BEARING CONE, CUP GREASE SEAL	Paid by Check # 338296		08/31/2016	08/31/2016	08/31/2016		09/07/2016	(50.36)
1179 - SIX ROBBLEES INC	11201910	BEARING CONE, CUP GREASE SEAL	Paid by Check # 338296		08/31/2016	08/31/2016	09/07/2016		09/07/2016	50.36
1067 - SODERS FLEET SUPPLY	182214	MISC. SERVALITE/HOPE PTO PIN	Paid by Check # 338298		08/31/2016	09/01/2016	09/01/2016		09/07/2016	(5.66)
1067 - SODERS FLEET SUPPLY	182214	MISC. SERVALITE/HOPE PTO PIN	Paid by Check # 338298		08/31/2016	09/01/2016	09/07/2016		09/07/2016	5.66
1438 - SOLID WASTE SYSTEMS INC	0088546IN	BREATHER FILTER	Paid by Check # 338299		08/19/2016	08/30/2016	08/30/2016		09/07/2016	(61.71)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1438 - SOLID WASTE SYSTEMS INC	0088546IN	BREATHER FILTER	Paid by Check # 338299		08/19/2016	08/30/2016	09/07/2016		09/07/2016	61.71	
1438 - SOLID WASTE SYSTEMS INC	0088590IN	CARTRIDGE PRESSURE	Paid by Check # 338299		08/26/2016	08/31/2016	08/31/2016		09/07/2016	(299.10)	
1438 - SOLID WASTE SYSTEMS INC	0088590IN	CARTRIDGE PRESSURE	Paid by Check # 338299		08/26/2016	08/31/2016	09/07/2016		09/07/2016	299.10	
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER, TRAIL AMERICA	Paid by Check # 338303		08/31/2016	09/01/2016	09/01/2016		09/07/2016	(730.00)	
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER, TRAIL AMERICA	Paid by Check # 338303		08/31/2016	09/01/2016	09/07/2016		09/07/2016	730.00	
1448 - TNT TRUCK PARTS	S55532	SCAM BRACKET	Paid by Check # 338307		07/05/2016	08/30/2016	08/30/2016		09/07/2016	(297.88)	
1448 - TNT TRUCK PARTS	S55532	SCAM BRACKET	Paid by Check # 338307		07/05/2016	08/30/2016	09/07/2016		09/07/2016	297.88	
1286 - TOOL BOX INC	229267	MISC TOOLS	Paid by Check # 338308		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(8.60)	
1286 - TOOL BOX INC	229267	MISC TOOLS	Paid by Check # 338308		08/30/2016	08/31/2016	09/07/2016		09/07/2016	8.60	
1286 - TOOL BOX INC	229317	DRILL BITS	Paid by Check # 338308		08/31/2016	09/01/2016	09/01/2016		09/07/2016	(21.95)	
1286 - TOOL BOX INC	229317	DRILL BITS	Paid by Check # 338308		08/31/2016	09/01/2016	09/07/2016		09/07/2016	21.95	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y34 6	SHIPPING CHARGE	Paid by Check # 338310		08/20/2016	08/30/2016	08/30/2016		09/07/2016	(30.17)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y34 6	SHIPPING CHARGE	Paid by Check # 338310		08/20/2016	08/30/2016	09/07/2016		09/07/2016	30.17	
1700 - WATERJET EXTREME TECHNOLOGIES INC	4076	1" STEEL EYE PITS	Paid by Check # 338316		08/15/2016	08/31/2016	08/31/2016		09/07/2016	(220.00)	
1700 - WATERJET EXTREME TECHNOLOGIES INC	4076	1" STEEL EYE PITS	Paid by Check # 338316		08/15/2016	08/31/2016	09/07/2016		09/07/2016	220.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 291</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	13.41	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$13.41</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81102033	BLK SILICONE GSKT MKR	Paid by Check # 338006		08/22/2016	08/25/2016	08/25/2016		08/31/2016	4.72	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81108280	GREEN CORPS ROLOC DISC	Paid by Check # 338006		08/25/2016	08/26/2016	08/26/2016		08/31/2016	28.11	
1428 - LAWSON PRODUCTS INC	9304304859	REGENCY JOBBER DRILL BIT	Paid by Check # 338041		08/16/2016	08/26/2016	08/26/2016		08/31/2016	51.19	





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	921024	PX RIGHT STUFF	Paid by Check # 338070		08/22/2016	08/25/2016	08/25/2016		08/31/2016	23.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	921400	JCASE FUSE/ATC FUSE	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016		08/31/2016	30.43	
1080 - O'REILLY AUTO PARTS	1554426820	WIPER BLADES/DISC PAD SET	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016		08/31/2016	211.00	
1080 - O'REILLY AUTO PARTS	1554426821	HAND CLEANER	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016		08/31/2016	77.97	
1080 - O'REILLY AUTO PARTS	1554427505	AIR BRK TUBE, REPAIR KIT	Paid by Check # 338079		08/26/2016	08/29/2016	08/29/2016		08/31/2016	556.56	
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016		08/31/2016	23.45	
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016		08/31/2016	25.32	
1107 - SMITH EQUIPMENT CO	275092	HUSKY SWIVEL	Paid by Check # 338092		08/22/2016	08/25/2016	08/25/2016		08/31/2016	37.50	
1553 - BREEN OIL COMPANY	258203	LP GAS	Paid by Check # 338196		08/24/2016	09/01/2016	09/01/2016		09/07/2016	24.75	
1068 - GENERAL DISTRIBUTING CO	00462073	ELECTRODE	Paid by Check # 338223		08/16/2016	08/30/2016	08/30/2016		09/07/2016	78.65	
1039 - NAPA AUTO PARTS OF GREAT FALLS	924655	GL/CLNR	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016		09/07/2016	57.36	
1067 - SODERS FLEET SUPPLY	182214	MISC. SERVALITE/HOPE PTO PIN	Paid by Check # 338298		08/31/2016	09/01/2016	09/01/2016		09/07/2016	5.66	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 15	\$1,236.66
<b>Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2804 - EMERALD RECYCLING SERVICES	71027180	USED OIL SERVICE	Paid by Check # 338008		08/04/2016	08/26/2016	08/26/2016		08/31/2016	411.16	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	\$411.16
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
2497 - A & I DISTRIBUTORS	2845757	55 GAL ECO POWER/GREEN OIL	Paid by Check # 337965		08/23/2016	08/26/2016	08/26/2016		08/31/2016	380.71	
1928 - BANDIT INDUSTRIES INC	598331	ANVIL 4-SIDED EYE BOLT	Paid by Check # 337971		08/17/2016	08/26/2016	08/26/2016		08/31/2016	163.72	
2235 - BEARING DISTRIBUTORS INC - BDI	5320480	CHAIN PARTS & TOOLS	Paid by Check # 337976		08/15/2016	08/26/2016	08/26/2016		08/31/2016	17.79	
1064 - BIG SKY HYDRAULIC & MACHINING	086320	TUBE UNION	Paid by Check # 337981		08/24/2016	08/26/2016	08/26/2016		08/31/2016	16.28	
1064 - BIG SKY HYDRAULIC & MACHINING	086327	FEMAL & MALE ELBOW	Paid by Check # 337981		08/24/2016	08/26/2016	08/26/2016		08/31/2016	22.76	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1136 - BISON MOTOR CO	5135320	SWITCH ASY	Paid by Check # 337982		08/23/2016	08/26/2016	08/26/2016		08/31/2016	69.05
1293 - BOLT & ANCHOR SUPPLY INC	287899	GR 8 CAP SCREW, SPLIT LOCKWASHER ZINC	Paid by Check # 337985		08/18/2016	08/25/2016	08/25/2016		08/31/2016	15.10
1293 - BOLT & ANCHOR SUPPLY INC	287847	GR 5 CAP SCREW, DRILL BIT	Paid by Check # 337985		08/18/2016	08/26/2016	08/26/2016		08/31/2016	50.09
1253 - CARQUEST	2283409009	SWITCHTOGGLE	Paid by Check # 337989		08/25/2016	08/26/2016	08/26/2016		08/31/2016	8.79
1114 - CITY MOTOR CO INC	2080549	STRUT	Paid by Check # 337997		08/25/2016	08/26/2016	08/26/2016		08/31/2016	28.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104083	SCREEN ASY	Paid by Check # 338006		08/23/2016	08/26/2016	08/26/2016		08/31/2016	33.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104270	SENSOR ASY	Paid by Check # 338006		08/23/2016	08/26/2016	08/26/2016		08/31/2016	66.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81109764	BATTERY	Paid by Check # 338006		08/26/2016	08/29/2016	08/29/2016		08/31/2016	148.13
1480 - FRONTLINE AG SOLUTIONS LLC	385978	EXTENSION SPRING	Paid by Check # 338015		08/23/2016	08/26/2016	08/26/2016		08/31/2016	5.71
1202 - GERBERS OF MONTANA INC	10292	PLA.UHMW BLACK	Paid by Check # 338017		08/18/2016	08/26/2016	08/26/2016		08/31/2016	53.25
1100 - GREAT FALLS ACE	3020383	TUBING VINYL	Paid by Check # 338021		08/26/2016	08/29/2016	08/29/2016		08/31/2016	5.97
1100 - GREAT FALLS ACE	3020213	TUBING VINYL	Paid by Check # 338021		08/26/2016	08/29/2016	08/29/2016		08/31/2016	5.97
1430 - HUGHES FIRE EQUIPMENT INC	506357	VALVE REPIAR KIT, VALVE NEEDLE	Paid by Check # 338031		08/18/2016	08/26/2016	08/26/2016		08/31/2016	209.81
1417 - J & V RESTAURANT & FIRE SUPPLY	150233	SPRING BRACKET	Paid by Check # 338034		08/22/2016	08/26/2016	08/26/2016		08/31/2016	15.50
2682 - MASTERCARD PROCESSING CENTER	3848/072116	5569633600043848/ST EERING GEAR RACK	Paid by Check # 338058		07/21/2016	08/24/2016	08/24/2016		08/31/2016	135.00
2682 - MASTERCARD PROCESSING CENTER	3848/072216A	5569633600043848/MI SC PARTS	Paid by Check # 338058		07/22/2016	08/26/2016	08/26/2016		08/31/2016	29.64
1212 - MIDLAND IMPLEMENT CO INC	869992001	SPINDLE, SEAL-OIL	Paid by Check # 338062		08/17/2016	08/26/2016	08/26/2016		08/31/2016	231.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	919052	COOLANT AIR BLEED	Paid by Check # 338070		08/17/2016	08/25/2016	08/25/2016		08/31/2016	37.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	921066	CLEAR VINYL TUBIN	Paid by Check # 338070		08/22/2016	08/25/2016	08/25/2016		08/31/2016	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	921501	LUCAS TRNS FIX	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016		08/31/2016	24.66



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	921401	A/TRANS FILTER	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016		08/31/2016	20.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	921172	CREDIT-DUPLICATE INVOICE	Paid by Check # 338070		08/22/2016	08/26/2016	08/26/2016		08/31/2016	(37.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921283	DOOR HANDLE	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016		08/31/2016	44.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	921598	CONNECTR	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016		08/31/2016	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	922384	HYD FILTER	Paid by Check # 338070		08/25/2016	08/26/2016	08/26/2016		08/31/2016	12.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	922744	ATP FILTER CREDIT	Paid by Check # 338070		08/26/2016	08/29/2016	08/29/2016		08/31/2016	(20.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	922824	FUEL FILTER	Paid by Check # 338070		08/26/2016	08/29/2016	08/29/2016		08/31/2016	5.81
1181 - NORMONT EQUIPMENT CO	12732	LED LAMP	Paid by Check # 338074		08/24/2016	08/26/2016	08/26/2016		08/31/2016	529.98
1181 - NORMONT EQUIPMENT CO	12763	CAMERA BACK UP SYSTEM	Paid by Check # 338074		08/26/2016	08/29/2016	08/29/2016		08/31/2016	368.90
1080 - O'REILLY AUTO PARTS	1554427622	REPAIR KIT ASSORTMENT CREDIT	Paid by Check # 338079		08/26/2016	08/29/2016	08/29/2016		08/31/2016	(464.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30393	2017-74 ENGINE OVERHAUL	Paid by Check # 338087		08/15/2016	08/29/2016	08/29/2016		08/31/2016	16,607.90
1107 - SMITH EQUIPMENT CO	275054	NOZZLE TIP	Paid by Check # 338092		08/22/2016	08/25/2016	08/25/2016		08/31/2016	5.75
1107 - SMITH EQUIPMENT CO	275119	1/4" METAL BOWL/MANUAL DRAIN	Paid by Check # 338092		08/23/2016	08/26/2016	08/26/2016		08/31/2016	46.50
1438 - SOLID WASTE SYSTEMS INC	0088316IN	2017-76	Paid by Check # 338094		08/16/2016	08/29/2016	08/29/2016		08/31/2016	5,699.40
1566 - SUPERIOR TIRE INC	145255	DISMOUNT/MOUNT/BA LANCE	Paid by Check # 338101		08/22/2016	08/26/2016	08/26/2016		08/31/2016	52.80
1566 - SUPERIOR TIRE INC	145323	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 338101		08/25/2016	08/26/2016	08/26/2016		08/31/2016	60.50
1566 - SUPERIOR TIRE INC	1GS45280	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/29/2016		08/31/2016	1,519.20
2624 - TESSCO INCORPORATED	169148	BRASS MOUNT, BUTT CONNECTOR	Paid by Check # 338104		08/05/2016	08/26/2016	08/26/2016		08/31/2016	58.03
1448 - TNT TRUCK PARTS	SG56759	BRAKE DRUM, SHOE BOX	Paid by Check # 338108		08/25/2016	08/26/2016	08/26/2016		08/31/2016	363.00
1448 - TNT TRUCK PARTS	SG56730	SHOE BOX, DRUM BALANCED	Paid by Check # 338108		08/24/2016	08/26/2016	08/26/2016		08/31/2016	579.80
1448 - TNT TRUCK PARTS	SG56708	ELBOW, FITTING	Paid by Check # 338108		08/24/2016	08/29/2016	08/29/2016		08/31/2016	12.50



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1286 - TOOL BOX INC	229117	THREAD REPAIR KIT PRO CHR	Paid by Check # 338109		08/25/2016	08/26/2016	08/26/2016		08/31/2016	183.70
1286 - TOOL BOX INC	229158	MISC TOOLS	Paid by Check # 338109		08/26/2016	08/29/2016	08/29/2016		08/31/2016	33.95
1204 - TRACTOR & EQUIPMENT CO	GFC0335888	BATTERY	Paid by Check # 338110		08/17/2016	08/26/2016	08/26/2016		08/31/2016	378.28
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62015	SWITCH KEY SET	Paid by Check # 338111		08/18/2016	08/26/2016	08/26/2016		08/31/2016	108.14
2235 - BEARING DISTRIBUTORS INC BDI	5315324	STD ROLLER CHAIN	Paid by Check # 338190		08/11/2016	08/30/2016	08/30/2016		09/07/2016	401.40
1064 - BIG SKY HYDRAULIC & MACHINING	086322	CRIMP FITTING, HYD HOSE HOSE WRAP	Paid by Check # 338193		08/24/2016	08/30/2016	08/30/2016		09/07/2016	40.60
1064 - BIG SKY HYDRAULIC & MACHINING	086399	O-RINGS	Paid by Check # 338193		08/29/2016	08/30/2016	08/30/2016		09/07/2016	4.71
1064 - BIG SKY HYDRAULIC & MACHINING	086425	FEMALE BODY 1/4" FNPT	Paid by Check # 338193		08/30/2016	08/31/2016	08/31/2016		09/07/2016	33.48
1064 - BIG SKY HYDRAULIC & MACHINING	086427	FLOW METER, MALE PIPE	Paid by Check # 338193		08/30/2016	08/31/2016	08/31/2016		09/07/2016	364.99
1136 - BISON MOTOR CO	5135355	HANDLE ASY, BEZEL	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016		09/07/2016	84.19
1136 - BISON MOTOR CO	5135361	MOULDING DOOR CREDIT	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(70.00)
1136 - BISON MOTOR CO	5135350	WEATHERSTRIP	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016		09/07/2016	92.60
1293 - BOLT & ANCHOR SUPPLY INC	287992	CAP SCREW	Paid by Check # 338195		08/19/2016	08/30/2016	08/30/2016		09/07/2016	7.33
1293 - BOLT & ANCHOR SUPPLY INC	288199	CAP SCREW CARRIAGE BOLT	Paid by Check # 338195		08/22/2016	08/30/2016	08/30/2016		09/07/2016	3.11
1253 - CARQUEST	2283409480	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	08/31/2016		09/07/2016	2.39
1253 - CARQUEST	2283409473	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	08/31/2016		09/07/2016	2.39
1253 - CARQUEST	2283409203	TRANSMISSION	Paid by Check # 338200		08/26/2016	09/01/2016	09/01/2016		09/07/2016	2,100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81112620	BATTERY	Paid by Check # 338212		08/29/2016	08/30/2016	08/30/2016		09/07/2016	274.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81114751	BATTERIES	Paid by Check # 338212		08/30/2016	08/31/2016	08/31/2016		09/07/2016	366.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81116560	LUBRICANT	Paid by Check # 338212		08/31/2016	09/01/2016	09/01/2016		09/07/2016	19.30
1590 - ICOP DIGITAL INC	0009033IN	6 DVDS/HD REPAIR	Paid by Check # 338231		08/16/2016	08/30/2016	08/30/2016		09/07/2016	196.95



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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2871 - PREFERRED AUTO GLASS	19510	WINDSHIELD REPAIR	Paid by Check # 338284		08/22/2016	08/31/2016	08/31/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19520	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19519	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19521	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	181.55
2871 - PREFERRED AUTO GLASS	19523	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	159.84
2871 - PREFERRED AUTO GLASS	19522	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016		09/07/2016	165.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30466	462-12 AIR LINE UNION	Paid by Check # 338291		08/24/2016	08/31/2016	08/31/2016		09/07/2016	14.06
1179 - SIX ROBBLEES INC	11201817	SPRING SEATS U BOLT KIT HUB KIT	Paid by Check # 338296		08/30/2016	08/31/2016	08/31/2016		09/07/2016	285.57
1179 - SIX ROBBLEES INC	11201910	BEARING CONE, CUP GREASE SEAL	Paid by Check # 338296		08/31/2016	08/31/2016	08/31/2016		09/07/2016	50.36
1438 - SOLID WASTE SYSTEMS INC	0088546IN	BREATHER FILTER	Paid by Check # 338299		08/19/2016	08/30/2016	08/30/2016		09/07/2016	61.71
1438 - SOLID WASTE SYSTEMS INC	0088590IN	CARTRIDGE PRESSURE	Paid by Check # 338299		08/26/2016	08/31/2016	08/31/2016		09/07/2016	299.10
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER, TRAIL AMERICA	Paid by Check # 338303		08/31/2016	09/01/2016	09/01/2016		09/07/2016	280.00
1448 - TNT TRUCK PARTS	S55532	SCAM BRACKET	Paid by Check # 338307		07/05/2016	08/30/2016	08/30/2016		09/07/2016	297.88
1286 - TOOL BOX INC	229267	MISC TOOLS	Paid by Check # 338308		08/30/2016	08/31/2016	08/31/2016		09/07/2016	8.60
1286 - TOOL BOX INC	229317	DRILL BITS	Paid by Check # 338308		08/31/2016	09/01/2016	09/01/2016		09/07/2016	21.95
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y346	SHIPPING CHARGE	Paid by Check # 338310		08/20/2016	08/30/2016	08/30/2016		09/07/2016	30.17
1700 - WATERJET EXTREME TECHNOLOGIES INC	4076	1" STEEL EYE PITS	Paid by Check # 338316		08/15/2016	08/31/2016	08/31/2016		09/07/2016	220.00
							Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions	105	\$43,086.65
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3020353	TORCH MICRO BUTAN	Paid by Check # 338021		08/26/2016	08/29/2016	08/29/2016		08/31/2016	29.99
1080 - O'REILLY AUTO PARTS	1554426817	WORK LIGHT	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016		08/31/2016	29.99
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	2	\$59.98



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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 <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	162.06
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$162.06</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	7.59
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$7.59</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	1.58
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	65.88
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$67.46</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/072616	5569633600043848/PR ODEMAND REP/EST	Paid by Check # 338058		08/26/2016	08/26/2016	08/26/2016		08/31/2016	4,020.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$4,020.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/082616A	5569633600043848/TI S GDS SUBSCRIPTION	Paid by Check # 338058		08/26/2016	08/26/2016	08/26/2016		08/31/2016	575.00
2682 - MASTERCARD PROCESSING CENTER	3848/082616B	5569633600043848 / TIS ALL SUBSCRIPTION	Paid by Check # 338058		08/26/2016	08/26/2016	08/26/2016		08/31/2016	1,395.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$1,970.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	21083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/25/2016	08/25/2016		08/31/2016	116.79
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/29/2016		08/31/2016	45.57
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	48.88
1061 - NATIONAL LAUNDRY	22913/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	88.76
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	<u>\$300.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 135	<u>\$51,334.97</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 135	<u>\$51,334.97</u>



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Fund 6030 - INFORMATION TECHNOLOGY				Fund 6010 - CENTRAL GARAGE			Totals	Invoice Transactions 439		\$92,401.68
Object 20110 - ACCOUNTS PAYABLE										
2926 - CROWLEY FLECK PLLP	802972	LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16	Paid by Check # 338000		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(1,060.00)
2926 - CROWLEY FLECK PLLP	802972	LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16	Paid by Check # 338000		08/23/2016	08/24/2016	08/31/2016		08/31/2016	1,060.00
1462 - CDW GOVERNMENT	FBM7849	RACK ACCESSORIES FOR PD	Paid by Check # 337991		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(3,516.44)
1462 - CDW GOVERNMENT	FBM7849	RACK ACCESSORIES FOR PD	Paid by Check # 337991		08/18/2016	08/26/2016	08/31/2016		08/31/2016	3,516.44
1102 - CENTURYLINK	D082024a/APR16	406D08202024a/APR16	Paid by Check # 337995		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(2,208.35)
1102 - CENTURYLINK	D082024a/APR16	406D08202024a/APR16	Paid by Check # 337995		08/26/2016	08/26/2016	08/31/2016		08/31/2016	2,208.35
1102 - CENTURYLINK	D082024/AUG16	406D082024024/AUG16	Paid by Check # 337995		08/11/2016	08/26/2016	08/26/2016		08/31/2016	(3,445.75)
1102 - CENTURYLINK	D082024/AUG16	406D082024024/AUG16	Paid by Check # 337995		08/11/2016	08/26/2016	08/31/2016		08/31/2016	3,445.75
1476 - DELL MARKETING LP	XK1CJNTN4	2 OPTIPLEX 540 ERS	Paid by Check # 338003		08/21/2016	08/26/2016	08/26/2016		08/31/2016	(1,531.58)
1476 - DELL MARKETING LP	XK1CJNTN4	2 OPTIPLEX 540 ERS	Paid by Check # 338003		08/21/2016	08/26/2016	08/31/2016		08/31/2016	1,531.58
1476 - DELL MARKETING LP	XK1CW73T9	1 PTOWER 3620 ERS	Paid by Check # 338003		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(1,246.48)
1476 - DELL MARKETING LP	XK1CW73T9	1 PTOWER 3620 ERS	Paid by Check # 338003		08/23/2016	08/26/2016	08/31/2016		08/31/2016	1,246.48
1337 - ENTERPRISE ELECTRIC INC	1400	208 CIRCUIT INSTALL IT SERVER ROOM	Paid by Check # 338011		08/22/2016	08/26/2016	08/26/2016		08/31/2016	(250.12)
1337 - ENTERPRISE ELECTRIC INC	1400	208 CIRCUIT INSTALL IT SERVER ROOM	Paid by Check # 338011		08/22/2016	08/26/2016	08/31/2016		08/31/2016	250.12
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93167828	2017-00000062/ANNUAL MAINTENANCE	Paid by Check # 338013		08/08/2016	08/26/2016	08/26/2016		08/31/2016	(9,939.04)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93167828	2017-00000062/ANNUAL MAINTENANCE	Paid by Check # 338013		08/08/2016	08/26/2016	08/31/2016		08/31/2016	9,939.04
1310 - SELBYS	B9001537000	PLOTTER ACCESSORIES	Paid by Check # 338090		08/16/2016	08/26/2016	08/26/2016		08/31/2016	(408.75)
1310 - SELBYS	B9001537000	PLOTTER ACCESSORIES	Paid by Check # 338090		08/16/2016	08/26/2016	08/31/2016		08/31/2016	408.75
2490 - CHARTER COMMUNICATIONS	0000414/AUG16	8313205000000414/AUG16	Paid by Check # 338329		08/21/2016	09/01/2016	09/01/2016		09/07/2016	(254.67)





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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2490 - CHARTER COMMUNICATIONS	0000414/AUG16	8313205000000414/AUG16	Paid by Check # 338329		08/21/2016	09/01/2016	09/07/2016		09/07/2016	254.67	
1476 - DELL MARKETING LP	XK1CJPCM1	2017-00000077/48 OPTIPLEX 5040 ERS COMPUTERS	Paid by Check # 338210		08/21/2016	09/01/2016	09/01/2016		09/07/2016	(36,757.92)	
1476 - DELL MARKETING LP	XK1CJPCM1	2017-00000077/48 OPTIPLEX 5040 ERS COMPUTERS	Paid by Check # 338210		08/21/2016	09/01/2016	09/07/2016		09/07/2016	36,757.92	
2682 - MASTERCARD PROCESSING CENTER	4939/083016	5569632600044939/WI NDOWS10 BOOK	Paid by Check # 338253		08/30/2016	09/01/2016	09/01/2016		09/07/2016	(49.99)	
2682 - MASTERCARD PROCESSING CENTER	4939/083016	5569632600044939/WI NDOWS10 BOOK	Paid by Check # 338253		08/30/2016	09/01/2016	09/07/2016		09/07/2016	49.99	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>											
Division <b>212 - INFORMATION TECHNOLOGY</b>											
Object <b>43330 - REFERENCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/083016	5569632600044939/WI NDOWS10 BOOK	Paid by Check # 338253		08/30/2016	09/01/2016	09/01/2016		09/07/2016	49.99	
									Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$49.99</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	D082024a/APR16	406D08202024a/APR16	Paid by Check # 337995		08/26/2016	08/26/2016	08/26/2016		08/31/2016	2,208.35	
1102 - CENTURYLINK	D082024/AUG16	406D082024024/AUG16	Paid by Check # 337995		08/11/2016	08/26/2016	08/26/2016		08/31/2016	3,445.75	
2490 - CHARTER COMMUNICATIONS	0000414/AUG16	8313205000000414/AUG16	Paid by Check # 338329		08/21/2016	09/01/2016	09/01/2016		09/07/2016	254.67	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 3	<u>\$5,908.77</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2926 - CROWLEY FLECK PLLP	802972	LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16	Paid by Check # 338000		08/23/2016	08/24/2016	08/24/2016		08/31/2016	1,060.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,060.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1337 - ENTERPRISE ELECTRIC INC	1400	208 CIRCUIT INSTALL IT SERVER ROOM	Paid by Check # 338011		08/22/2016	08/26/2016	08/26/2016		08/31/2016	250.12	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$250.12</u>
									Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 6	<u>\$7,268.88</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1310 - SELBYS	B9001537000	PLOTTER ACCESSORIES	Paid by Check # 338090		08/16/2016	08/26/2016	08/26/2016		08/31/2016	408.75
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>408.75</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93167828	2017-00000062/ANNUAL MAINTENANCE	Paid by Check # 338013		08/08/2016	08/26/2016	08/26/2016		08/31/2016	9,939.04
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$9,939.04</u>
							Division <b>213 - MAPPING</b> Totals		Invoice Transactions 2	<u>\$10,347.79</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	FBM7849	RACK ACCESSORIES FOR PD	Paid by Check # 337991		08/18/2016	08/26/2016	08/26/2016		08/31/2016	3,516.44
1476 - DELL MARKETING LP	XK1CJNTN4	2 OPTIPLEX 540 ERS	Paid by Check # 338003		08/21/2016	08/26/2016	08/26/2016		08/31/2016	1,531.58
1476 - DELL MARKETING LP	XK1CW73T9	1 PTOWER 3620 ERS	Paid by Check # 338003		08/23/2016	08/26/2016	08/26/2016		08/31/2016	1,246.48
1476 - DELL MARKETING LP	XK1CJPCM1	2017-00000077/48 OPTIPLEX 5040 ERS COMPUTERS	Paid by Check # 338210		08/21/2016	09/01/2016	09/01/2016		09/07/2016	36,757.92
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 4	<u>\$43,052.42</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals		Invoice Transactions 4	<u>\$43,052.42</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 12	<u>\$60,669.09</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 36	<u>\$60,669.09</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/082916A	5569632500045085/M ASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016		09/07/2016	(28.03)
2682 - MASTERCARD PROCESSING CENTER	5085/082916A	5569632500045085/M ASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/07/2016		09/07/2016	28.03
2682 - MASTERCARD PROCESSING CENTER	5085/082516	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016		09/07/2016	(22.71)
2682 - MASTERCARD PROCESSING CENTER	5085/082516	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/07/2016		09/07/2016	22.71
2682 - MASTERCARD PROCESSING CENTER	5085/082916B	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016		09/07/2016	(322.92)
2682 - MASTERCARD PROCESSING CENTER	5085/082916B	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/07/2016		09/07/2016	322.92



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	(98.97)	
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	09/07/2016		09/07/2016	98.97	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/082916A	5569632500045085/M ASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016		09/07/2016	28.03	
2682 - MASTERCARD PROCESSING CENTER	5085/082516	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016		09/07/2016	22.71	
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 2	\$50.74
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	98.97	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	\$98.97
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/082916B	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016		09/07/2016	322.92	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	\$322.92
								Division <b>166 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 4	\$472.63
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 4	\$472.63
								Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 12	\$472.63
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	378378	EMPLOYEES HEALTH INSURANCE PREMIUM FOR SEPTEMBER	Paid by Check # 338265		09/01/2016	09/01/2016	09/01/2016		09/07/2016	(686,357.35)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	378378	EMPLOYEES HEALTH INSURANCE PREMIUM FOR SEPTEMBER	Paid by Check # 338265		09/01/2016	09/01/2016	09/07/2016		09/07/2016	686,357.35	
2457 - LEIF ASSOCIATES INC	160804	ACTUARIAL SERVICES - GASB 45 ROLL FORWARD	Paid by Check # 338244		08/31/2016	09/06/2016	09/06/2016		09/07/2016	(1,500.00)	



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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
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2457 - LEIF ASSOCIATES INC	160804	ACTUARIAL SERVICES - GASB 45 ROLL FORWARD	Paid by Check # 338244		08/31/2016	09/06/2016	09/07/2016		09/07/2016	1,500.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2457 - LEIF ASSOCIATES INC	160804	ACTUARIAL SERVICES - GASB 45 ROLL FORWARD	Paid by Check # 338244		08/31/2016	09/06/2016	09/06/2016		09/07/2016	1,500.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		\$1,500.00
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	378378	EMPLOYEES HEALTH INSURANCE PREMIUM FOR SEPTEMBER	Paid by Check # 338265		09/01/2016	09/01/2016	09/01/2016		09/07/2016	686,357.35
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		\$686,357.35
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2		\$687,857.35
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$687,857.35
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 6		\$687,857.35
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5781340	OFFICE SUPPLIES	Paid by Check # 338083		08/22/2016	08/25/2016	08/25/2016		08/31/2016	(2.58)
1078 - PICKWICKS OFFICE CITY	5781340	OFFICE SUPPLIES	Paid by Check # 338083		08/22/2016	08/25/2016	08/31/2016		08/31/2016	2.58
1078 - PICKWICKS OFFICE CITY	5782990	OFFICE SUPPLIES	Paid by Check # 338281		08/30/2016	09/01/2016	09/01/2016		09/07/2016	(52.46)
1078 - PICKWICKS OFFICE CITY	5782990	OFFICE SUPPLIES	Paid by Check # 338281		08/30/2016	09/01/2016	09/07/2016		09/07/2016	52.46
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5781340	OFFICE SUPPLIES	Paid by Check # 338083		08/22/2016	08/25/2016	08/25/2016		08/31/2016	2.58
1078 - PICKWICKS OFFICE CITY	5782990	OFFICE SUPPLIES	Paid by Check # 338281		08/30/2016	09/01/2016	09/01/2016		09/07/2016	52.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		\$55.04
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 2		\$55.04
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 2		\$55.04
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 6		\$55.04



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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
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4558400/AUG16	4064558400408B/AUG16	Paid by Check # 337993		08/07/2016	08/26/2016	08/26/2016		08/31/2016	(262.30)
1102 - CENTURYLINK	4558400/AUG16	4064558400408B/AUG16	Paid by Check # 337993		08/07/2016	08/26/2016	08/31/2016		08/31/2016	262.30
1102 - CENTURYLINK	1384576859	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 337994		08/11/2016	08/26/2016	08/26/2016		08/31/2016	(486.59)
1102 - CENTURYLINK	1384576859	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 337994		08/11/2016	08/26/2016	08/31/2016		08/31/2016	486.59
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1384576859	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 337994		08/11/2016	08/26/2016	08/26/2016		08/31/2016	486.59
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$486.59</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/AUG16	4064558400408B/AUG16	Paid by Check # 337993		08/07/2016	08/26/2016	08/26/2016		08/31/2016	262.30
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$262.30</u>
							Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$748.89</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$748.89</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 6		<u>\$748.89</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1372	AUGUST 2016 MONTHLY TRANSACTIONS	Paid by Check # 338197		09/02/2016	09/02/2016	09/02/2016		09/07/2016	(236.90)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1372	AUGUST 2016 MONTHLY TRANSACTIONS	Paid by Check # 338197		09/02/2016	09/02/2016	09/07/2016		09/07/2016	236.90
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(35.00)
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	09/07/2016		09/07/2016	35.00
1216 - FEDERAL EXPRESS CORPORATION	552383708	POSTAGE	Paid by Check # 338220		08/24/2016	09/01/2016	09/01/2016		09/07/2016	(15.20)
1216 - FEDERAL EXPRESS CORPORATION	552383708	POSTAGE	Paid by Check # 338220		08/24/2016	09/01/2016	09/07/2016		09/07/2016	15.20
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012016	GFOA 2017 BUDGET DOCUMENT	Paid by Check # 338320		09/01/2016	09/01/2016	09/01/2016		09/07/2016	(550.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012016	GFOA 2017 BUDGET DOCUMENT	Paid by Check # 338320		09/01/2016	09/01/2016	09/07/2016		09/07/2016	550.00



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Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86819	POSTAGE & STATEMENT PRINTING 8/17/16	Paid by Check # 338234		08/17/2016	08/25/2016	08/25/2016		09/07/2016	(2,374.52)
1419 - INNOVATIVE POSTAL SERVICES INC	86819	POSTAGE & STATEMENT PRINTING 8/17/16	Paid by Check # 338234		08/17/2016	08/25/2016	09/07/2016		09/07/2016	2,374.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0819 16	POSTAGE FOR THE WEEK OF 8/19/16	Paid by Check # 338234		08/19/2016	08/25/2016	08/25/2016		09/07/2016	(862.74)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0819 16	POSTAGE FOR THE WEEK OF 8/19/16	Paid by Check # 338234		08/19/2016	08/25/2016	09/07/2016		09/07/2016	862.74
1419 - INNOVATIVE POSTAL SERVICES INC	86846	POSTAGE & STATEMENT PRINTING FOR 8/25/16	Paid by Check # 338234		08/25/2016	09/01/2016	09/01/2016		09/07/2016	(3,169.07)
1419 - INNOVATIVE POSTAL SERVICES INC	86846	POSTAGE & STATEMENT PRINTING FOR 8/25/16	Paid by Check # 338234		08/25/2016	09/01/2016	09/07/2016		09/07/2016	3,169.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0826 16	POSTAGE FOR THE WEEK OF 8/26/16	Paid by Check # 338234		08/26/2016	09/01/2016	09/01/2016		09/07/2016	(739.21)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0826 16	POSTAGE FOR THE WEEK OF 8/26/16	Paid by Check # 338234		08/26/2016	09/01/2016	09/07/2016		09/07/2016	739.21
2682 - MASTERCARD PROCESSING CENTER	3672/071216	5569633700043672/GF OA WEBINAR TRAINING IN OCT	Paid by Check # 338250		07/12/2016	08/25/2016	08/25/2016		09/07/2016	(70.00)
2682 - MASTERCARD PROCESSING CENTER	3672/071216	5569633700043672/GF OA WEBINAR TRAINING IN OCT	Paid by Check # 338250		07/12/2016	08/25/2016	09/07/2016		09/07/2016	70.00
2682 - MASTERCARD PROCESSING CENTER	3672/072616A	5569633700043672/W AUSAU	Paid by Check # 338250		07/26/2016	08/25/2016	08/25/2016		09/07/2016	(66.47)
2682 - MASTERCARD PROCESSING CENTER	3672/072616A	5569633700043672/W AUSAU	Paid by Check # 338250		07/26/2016	08/25/2016	09/07/2016		09/07/2016	66.47
2682 - MASTERCARD PROCESSING CENTER	3672/082516	5569633700043672/ST APLES	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	(277.46)
2682 - MASTERCARD PROCESSING CENTER	3672/082516	5569633700043672/ST APLES	Paid by Check # 338250		08/25/2016	09/01/2016	09/07/2016		09/07/2016	277.46
2682 - MASTERCARD PROCESSING CENTER	3672/082516A	5569633700043672	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	(31.58)
2682 - MASTERCARD PROCESSING CENTER	3672/082516A	5569633700043672	Paid by Check # 338250		08/25/2016	09/01/2016	09/07/2016		09/07/2016	31.58
2682 - MASTERCARD PROCESSING CENTER	3672/083016	5569633700043672/ST APLES	Paid by Check # 338250		08/30/2016	09/01/2016	09/01/2016		09/07/2016	(889.62)
2682 - MASTERCARD PROCESSING CENTER	3672/083016	5569633700043672/ST APLES	Paid by Check # 338250		08/30/2016	09/01/2016	09/07/2016		09/07/2016	889.62
2682 - MASTERCARD PROCESSING CENTER	3672/082616	5569633700043672/ST APLES	Paid by Check # 338250		08/26/2016	09/01/2016	09/07/2016		09/07/2016	(10.79)



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<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/082616	5569633700043672/ST APLES	Paid by Check # 338250		08/26/2016	09/01/2016	09/01/2016		09/07/2016	10.79	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	Paid by Check # 338290		08/01/2016	09/01/2016	09/01/2016		09/07/2016	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	Paid by Check # 338290		08/01/2016	09/01/2016	09/07/2016		09/07/2016	1,365.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 30	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/082516	5569633700043672/ST APLES	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	130.41	
2682 - MASTERCARD PROCESSING CENTER	3672/082516A	5569633700043672	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	14.84	
2682 - MASTERCARD PROCESSING CENTER	3672/083016	5569633700043672/ST APLES	Paid by Check # 338250		08/30/2016	09/01/2016	09/01/2016		09/07/2016	418.12	
2682 - MASTERCARD PROCESSING CENTER	3672/082616	5569633700043672/ST APLES	Paid by Check # 338250		08/26/2016	09/01/2016	09/01/2016		09/07/2016	(5.07)	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$558.30</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1216 - FEDERAL EXPRESS CORPORATION	552383708	POSTAGE	Paid by Check # 338220		08/24/2016	09/01/2016	09/01/2016		09/07/2016	15.20	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$15.20</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	08/30/2016		09/07/2016	35.00	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012016	GFOA 2017 BUDGET DOCUMENT	Paid by Check # 338320		09/01/2016	09/01/2016	09/01/2016		09/07/2016	550.00	
2682 - MASTERCARD PROCESSING CENTER	3672/071216	5569633700043672/GF OA WEBINAR TRAINING IN OCT	Paid by Check # 338250		07/12/2016	08/25/2016	08/25/2016		09/07/2016	70.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$620.00</u>
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 8	<u>\$1,228.50</u>
<b>Division 262 - PAYROLL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/082516	5569633700043672/ST APLES	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	16.64	
2682 - MASTERCARD PROCESSING CENTER	3672/082516A	5569633700043672	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	1.90	
2682 - MASTERCARD PROCESSING CENTER	3672/083016	5569633700043672/ST APLES	Paid by Check # 338250		08/30/2016	09/01/2016	09/01/2016		09/07/2016	53.38	



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<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/082616	5569633700043672/ST APLES	Paid by Check # 338250		08/26/2016	09/01/2016	09/01/2016		09/07/2016	(.65)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$71.27</u>	
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 4	<u>\$71.27</u>	
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/072616A	5569633700043672/W AUSAU	Paid by Check # 338250		07/26/2016	08/25/2016	08/25/2016		09/07/2016	66.47
2682 - MASTERCARD PROCESSING CENTER	3672/082516	5569633700043672/ST APLES	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	130.41
2682 - MASTERCARD PROCESSING CENTER	3672/082516A	5569633700043672	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016		09/07/2016	14.84
2682 - MASTERCARD PROCESSING CENTER	3672/083016	5569633700043672/ST APLES	Paid by Check # 338250		08/30/2016	09/01/2016	09/01/2016		09/07/2016	418.12
2682 - MASTERCARD PROCESSING CENTER	3672/082616	5569633700043672/ST APLES	Paid by Check # 338250		08/26/2016	09/01/2016	09/01/2016		09/07/2016	(5.07)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$624.77</u>	
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86819	POSTAGE & STATEMENT PRINTING 8/17/16	Paid by Check # 338234		08/17/2016	08/25/2016	08/25/2016		09/07/2016	1,676.64
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081916	POSTAGE FOR THE WEEK OF 8/19/16	Paid by Check # 338234		08/19/2016	08/25/2016	08/25/2016		09/07/2016	201.84
1419 - INNOVATIVE POSTAL SERVICES INC	86846	POSTAGE & STATEMENT PRINTING FOR 8/25/16	Paid by Check # 338234		08/25/2016	09/01/2016	09/01/2016		09/07/2016	2,253.75
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082616	POSTAGE FOR THE WEEK OF 8/26/16	Paid by Check # 338234		08/26/2016	09/01/2016	09/01/2016		09/07/2016	221.28
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4	<u>\$4,353.51</u>	
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86819	POSTAGE & STATEMENT PRINTING 8/17/16	Paid by Check # 338234		08/17/2016	08/25/2016	08/25/2016		09/07/2016	697.88
1419 - INNOVATIVE POSTAL SERVICES INC	86846	POSTAGE & STATEMENT PRINTING FOR 8/25/16	Paid by Check # 338234		08/25/2016	09/01/2016	09/01/2016		09/07/2016	915.32
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$1,613.20</u>	





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<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	Paid by Check # 338290		08/01/2016	09/01/2016	09/01/2016		09/07/2016	210.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Object <b>45515 - CREDIT CARD FEES</b>											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1372	AUGUST 2016 MONTHLY TRANSACTIONS	Paid by Check # 338197		09/02/2016	09/02/2016	09/02/2016		09/07/2016	236.90	
									Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>\$236.90</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 13	<u>\$7,038.38</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081916	POSTAGE FOR THE WEEK OF 8/19/16	Paid by Check # 338234		08/19/2016	08/25/2016	08/25/2016		09/07/2016	660.90	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082616	POSTAGE FOR THE WEEK OF 8/26/16	Paid by Check # 338234		08/26/2016	09/01/2016	09/01/2016		09/07/2016	517.93	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$1,178.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	Paid by Check # 338290		08/01/2016	09/01/2016	09/01/2016		09/07/2016	1,155.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,155.00</u>
									Division <b>268 - MAIL</b> Totals	Invoice Transactions 3	<u>\$2,333.83</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 28	<u>\$10,671.98</u>
									Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 58	<u>\$10,671.98</u>
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(19.12)	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	19.12	
1111 - BLEND'S COPY SHOP INC	121935	ENGINEERING SCALES	Paid by Check # 337984		08/23/2016	08/22/2016	08/22/2016		08/31/2016	(10.50)	
1111 - BLEND'S COPY SHOP INC	121935	ENGINEERING SCALES	Paid by Check # 337984		08/23/2016	08/22/2016	08/31/2016		08/31/2016	10.50	
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/29/2016		08/31/2016	(19.53)	
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/31/2016		08/31/2016	19.53	



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<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1071 - NORTHERN SAFETY COMPANY INC	902057831	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 338076		08/11/2016	08/22/2016	08/22/2016		08/31/2016	(253.02)	
1071 - NORTHERN SAFETY COMPANY INC	902057831	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 338076		08/11/2016	08/22/2016	08/31/2016		08/31/2016	253.02	
1078 - PICKWICKS OFFICE CITY	5780620	OFFICE EQUIPMENT	Paid by Check # 338083		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(291.75)	
1078 - PICKWICKS OFFICE CITY	5780620	OFFICE EQUIPMENT	Paid by Check # 338083		08/22/2016	08/22/2016	08/31/2016		08/31/2016	291.75	
1078 - PICKWICKS OFFICE CITY	5781450	OFFICE SUPPLIES	Paid by Check # 338083		08/23/2016	08/22/2016	08/22/2016		08/31/2016	(13.65)	
1078 - PICKWICKS OFFICE CITY	5781450	OFFICE SUPPLIES	Paid by Check # 338083		08/23/2016	08/22/2016	08/31/2016		08/31/2016	13.65	
JOHNS CONSTRUCTION	081616	REFUND OF PERMIT 16 -470 AT 3645 6TH AVE S	Paid by Check # 338336		08/16/2016	08/29/2016	08/29/2016		09/07/2016	(100.00)	
JOHNS CONSTRUCTION	081616	REFUND OF PERMIT 16 -470 AT 3645 6TH AVE S	Paid by Check # 338336		08/16/2016	08/29/2016	09/07/2016		09/07/2016	100.00	
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(5.82)	
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	09/07/2016		09/07/2016	5.82	
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(12.43)	
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016		09/07/2016	12.43	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(282.36)	
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016		09/07/2016	282.36	
1076 - VERIZON WIRELESS	9770387645	AUGUST CELL PHONE CHARGES	Paid by Check # 338314		08/15/2016	08/29/2016	08/29/2016		09/07/2016	(290.04)	
1076 - VERIZON WIRELESS	9770387645	AUGUST CELL PHONE CHARGES	Paid by Check # 338314		08/15/2016	08/29/2016	09/07/2016		09/07/2016	290.04	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 23	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 521 - CITY ENGINEER</b>											
<b>Object 32353 - SEWER PERMIT</b>											
JOHNS CONSTRUCTION	081616	REFUND OF PERMIT 16 -470 AT 3645 6TH AVE S	Paid by Check # 338336		08/16/2016	08/29/2016	08/29/2016		09/07/2016	100.00	
									<b>Object 32353 - SEWER PERMIT Totals</b>	Invoice Transactions 1	<b>\$100.00</b>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1111 - BLEND'S COPY SHOP INC	121935	ENGINEERING SCALES	Paid by Check # 337984		08/23/2016	08/22/2016	08/22/2016		08/31/2016	10.50
1071 - NORTHERN SAFETY COMPANY INC	902057831	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 338076		08/11/2016	08/22/2016	08/22/2016		08/31/2016	253.02
1078 - PICKWICKS OFFICE CITY	5780620	OFFICE EQUIPMENT	Paid by Check # 338083		08/22/2016	08/22/2016	08/22/2016		08/31/2016	291.75
1078 - PICKWICKS OFFICE CITY	5781450	OFFICE SUPPLIES	Paid by Check # 338083		08/23/2016	08/22/2016	08/22/2016		08/31/2016	13.65
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$568.92</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	19.12
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$19.12</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387645	AUGUST CELL PHONE CHARGES	Paid by Check # 338314		08/15/2016	08/29/2016	08/29/2016		09/07/2016	290.04
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$290.04</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/29/2016		08/31/2016	19.53
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	5.82
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	12.43
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	282.36
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$320.14</u>
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 11		<u>\$1,298.22</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 11		<u>\$1,298.22</u>
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 34		<u>\$1,298.22</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(4.50)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	4.50



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(421.99)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	421.99
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(1,025.82)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	1,025.82
2682 - MASTERCARD PROCESSING CENTER	5462/062416	5569631000465462, JR PROF ENG LICENSE RENEW	Paid by Check # 338057		06/24/2016	08/22/2016	08/22/2016		08/31/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5462/062416	5569631000465462, JR PROF ENG LICENSE RENEW	Paid by Check # 338057		06/24/2016	08/22/2016	08/31/2016		08/31/2016	100.00
1046 - STAPLES CREDIT PLAN	85149	SURGE PROTECTOR FOR DOORKING GATE SYSTEM	Paid by Check # 338097		08/22/2016	08/22/2016	08/22/2016		08/31/2016	(54.99)
1046 - STAPLES CREDIT PLAN	85149	SURGE PROTECTOR FOR DOORKING GATE SYSTEM	Paid by Check # 338097		08/22/2016	08/22/2016	08/31/2016		08/31/2016	54.99
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	(107.08)
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016		08/31/2016	107.08
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(604.80)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016		09/07/2016	604.80
1208 - GREAT FALLS TRIBUNE	082216	SUBSCRIPTION RENEWAL 8 1 16 TO 7 31 17	Paid by Check # 338331		08/22/2016	08/29/2016	08/29/2016		09/07/2016	(189.11)
1208 - GREAT FALLS TRIBUNE	082216	SUBSCRIPTION RENEWAL 8 1 16 TO 7 31 17	Paid by Check # 338331		08/22/2016	08/29/2016	09/07/2016		09/07/2016	189.11
1078 - PICKWICKS OFFICE CITY	5778240	NOTEBOOKS	Paid by Check # 338281		08/12/2016	08/29/2016	08/29/2016		09/07/2016	(31.99)
1078 - PICKWICKS OFFICE CITY	5778240	NOTEBOOKS	Paid by Check # 338281		08/12/2016	08/29/2016	09/07/2016		09/07/2016	31.99
1078 - PICKWICKS OFFICE CITY	5775710	TAB FOLDERS	Paid by Check # 338281		08/08/2016	08/29/2016	08/29/2016		09/07/2016	(21.85)
1078 - PICKWICKS OFFICE CITY	5775710	TAB FOLDERS	Paid by Check # 338281		08/08/2016	08/29/2016	09/07/2016		09/07/2016	21.85



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5774270	RECEIPT BOOK, INDEXES	Paid by Check # 338281		08/03/2016	08/29/2016	08/29/2016		09/07/2016	(14.09)
1078 - PICKWICKS OFFICE CITY	5774270	RECEIPT BOOK, INDEXES	Paid by Check # 338281		08/03/2016	08/29/2016	09/07/2016		09/07/2016	14.09
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	23	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1046 - STAPLES CREDIT PLAN	85149	SURGE PROTECTOR FOR DOORKING GATE SYSTEM	Paid by Check # 338097		08/22/2016	08/22/2016	08/22/2016		08/31/2016	54.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$54.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5778240	NOTEBOOKS	Paid by Check # 338281		08/12/2016	08/29/2016	08/29/2016		09/07/2016	31.99
1078 - PICKWICKS OFFICE CITY	5775710	TAB FOLDERS	Paid by Check # 338281		08/08/2016	08/29/2016	08/29/2016		09/07/2016	21.85
1078 - PICKWICKS OFFICE CITY	5774270	RECEIPT BOOK, INDEXES	Paid by Check # 338281		08/03/2016	08/29/2016	08/29/2016		09/07/2016	14.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$67.93</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1208 - GREAT FALLS TRIBUNE	082216	SUBSCRIPTION RENEWAL 8 1 16 TO 7 31 17	Paid by Check # 338331		08/22/2016	08/29/2016	08/29/2016		09/07/2016	189.11
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	1	<u>\$189.11</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062416	5569631000465462, JR PROF ENG LICENSE RENEW	Paid by Check # 338057		06/24/2016	08/22/2016	08/22/2016		08/31/2016	100.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	4.50
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$4.50</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	107.08
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$107.08</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	421.99



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	1,025.82
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	604.80
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	3	<u>\$2,052.61</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	11	<u>\$2,576.22</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	11	<u>\$2,576.22</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	34	<u>\$2,576.22</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	10.79
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(38.38)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	38.38
1261 - BATTERY WAREHOUSE	330337	BATTERIES	Paid by Check # 337975		08/15/2016	08/26/2016	08/26/2016		08/31/2016	(42.00)
1261 - BATTERY WAREHOUSE	330337	BATTERIES	Paid by Check # 337975		08/15/2016	08/26/2016	08/31/2016		08/31/2016	42.00
1744 - CASCADE MACHINE & SUPPLY	17931	BELT	Paid by Check # 337990		08/19/2016	08/26/2016	08/26/2016		08/31/2016	(41.25)
1744 - CASCADE MACHINE & SUPPLY	17931	BELT	Paid by Check # 337990		08/19/2016	08/26/2016	08/31/2016		08/31/2016	41.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701114	CIVIC CENTER CRT RM EMERGENCY LIGHT	Paid by Check # 337998		08/23/2016	08/26/2016	08/26/2016		08/31/2016	(54.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701114	CIVIC CENTER CRT RM EMERGENCY LIGHT	Paid by Check # 337998		08/23/2016	08/26/2016	08/31/2016		08/31/2016	54.10
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502412342001	LIGHTS FOR CIVIC CENTER	Paid by Check # 337999		08/08/2016	08/26/2016	08/26/2016		08/31/2016	(112.05)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502412342001	LIGHTS FOR CIVIC CENTER	Paid by Check # 337999		08/08/2016	08/26/2016	08/31/2016		08/31/2016	112.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502469271001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 337999		08/19/2016	08/26/2016	08/26/2016		08/31/2016	(27.43)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502469271001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 337999		08/19/2016	08/26/2016	08/31/2016		08/31/2016	27.43
1144 - MASCO	7344	URINAL SCREENS	Paid by Check # 338044		08/22/2016	08/26/2016	08/26/2016		08/31/2016	(45.81)



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	7344	URINAL SCREENS	Paid by Check # 338044		08/22/2016	08/26/2016	08/31/2016		08/31/2016	45.81
1144 - MASCO	7373	VACUUM & FLOOR SCRUBBER PARTS	Paid by Check # 338044		08/25/2016	08/26/2016	08/26/2016		08/31/2016	(310.10)
1144 - MASCO	7373	VACUUM & FLOOR SCRUBBER PARTS	Paid by Check # 338044		08/25/2016	08/26/2016	08/31/2016		08/31/2016	310.10
1091 - MONTANA BROOM & BRUSH COMPANY	1160901	TOILET TISSUE & TOWELS	Paid by Check # 338065		08/24/2016	08/26/2016	08/26/2016		08/31/2016	(400.52)
1091 - MONTANA BROOM & BRUSH COMPANY	1160901	TOILET TISSUE & TOWELS	Paid by Check # 338065		08/24/2016	08/26/2016	08/31/2016		08/31/2016	400.52
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338080		07/31/2016	08/26/2016	08/26/2016		08/31/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338080		07/31/2016	08/26/2016	08/31/2016		08/31/2016	135.00
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/26/2016		08/31/2016	(23.86)
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/31/2016		08/31/2016	23.86
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(1,425.92)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016		09/07/2016	1,425.92
1100 - GREAT FALLS ACE	3021973	LYSOL, DUSTER, BEESWAX CAKES	Paid by Check # 338225		09/01/2016	09/02/2016	09/02/2016		09/07/2016	(36.76)
1100 - GREAT FALLS ACE	3021973	LYSOL, DUSTER, BEESWAX CAKES	Paid by Check # 338225		09/01/2016	09/02/2016	09/07/2016		09/07/2016	36.76
1412 - KENCO SECURITY AND TECHNOLOGY	1327393	ALARM SERVICE AGREEMENT	Paid by Check # 338240		09/01/2016	09/02/2016	09/02/2016		09/07/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1327393	ALARM SERVICE AGREEMENT	Paid by Check # 338240		09/01/2016	09/02/2016	09/07/2016		09/07/2016	44.00
1091 - MONTANA BROOM & BRUSH COMPANY	1161972	FOAMING SOAP	Paid by Check # 338264		08/29/2016	09/02/2016	09/02/2016		09/07/2016	(128.06)
1091 - MONTANA BROOM & BRUSH COMPANY	1161972	FOAMING SOAP	Paid by Check # 338264		08/29/2016	09/02/2016	09/07/2016		09/07/2016	128.06
1224 - NORTHWEST PIPE FITTINGS INC	2688836	SWING CHECK VALVE	Paid by Check # 338276		08/25/2016	09/02/2016	09/02/2016		09/07/2016	(253.90)
1224 - NORTHWEST PIPE FITTINGS INC	2688836	SWING CHECK VALVE	Paid by Check # 338276		08/25/2016	09/02/2016	09/07/2016		09/07/2016	253.90
1143 - RYANS CASH & CARRY	159814	AMMONIA	Paid by Check # 338292		08/26/2016	09/02/2016	09/02/2016		09/07/2016	(16.39)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1143 - RYANS CASH & CARRY	159814	AMMONIA	Paid by Check # 338292		08/26/2016	09/02/2016	09/07/2016		09/07/2016	16.39	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1261 - BATTERY WAREHOUSE	330337	BATTERIES	Paid by Check # 337975		08/15/2016	08/26/2016	08/26/2016		08/31/2016	42.00	
1744 - CASCADE MACHINE & SUPPLY	17931	BELT	Paid by Check # 337990		08/19/2016	08/26/2016	08/26/2016		08/31/2016	41.25	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701114	CIVIC CENTER CRT RM EMERGENCY LIGHT	Paid by Check # 337998		08/23/2016	08/26/2016	08/26/2016		08/31/2016	54.10	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502412342001	LIGHTS FOR CIVIC CENTER	Paid by Check # 337999		08/08/2016	08/26/2016	08/26/2016		08/31/2016	112.05	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502469271001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 337999		08/19/2016	08/26/2016	08/26/2016		08/31/2016	27.43	
1144 - MASCO	7344	URINAL SCREENS	Paid by Check # 338044		08/22/2016	08/26/2016	08/26/2016		08/31/2016	45.81	
1144 - MASCO	7373	VACUUM & FLOOR SCRUBBER PARTS	Paid by Check # 338044		08/25/2016	08/26/2016	08/26/2016		08/31/2016	310.10	
1091 - MONTANA BROOM & BRUSH COMPANY	1160901	TOILET TISSUE & TOWELS	Paid by Check # 338065		08/24/2016	08/26/2016	08/26/2016		08/31/2016	400.52	
1100 - GREAT FALLS ACE	3021973	LYSOL, DUSTER, BEESWAX CAKES	Paid by Check # 338225		09/01/2016	09/02/2016	09/02/2016		09/07/2016	36.76	
1091 - MONTANA BROOM & BRUSH COMPANY	1161972	FOAMING SOAP	Paid by Check # 338264		08/29/2016	09/02/2016	09/02/2016		09/07/2016	128.06	
1224 - NORTHWEST PIPE FITTINGS INC	2688836	SWING CHECK VALVE	Paid by Check # 338276		08/25/2016	09/02/2016	09/02/2016		09/07/2016	253.90	
1143 - RYANS CASH & CARRY	159814	AMMONIA	Paid by Check # 338292		08/26/2016	09/02/2016	09/02/2016		09/07/2016	16.39	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$1,468.37</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/26/2016		08/31/2016	23.86	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$23.86</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY16	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	10.79	
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	38.38	
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	1,425.92	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,475.09</u>





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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338080		07/31/2016	08/26/2016	08/26/2016		08/31/2016	135.00
1412 - KENCO SECURITY AND TECHNOLOGY	1327393	ALARM SERVICE AGREEMENT	Paid by Check # 338240		09/01/2016	09/02/2016	09/02/2016		09/07/2016	44.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	\$179.00
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	18	\$3,146.32
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	18	\$3,146.32
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	54	\$3,146.32
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2017-00000094	MT - STATE TAX*	Paid by Check # 337951		08/24/2016	08/24/2016	08/24/2016		08/25/2016	(181.00)
1129 - STATE OF MONTANA	2017-00000094	MT - STATE TAX*	Paid by Check # 337951		08/24/2016	08/24/2016	08/25/2016		08/25/2016	181.00
1129 - STATE OF MONTANA	2017-00000095	MT - STATE TAX*	Paid by Check # 337959		08/29/2016	08/29/2016	08/29/2016		08/29/2016	.00
1013 - 8TH DISTRICT ELECTRICAL	2017-00000097	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 338155		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1125 - AFLAC	2017-00000098	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338156		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338157		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000100	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS*	Paid by Check # 338158		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1998 - CSED	2017-00000101	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 338159		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000102	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338160		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338161		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1028 - IAM & AW LOCAL #88	2017-00000105	MACHINIST DUES - MACHINIST DUE	Paid by Check # 338162		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1498 - IAM NATIONAL PENSION FUND	2017-00000106	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 338163		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1366 - IBEW LOCAL UNION 233	2017-00000107	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 338164		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1997 - LGDI INC	2017-00000109	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338165		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1362 - LIUNA LOCAL 1686	2017-00000110	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 338166		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000111	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 338167		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000112	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 338168		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000113	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 338169		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1369 - MT OE - CI TRUST FUND	2017-00000114	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 338170		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000116	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 338171		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000117	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 338172		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1999 - PROCESS SERVERS	2017-00000118	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338173		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1129 - STATE OF MONTANA	2017-00000119	MT - STATE TAX*	Paid by Check # 338174		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1129 - STATE OF MONTANA	2017-00000126	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338175		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1129 - STATE OF MONTANA	2017-00000127	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338176		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000120	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 338177		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1016 - UNITED FUND	2017-00000121	UNITED WAY - UNITED WAY	Paid by Check # 338178		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000123	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338179		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000125	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 338180		09/01/2016	09/01/2016	09/01/2016		09/01/2016	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	29	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000096	FED - FEDERAL TAX*	Paid by EFT # 57254		08/29/2016	08/29/2016	08/29/2016		08/29/2016	66.88
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000122	FED - FEDERAL TAX*	Paid by EFT # 57258		09/01/2016	09/01/2016	09/01/2016		09/01/2016	100,520.83
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions	2	<u>\$100,587.71</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2017-00000094	MT - STATE TAX*	Paid by Check # 337951		08/24/2016	08/24/2016	08/24/2016		08/25/2016	181.00
1129 - STATE OF MONTANA	2017-00000095	MT - STATE TAX*	Paid by Check # 337959		08/29/2016	08/29/2016	08/29/2016		08/29/2016	26.00
1129 - STATE OF MONTANA	2017-00000119	MT - STATE TAX*	Paid by Check # 338174		09/01/2016	09/01/2016	09/01/2016		09/01/2016	44,963.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions	3	<u>\$45,170.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000096	FED - FEDERAL TAX*	Paid by EFT # 57254		08/29/2016	08/29/2016	08/29/2016		08/29/2016	174.68
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000122	FED - FEDERAL TAX*	Paid by EFT # 57258		09/01/2016	09/01/2016	09/01/2016		09/01/2016	115,200.24
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions	2	<u>\$115,374.92</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000117	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 338172		09/01/2016	09/01/2016	09/01/2016		09/01/2016	4,162.50
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions	1	<u>\$4,162.50</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000111	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 338167		09/01/2016	09/01/2016	09/01/2016		09/01/2016	25,126.11
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>	Invoice Transactions	1	<u>\$25,126.11</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000125	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 338180		09/01/2016	09/01/2016	09/01/2016		09/01/2016	17,481.95
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>	Invoice Transactions	1	<u>\$17,481.95</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000097	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 338155		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,053.50



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20214 - MONTANA EBB #87</b>										
1368 - MONTANA CHAPTER NECA INC	2017-00000112	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 338168		09/01/2016	09/01/2016	09/01/2016		09/01/2016	852.75
							Object <b>20214 - MONTANA EBB #87</b> Totals		Invoice Transactions 2	<u>\$2,906.25</u>
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2017-00000114	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 338170		09/01/2016	09/01/2016	09/01/2016		09/01/2016	24,898.69
							Object <b>20216 - MT OE-CI TRUST</b> Totals		Invoice Transactions 1	<u>\$24,898.69</u>
Object <b>20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2017-00000106	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 338163		09/01/2016	09/01/2016	09/01/2016		09/01/2016	1,840.00
							Object <b>20220 - MACHINIST PENSION</b> Totals		Invoice Transactions 1	<u>\$1,840.00</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338157		09/01/2016	09/01/2016	09/01/2016		09/01/2016	350.71
2140 - AZCO ACCOUNT SERVICES INC	2017-00000100	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338158		09/01/2016	09/01/2016	09/01/2016		09/01/2016	702.17
1998 - CSED	2017-00000101	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 338159		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,653.08
2516 - ROBERT G DRUMMOND	2017-00000102	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338160		09/01/2016	09/01/2016	09/01/2016		09/01/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338161		09/01/2016	09/01/2016	09/01/2016		09/01/2016	289.00
1997 - LGDI INC	2017-00000109	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338165		09/01/2016	09/01/2016	09/01/2016		09/01/2016	748.26
1999 - PROCESS SERVERS	2017-00000118	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338173		09/01/2016	09/01/2016	09/01/2016		09/01/2016	241.94
1129 - STATE OF MONTANA	2017-00000126	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338175		09/01/2016	09/01/2016	09/01/2016		09/01/2016	282.68
1129 - STATE OF MONTANA	2017-00000127	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338176		09/01/2016	09/01/2016	09/01/2016		09/01/2016	199.39
1016 - UNITED FUND	2017-00000121	UNITED WAY - UNITED WAY	Paid by Check # 338178		09/01/2016	09/01/2016	09/01/2016		09/01/2016	330.68



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000123	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338179		09/01/2016	09/01/2016	09/01/2016		09/01/2016	350.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 11	<u>\$6,241.41</u>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000116	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 338171		09/01/2016	09/01/2016	09/01/2016		09/01/2016	872.76
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		Invoice Transactions 1	<u>\$872.76</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2017-00000110	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 338166		09/01/2016	09/01/2016	09/01/2016		09/01/2016	150.00
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		Invoice Transactions 1	<u>\$150.00</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2017-00000105	MACHINIST DUES - MACHINIST DUE	Paid by Check # 338162		09/01/2016	09/01/2016	09/01/2016		09/01/2016	270.88
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<u>\$270.88</u>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2017-00000107	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 338164		09/01/2016	09/01/2016	09/01/2016		09/01/2016	690.40
							<b>Object 20237 - IBEW Totals</b>		Invoice Transactions 1	<u>\$690.40</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000104	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57255		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,490.63
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>\$2,490.63</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2017-00000108	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57256		09/01/2016	09/01/2016	09/01/2016		09/01/2016	4,581.40
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>\$4,581.40</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000115	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57257		09/01/2016	09/01/2016	09/01/2016		09/01/2016	9,951.24
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>\$9,951.24</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000113	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 338169		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,890.00
							<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>\$2,890.00</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
<b>Fund 7910 - PAYROLL</b>										
Object <b>20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000120	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 338177		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,792.18
							Object <b>20250 - LIFE INSURANCE</b> Totals		Invoice Transactions 1	<u>\$2,792.18</u>
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2017-00000098	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338156		09/01/2016	09/01/2016	09/01/2016		09/01/2016	5,344.77
							Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals		Invoice Transactions 1	<u>\$5,344.77</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2017-00000098	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338156		09/01/2016	09/01/2016	09/01/2016		09/01/2016	4,236.53
							Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals		Invoice Transactions 1	<u>\$4,236.53</u>
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2017-00000124	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57259		09/01/2016	09/01/2016	09/01/2016		09/01/2016	3,410.74
							Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals		Invoice Transactions 1	<u>\$3,410.74</u>
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2017-00000124	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57259		09/01/2016	09/01/2016	09/01/2016		09/01/2016	229.17
							Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals		Invoice Transactions 1	<u>\$229.17</u>
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2017-00000098	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338156		09/01/2016	09/01/2016	09/01/2016		09/01/2016	435.73
							Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals		Invoice Transactions 1	<u>\$435.73</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2017-00000098	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338156		09/01/2016	09/01/2016	09/01/2016		09/01/2016	1,386.65
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals		Invoice Transactions 1	<u>\$1,386.65</u>
Object <b>20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2017-00000124	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57259		09/01/2016	09/01/2016	09/01/2016		09/01/2016	262.80
							Object <b>20263 - AFLAC SERVICE FEES</b> Totals		Invoice Transactions 1	<u>\$262.80</u>
							<b>Fund 7910 - PAYROLL</b> Totals		Invoice Transactions 70	<u>\$383,785.42</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	
<b>Fund 8402 - SLD 18</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(169.36)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	169.36	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	169.36	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$169.36
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$169.36
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$169.36
									Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3	\$169.36
<b>Fund 8403 - SLD 650</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(213.04)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	213.04	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	213.04	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$213.04
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$213.04
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$213.04
									Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3	\$213.04
<b>Fund 8404 - SLD 651</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(79.06)	



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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
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	79.06
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	79.06
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$79.06
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$79.06
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$79.06
								Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3	\$79.06
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(893.61)
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	893.61
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	893.61
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$893.61
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$893.61
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$893.61
								Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3	\$893.61
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(2.55)





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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
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	2.55
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	2.55
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$2.55
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$2.55
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$2.55
								Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3	\$2.55
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(302.84)
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	302.84
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	302.84
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$302.84
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$302.84
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$302.84
								Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3	\$302.84
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(244.62)



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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
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	244.62
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	244.62
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$244.62
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$244.62
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$244.62
								Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3	\$244.62
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	10.82
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	10.82
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$10.82
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$10.82
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$10.82
								Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3	\$10.82
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(21.62)



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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
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	21.62
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	21.62
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$21.62
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$21.62
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$21.62
								Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3	\$21.62
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(223.13)
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	223.13
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	223.13
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$223.13
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$223.13
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$223.13
								Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3	\$223.13
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(624.18)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8412 - SLD 1269</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	624.18	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	624.18	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$624.18
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$624.18
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$624.18
									Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3	\$624.18
<b>Fund 8413 - SLD 1270</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(268.65)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	268.65	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	268.65	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$268.65
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$268.65
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$268.65
									Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3	\$268.65
<b>Fund 8414 - SLD 1289</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(837.26)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8414 - SLD 1289</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	837.26	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	837.26	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$837.26
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$837.26
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$837.26
									Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3	\$837.26
<b>Fund 8415 - SLD 1290</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(74.90)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	74.90	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	74.90	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$74.90
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$74.90
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$74.90
									Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3	\$74.90
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05614805/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05614805	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(8,565.36)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614805/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05614805	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	8,565.36
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05614805	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	8,565.36
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$8,565.36
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$8,565.36
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$8,565.36
								Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 3	\$8,565.36
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(1,382.43)
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	1,382.43
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	1,382.43
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$1,382.43
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$1,382.43
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$1,382.43
								Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3	\$1,382.43
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT#05621537	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(3,358.24)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT#05621537	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	3,358.24
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT#05621537	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	3,358.24
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$3,358.24
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$3,358.24
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$3,358.24
								Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3	\$3,358.24
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614938/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05614938	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(61,574.51)
1139 - NORTHWESTERN ENERGY	05614938/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05614938	Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	61,574.51
2682 - MASTERCARD PROCESSING CENTER	3848/082916	5569633600043848/GE LT CREDIT	Paid by Check # 338058		08/29/2016	08/26/2016	08/31/2016		08/31/2016	(238.50)
2682 - MASTERCARD PROCESSING CENTER	3848/082916	5569633600043848/GE LT CREDIT	Paid by Check # 338058		08/29/2016	08/26/2016	08/26/2016		08/31/2016	238.50
1139 - NORTHWESTERN ENERGY	30377303/JUNE 16	ELECTRICITY - TRANSMISSION JUNE 16	Paid by Check # 338333		08/30/2016	09/02/2016	09/02/2016		09/07/2016	(13,382.82)
1139 - NORTHWESTERN ENERGY	30377303/JUNE 16	ELECTRICITY - TRANSMISSION JUNE 16	Paid by Check # 338333		08/30/2016	09/02/2016	09/07/2016		09/07/2016	13,382.82
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JUNE 16	ELECTRICITY - TRANSMISSION JUNE 16	Paid by Check # 338333		08/30/2016	09/02/2016	09/02/2016		09/07/2016	13,382.82
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	\$13,382.82



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05614938	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	61,574.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$61,574.51
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$61,574.51
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$61,574.51
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/082916	5569633600043848/GE LT CREDIT	Paid by Check # 338058		08/29/2016	08/26/2016	08/26/2016		08/31/2016	(238.50)
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		(\$238.50)
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		(\$238.50)
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		(\$238.50)
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 9		\$74,718.83
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05621545	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(1,182.81)
1139 - NORTHWESTERN ENERGY	05621545/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05621545	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	1,182.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #05621545	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	1,182.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$1,182.81
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$1,182.81
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$1,182.81
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		\$1,182.81
							Grand Totals	Invoice Transactions 2872		\$3,010,412.24



# Payment Register

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

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

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					12 Transactions		\$2,073.66	\$229.64	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,844.02	\$0.00
	Reconciled	5	\$229.64	\$229.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$2,073.66</b>	<b>\$229.64</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,844.02	\$0.00
	Reconciled	5	\$229.64	\$229.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$2,073.66</b>	<b>\$229.64</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,844.02	\$0.00
	Reconciled	5	\$229.64	\$229.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$2,073.66</b>	<b>\$229.64</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,844.02	\$0.00
	Reconciled	5	\$229.64	\$229.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$2,073.66</b>	<b>\$229.64</b>