

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(2,016.38)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	2,016.38
1668 - MUNICIPAL CODE CORPORATION	00274690	SUPPLEMENT NO 5 TO THE CODE OF ORDINANCES			08/30/2016	09/08/2016	09/08/2016		09/14/2016	(1,371.11)
1668 - MUNICIPAL CODE CORPORATION	00274690	SUPPLEMENT NO 5 TO THE CODE OF ORDINANCES	Paid by Check # 338425		08/30/2016	09/08/2016	09/14/2016		09/14/2016	1,371.11
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	(182.46)
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/14/2016		09/14/2016	182.46
1078 - PICKWICKS OFFICE CITY	5783781	FILE LABELS	Paid by Check # 338435		09/01/2016	09/07/2016	09/07/2016	09/01/2016	09/14/2016	(23.46)
1078 - PICKWICKS OFFICE CITY	5783781	FILE LABELS	Paid by Check # 338435		09/01/2016	09/07/2016	09/14/2016	09/01/2016	09/14/2016	23.46
1078 - PICKWICKS OFFICE CITY	5786350	2 CASES PAPER	Paid by Check # 338435		09/07/2016	09/07/2016	09/07/2016	09/07/2016	09/14/2016	(75.98)
1078 - PICKWICKS OFFICE CITY	5786350	2 CASES PAPER	Paid by Check # 338435		09/07/2016	09/07/2016	09/14/2016	09/07/2016	09/14/2016	75.98
1076 - VERIZON WIRELESS	9770910556	CA CELL PHONES 868- 3404 SARA AND 564- 2011 JOE CIK			08/23/3016	09/07/2016	09/07/2016	09/02/2016	09/14/2016	(111.70)
1076 - VERIZON WIRELESS	9770910556	CA CELL PHONES 868- 3404 SARA AND 564- 2011 JOE CIK	Paid by Check # 338468		08/23/3016	09/07/2016	09/14/2016	09/02/2016	09/14/2016	111.70
2732 - ARMSCOR CARTRIDGE INC.	6444	PO 84 AMMO FOR HRU	Paid by Check # 338349		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(4,425.50)
2732 - ARMSCOR CARTRIDGE INC.	6444	PO 84 AMMO FOR HRU	Paid by Check # 338349		09/06/2016	09/06/2016	09/14/2016		09/14/2016	4,425.50
1137 - BENEFIS HOSPITALS INC	D47767587/071 916	MEDICAL SERVICES CR16-23405	Paid by Check # 338352		07/29/2016	09/06/2016	09/06/2016		09/14/2016	(300.00)
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES CR16-23405	Paid by Check # 338352		07/29/2016	09/06/2016	09/14/2016		09/14/2016	300.00
1258 - DAVIS BUSINESS MACHINES INC	203820	SURGE PROTECTOR FOR DOWNST BIZHUB	Paid by Check		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(150.00)
1258 - DAVIS BUSINESS MACHINES INC	203820	SURGE PROTECTOR FOR DOWNST BIZHUB	Paid by Check		09/06/2016	09/06/2016	09/14/2016		09/14/2016	150.00
1258 - DAVIS BUSINESS MACHINES INC	203719	AUG 16 COPIES PD	# 330300 Paid by Check # 338366		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(316.77)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS I	DAVADIE								
1258 - DAVIS BUSINESS MACHINES INC	203719	AUG 16 COPIES PD	Paid by Check		09/02/2016	09/06/2016	09/14/2016	09/14/2016	316.77
.200 27.11.0 2001.1220 111.101.11.120 11.10	2007.7	7.00 10 001 120 12	# 338366		07,02,20.0	0770072010	077172010	077.1120.0	0.0.7
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065845	TONER P1102 BLACK	Paid by Check		08/26/2016	09/06/2016	09/06/2016	09/14/2016	(84.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065845	TONER P1102 BLACK	# 338368 Paid by Check		08/26/2016	09/06/2016	09/14/2016	09/14/2016	84.99
2001 21011112 202111111 0011 2120	00000.0	7 0112111 7 102 32 1011	# 338368		00, 20, 20.0	0770072010	0771172010	077.1120.0	0,
KIM EDMONDSON FBINAA MONTANA-	FBINA/092516	FBIN NA CONFERENCE			09/06/2016	09/06/2016	09/06/2016	09/14/2016	(360.00)
IDAHO CHAPTER KIM EDMONDSON FBINAA MONTANA-	FBINA/092516	SCHAFFER MOCCASIN FBIN NA CONFERENCE			09/06/2016	09/06/2016	09/14/2016	09/14/2016	360.00
IDAHO CHAPTER	10111/10/2010	SCHAFFER MOCCASIN	,		07/00/2010	07/00/2010	07/14/2010	07/14/2010	300.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406147	ELEC SUPPLIES PD	Paid by Check		08/26/2016	09/06/2016	09/06/2016	09/14/2016	(88.13)
1000 CLACIED CTATE ELECTRIC CURRIN	201040/147		# 338377		00/0//001/	00/0//001/	00/14/201/	00/14/001/	00.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406147	ELEC SUPPLIES PD	Paid by Check # 338377		08/26/2016	09/06/2016	09/14/2016	09/14/2016	88.13
1508 - CORY D HESSEL	032916/PARKS	MEDICAL SERVICES	Paid by Check		07/01/2016	09/06/2016	09/06/2016	09/14/2016	(300.00)
		MARCH 16	# 338388						
1508 - CORY D HESSEL	032916/PARKS	MEDICAL SERVICES MARCH 16	Paid by Check # 338388		07/01/2016	09/06/2016	09/14/2016	09/14/2016	300.00
1093 - IDENTITY SCREENPRINTING &	42491	T SHIRTS BYRD	Paid by Check		08/25/2016	09/06/2016	09/06/2016	09/14/2016	(26.00)
EMBROIDERY INC			# 338390						(==:==)
1093 - IDENTITY SCREENPRINTING &	42491	T SHIRTS BYRD	Paid by Check		08/25/2016	09/06/2016	09/14/2016	09/14/2016	26.00
EMBROIDERY INC 1118 - LEHRKIND'S (BIG SPRING WATER)	1340563	WATER FOR PD	# 338390 Paid by Check		09/07/2016	09/06/2016	09/06/2016	09/14/2016	(40.95)
1110 - LEHRKIND'S (DIG SPRING WATER)	1340303	WATER FOR PD	# 338399		09/07/2010	09/00/2010	09/00/2010	09/14/2018	(40.95)
1118 - LEHRKIND'S (BIG SPRING WATER)	1340563	WATER FOR PD	Paid by Check		09/07/2016	09/06/2016	09/14/2016	09/14/2016	40.95
AVAN MACTERCARR PROCESSING	40/0/00001/	FF / 0 / 221000 / 42 / 2 / 00	# 338399		00/00/201/	00/0//001/	00/0//201/	00/14/001/	(100.00)
2682 - MASTERCARD PROCESSING CENTER	4262/090816	5569633100044262/09 0816	# 338412		09/08/2016	09/06/2016	09/06/2016	09/14/2016	(122.90)
2682 - MASTERCARD PROCESSING	4262/090816	5569633100044262/09			09/08/2016	09/06/2016	09/14/2016	09/14/2016	122.90
CENTER		0816	# 338412						
2682 - MASTERCARD PROCESSING CENTER	4138/090716	5569633300044138/09 0716	Paid by Check # 338414		09/07/2016	09/06/2016	09/06/2016	09/14/2016	(142.20)
2682 - MASTERCARD PROCESSING	4138/090716	5569633300044138/09			09/07/2016	09/06/2016	09/14/2016	09/14/2016	142.20
CENTER		0716	# 338414						
2682 - MASTERCARD PROCESSING	6732/090716	5569632000046732/09	,		09/07/2016	09/06/2016	09/06/2016	09/14/2016	(210.03)
CENTER 2682 - MASTERCARD PROCESSING	6732/090716	0716 5569632000046732/09	# 338415 Paid by Check		09/07/2016	09/06/2016	09/14/2016	09/14/2016	210.03
CENTER	07327070710	0716	# 338415		07/07/2010	07/00/2010	07/14/2010	07/14/2010	210.03
1474 - MONTANA WASTE SYSTEMS INC	431937		Paid by Check		08/31/2016	09/06/2016	09/06/2016	09/14/2016	(136.00)
1474 - MONTANA WASTE SYSTEMS INC	431937	081716 HQ INVESTIGATIONS	# 338421		08/31/2016	09/06/2016	09/14/2016	09/14/2016	136.00
14/4 - WIONTANA WASTE STSTEWS INC	43173/	081716	Paid by Check # 338421		00/31/2010	07/00/2010	07/14/2010	07/14/2010	130.00
1224 - NORTHWEST PIPE FITTINGS INC	2679644	PVC COUPLING GFPD	Paid by Check		08/08/2016	09/06/2016	09/06/2016	09/14/2016	(3.78)
			# 338431						



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE								
1224 - NORTHWEST PIPE FITTINGS INC	2679644	PVC COUPLING GFPD	Paid by Check # 338431		08/08/2016	09/06/2016	09/14/2016	09/14/2016	3.78
1078 - PICKWICKS OFFICE CITY	5781880	CDS AND DVD PD	# 330431 Paid by Check # 338435		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(277.50)
1078 - PICKWICKS OFFICE CITY	5781880	CDS AND DVD PD	# 330433 Paid by Check # 338435		09/02/2016	09/06/2016	09/14/2016	09/14/2016	277.50
1257 - S & C AUTO INC	2818	TOWING CR16-8339	Paid by Check # 338444		09/05/2016	09/06/2016	09/06/2016	09/14/2016	(925.00)
1257 - S & C AUTO INC	2818	TOWING CR16-8339	Paid by Check # 338444		09/05/2016	09/06/2016	09/14/2016	09/14/2016	925.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0269131IN	LAB SUPPLIES	Paid by Check # 338446		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(203.54)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0269131IN	LAB SUPPLIES	Paid by Check # 338446		09/02/2016	09/06/2016	09/14/2016	09/14/2016	203.54
HOLLY DIXON	1414335	ALCOHOL REFUND	Paid by Check # 338488		09/09/2016	09/07/2016	09/07/2016	09/14/2016	(35.00)
HOLLY DIXON	1414335	ALCOHOL REFUND	Paid by Check # 338488		09/09/2016	09/07/2016	09/14/2016	09/14/2016	35.00
ATTN: ERIC FOWELL IAFF LOCAL #8	1414339	ALCOHOL REFUND	Paid by Check # 338489		09/09/2016	09/07/2016	09/07/2016	09/14/2016	(35.00)
ATTN: ERIC FOWELL IAFF LOCAL #8	1414339	ALCOHOL REFUND	Paid by Check # 338489		09/09/2016	09/07/2016	09/14/2016	09/14/2016	35.00
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE			09/07/2016	09/08/2016	09/08/2016	09/14/2016	(436.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE			09/07/2016	09/08/2016	09/14/2016	09/14/2016	436.00
JIM PRIBYL	1413924	CANCELLED UNABLE TO ATTEND	Paid by Check # 338490		09/07/2016	09/07/2016	09/07/2016	09/14/2016	(35.00)
JIM PRIBYL	1413924	CANCELLED UNABLE TO ATTEND	Paid by Check # 338490		09/07/2016	09/07/2016	09/14/2016	09/14/2016	35.00
ATTN: SUE BABBITT RAINBOW SR LIVING	1414336	ALCOHOL REFUND	Paid by Check # 338491		09/09/2016	09/07/2016	09/07/2016	09/14/2016	(35.00)
ATTN: SUE BABBITT RAINBOW SR LIVING	1414336	ALCOHOL REFUND	Paid by Check # 338491		09/09/2016	09/07/2016	09/14/2016	09/14/2016	35.00
MICHAEL RICHARDSON	1414337	ALCOHOL REFUND	Paid by Check # 338492		09/09/2016	09/07/2016	09/07/2016	09/14/2016	(35.00)
MICHAEL RICHARDSON	1414337	ALCOHOL REFUND	Paid by Check # 338492		09/09/2016	09/07/2016	09/14/2016	09/14/2016	35.00
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/19/2016	09/21/2016	(1,725.00)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/21/2016	09/21/2016	1,725.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/AU G 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/19/2016	09/21/2016	(2,821.10)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/AU G 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/21/2016	09/21/2016	2,821.10
2829 - ARCHIVESOCIAL	2183	ARCHIVAL SERVICES FOR SOCIAL MEDIA ACCOUNTS	Paid by Check # 338524		07/28/2016	09/08/2016	09/08/2016	09/21/2016	(4,788.00)
2829 - ARCHIVESOCIAL	2183	ARCHIVAL SERVICES FOR SOCIAL MEDIA	Paid by Check # 338524		07/28/2016	09/08/2016	09/21/2016	09/21/2016	4,788.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP T16	ACCOUNTS ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 338529		09/16/2016	09/19/2016	09/19/2016	09/21/2016	(770.39)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP T16	PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338529		09/16/2016	09/19/2016	09/21/2016	09/21/2016	770.39
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016	09/21/2016	(24.00)
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/21/2016	09/21/2016	24.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85034	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/14/2016	09/21/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85034	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/21/2016	09/21/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85035	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/14/2016	09/21/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85035	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/21/2016	09/21/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/JUL16	GA REFUND	Paid by Check # 338548		08/25/2016	09/14/2016	09/14/2016	09/21/2016	(1,655.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/JUL16	GA REFUND	Paid by Check # 338548		08/25/2016	09/14/2016	09/21/2016	09/21/2016	1,655.00
MIKE CURREY	ADOPT/CURREY	REFUND/ADOPTION/V ADOR5617/NOT A GOOD FIT	Paid by Check # 338694		09/06/2016	09/14/2016	09/14/2016	09/21/2016	(140.00)
MIKE CURREY	ADOPT/CURREY	REFUND/ADOPTION/V ADOR5617/NOT A GOOD FIT	Paid by Check # 338694		09/06/2016	09/14/2016	09/21/2016	09/21/2016	140.00
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16			09/02/2016	09/08/2016	09/08/2016	09/21/2016	(215.14)
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16			09/02/2016	09/08/2016	09/21/2016	09/21/2016	215.14



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1140 - ECOLAB INC	8197176	ANIMAL CUELTED	Daid by Charle		00/04/2014	00/00/2014	09/08/2016	00/21/2014	((
1140 - ECOLAB INC	819/1/0	ANIMAL SHELTER MONTHLY PEST	Paid by Check # 338557		08/04/2016	09/08/2016	09/08/2016	09/21/2016	(64.17)
		CONTROL	# 330337						
1140 - ECOLAB INC	8197176	ANIMAL SHELTER	Paid by Check		08/04/2016	09/08/2016	09/21/2016	09/21/2016	64.17
		MONTHLY PEST	# 338557						
	00/5500	CONTROL	5			20/20/201/	00/00/004	00/04/004/	// · · · ·
1140 - ECOLAB INC	8365533	ANIMAL SHELTER MONTHLY PEST	Paid by Check # 338557		09/01/2016	09/08/2016	09/08/2016	09/21/2016	(64.17)
		CONTROL	# 330337						
1140 - ECOLAB INC	8365533	ANIMAL SHELTER	Paid by Check		09/01/2016	09/08/2016	09/21/2016	09/21/2016	64.17
		MONTHLY PEST	# 338557						
		CONTROL							
1810 - GOSCMA GREAT OPEN SPACES	2016090721	ANNUAL MEMBERSHIP			09/07/2016	09/08/2016	09/08/2016	09/21/2016	(100.00)
CITY MNGMT ASSOC.		FOR GREG DOYON 7/1/16 TO 6/30/17	# 338564						
1810 - GOSCMA GREAT OPEN SPACES	2016090721	ANNUAL MEMBERSHIP	Paid by Check		09/07/2016	09/08/2016	09/21/2016	09/21/2016	100.00
CITY MNGMT ASSOC.		FOR GREG DOYON	# 338564						
		7/1/16 TO 6/30/17							
1100 - GREAT FALLS ACE	3020933	CAT LITTER	Paid by Check		08/29/2016	09/14/2016	09/14/2016	09/21/2016	(244.50)
1100 - GREAT FALLS ACE	3020933	CAT LITTER	# 338566 Paid by Check		08/29/2016	09/14/2016	09/21/2016	09/21/2016	244.50
1100 - GREAT FALLS AGE	3020733	CATEITIER	# 338566		00/29/2010	07/14/2010	09/21/2010	07/21/2010	244.30
1100 - GREAT FALLS ACE	3012993	CAT LITTER	Paid by Check		08/01/2016	09/14/2016	09/14/2016	09/21/2016	(234.50)
			# 338566						
1100 - GREAT FALLS ACE	3012993	CAT LITTER	Paid by Check		08/01/2016	09/14/2016	09/21/2016	09/21/2016	234.50
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL16	ANIMAL SHELTER	# 338566 Paid by Check		07/25/2016	09/14/2016	09/14/2016	09/21/2016	(314.02)
1000 - THEE STET NOTKITION SALES INC	730313/30210	DOG/CAT FOOD	# 338571		0772372010	07/14/2010	09/14/2010	07/21/2010	(314.02)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL16	ANIMAL SHELTER	Paid by Check		07/25/2016	09/14/2016	09/21/2016	09/21/2016	314.02
		DOG/CAT FOOD	# 338571						
KATHY JOHNSON	ADOPT/JOHNS		,		08/26/2016	09/14/2016	09/14/2016	09/21/2016	(65.00)
KATHY JOHNSON	ON ADOPT/JOHNS	/SIRIUS 5551 REFUND/ADOPTION/CL	# 338698		00/24/2014	09/14/2016	09/21/2016	09/21/2016	65.00
KATHT JOHNSON	ON	/SIRIUS 5551	# 338698		08/26/2016	09/14/2010	09/21/2010	09/21/2010	65.00
2064 - KELLERS MOBILE VETERINARY	40716	GA REFUND SAM 5514			08/25/2016	09/14/2016	09/14/2016	09/21/2016	(140.00)
CLINIC			# 338581						,
2064 - KELLERS MOBILE VETERINARY	40716	GA REFUND SAM 5514			08/25/2016	09/14/2016	09/21/2016	09/21/2016	140.00
CLINIC	2010/0/111/	FF/0/20F000F2010/AN	# 338581		0//11/201/	00/00/201/	00/00/201/	00/21/201/	(1 (20 2()
2682 - MASTERCARD PROCESSING CENTER	2010/061116	5569630500052010/AN IMAL SHELTER	# 338592		06/11/2016	09/08/2016	09/08/2016	09/21/2016	(1,628.26)
2682 - MASTERCARD PROCESSING	2010/061116	5569630500052010/AN			06/11/2016	09/08/2016	09/21/2016	09/21/2016	1,628.26
CENTER		IMAL SHELTER	# 338592						,
2682 - MASTERCARD PROCESSING	3606/070716	5569633800043606/AN	•		07/07/2016	09/08/2016	09/08/2016	09/21/2016	(1,874.48)
CENTER		IMAL SHELTER	# 338591						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	3606/070716	5569633800043606/AN			07/07/2016	09/08/2016	09/21/2016	09/21/2016	1,874.48
CENTER		IMAL SHELTER	# 338591						= -x
2682 - MASTERCARD PROCESSING	5085/091216A	5569632500045085	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(14.50)
CENTER	E00E/00131/A	FF/0/22F0004F00F	# 338595		00/12/2017	00/14/201/	00/01/001/	00/21/201/	14.50
2682 - MASTERCARD PROCESSING CENTER	5085/091216A	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/21/2016	09/21/2016	14.50
2682 - MASTERCARD PROCESSING	5085/091216B	5569632500045085	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(14.50)
CENTER	3003/071210D	3307032300043003	# 338595		07/12/2010	07/14/2010	07/14/2010	07/21/2010	(14.30)
2682 - MASTERCARD PROCESSING	5085/091216B	5569632500045085	Paid by Check		09/12/2016	09/14/2016	09/21/2016	09/21/2016	14.50
CENTER	0000,0712102	000700200010000	# 338595		077.12720.10	077 . 1720 . 0	07,21,2010	07/21/2010	
2682 - MASTERCARD PROCESSING	3606/091316	5569633800043606/TA			09/13/2016	09/14/2016	09/14/2016	09/21/2016	(420.00)
CENTER		BBAND/CAGE CARD	# 338591						(, , , , , , , , , , , , , , , , , , ,
		HOLDERS							
2682 - MASTERCARD PROCESSING	3606/091316	5569633800043606/TA	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	420.00
CENTER		BBAND/CAGE CARD	# 338591						
		HOLDERS							
2218 - MONTANA SENIOR NEWS	331178	ANIMAL SHELTER	Paid by Check		08/09/2016	09/08/2016	09/08/2016	09/21/2016	(177.60)
		ADVERTISEMENT	# 338608						
2218 - MONTANA SENIOR NEWS	331178	ANIMAL SHELTER	Paid by Check		08/09/2016	09/08/2016	09/21/2016	09/21/2016	177.60
2010 MONTANIA CENHOD NEVAC	224470	ADVERTISEMENT	# 338608		00/11/001/	00/00/001/	00/00/001/	00/01/001/	(25.00)
2218 - MONTANA SENIOR NEWS	331179	ANIMAL SHELTER	Paid by Check		08/11/2016	09/08/2016	09/08/2016	09/21/2016	(35.00)
2218 - MONTANA SENIOR NEWS	331179	ADVERTISEMENT	# 338608		08/11/2016	09/08/2016	09/21/2016	09/21/2016	35.00
2210 - IVIONTAINA SENTOR NEWS	3311/7	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		06/11/2010	09/00/2010	09/21/2010	09/21/2010	33.00
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016	Paid by Check		08/31/2016	09/14/2016	09/14/2016	09/21/2016	(579.69)
1474 - MONTANA WASTE STOTEMS INC	17033	MONTHLY CHARGES	# 338690		00/31/2010	07/14/2010	07/14/2010	07/21/2010	(377.07)
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016	Paid by Check		08/31/2016	09/14/2016	09/21/2016	09/21/2016	579.69
		MONTHLY CHARGES	# 338690						
1611 - MWI VETERINARY SUPPLY CO	5924482	ANIMAL SHELTER	Paid by Check		07/19/2016	09/08/2016	09/08/2016	09/21/2016	(140.20)
		ADOPTION SUPPLIES	# 338613						, ,
1611 - MWI VETERINARY SUPPLY CO	5924482	ANIMAL SHELTER	Paid by Check		07/19/2016	09/08/2016	09/21/2016	09/21/2016	140.20
		ADOPTION SUPPLIES	# 338613						
1611 - MWI VETERINARY SUPPLY CO	6528922	ANIMAL SHELTER	Paid by Check		08/26/2016	09/08/2016	09/08/2016	09/21/2016	(331.34)
		VETERINARIAN	# 338613						
		SUPPLIES							
1611 - MWI VETERINARY SUPPLY CO	6528922	ANIMAL SHELTER	Paid by Check		08/26/2016	09/08/2016	09/21/2016	09/21/2016	331.34
		VETERINARIAN	# 338613						
10/1 NATIONAL LAUNDDV	10007/0051	SUPPLIES	Delal lass Observation		07/10/2017	00/00/001/	00/00/001/	00/01/001/	(4(01)
1061 - NATIONAL LAUNDRY	10337/2251	ANIMAL SHELTER	Paid by Check		07/12/2016	09/08/2016	09/08/2016	09/21/2016	(46.01)
1061 - NATIONAL LAUNDRY	10337/2251	LOGO RUGS ANIMAL SHELTER	# 338615 Paid by Check		07/12/2016	09/08/2016	09/21/2016	09/21/2016	46.01
TOOT - NATIONAL LAUNDRI	1033772231	LOGO RUGS	# 338615		07/12/2010	07/00/2010	07/21/2010	07/21/2010	40.01
1061 - NATIONAL LAUNDRY	17488/2251	ANIMAL SHELTER	Paid by Check		08/09/2016	09/08/2016	09/08/2016	09/21/2016	(47.16)
1001 WITTOWNE DIONDICT	17700/2201	LOGO RUGS	# 338615		00/07/2010	3770072010	57/00/2010	07/21/2010	(47.10)
		2000 11000	000010						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	TS DAVARIE								
1061 - NATIONAL LAUNDRY	17488/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/09/2016	09/08/2016	09/21/2016	09/21/2016	47.16
1061 - NATIONAL LAUNDRY	19288/2251	ANIMAL SHELTER LOGO RUGS	# 336615 Paid by Check # 338615		08/16/2016	09/08/2016	09/08/2016	09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	19288/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/16/2016	09/08/2016	09/21/2016	09/21/2016	10.85
1061 - NATIONAL LAUNDRY	21088/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/23/2016	09/08/2016	09/08/2016	09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	21088/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/23/2016	09/08/2016	09/21/2016	09/21/2016	10.85
1061 - NATIONAL LAUNDRY	22917/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/30/2016	09/08/2016	09/08/2016	09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	22917/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/30/2016	09/08/2016	09/21/2016	09/21/2016	10.85
1061 - NATIONAL LAUNDRY	26529/2251	WEEKLY RUG CLEANING	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	26529/2251	WEEKLY RUG CLEANING	Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016	09/21/2016	10.85
LINDSEY NEAL	RABIES/NEAL	RABIES DEPOSIT/161161/1612 37	Paid by Check		08/12/2016	09/14/2016	09/14/2016	09/21/2016	(30.00)
LINDSEY NEAL	RABIES/NEAL	RABIES DEPOSIT/161161/1612 37	Paid by Check # 338700		08/12/2016	09/14/2016	09/21/2016	09/21/2016	30.00
1908 - PROVETLOGIC LLC	3515	ANIMAL SHELTER JANITORIAL SUPPLIES	Paid by Check		07/11/2016	09/08/2016	09/08/2016	09/21/2016	(1,247.60)
1908 - PROVETLOGIC LLC	3515	ANIMAL SHELTER JANITORIAL SUPPLIES	Paid by Check		07/11/2016	09/08/2016	09/21/2016	09/21/2016	1,247.60
1067 - SODERS FLEET SUPPLY	181426	ANIMAL SHELTER DOG			08/15/2016	09/08/2016	09/08/2016	09/21/2016	(28.95)
1067 - SODERS FLEET SUPPLY	181426	ANIMAL SHELTER DOG FOOD			08/15/2016	09/08/2016	09/21/2016	09/21/2016	28.95
1067 - SODERS FLEET SUPPLY	182017	ANIMAL SHELTER DOG			08/28/2016	09/08/2016	09/08/2016	09/21/2016	(45.95)
1067 - SODERS FLEET SUPPLY	182017	ANIMAL SHELTER DOG FOOD			08/28/2016	09/08/2016	09/21/2016	09/21/2016	45.95
2999 - THE MERCER GROUP, INC	DCM/2NDPAY	SECOND PAYMENT FOR DEPUTY CITY MANAGER RECRUITMENT	Paid by Check # 338647		09/15/2016	09/15/2016	09/15/2016	09/21/2016	(3,333.33)
2999 - THE MERCER GROUP, INC	DCM/2NDPAY	SECOND PAYMENT FOR DEPUTY CITY MANAGER RECRUITMENT	Paid by Check # 338647		09/15/2016	09/15/2016	09/21/2016	09/21/2016	3,333.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		07/0//004/	20/20/20/	00/00/00/	00/01/001/	(222.22)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7269	ANIMAL SHELTER LANDSCAPING	Paid by Check # 338648		07/06/2016	09/08/2016	09/08/2016	09/21/2016	(300.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7269	ANIMAL SHELTER LANDSCAPING	Paid by Check # 338648		07/06/2016	09/08/2016	09/21/2016	09/21/2016	300.00
2818 - UNIFORMS PLUS	745680	ANIMAL SHELTER KENNEL TECH UNIFORMS	Paid by Check # 338656		08/23/2016	09/14/2016	09/14/2016	09/21/2016	(300.00)
2818 - UNIFORMS PLUS	745680	ANIMAL SHELTER KENNEL TECH UNIFORMS	Paid by Check # 338656		08/23/2016	09/14/2016	09/21/2016	09/21/2016	300.00
2672 - ACROSS THE STREET PRODUCTIONS	124197	BLUE CARD NORDEL	Paid by Check # 338521		09/02/2016	09/13/2016	09/13/2016	09/21/2016	(346.50)
2672 - ACROSS THE STREET PRODUCTIONS	124197	BLUE CARD NORDEL	Paid by Check # 338521		09/02/2016	09/13/2016	09/21/2016	09/21/2016	346.50
1137 - BENEFIS HOSPITALS INC	9102016	NITRILE GLOVES	Paid by Check # 338684		09/10/2016	09/13/2016	09/13/2016	09/21/2016	(195.00)
1137 - BENEFIS HOSPITALS INC	9102016	NITRILE GLOVES	Paid by Check # 338684		09/10/2016	09/13/2016	09/21/2016	09/21/2016	195.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6599	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 338538		09/01/2016	09/13/2016	09/13/2016	09/21/2016	(280.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6599	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 338538		09/01/2016	09/13/2016	09/21/2016	09/21/2016	280.00
1258 - DAVIS BUSINESS MACHINES INC	204021	COPY MAINT	Paid by Check # 338552		09/08/2016	09/13/2016	09/13/2016	09/21/2016	(43.33)
1258 - DAVIS BUSINESS MACHINES INC	204021	COPY MAINT	Paid by Check # 338552		09/08/2016	09/13/2016	09/21/2016	09/21/2016	43.33
1068 - GENERAL DISTRIBUTING CO	00465082	CYLINDER RENTALS	Paid by Check # 338561		08/31/2016	09/13/2016	09/13/2016	09/21/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00465082	CYLINDER RENTALS	Paid by Check # 338561		08/31/2016	09/13/2016	09/21/2016	09/21/2016	43.40
1100 - GREAT FALLS ACE	0166901	FASTENERS	Paid by Check # 338566		08/31/2016	09/13/2016	09/13/2016	09/21/2016	(1.23)
1100 - GREAT FALLS ACE	0166901	FASTENERS	Paid by Check # 338566		08/31/2016	09/13/2016	09/21/2016	09/21/2016	1.23
1100 - GREAT FALLS ACE	3021903	FASTENERS	Paid by Check # 338566		09/01/2016	09/13/2016	09/13/2016	09/21/2016	(.95)
1100 - GREAT FALLS ACE	3021903	FASTENERS	Paid by Check # 338566		09/01/2016	09/13/2016	09/21/2016	09/21/2016	.95
1100 - GREAT FALLS ACE	3022663	GARDEN HOSE, FLY SWATTER	Paid by Check # 338566		09/03/2016	09/13/2016	09/13/2016	09/21/2016	(33.97)
1100 - GREAT FALLS ACE	3022663	GARDEN HOSE, FLY SWATTER	Paid by Check # 338566		09/03/2016	09/13/2016	09/21/2016	09/21/2016	33.97
1100 - GREAT FALLS ACE	3023723	WATER COOLER	Paid by Check # 338566		09/08/2016	09/13/2016	09/13/2016	09/21/2016	(32.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3023723	WATER COOLER	Paid by Check		09/08/2016	09/13/2016	09/21/2016	09/21/2016	32.99
1100 - GREAT FALLS ACE	3023723	WATER COOLER	# 338566		09/06/2010	09/13/2010	09/21/2010	09/21/2010	32.99
1100 - GREAT FALLS ACE	0170681	LIGHT BULBS	Paid by Check		09/10/2016	09/13/2016	09/13/2016	09/21/2016	(15.99)
1100 - GREAT FALLS ACE	0170681	LIGHT BULBS	# 338566 Paid by Check		09/10/2016	09/13/2016	09/21/2016	09/21/2016	15.99
1100 - GREATTALES ACE	0170081	LIGITI BULBS	# 338566		09/10/2010	09/13/2010	09/21/2010	09/21/2010	15.77
1100 - GREAT FALLS ACE	3025293	LIGHT BULB STA 1	Paid by Check		09/14/2016	09/13/2016	09/13/2016	09/21/2016	(7.99)
1100 - GREAT FALLS ACE	3025293	LIGHT BULB STA 1	# 338566 Paid by Check		09/14/2016	09/13/2016	09/21/2016	09/21/2016	7.99
1100 - GREAT TALES AGE	3023273	LIGITI DOLD STAT	# 338566		07/14/2010	07/13/2010	07/21/2010	09/21/2010	1.77
1729 - INTERSTATE ALL BATTERY CENTER	1917602006717	BATTERIES AAA	Paid by Check		09/13/2016	09/13/2016	09/13/2016	09/21/2016	(176.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006717	ΒΔΤΤΕΡΙΕς ΔΔΔ	# 338577 Paid by Check		09/13/2016	09/13/2016	09/21/2016	09/21/2016	176.40
1727 INTERSTRIE ALL BRITERI GENTER	1717002000717	DATTERIES TON	# 338577		07/10/2010	07/13/2010	07/21/2010	07/21/2010	170.40
1729 - INTERSTATE ALL BATTERY CENTER	1917602006715	BATTERIES 12V	Paid by Check		09/13/2016	09/13/2016	09/13/2016	09/21/2016	(198.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006715	BATTERIES 12V	# 338577 Paid by Check		09/13/2016	09/13/2016	09/21/2016	09/21/2016	198.00
			# 338577						
2948 - KERNAGHANS SERVICE INC	147273	UNKNOWN	Paid by Check # 338583		08/04/2016	09/13/2016	09/13/2016	09/21/2016	(5.19)
2948 - KERNAGHANS SERVICE INC	147273	UNKNOWN	# 338583 Paid by Check		08/04/2016	09/13/2016	09/21/2016	09/21/2016	5.19
			# 338583						
2948 - KERNAGHANS SERVICE INC	151482	FUEL	Paid by Check # 338583		09/11/2016	09/13/2016	09/13/2016	09/21/2016	(10.34)
2948 - KERNAGHANS SERVICE INC	151482	FUEL	Paid by Check		09/11/2016	09/13/2016	09/21/2016	09/21/2016	10.34
			# 338583						/
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016	09/21/2016	(844.20)
2682 - MASTERCARD PROCESSING	5359/91516	5569632400045359	Paid by Check		09/15/2016	09/13/2016	09/21/2016	09/21/2016	844.20
CENTER			# 338594						(
1091 - MONTANA BROOM & BRUSH COMPANY	1165243	ROLL TOWELS	Paid by Check # 338606		09/13/2016	09/13/2016	09/13/2016	09/21/2016	(242.40)
1091 - MONTANA BROOM & BRUSH	1165243	ROLL TOWELS	Paid by Check		09/13/2016	09/13/2016	09/21/2016	09/21/2016	242.40
COMPANY	0040047	ALC MEDO	# 338606		00/04/004/	00/40/004/	00/40/004/	00/04/004/	(474.40)
1106 - PLAZA UNITED PHARMACY	8312016	ALS MEDS	Paid by Check # 338623		08/31/2016	09/13/2016	09/13/2016	09/21/2016	(474.19)
1106 - PLAZA UNITED PHARMACY	8312016	ALS MEDS	Paid by Check		08/31/2016	09/13/2016	09/21/2016	09/21/2016	474.19
4004 - BBORUUS	0444007	D	# 338623		00/10/001/	00/40/004/	00/10/001/	00/01/001/	(400.00)
1084 - PROBUILD	2111207	PAINT FP SETS	Paid by Check # 338625		09/12/2016	09/13/2016	09/13/2016	09/21/2016	(132.93)
1084 - PROBUILD	2111207	PAINT FP SETS	Paid by Check		09/12/2016	09/13/2016	09/21/2016	09/21/2016	132.93
ATTO DAVID EDAVIOLO CIMPONI SC	OEDT 0047	MEDICAL DIDECTOR	# 338625		00/40/004	00/40/004	00/40/00*	00/04/02:	(0.700.65)
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 338632		09/13/2016	09/13/2016	09/13/2016	09/21/2016	(2,700.00)
		5 I/ LING 0101 LIVI	000002						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 338632		09/13/2016	09/13/2016	09/21/2016		09/21/2016	2,700.00
1533 - UNIFIRE INC	9059453	RESCUE BLADES	Paid by Check # 338655		08/26/2016	09/13/2016	09/13/2016		09/21/2016	(495.00)
1533 - UNIFIRE INC	9059453	RESCUE BLADES	Paid by Check # 338655		08/26/2016	09/13/2016	09/21/2016		09/21/2016	495.00
1103 - WCS TELECOM	22109195	LONG DISTANCE	Paid by Check # 338692		09/01/2016	09/13/2016	09/13/2016		09/21/2016	(49.42)
1103 - WCS TELECOM	22109195	LONG DISTANCE	Paid by Check # 338692		09/01/2016	09/13/2016	09/21/2016		09/21/2016	49.42
2567 - STEVE BOLSTAD	TRAVEL/092616	JUDGES CONFERENCE/BOZEMA N,MT	Paid by Check		08/10/2016	09/13/2016	09/13/2016		09/21/2016	(534.03)
2567 - STEVE BOLSTAD	TRAVEL/092616	•	Paid by Check # 338666		08/10/2016	09/13/2016	09/21/2016		09/21/2016	534.03
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 338667		08/26/2016	09/13/2016	09/13/2016		09/21/2016	(361.78)
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 338667		08/26/2016	09/13/2016	09/21/2016		09/21/2016	361.78
2536 - MORGAN MEDVEC	TRAVEL/092716		Paid by Check # 338672		08/18/2016	09/13/2016	09/13/2016		09/21/2016	(527.66)
2536 - MORGAN MEDVEC	TRAVEL/092716		Paid by Check # 338672		08/18/2016	09/13/2016	09/21/2016		09/21/2016	527.66
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	(198.60)
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016		09/21/2016	198.60
2387 - JOHN SCHAFFER	TRAVEL/092516		Paid by Check		09/02/2016	09/13/2016	09/13/2016		09/21/2016	(1,140.62)
2387 - JOHN SCHAFFER	TRAVEL/092516		Paid by Check # 338677		09/02/2016	09/13/2016	09/21/2016		09/21/2016	1,140.62
1078 - PICKWICKS OFFICE CITY	5788490	VARIOUS OFFICE SUPPLIES	Paid by Check # 338622		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(88.84)
1078 - PICKWICKS OFFICE CITY	5788490	VARIOUS OFFICE SUPPLIES	Paid by Check # 338622		09/13/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	88.84
1078 - PICKWICKS OFFICE CITY	5781430	FILE LABELS- SEPTEMBER	Paid by Check # 338622		09/07/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(12.67)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1078 - PICKWICKS OFFICE CITY	5781430	FILE LABELS- SEPTEMBER	Paid by Check # 338622		09/07/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	12.67
1078 - PICKWICKS OFFICE CITY	5788491	DVD'S	Paid by Check # 338622		09/14/2016	09/15/2016	09/15/2016	09/14/2016	09/21/2016	(15.75)
1078 - PICKWICKS OFFICE CITY	5788491	DVD'S	Paid by Check # 338622		09/14/2016	09/15/2016	09/21/2016	09/14/2016	09/21/2016	15.75
3056 - ARROWHEAD FORENSICS	90357	SUPPLIES PD	Paid by Check # 338525		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(695.49)
3056 - ARROWHEAD FORENSICS	90357	SUPPLIES PD	# 330323 Paid by Check # 338525		09/08/2016	09/12/2016	09/21/2016		09/21/2016	695.49
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 016	PRE EMP AND RANDOM AUG 16	Paid by Check # 338685		09/10/2016	09/12/2016	09/12/2016		09/21/2016	(1,565.90)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 016		Paid by Check # 338685		09/10/2016	09/12/2016	09/21/2016		09/21/2016	1,565.90
2490 - CHARTER COMMUNICATIONS		8313200710937252 SEPT 16 WIRELESS INTERNET PD	Paid by Check # 338686		09/06/2016	09/12/2016	09/12/2016		09/21/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 6	8313200710937252 SEPT 16 WIRELESS INTERNET PD	Paid by Check # 338686		09/06/2016	09/12/2016	09/21/2016		09/21/2016	69.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN066294	LJ4700 BLK TONER	Paid by Check # 338554		09/07/2016	09/12/2016	09/12/2016		09/21/2016	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN066294	LJ4700 BLK TONER	Paid by Check # 338554		09/07/2016	09/12/2016	09/21/2016		09/21/2016	189.99
1140 - ECOLAB INC	8365497	PEST CONTROL DEPT 16 PD	Paid by Check # 338557		09/15/2016	09/12/2016	09/12/2016		09/21/2016	(111.94)
1140 - ECOLAB INC	8365497	PEST CONTROL DEPT 16 PD	Paid by Check # 338557		09/15/2016	09/12/2016	09/21/2016		09/21/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES	9911496	BACK GROUND CKS SEPT 16	Paid by Check # 338559		09/07/2016	09/12/2016	09/12/2016		09/21/2016	(47.67)
1775 - EQUIFAX INFORMATION SERVICES	9911496	BACK GROUND CKS SEPT 16	Paid by Check # 338559		09/07/2016	09/12/2016	09/21/2016		09/21/2016	47.67
1118 - LEHRKIND'S (BIG SPRING WATER)	1348613	WATER FOR PD	Paid by Check # 338586		09/13/2016	09/12/2016	09/12/2016		09/21/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1348613	WATER FOR PD	Paid by Check # 338586		09/13/2016	09/12/2016	09/21/2016		09/21/2016	58.50
1358 - LYNN PEAVEY COMPANY	322212	MISC SUPPLIES PD EVIDENCE	Paid by Check # 338587		09/06/2016	09/12/2016	09/12/2016		09/21/2016	(413.80)
1358 - LYNN PEAVEY COMPANY	322212	MISC SUPPLIES PD EVIDENCE	# 338587 Paid by Check # 338587		09/06/2016	09/12/2016	09/21/2016		09/21/2016	413.80
2682 - MASTERCARD PROCESSING CENTER	4138/091016	5569633300044138/09 1016			09/10/2016	09/12/2016	09/12/2016		09/21/2016	(21.56)
2682 - MASTERCARD PROCESSING CENTER	4138/091016	5569633300044138/09 1016			09/10/2016	09/12/2016	09/21/2016		09/21/2016	21.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY		MATC AND MODE CEDT	Daid by Chark		00/12/2014	00/12/2014	00/12/2014	00/21/2014	(120.04)
1061 - NATIONAL LAUNDRY	26668/2568	MATS AND MOPS SEPT 16	# 338615		09/13/2016	09/12/2016	09/12/2016	09/21/2016	(130.86)
1061 - NATIONAL LAUNDRY	26668/2568	MATS AND MOPS SEPT	Paid by Check		09/13/2016	09/12/2016	09/21/2016	09/21/2016	130.86
1224 - NORTHWEST PIPE FITTINGS INC	2697036	16 FULL PORT BALL VALVE PD	# 338615 Paid by Check # 338619		09/12/2016	09/12/2016	09/12/2016	09/21/2016	(51.00)
1224 - NORTHWEST PIPE FITTINGS INC	2697036	FULL PORT BALL VALVE PD	# 338619 Paid by Check # 338619		09/12/2016	09/12/2016	09/21/2016	09/21/2016	51.00
1078 - PICKWICKS OFFICE CITY	5787310	PAPER FOR PD	Paid by Check # 338622		09/08/2016	09/12/2016	09/12/2016	09/21/2016	(494.85)
1078 - PICKWICKS OFFICE CITY	5787310	PAPER FOR PD	Paid by Check # 338622		09/08/2016	09/12/2016	09/21/2016	09/21/2016	494.85
1776 - ULTRAMAX AMMUNITION	160747	PO 2017-86 Ammo	Paid by Check # 338654		09/13/2016	09/12/2016	09/12/2016	09/21/2016	(1,758.00)
1776 - ULTRAMAX AMMUNITION	160747	PO 2017-86 Ammo	Paid by Check # 338654		09/13/2016	09/12/2016	09/21/2016	09/21/2016	1,758.00
1165 - 2M COMPANY INC	8071394000	4"POP UP ROTOR/DC SOLENOID /SOLENOID VLV/	Paid by Check		08/24/2016	09/09/2016	09/09/2016	09/21/2016	(2,539.43)
1165 - 2M COMPANY INC	8071394000	4"POP UP ROTOR/DC SOLENOID /SOLENOID VLV/	Paid by Check # 338518		08/24/2016	09/09/2016	09/21/2016	09/21/2016	2,539.43
1165 - 2M COMPANY INC	8071410000	5 - DIAPHRAGM ASSY	Paid by Check # 338518		08/30/2016	09/15/2016	09/15/2016	09/21/2016	(232.75)
1165 - 2M COMPANY INC	8071410000	5 - DIAPHRAGM ASSY	Paid by Check # 338518		08/30/2016	09/15/2016	09/21/2016	09/21/2016	232.75
1102 - CENTURYLINK	7711265/AUG1 6	4067711265895B /PARK N REC OFFICE PHONE	Paid by Check # 338545		08/19/2016	09/09/2016	09/09/2016	09/21/2016	(211.95)
1102 - CENTURYLINK	7711265/AUG1 6	4067711265895B /PARK N REC OFFICE PHONE	Paid by Check # 338545		08/19/2016	09/09/2016	09/21/2016	09/21/2016	211.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701550	DEEP BOX/BLANK COVER/LOCKNUT/BUS H - SHOP LIGHT	Paid by Check # 338547		08/30/2016	09/15/2016	09/15/2016	09/21/2016	(19.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701550	DEEP BOX/BLANK COVER/LOCKNUT/BUS H - SHOP LIGHT	Paid by Check # 338547		08/30/2016	09/15/2016	09/21/2016	09/21/2016	19.31
LARRY EIDE	1414965	REFUND D/T SPONSOR CHECK CAME IN	Paid by Check # 338695		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(230.00)
LARRY EIDE	1414965	REFUND D/T SPONSOR CHECK CAME IN			09/13/2016	09/14/2016	09/21/2016	09/21/2016	230.00



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVAD: -								
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	922915	20- 6x6-16 - TREATED	Daid by Chack		09/07/2016	09/15/2016	09/21/2016	09/21/2016	1,200.80
INC	922913	H/F - CHOWEN SWING BORDER			09/07/2016	09/13/2010	09/21/2010	09/21/2010	1,200.60
1144 - MASCO	7419	EC NEUTRAL DISINFECTANT - PARK MNT	Paid by Check # 338590		08/29/2016	09/09/2016	09/09/2016	09/21/2016	(59.76)
1144 - MASCO	7419	EC NEUTRAL DISINFECTANT - PARK MNT	Paid by Check # 338590		08/29/2016	09/09/2016	09/21/2016	09/21/2016	59.76
2682 - MASTERCARD PROCESSING CENTER	6587/081616	5569631000516587/EX PEDIA MTRPA CONFERENCE HOTEL PETRELLA	Paid by Check # 338596		08/16/2016	09/12/2016	09/12/2016	09/21/2016	(510.76)
2682 - MASTERCARD PROCESSING CENTER	6587/081616	5569631000516587/EX PEDIA MTRPA CONFERENCE HOTEL PETRELLA	Paid by Check # 338596		08/16/2016	09/12/2016	09/21/2016	09/21/2016	510.76
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4816153	BRICK SAW 14" ELECT - RIVERS EDGE	Paid by Check # 338605		09/02/2016	09/15/2016	09/15/2016	09/21/2016	(69.50)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4816153	BRICK SAW 14" ELECT - RIVERS EDGE	Paid by Check # 338605		09/02/2016	09/15/2016	09/21/2016	09/21/2016	69.50
1091 - MONTANA BROOM & BRUSH COMPANY	1162128	LINERS/ DEEP BLUE GLASS/STAINLESS STL /TISSUES	Paid by Check # 338606		08/30/2016	09/09/2016	09/09/2016	09/21/2016	(224.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1162128	LINERS/ DEEP BLUE GLASS/STAINLESS STL /TISSUES	Paid by Check # 338606		08/30/2016	09/09/2016	09/21/2016	09/21/2016	224.64
1061 - NATIONAL LAUNDRY	23318/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK SHO	Paid by Check # 338615		08/31/2016	09/15/2016	09/15/2016	09/21/2016	(10.07)
1061 - NATIONAL LAUNDRY	23318/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK SHO	Paid by Check # 338615		08/31/2016	09/15/2016	09/21/2016	09/21/2016	10.07
1104 - NORTH 40 OUTFITTERS	6752341	JACK SIDE WIND /RATCHET OVAL HEAD SOCKET DRIVER	Paid by Check # 338617		09/02/2016	09/15/2016	09/15/2016	09/21/2016	(75.97)
1104 - NORTH 40 OUTFITTERS	6752341	JACK SIDE WIND /RATCHET OVAL HEAD SOCKET DRIVER	Paid by Check # 338617		09/02/2016	09/15/2016	09/21/2016	09/21/2016	75.97
1104 - NORTH 40 OUTFITTERS	6755981	XL GLOVE CRIPS/GLOVES - RET	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/2016	09/21/2016	(20.94)
1104 - NORTH 40 OUTFITTERS	6755981	XL GLOVE CRIPS/GLOVES - RET	Paid by Check # 338617		09/08/2016	09/15/2016	09/21/2016	09/21/2016	20.94



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



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1084 - PROBUILD	2108717	POLY INSRT	Paid by Check		09/01/2016	09/09/2016	09/21/2016	09/21/2016	34.00
		ELBOW/PVC BUSING/POLY MALE	# 338625						
		ADAPTER/POLY							
		SADDLE							
1084 - PROBUILD	2108080	4x4x8 STANDARD	Paid by Check		08/30/2016	09/15/2016	09/15/2016	09/21/2016	(10.25)
		TREATED CEDAR SIGN	# 338625						
1004 PROPILIE	2100000	POST CHOWEN	Details Object		00/20/2017	00/15/001/	00/01/001/	00/21/201/	10.05
1084 - PROBUILD	2108080	4x4x8 STANDARD TREATED CEDAR SIGN	Paid by Check		08/30/2016	09/15/2016	09/21/2016	09/21/2016	10.25
		POST CHOWEN	# 330023						
1084 - PROBUILD	2109828	RETAIL	Paid by Check		09/07/2016	09/15/2016	09/15/2016	09/21/2016	(29.95)
		FASTENERS/LAG	# 338625						, ,
		SCREWS - CHOWEN							
1004 - BBOBUU B	04.00000	SPRING BORDER	5		00/07/004/	00/45/004/	00/04/004/	00/04/004/	00.05
1084 - PROBUILD	2109828	RETAIL FASTENERS/LAG	Paid by Check # 338625		09/07/2016	09/15/2016	09/21/2016	09/21/2016	29.95
		SCREWS - CHOWEN	# 330023						
		SPRING BORDER							
1084 - PROBUILD	2109829	STIFF PUTTY	Paid by Check		09/07/2016	09/15/2016	09/15/2016	09/21/2016	(48.93)
		KNIFE/MIXN	# 338625						
		MEASURE/PLUG							
1084 - PROBUILD	2109829	CEMENT STIFF PUTTY	Doid by Chook		09/07/2016	09/15/2016	09/21/2016	09/21/2016	48.93
1064 - PROBUILD	2109029	KNIFE/MIXN	Paid by Check # 338625		09/07/2010	09/13/2010	09/21/2010	09/21/2010	40.93
		MEASURE/PLUG	# 330023						
		CEMENT							
1107 - SMITH EQUIPMENT CO	275494	MIXING NOZZLES/SILK			09/06/2016	09/15/2016	09/15/2016	09/21/2016	(34.00)
1407 OMITH FOUNDMENT OO	075404	ANCHOR EPOXY - RET			00/0//004/	00/45/004/	00/04/004/	00/04/004/	04.00
1107 - SMITH EQUIPMENT CO	275494	MIXING NOZZLES/SILK ANCHOR EPOXY - RET	,		09/06/2016	09/15/2016	09/21/2016	09/21/2016	34.00
1067 - SODERS FLEET SUPPLY	234697	BURNER RUBBISH 20	Paid by Check		08/30/2016	09/15/2016	09/15/2016	09/21/2016	(92.85)
1007 SODERSTEELT SOLVET	254077	GAL	# 338636		00/30/2010	07/10/2010	07/13/2010	07/21/2010	(72.00)
1067 - SODERS FLEET SUPPLY	234697	BURNER RUBBISH 20	Paid by Check		08/30/2016	09/15/2016	09/21/2016	09/21/2016	92.85
		GAL	# 338636						
1191 - STROBEL'S RENTALS INC	0131950303	DINGO PIP PULLER-	Paid by Check		09/02/2016	09/15/2016	09/15/2016	09/21/2016	(60.00)
1191 - STROBEL'S RENTALS INC	0131950303	CHOWEN SPRINGS IRR DINGO PIP PULLER-	# 338641 Paid by Check		09/02/2016	09/15/2016	09/21/2016	09/21/2016	60.00
1191 - STROBELS REINTALS INC	0131930303	CHOWEN SPRINGS IRR	,		09/02/2010	09/13/2010	09/21/2010	09/21/2010	00.00
1314 - THE FAGENSTROM COMPANY	132999	345- CHARCOAL	Paid by Check		08/30/2016	09/09/2016	09/09/2016	09/21/2016	(321.20)
		PAVERS PALLETS/	# 338646						(
		BAGS SAND -							
		RIVERSEDGE TRAIL							



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



Accounts Payable by G/L Distribution Report Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS	PAYABLE									
1172 - HOVEN EQUIPMENT COMPANY	16383	MISC PARTS	Paid by Check		09/13/2016	09/16/2016	09/21/2016		09/21/2016	3,699.00
			# 338573							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	316	\$0.00
Object 20321 - RABIES CE	RTIFICATES									
1610 - COUNTRY HAVEN VETERINARY	85034	RABIES DEPOSIT	Paid by Check		07/20/2016	09/14/2016	09/14/2016		09/21/2016	15.00
CLINIC PC		REFUND	# 338548							
1610 - COUNTRY HAVEN VETERINARY	85035	RABIES DEPOSIT	Paid by Check		07/20/2016	09/14/2016	09/14/2016		09/21/2016	15.00
CLINIC PC		REFUND	# 338548							
LINDSEY NEAL	RABIES/NEAL	RABIES	Paid by Check		08/12/2016	09/14/2016	09/14/2016		09/21/2016	30.00
		DEPOSIT/161161/1612	# 338700							
		37								
			Obje	ct 20321 - RAI	BIES CERTIFI	CATES Totals	Invo	ice Transactions	3	\$60.00
Object 20361 - RECTRAC I	REFUND									
HOLLY DIXON	1414335	ALCOHOL REFUND	Paid by Check		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00
			# 338488							
ATTN: ERIC FOWELL IAFF LOCAL #8	1414339	ALCOHOL REFUND	Paid by Check		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00
			# 338489							
JIM PRIBYL	1413924	CANCELLED UNABLE	Paid by Check		09/07/2016	09/07/2016	09/07/2016		09/14/2016	35.00
ATTAL OUE DARRITT DAINIBOUL OR LIVING	4.44.4007	TO ATTEND	# 338490		00/00/004/	00/07/004/	00/07/004/		00/44/004/	25.00
ATTN: SUE BABBITT RAINBOW SR LIVING	1414336	ALCOHOL REFUND	Paid by Check		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00
MICHAEL DICHADDCON	1414337	ALCOHOL DEFLIND	# 338491		00/00/201/	00/07/201/	00/07/201/		00/14/2017	25.00
MICHAEL RICHARDSON	1414337	ALCOHOL REFUND	Paid by Check # 338492		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00
LARRY EIDE	1414965	REFUND D/T SPONSOR			09/13/2016	09/14/2016	09/14/2016		09/21/2016	230.00
EARKT EIDE	1414703	CHECK CAME IN	# 338695		09/13/2010	07/14/2010	07/14/2010		07/21/2010	230.00
DIANE HANSEN	1415939	REFUND PARTIAL	Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/21/2016	238.00
DIANE HANGEN	1413737	MEMBERSHIP DUE TO			07/10/2010	07/10/2010	07/10/2010		07/21/2010	230.00
		INJURY	# 330077							
		1133111		Object 20361	- RECTRAC RE	FUND Totals	Invo	ice Transactions	7	\$643.00
Department 11 - CITY COMMISSION				,						,
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQ	IIIDMENT DENI	TALS								
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR	Daid by Chack		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.79
1200 - DAVIS BUSINESS MACHINES INC	203710	8/1/16 THRU 8/31/16	# 338552		09/02/2010	09/00/2010	09/06/2010		09/21/2010	33.19
		0/1/10 HINU 0/31/10		0 - OFFICE EQ	IIIDMENT DEI	SetoT 2 IATU	Inve	ice Transactions	1	\$53.79
			Object 4332	•	CITY COMMIS			pice Transactions		\$53.79
			D	epartment 11 -				oice Transactions		\$53.79 \$53.79
			D	epartinent 11 -	CITT COMMIS	DOTOR TOTALS	11100	nce transactions	I	\$33.19



MONTAGE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - GENERAL					'					
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43350 - MEMBERS	SHIPS & DUES									
1810 - GOSCMA GREAT OPEN SPACE	S 2016090721	ANNUAL MEMBERSHIP	,		09/07/2016	09/08/2016	09/08/2016	09	9/21/2016	100.00
CITY MNGMT ASSOC.		FOR GREG DOYON	# 338564							
		7/1/16 TO 6/30/17	Object	+ 422E0 MER	ADEDCHIDE 9	DUEC Totals	Love	oloo Troncoctions 1		\$100.00
Object 45320 - OFFICE EC	OUTDMENT DEN	TALS	Objec	1 43330 - MEI	MBERSHIPS &	DUES TOTAIS	IIIV	oice Transactions 1		\$100.00
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR	Paid by Chack		09/02/2016	09/08/2016	00/08/2014	. 00	9/21/2016	53.79
1230 - DAVIS DOSINESS MACHINES INC	203710	8/1/16 THRU 8/31/16			07/02/2010	09/00/2010	09/00/2010	0.	9/21/2010	33.77
		o, ,, , o , , , , , , , , , , , , , , ,		0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions 1	•	\$53.79
			,		11 - CITY MAN		Inv	oice Transactions 2	•	\$153.79
Division 114 - CITY CLERK										
Object 43590 - OTHER PR	ROFESSIONAL S	ERVICES MISCELLANEO	US							
1668 - MUNICIPAL CODE CORPORATION	00274690	SUPPLEMENT NO 5 TO	Paid by Check		08/30/2016	09/08/2016	09/08/2016	09	9/14/2016	1,371.11
		THE CODE OF	# 338425							
		ORDINANCES								
011 145000 05505	OLITBRAENIE DENI	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$1,371.11
Object 45320 - OFFICE EC	-		Delel Inc. Observe		00/00/001/	00/00/00/	00/00/00/	0.0	2/21/201/	F0.70
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	,		09/02/2016	09/08/2016	09/08/2016	09	9/21/2016	53.78
		0/1/10 11IKU 0/31/10		0 - OFFICE FO	UIPMENT RE	NTALS Totals	Inv	oice Transactions 1	•	\$53.78
			05,000 100=	•	n 114 - CITY (oice Transactions 2		\$1,424.89
Division 141 - ANIMAL SHELTER										7.7.2
Object 42150 - VOLUNTE	ER EXPENSES									
2682 - MASTERCARD PROCESSING	2010/061116	5569630500052010/AN	Paid by Check		06/11/2016	09/08/2016	09/08/2016	09	9/21/2016	1,628.26
CENTER		IMAL SHELTER	# 338592							
2682 - MASTERCARD PROCESSING	3606/070716	5569633800043606/AN	,		07/07/2016	09/08/2016	09/08/2016	09	9/21/2016	16.50
CENTER		IMAL SHELTER	# 338591	+ 424F0 VOI	LINTEED EVO	ENCEC Tatala	Local	-1 T		d1 (11 7)
Object 42220 JANITODI	AL CURRITE		Objec	1 42150 - VOI	LUNTEER EXP	ENSES TOTAIS	Inv	oice Transactions 2		\$1,644.76
Object 42230 - JANITORI 1908 - PROVETLOGIC LLC	3515	ANIMAL SHELTER	Paid by Check		07/11/2014	09/08/2016	00/09/2014	. 00	9/21/2016	1,247.60
1906 - PROVETLOGIC LLC	3313	JANITORIAL SUPPLIES			07/11/2016	09/06/2010	09/06/2010	0.	9/21/2010	1,247.00
		SAMITORIAL SOLI LILS		t 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	•	\$1,247.60
Object 42240 - CLOTHING	G & UNIFORM									7.72
2818 - UNIFORMS PLUS	745680	ANIMAL SHELTER	Paid by Check		08/23/2016	09/14/2016	09/14/2016	09	9/21/2016	300.00
		KENNEL TECH	# 338656							
		UNIFORMS								
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 1		\$300.00
Object 42270 - ADOPTIO			5		07/40/00::	00/00/00:	00/00/07:			
1611 - MWI VETERINARY SUPPLY CO	5924482	ANIMAL SHELTER	Paid by Check		07/19/2016	09/08/2016	09/08/2016	09	9/21/2016	140.20
		ADOPTION SUPPLIES	# 338613	act 42270 - Al	DOPTION SUP	DI TES Totals	Inv	oice Transactions 1		\$140.20
			Obj	COL TZZ/U - AI	DOF 110H 30F	I LILY TOTALS	IIIV	OIGG TTATISACTIONS I		φ14U.ZU



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1100 - GREAT FALLS ACE	3020933	CAT LITTER	Paid by Check # 338566		08/29/2016	09/14/2016	09/14/2016	09/21/2016	244.50
1100 - GREAT FALLS ACE	3012993	CAT LITTER	Paid by Check # 338566		08/01/2016	09/14/2016	09/14/2016	09/21/2016	234.50
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL16	ANIMAL SHELTER DOG/CAT FOOD	Paid by Check # 338571		07/25/2016	09/14/2016	09/14/2016	09/21/2016	314.02
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/AN IMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016	09/21/2016	2,031.84
2682 - MASTERCARD PROCESSING CENTER	3606/091316	5569633800043606/TA BBAND/CAGE CARD HOLDERS	Paid by Check # 338591		09/13/2016	09/14/2016	09/14/2016	09/21/2016	420.00
1611 - MWI VETERINARY SUPPLY CO	6528922	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 338613		08/26/2016	09/08/2016	09/08/2016	09/21/2016	331.34
1067 - SODERS FLEET SUPPLY	181426	ANIMAL SHELTER DOG	Paid by Check # 338636		08/15/2016	09/08/2016	09/08/2016	09/21/2016	28.95
1067 - SODERS FLEET SUPPLY	182017	ANIMAL SHELTER DOG FOOD			08/28/2016	09/08/2016	09/08/2016	09/21/2016	45.95
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 8	\$3,651.10
Object 43210 - PRINTING,	FORMS, ETC								
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016	09/14/2016	182.46
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016	09/21/2016	8.00
			Object	43210 - PRIN	NTING, FORMS	5, ETC Totals	Invo	pice Transactions 2	\$190.46
Object 43430 - GAS UTILI	TY		,		-				
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	09/14/2016	600.27
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions 1	\$600.27
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/AN IMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016	09/21/2016	76.22
2218 - MONTANA SENIOR NEWS	331178	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/09/2016	09/08/2016	09/08/2016	09/21/2016	177.60
2218 - MONTANA SENIOR NEWS	331179	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/11/2016	09/08/2016	09/08/2016	09/21/2016	35.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7269	ANIMAL SHELTER LANDSCAPING	Paid by Check # 338648		07/06/2016	09/08/2016	09/08/2016	09/21/2016	300.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 4	\$588.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER	NOT ACREEMEN	T C							
Object 43630 - MAINTENA			Detail in Observation		00/04/001/	00/00/00/	00/00/001/	00/01/001/	/ 4 17
1140 - ECOLAB INC	8197176	ANIMAL SHELTER MONTHLY PEST	Paid by Check # 338557		08/04/2016	09/08/2016	09/08/2016	09/21/2016	64.17
		CONTROL							
1140 - ECOLAB INC	8365533	ANIMAL SHELTER	Paid by Check		09/01/2016	09/08/2016	09/08/2016	09/21/2016	64.17
		MONTHLY PEST	# 338557						
1061 - NATIONAL LAUNDRY	10337/2251	CONTROL ANIMAL SHELTER	Paid by Check		07/12/2016	09/08/2016	09/08/2016	09/21/2016	46.01
TOOT WITTOWNE ENOUGH	1033772231	LOGO RUGS	# 338615		077 1272010	07/00/2010	07/00/2010	07/21/2010	40.01
1061 - NATIONAL LAUNDRY	17488/2251	ANIMAL SHELTER	Paid by Check		08/09/2016	09/08/2016	09/08/2016	09/21/2016	47.16
	10000/0051	LOGO RUGS	# 338615			00/00/004/	00/00/004/	00/04/004/	40.05
1061 - NATIONAL LAUNDRY	19288/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/16/2016	09/08/2016	09/08/2016	09/21/2016	10.85
1061 - NATIONAL LAUNDRY	21088/2251	ANIMAL SHELTER	Paid by Check		08/23/2016	09/08/2016	09/08/2016	09/21/2016	10.85
		LOGO RUGS	# 338615						
1061 - NATIONAL LAUNDRY	22917/2251	ANIMAL SHELTER	Paid by Check		08/30/2016	09/08/2016	09/08/2016	09/21/2016	10.85
10/1 NATIONAL LAUNDDY	2/520/2251	LOGO RUGS WEEKLY RUG	# 338615		00/12/2017	00/14/201/	00/14/201/	00/21/201/	10.05
1061 - NATIONAL LAUNDRY	26529/2251	CLEANING	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016	09/21/2016	10.85
		022,111110		O MATRITERI	NCE ACREEN	AENITO Totalo	Inve	ina Transportions O	40/4.04
			Object 4363	O - MAINIEN	ANCE AGREEM	TENTS TOTALS	IIIVC	ice Transactions 8	\$264.91
Object 43790 - MISCELLA	NEOUS TRAVEL E	EXPENSE	Object 4363	O - MAINTEN	ANCE AGREEM	TENIS TOTALS	ITIVC	ice Transactions 8	\$264.91
2682 - MASTERCARD PROCESSING	NEOUS TRAVEL E 3606/070716	5569633800043606/AM	N Paid by Check	O - MAINTEN	07/07/2016	09/08/2016	09/08/2016	09/21/2016	(250.08)
-		5569633800043606/AN IMAL SHELTER	N Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016	09/21/2016	(250.08)
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/AN IMAL SHELTER	N Paid by Check		07/07/2016	09/08/2016	09/08/2016		
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS	3606/070716 & REIMBURSEM	5569633800043606/AN IMAL SHELTER OI ENTS	Paid by Check # 338591 bject 43790 - M i		07/07/2016 S TRAVEL EXE	09/08/2016 PENSE Totals	09/08/2016 Invo	09/21/2016 vice Transactions 1	(250.08)
2682 - MASTERCARD PROCESSING CENTER	3606/070716 REIMBURSEMI GUARDIAN/JUL	5569633800043606/AP IMAL SHELTER OI ENTS ANIMAL SHELTER	Paid by Check # 338591 oject 43790 - M .		07/07/2016	09/08/2016	09/08/2016 Invo	09/21/2016	(250.08)
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS	3606/070716 & REIMBURSEM	5569633800043606/AN IMAL SHELTER OI ENTS	Paid by Check # 338591 bject 43790 - M i		07/07/2016 S TRAVEL EXE	09/08/2016 PENSE Totals	09/08/2016 Invo	09/21/2016 vice Transactions 1	(250.08)
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER	Paid by Check # 338591 bject 43790 - M Paid by Check # 338523 Paid by Check		07/07/2016 S TRAVEL EXE	09/08/2016 PENSE Totals	09/08/2016 Invo 09/19/2016	09/21/2016 vice Transactions 1	(250.08)
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 8 1292 - ANIMAL MEDICAL CLINIC	3606/070716 REIMBURSEMI GUARDIAN/JUL 16	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 338591 bject 43790 - M Paid by Check # 338523		07/07/2016 S TRAVEL EXF 09/16/2016	09/08/2016 PENSE Totals 09/19/2016	09/08/2016 Invo 09/19/2016	09/21/2016 vice Transactions 1 09/21/2016	(250.08) (\$250.08) 1,725.00
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 8 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338591 bject 43790 - M Paid by Check # 338523 Paid by Check # 338523		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016	09/08/2016 Invo 09/19/2016 09/19/2016	09/21/2016 sice Transactions 1 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 8 1292 - ANIMAL MEDICAL CLINIC	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 338591 bject 43790 - M Paid by Check # 338523 Paid by Check		07/07/2016 S TRAVEL EXF 09/16/2016	09/08/2016 PENSE Totals 09/19/2016	09/08/2016 Invo 09/19/2016 09/19/2016	09/21/2016 vice Transactions 1 09/21/2016	(250.08) (\$250.08) 1,725.00
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 3 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC 1491 - BEST FRIENDS ANIMAL HOSPITAL	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16 GUARDIAN/SEP	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER	Paid by Check # 338591 bject 43790 - M Paid by Check # 338523 Paid by Check # 338523 Paid by Check		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016	09/08/2016 Invo 09/19/2016 09/19/2016	09/21/2016 sice Transactions 1 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 3 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC 1491 - BEST FRIENDS ANIMAL HOSPITAL PC 1610 - COUNTRY HAVEN VETERINARY	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16 GUARDIAN/SEP	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 338591 oject 43790 - M Paid by Check # 338523 Paid by Check # 338523 Paid by Check # 338529 Paid by Check		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016	09/08/2016 Invo 09/19/2016 09/19/2016 09/19/2016	09/21/2016 sice Transactions 1 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 3 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC 1491 - BEST FRIENDS ANIMAL HOSPITAL PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16 GUARDIAN/SEP T16 GA/JUL16	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT GA REFUND	Paid by Check # 338591 oject 43790 - M Paid by Check # 338523 Paid by Check # 338529 Paid by Check # 338529 Paid by Check # 338548		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016 09/16/2016 08/25/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016 09/19/2016 09/14/2016	09/08/2016 Invo 09/19/2016 09/19/2016 09/19/2016	09/21/2016 iice Transactions 1 09/21/2016 09/21/2016 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10 770.39
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 3 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC 1491 - BEST FRIENDS ANIMAL HOSPITAL PC 1610 - COUNTRY HAVEN VETERINARY	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16 GUARDIAN/SEP T16 GA/JUL16	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT GA REFUND REFUND/ADOPTION/V	Paid by Check # 338591 oject 43790 - M Paid by Check # 338523 Paid by Check # 338529 Paid by Check # 338548 Paid by Check # 338548 Paid by Check		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016 09/16/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016 09/19/2016	09/08/2016 Invo 09/19/2016 09/19/2016 09/19/2016	09/21/2016 sice Transactions 1 09/21/2016 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10 770.39
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 3 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC 1491 - BEST FRIENDS ANIMAL HOSPITAL PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16 GUARDIAN/SEP T16 GA/JUL16	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT GA REFUND	Paid by Check # 338591 oject 43790 - M Paid by Check # 338523 Paid by Check # 338529 Paid by Check # 338529 Paid by Check # 338548		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016 09/16/2016 08/25/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016 09/19/2016 09/14/2016	09/08/2016 Invo 09/19/2016 09/19/2016 09/19/2016	09/21/2016 iice Transactions 1 09/21/2016 09/21/2016 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10 770.39
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 3 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC 1491 - BEST FRIENDS ANIMAL HOSPITAL PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16 GUARDIAN/SEP T16 GA/JUL16 ADOPT/CURREY	5569633800043606/AI IMAL SHELTER CIENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT GA REFUND REFUND/ADOPTION/V ADOR5617/NOT A GOOD FIT REFUND/ADOPTION/C	Paid by Check # 338591 Dject 43790 - M Paid by Check # 338523 Paid by Check # 338523 Paid by Check # 338529 Paid by Check # 338548 Paid by Check # 338694 L Paid by Check		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016 09/16/2016 08/25/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016 09/19/2016 09/14/2016	09/08/2016 Invo 09/19/2016 09/19/2016 09/19/2016 09/14/2016 09/14/2016	09/21/2016 iice Transactions 1 09/21/2016 09/21/2016 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10 770.39
2682 - MASTERCARD PROCESSING CENTER Object 45920 - REFUNDS 8 1292 - ANIMAL MEDICAL CLINIC 1292 - ANIMAL MEDICAL CLINIC 1491 - BEST FRIENDS ANIMAL HOSPITAL PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC MIKE CURREY	3606/070716 REIMBURSEMI GUARDIAN/JUL 16 GUARDIAN/AU G 16 GUARDIAN/SEP T16 GA/JUL16 ADOPT/CURREY	5569633800043606/AI IMAL SHELTER OI ENTS ANIMAL SHELTER GUARDIAN ANGEL PAYMENT GA REFUND REFUND/ADOPTION/V ADOR5617/NOT A GOOD FIT	Paid by Check # 338591 oject 43790 - M Paid by Check # 338523 Paid by Check # 338523 Paid by Check # 338529 Paid by Check # 338548 Paid by Check # 338694		07/07/2016 S TRAVEL EXE 09/16/2016 09/16/2016 09/16/2016 08/25/2016 09/06/2016	09/08/2016 PENSE Totals 09/19/2016 09/19/2016 09/19/2016 09/14/2016 09/14/2016	09/08/2016 Invo 09/19/2016 09/19/2016 09/19/2016 09/14/2016 09/14/2016	09/21/2016 iice Transactions 1 09/21/2016 09/21/2016 09/21/2016 09/21/2016 09/21/2016	(250.08) (\$250.08) 1,725.00 2,821.10 770.39 1,655.00 140.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS			L. Datallari Obradi		00/05/001/	00/14/001/	00/14/001/		00/01/001/	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	40716	GA REFUND SAM 5514	# 338581		08/25/2016	09/14/2016	09/14/2016		09/21/2016	140.00
CENTIC				- REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions	7	\$7,316.49
			,	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	36	\$15,694.53
Division 192 - CITY 190										
Object 42120 - COMPUTE	R ACCESSORIES									
2829 - ARCHIVESOCIAL	2183	ARCHIVAL SERVICES	Paid by Check		07/28/2016	09/08/2016	09/08/2016		09/21/2016	4,788.00
		FOR SOCIAL MEDIA	# 338524							
		ACCOUNTS	Object 4	2120 - COMPI	ITED ACCESS	ODIES Totals	Inv	oice Transactions	1	\$4,788.00
			Object -		ision 192 - CI			oice Transactions		\$4,788.00
Division 195 - MISCELLANEOUS AD	MIN			DIV	131011 131 011	retuis	1110	olec Transactions		ψ+,700.00
Object 43920 - RECRUITA	MENT COSTS									
2999 - THE MERCER GROUP, INC	DCM/2NDPAY	SECOND PAYMENT	Paid by Check		09/15/2016	09/15/2016	09/15/2016		09/21/2016	3,333.33
		FOR DEPUTY CITY	# 338647							
		MANAGER RECRUITMENT								
		RECRUITIVIENT	Ohio	ect 43920 - RE	CRUITMENT	COSTS Totals	Inv	oice Transactions	1	\$3,333.33
			,	on 195 - MISC				oice Transactions		\$3,333.33
				Department 14 -				oice Transactions		\$25,394.54
Department 16 - MUNICIPAL COURT										. ,
Division 151 - COURT										
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2536 - MORGAN MEDVEC	TRAVEL/09271		Paid by Check		08/18/2016	09/13/2016	09/13/2016		09/21/2016	527.66
		CONFERENCE/BOZEMAN,MT	A # 338672							
		'	bject 43790 - M	ISCELLANEOU	IS TRAVEL EX	PFNSF Totals	Inv	oice Transactions	1	\$527.66
					Division 151 - (oice Transactions		\$527.66
Division 153 - COURT ELECTED JUD	OGE									, , , , , , , , , , , , , , , , , , , ,
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2567 - STEVE BOLSTAD	TRAVEL/09261		Paid by Check		08/10/2016	09/13/2016	09/13/2016		09/21/2016	534.03
		CONFERENCE/BOZEMA	A # 338666							
		N,MT	bject 43790 - M	ISCELLANEOU	IC TD AVEL EV	DENCE Totals	Love	oice Transactions		\$534.03
		O	,	sion 153 - COU				oice Transactions	-	\$534.03
				epartment 16 -				oice Transactions		\$1,061.69
				opa. tillolit 20		ee erri Totals	1110		-	ψ1,001.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5783781	FILE LABELS	Paid by Check		09/01/2016	09/07/2016	09/07/2016	09/01/2016	09/14/2016	23.40
1070 FIGHWISHS STITUL STIT	0700701		# 338435		07/01/2010	07/07/2010	07/07/2010	07/01/2010	07/11/2010	20. 1
1078 - PICKWICKS OFFICE CITY	5786350	2 CASES PAPER	Paid by Check		09/07/2016	09/07/2016	09/07/2016	09/07/2016	09/14/2016	75.98
			# 338435							
1078 - PICKWICKS OFFICE CITY	5788490	VARIOUS OFFICE	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	88.8
		SUPPLIES	# 338622							
1078 - PICKWICKS OFFICE CITY	5781430	FILE LABELS-	Paid by Check		09/07/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	12.6
		SEPTEMBER	# 338622							
1078 - PICKWICKS OFFICE CITY	5788491	DVD'S	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/14/2016	09/21/2016	15.7
			# 338622							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5	\$216.70
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9770910556	CA CELL PHONES 868-	Paid by Check		08/23/3016	09/07/2016	09/07/2016	09/02/2016	09/14/2016	111.70
		3404 SARA AND 564-	# 338468							
		2011 JOE CIK								
				Object 43	3415 - CELL P	PHONE Totals	Invo	ice Transactions	1	\$111.70
Object 43630 - MAINTEN	ANCE AGREEMEN	NTS								
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR	Paid by Check		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.78
		8/1/16 THRU 8/31/16	# 338552							
			Object 4363	80 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	ice Transactions	1	\$53.78
				Division 17:	1 - CITY ATTO	DRNEY Totals	Invo	ice Transactions	7	\$382.18
				De	partment 17 - I	LEGAL Totals	Invo	ice Transactions	7	\$382.18
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	203820	SURGE PROTECTOR	Paid by Check		09/06/2016	09/06/2016	09/06/2016		09/14/2016	150.00
1230 - DAVIS BOSINESS WACHINES INC	203020	FOR DOWNST BIZHUB	,		07/00/2010	07/00/2010	07/00/2010		07/14/2010	130.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065845	TONER P1102 BLACK	Paid by Check		08/26/2016	09/06/2016	09/06/2016		09/14/2016	84.9
EGG T BIGITAL BOLLTING GOTT LILES	0111000010	TONERT TTOE BETOR	# 338368		00/20/2010	0770072010	0770072010		07/11/2010	01.7
2564 - DIGITAL DOLPHIN SUPPLIES	SIN066294	LJ4700 BLK TONER	Paid by Check		09/07/2016	09/12/2016	09/12/2016		09/21/2016	189.99
2001 21011/12 2021 11111 0011 2120	0111000271	25 17 55 2211 1 511211	# 338554		07/07/2010	077 1272010	077 1272010		07/21/2010	
1078 - PICKWICKS OFFICE CITY	5787310	PAPER FOR PD	Paid by Check		09/08/2016	09/12/2016	09/12/2016		09/21/2016	494.8
			# 338622							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	4	\$919.83
Object 42290 - OTHER OP	ERATING SUPPL	_IES								
1118 - LEHRKIND'S (BIG SPRING WATER)		WATER FOR PD	Paid by Check		09/07/2016	09/06/2016	09/06/2016		09/14/2016	40.9
ZELIMANDO (DIO OLIMIO WATER)	10 10000		# 338399		57,57,72010	37,0072010	37,00,2010		57/11/2010	70.7
2490 - CHARTER COMMUNICATIONS	0937252/SFPT1	8313200710937252	Paid by Check		09/06/2016	09/12/2016	09/12/2016		09/21/2016	69.9
2.75 S. WILLY SOMMONION TONS	6	SEPT 16 WIRELESS	# 338686		5.70072010	37/12/2010	57/12/2010		5., Z 1, Z 0 1 0	37.7
	Ü	INTERNET PD	000000							
		HATEKINET I D								



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endor und 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amoui
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	TES								
118 - LEHRKIND'S (BIG SPRING WATER)		WATER FOR PD	Paid by Check	•	09/13/2016	09/12/2016	09/12/2016	09/2	21/2016	58.5
THE ELIMINATE OF STRING WITTEN,	1010010	WATERTORTE	# 338586	`	07/10/2010	077 1272010	07/12/2010	0772	172010	00.0
			Object 422	90 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions 3	_	\$169.4
Object 43210 - PRINTING,	FORMS, ETC									
217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check	(09/15/2016	09/08/2016	09/08/2016	09/2	21/2016	8.0
			# 338541						_	
			Obje	ct 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1		\$8.00
Object 43430 - GAS UTILIT		ALIOUET 224	5		00/04/004/	00/07/004/	00/07/004			
209 - ENERGY WEST RESOURCES INC	002072/AUG16	MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	09/1	14/2016	135.4
		MONTHLY CHARGES	# 338481	Object 45	3430 - GAS U1	Totals	Inv	oice Transactions 1	-	\$135.4
Object 43630 - MAINTENA	NCE AGREEMEN	TS		Object 4.	7-30 - GAS 01	ILLIII Totais	IIIV	OICE Transactions 1		\$133.4
258 - DAVIS BUSINESS MACHINES INC	203719	AUG 16 COPIES PD	Paid by Check	•	09/02/2016	09/06/2016	09/06/2016	09/1	14/2016	316.7
271110 200111200 1111101111120 1110	2007.17	7.00 10 001 120 1 0	# 338366	•	07,02,2010	07,00720.0	07,00,2010	,	, 20.0	0.0.7
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 1	-	\$316.7
				Division 3	11 - POLICE A	ADMIN Totals	Inv	oice Transactions 10	_	\$1,549.4
Division 312 - PATROL										
Object 42250 - FIREARM S	UPPLIES									
732 - ARMSCOR CARTRIDGE INC.	6444	PO 84 AMMO FOR HRU	,	(09/06/2016	09/06/2016	09/06/2016	5 09/1	14/2016	4,425.50
			# 338349	Obj. 43350	ETDE ADM CUE	DI TEC Takala	Local		_	¢4.405.5
				Object 42250 - I				oice Transactions 1	-	\$4,425.50
Division 214 POLICE CURRORT CER	VICEC			DI	ivision 312 - P	ATROL Totals	IIIV	oice Transactions 1		\$4,425.50
Division 314 - POLICE SUPPORT SER										
Object 42230 - JANITORIA 061 - NATIONAL LAUNDRY	26668/2568	MATS AND MOPS SEPT	Daid by Chael	,	09/13/2016	09/12/2016	00/12/2014	00/2	21/2016	130.8
UOT - IVATIONAL LAUNDRY	20000/2300	16	# 338615		09/13/2010	09/12/2010	09/12/2010) 09/2	21/2010	130.00
		10		ect 42230 - JAN	IITORIAL SUP	PPLIES Totals	Inv	oice Transactions 1	-	\$130.8
Object 42250 - FIREARM S	UPPLIES									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
776 - ULTRAMAX AMMUNITION	160747	PO 2017-86 Ammo	Paid by Check	(09/13/2016	09/12/2016	09/12/2016	09/2	21/2016	1,758.00
			# 338654						_	<u> </u>
				Object 42250 - I	FIREARM SUP	PPLIES Totals	Inv	oice Transactions 1	_	\$1,758.00
Object 42290 - OTHER OPE	RATING SUPPL	IES								
682 - MASTERCARD PROCESSING	4262/090816	5569633100044262/09	,	(09/08/2016	09/06/2016	09/06/2016	5 09/1	14/2016	122.90
ENTER		0816	# 338412		00/07/004/	00/0//004/	00/0//004			
582 - MASTERCARD PROCESSING	4138/090716	5569633300044138/09	,	(09/07/2016	09/06/2016	09/06/2016	09/1	14/2016	142.20
ENTER 224 - NORTHWEST PIPE FITTINGS INC	2679644	0716 PVC COUPLING GFPD	# 338414 Paid by Check	•	08/08/2016	09/06/2016	00/04/2014	. 00/1	14/2016	3.78
224 - NONTHINLST FIFE LITTINGS INC	2017044	I VC COUPLING GFPD	# 338431	`	00/00/2010	07/00/2010	07/00/2010	09/1	14/2010	3.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SEI										
Object 42290 - OTHER OP								_		
2682 - MASTERCARD PROCESSING CENTER	4138/091016	5569633300044138/09 1016	Paid by Check # 338599		09/10/2016	09/12/2016	09/12/2016	5	09/21/2016	21.5
CENTER		1016		90 - OTHER OP	FRATING SUP	PI TFS Totals	Inv	voice Transactions	4	\$290.4
Object 42390 - OTHER REI	PATR & MATNTFI	NANCE SUPPLIES	Object Table	o omekon		retele rotals	1110	roice Transactions	7	Ψ270
1203 - GLACIER STATE ELECTRIC SUPPLY		ELEC SUPPLIES PD	Paid by Check		08/26/2016	09/06/2016	09/06/2016	5	09/14/2016	88.1
			# 338377	-						
1224 - NORTHWEST PIPE FITTINGS INC	2697036	FULL PORT BALL	Paid by Check		09/12/2016	09/12/2016	09/12/2016	5	09/21/2016	51.0
		VALVE PD	# 338619							
		Object 423 9	90 - OTHER RI	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	voice Transactions	2	\$139.1
Object 43350 - MEMBERSH		DAOK ODOLIND OKO	5 111 01 1		00/07/004/	00/40/004/	00/40/004	,	00/04/004/	47.4
1775 - EQUIFAX INFORMATION SERVICES LLC	9911496	BACK GROUND CKS SEPT 16	Paid by Check # 338559		09/07/2016	09/12/2016	09/12/2016	b	09/21/2016	47.6
LLC		JLF1 10		ect 43350 - MEN	MBFRSHTPS &	DUFS Totals	Inv	voice Transactions	1	\$47.6
Object 43560 - MEDICAL S	SERVICES		ال ال			DOLO TOTALS		Turisactions		Ψ17.0
1508 - CORY D HESSEL		MEDICAL SERVICES	Paid by Check		07/01/2016	09/06/2016	09/06/2016	5	09/14/2016	300.0
		MARCH 16	# 338388							
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091		Paid by Check		09/10/2016	09/12/2016	09/12/2016	5	09/21/2016	1,565.9
	016	RANDOM AUG 16	# 338685							
Object 42500 OTHER BR	OFFICETONAL CE	DVICEC MICCELL ANEC		Object 43560 - I	MEDICAL SER	VICES Totals	Inv	voice Transactions	2	\$1,865.9
Object 43590 - OTHER PRO 1257 - S & C AUTO INC	2818	TOWING CR16-8339			00/0E/2014	09/06/2016	00/04/201/	,	00/14/2014	925.0
1257 - 5 & C AUTO INC	2818	TOWING CR 16-8339	Paid by Check # 338444		09/05/2016	09/06/2016	09/06/2018	0	09/14/2016	925.0
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$925.0
Object 43640 - MACHINER	RY & EQUIPMEN									7
1140 - ECOLAB INC	8365497	PEST CONTROL DEPT			09/15/2016	09/12/2016	09/12/2016	5	09/21/2016	111.9
		16 PD	# 338557							
		Object 43640 - MACH	INERY & EQU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$111.9
Object 43790 - MISCELLAI										
KIM EDMONDSON FBINAA MONTANA-	FBINA/092516	FBIN NA CONFERENCE			09/06/2016	09/06/2016	09/06/2016	6	09/14/2016	360.0
IDAHO CHAPTER	TDAVEL /00271/	SCHAFFER MOCCASIN			00/2//201/	00/12/201/	00/12/201/	,	00/01/001/	2/1-
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE	Paid by Check # 338667		08/26/2016	09/13/2016	09/13/2016	0	09/21/2016	361.
		SCHOOL/BOZEMAN.MT								
2387 - JOHN SCHAFFER	TRAVEL/092516		Paid by Check		09/02/2016	09/13/2016	09/13/2016	5	09/21/2016	1,140.6
		CONFERENCE/BOISE,I								
		DAHO								
		Ob	-	IISCELLANEOU				oice Transactions		\$1,862.4 \$7,131.3
					SUPPORT SER			oice Transactions		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SER	VICES									
Object 43560 - MEDICAL S	SERVICES									
1137 - BENEFIS HOSPITALS INC	D47767587/071	MEDICAL SERVICES	Paid by Check		07/29/2016	09/06/2016	09/06/2016		09/14/2016	300.0
	916	CR16-23405	# 338352							
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$300.0
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1474 - MONTANA WASTE SYSTEMS INC	431937	HQ INVESTIGATIONS	Paid by Check		08/31/2016	09/06/2016	09/06/2016		09/14/2016	136.0
		081716	# 338421						,	
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$136.0
Object 43750 - INVESTIGA										
2682 - MASTERCARD PROCESSING	6732/090716	5569632000046732/09			09/07/2016	09/06/2016	09/06/2016		09/14/2016	210.0
CENTER		0716	# 338415							+010.0
			,	43750 - INVE				oice Transactions		\$210.0
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	3	\$646.0
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL	,									
1078 - PICKWICKS OFFICE CITY	5781880	CDS AND DVD PD	Paid by Check		09/02/2016	09/06/2016	09/06/2016		09/14/2016	277.5
10/7 CIDOUIE FINOED DOINT	00/04041N	LAD CUDDLIEC	# 338435		00/00/001/	00/0//001/	00/0//001/		00/14/2017	202 5
1267 - SIRCHIE FINGER PRINT LABORATORIES	0269131IN	LAB SUPPLIES	Paid by Check # 338446		09/02/2016	09/06/2016	09/06/2016		09/14/2016	203.5
3056 - ARROWHEAD FORENSICS	90357	SUPPLIES PD	Paid by Check		09/08/2016	09/12/2016	09/12/2016		09/21/2016	695.4
3030 - ARROWILAD FOREINSICS	70337	JULILITY	# 338525		09/00/2010	07/12/2010	09/12/2010		03/21/2010	073.4
1358 - LYNN PEAVEY COMPANY	322212	MISC SUPPLIES PD	Paid by Check		09/06/2016	09/12/2016	09/12/2016		09/21/2016	413.8
		EVIDENCE	# 338587							
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	4	\$1,590.3
Object 42240 - CLOTHING	& UNIFORM									
1093 - IDENTITY SCREENPRINTING &	42491	T SHIRTS BYRD	Paid by Check		08/25/2016	09/06/2016	09/06/2016		09/14/2016	26.0
EMBROIDERY INC			# 338390							
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$26.0
				Division 316 -	RECORDS BU	JREAU Totals	Inv	oice Transactions	5	\$1,616.3
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	35	\$15,368.6
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & F	ORMS									
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check		09/15/2016	09/08/2016	09/08/2016		09/21/2016	8.0
			# 338541							
				Object 4211	O - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$8.0
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES		-						
1137 - BENEFIS HOSPITALS INC	9102016	NITRILE GLOVES	Paid by Check		09/10/2016	09/13/2016	09/13/2016		09/21/2016	195.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1106 - PLAZA UNITED PHARMACY	8312016	ALS MEDS	Paid by Check		08/31/2016	09/13/2016	09/13/2016	09/21/2016	474.19
			# 338623						
		Obj	ject 42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 2	\$669.19
Object 42230 - JANITORIA	L SUPPLIES								
1100 - GREAT FALLS ACE	3022663	GARDEN HOSE, FLY	Paid by Check		09/03/2016	09/13/2016	09/13/2016	09/21/2016	33.97
		SWATTER	# 338566						
1100 - GREAT FALLS ACE	3023723	WATER COOLER	Paid by Check		09/08/2016	09/13/2016	09/13/2016	09/21/2016	32.99
			# 338566						
1100 - GREAT FALLS ACE	0170681	LIGHT BULBS	Paid by Check		09/10/2016	09/13/2016	09/13/2016	09/21/2016	15.99
			# 338566						
1100 - GREAT FALLS ACE	3025293	LIGHT BULB STA 1	Paid by Check		09/14/2016	09/13/2016	09/13/2016	09/21/2016	7.99
	5050/0454/		# 338566		00/45/004/	00/40/004/	00/40/004/	20/04/004/	4== 00
2682 - MASTERCARD PROCESSING	5359/91516	5569632400045359	Paid by Check		09/15/2016	09/13/2016	09/13/2016	09/21/2016	155.33
CENTER	11/50/10	DOLL TOWELC	# 338594		00/12/201/	00/10/001/	00/12/2017	00/01/001/	242.40
1091 - MONTANA BROOM & BRUSH	1165243	ROLL TOWELS	Paid by Check		09/13/2016	09/13/2016	09/13/2016	09/21/2016	242.40
COMPANY			# 338606	ct 42230 - JAN	ITTODTAL CUD	DI TEC Totals	Inv	pice Transactions 6	\$488.67
Object 43310 CAS OIL F	STECEL FUEL CE	FACE FTC	Obje	1 42230 - JAN	IIIOKIAL SUP	PLIES TOTALS	11100	DICE ITALISACTIONS 0	\$400.07
Object 42310 - GAS, OIL, D			Daid by Chaal		00/11/201/	00/12/201/	00/12/201/	00/21/201/	10.24
2948 - KERNAGHANS SERVICE INC	151482	FUEL	Paid by Check # 338583		09/11/2016	09/13/2016	09/13/2016	09/21/2016	10.34
		01	# 338583 bject 42310 - GAS	OTI DIECEL	ELIEL CDEAC	E ETC Totals	Inv	pice Transactions 1	\$10.34
Object 42220 MACHINED	V & FOLITOMEN		Dject 42310 - GA 3	, OIL, DIESEL	FUEL, GREAS	E, ETC TOTALS	11100	DICE ITALISACTIONS I	\$10.54
Object 42330 - MACHINER	-		Dalal lass Obsasla		00/24/201/	00/10/001/	00/12/2017	00/01/001/	1.00
1100 - GREAT FALLS ACE	0166901	FASTENERS	Paid by Check		08/31/2016	09/13/2016	09/13/2016	09/21/2016	1.23
1100 - GREAT FALLS ACE	3021903	FASTENERS	# 338566 Paid by Check		09/01/2016	00/12/2014	09/13/2016	09/21/2016	.95
1100 - GREAT FALLS ACE	3021903	FASTENERS	# 338566		09/01/2010	09/13/2010	09/13/2010	09/21/2010	.90
1729 - INTERSTATE ALL BATTERY CENTER	1917602006717	ΒΔΤΤΕΡΙΕς ΔΔΔ	Paid by Check		09/13/2016	09/13/2016	09/13/2016	09/21/2016	176.40
1727 - INTERSTATE ALL DATTERT CENTER	1717002000717	DATTERIES AAA	# 338577		07/13/2010	07/13/2010	07/13/2010	07/21/2010	170.40
1729 - INTERSTATE ALL BATTERY CENTER	1917602006715	BATTERIES 12V	Paid by Check		09/13/2016	09/13/2016	09/13/2016	09/21/2016	198.00
7,2,7 2,112 3,11 12.11 32.11 2.11	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	57111211120 121	# 338577		077.0720.0	077.10720.10	077.10720.10	57/21/2010	.,0.00
2948 - KERNAGHANS SERVICE INC	147273	UNKNOWN	Paid by Check		08/04/2016	09/13/2016	09/13/2016	09/21/2016	5.19
			# 338583						
2682 - MASTERCARD PROCESSING	5359/91516	5569632400045359	Paid by Check		09/15/2016	09/13/2016	09/13/2016	09/21/2016	111.00
CENTER			# 338594						
1533 - UNIFIRE INC	9059453	RESCUE BLADES	Paid by Check		08/26/2016	09/13/2016	09/13/2016	09/21/2016	495.00
			# 338655						
1172 - HOVEN EQUIPMENT COMPANY	16383	MISC PARTS	Paid by Check		09/13/2016	09/16/2016	09/16/2016	09/21/2016	3,699.00
			# 338573						
			Object 42330 - M	IACHINERY &	EQUIPMENT I	PARTS Totals	Invo	pice Transactions 8	\$4,686.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHON										
1103 - WCS TELECOM	22109195	LONG DISTANCE	Paid by Check # 338692		09/01/2016	09/13/2016	09/13/2016		09/21/2016	49.42
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$49.42
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016			09/14/2016	965.84
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$965.84
Object 43535 - RECRUITM										
2682 - MASTERCARD PROCESSING CENTER	5085/091216A	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/14/2016		09/21/2016	14.50
2682 - MASTERCARD PROCESSING CENTER	5085/091216B	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/14/2016		09/21/2016	14.50
			Objec	t 43535 - RECF	RUITMENT TE	STING Totals	Inv	oice Transactions	2	\$29.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS							
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 338632		09/13/2016	09/13/2016	09/13/2016		09/21/2016	2,700.00
		Object 43590 - OTI	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,700.00
Object 43620 - BUILDING	REPAIR & MAIN	NT .								
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6599	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 338538		09/01/2016	09/13/2016	09/13/2016	Ò	09/21/2016	280.00
			Object 43	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$280.00
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	204021	COPY MAINT	Paid by Check # 338552		09/08/2016	09/13/2016	09/13/2016		09/21/2016	43.33
			,	30 - MAINTEN	ANCE AGREEN	1ENTS Totals	Inv	oice Transactions	1	\$43.33
Object 43640 - MACHINER	-									
1068 - GENERAL DISTRIBUTING CO	00465082	CYLINDER RENTALS	Paid by Check # 338561		08/31/2016	09/13/2016	09/13/2016		09/21/2016	43.40
		Object 43640 - MACH	INERY & EQU	IPMENT REPA	R & MAINTEN	NANCE Totals	Inv	oice Transactions	1	\$43.40
Object 43810 - TUITION 8	k MEETING REGI	STRATIONS								
2672 - ACROSS THE STREET PRODUCTIONS	124197	BLUE CARD NORDEL	Paid by Check # 338521		09/02/2016	09/13/2016	09/13/2016		09/21/2016	346.50
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	240.00
		Object	t 43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	2	\$586.50
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	28	\$10,560.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 412 - FIRE PREVENTION									
Object 42140 - INSTRUCTI									
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016	09/21/2016	337.87
1084 - PROBUILD	2111207	PAINT FP SETS	Paid by Check # 338625		09/12/2016	09/13/2016	09/13/2016	09/21/2016	132.93
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions 2	\$470.80
				Division 412 -	FIRE PREVEN	ITION Totals	Invo	oice Transactions 2	\$470.80
				D	epartment 24 ·	• FIRE Totals	Invo	pice Transactions 30	\$11,031.26
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS	STRATION								
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5787590	1- BOTTLE RED INK	Paid by Check # 338622		09/09/2016	09/09/2016	09/09/2016	09/21/2016	7.20
1078 - PICKWICKS OFFICE CITY	5787580	2 LINE RUBBER STAMP	Paid by Check # 338622		09/09/2016	09/09/2016	09/09/2016	09/21/2016	11.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002538301	BLACK JACKET - SHIPPING/HANDLING	Paid by Check		08/30/2016	09/09/2016	09/09/2016	09/21/2016	7.68
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 3	\$25.88
Object 43410 - TELEPHONE	E	,							
1102 - CENTURYLINK	7711265/AUG1	4067711265895B	Paid by Check		08/19/2016	09/09/2016	09/09/2016	09/21/2016	211.95
	6	/PARK N REC OFFICE PHONE	# 338545						
1103 - WCS TELECOM	22108862	AUGUST - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 338693		09/01/2016	09/09/2016	09/09/2016	09/21/2016	50.51
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$262.46
Object 43430 - GAS UTILIT	ΓΥ								
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	09/14/2016	136.77
				Object 43	430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	\$136.77
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016	09/21/2016	463.60
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions 1	\$463.60
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016	09/14/2016	436.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINI	STRATION									
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	6587/081616	5569631000516587/EX			08/16/2016	09/12/2016	09/12/2016	1	09/21/2016	510.76
CENTER		PEDIA MTRPA	# 338596							
		CONFERENCE HOTEL PETRELLA								
			iect 43790 - M	ISCELLANEOU	S TRAVEL EXI	DENCE Totals	Inv	oice Transactions		\$946.76
		Obj	,	- PARK & REC				oice Transactions		\$1,835.47
Division 633 - PARK AREAS			DIVISION 021	I AIRI O ILL	ADMINISTRA	ATTOM TOTALS	IIIV	olce Transactions	, ,	\$1,033.47
Object 42210 - AGRICULT	URF & HORTIC	III TURE SUPPLIES								
1165 - 2M COMPANY INC	8071394000	4"POP UP ROTOR/DC	Paid by Check		08/24/2016	09/09/2016	09/09/2016	•	09/21/2016	2,539.43
7100 ZIVI 00IVII 7111 IIVO	0071071000	SOLENOID /SOLENOID			00/2 1/2010	07/07/2010	07/07/2010		07/21/2010	2,007.10
		VLV/								
1165 - 2M COMPANY INC	8071410000	5 - DIAPHRAGM ASSY	Paid by Check		08/30/2016	09/15/2016	09/15/2016)	09/21/2016	232.75
			# 338518							
1224 - NORTHWEST PIPE FITTINGS INC	2690433	60-3"x20' PVC	Paid by Check		08/29/2016	09/15/2016	09/15/2016	1	09/21/2016	67.80
		RINGTITE PIPE 2ND ST	# 338619							
1224 - NORTHWEST PIPE FITTINGS INC	2692511	ISLAND 300' POLY	Paid by Check		09/01/2016	09/15/2016	00/15/2016		09/21/2016	125.34
1224 - NORTHWEST FILE FITTINGS INC	2072311	PIPE/FITTING	# 338619		09/01/2010	07/13/2010	09/13/2010		09/21/2010	123.34
		TEE/ELOBOW/COUPLIN								
		G/CLAMPS								
1084 - PROBUILD	2108391	PIPE PLUGS - HEREN	Paid by Check		08/31/2016	09/09/2016	09/09/2016)	09/21/2016	11.92
		IRRIGATION	# 338625							
1084 - PROBUILD	2108717	POLY INSRT	Paid by Check		09/01/2016	09/09/2016	09/09/2016	1	09/21/2016	34.00
		ELBOW/PVC BUSING/POLY MALE	# 338625							
		ADAPTER/POLY								
		SADDLE								
			0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	. 6	\$3,011.24
Object 42230 - JANITORIA	AL SUPPLIES	•								
1144 - MASCO	7419	EC NEUTRAL	Paid by Check		08/29/2016	09/09/2016	09/09/2016	1	09/21/2016	59.76
		DISINFECTANT - PARK	# 338590							
		MNT								
1091 - MONTANA BROOM & BRUSH	1162128	LINERS/ DEEP BLUE	Paid by Check		08/30/2016	09/09/2016	09/09/2016	1	09/21/2016	224.64
COMPANY		GLASS/STAINLESS STL /TISSUES	# 338606							
		/1133UE3	Ohio	ct 42230 - JAN	TTORIAL SUID	DI TES Totals	Inv	oice Transactions		\$284.40
			Obje	- TAN	I I ORIAL SUP	LILO IOIAIS	IIIV	olee Hallsactions		ψ 2 04.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	1								
Division 633 - PARK AREAS Object 42240 - CLOTHING	S. LINTEODM								
1061 - NATIONAL LAUNDRY	23318/2581	CLEAN RED SHOP	Paid by Check		08/31/2016	09/15/2016	09/15/2016	09/21/2016	10.07
TOOT - INATIONAL EAGINDRY	23310/2301	RAGS/DUST MOP - PARK SHO	# 338615		00/31/2010	07/13/2010	07/13/2010	07/21/2010	10.07
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002537701	HATS - SHIPPING/HANDLING FEE	Paid by Check # 338659		08/16/2016	09/09/2016	09/09/2016	09/21/2016	13.96
		122	Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 2	\$24.03
Object 42290 - OTHER OPI	ERATING SUPPL	IES	,						
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/09/2016	09/21/2016	105.09
1100 - GREAT FALLS ACE	3020413	5- WASP HORNET/ KILLER - PARK SHOP	Paid by Check # 338566		08/26/2016	09/09/2016	09/09/2016	09/21/2016	9.95
1100 - GREAT FALLS ACE	3023483	IRR. FLAG MARKERS RED/PINK	Paid by Check # 338566		09/07/2016	09/15/2016	09/15/2016	09/21/2016	19.98
1105 - JOHNSON MADISON LUMBER CO INC	921306	4- PREMIX CONCRETE - IRRIGATION 2NDT ST	Paid by Check # 338580		08/30/2016	09/09/2016	09/09/2016	09/21/2016	19.00
1105 - JOHNSON MADISON LUMBER CO INC	922915	20- 6x6-16 - TREATED H/F - CHOWEN SWING BORDER	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016	09/21/2016	1,200.80
1084 - PROBUILD	2108080	4x4x8 STANDARD TREATED CEDAR SIGN POST CHOWEN	Paid by Check # 338625		08/30/2016	09/15/2016	09/15/2016	09/21/2016	10.25
1084 - PROBUILD	2109828	RETAIL FASTENERS/LAG SCREWS - CHOWEN SPRING BORDER	Paid by Check # 338625		09/07/2016	09/15/2016	09/15/2016	09/21/2016	29.95
1067 - SODERS FLEET SUPPLY	234697	BURNER RUBBISH 20 GAL	Paid by Check # 338636		08/30/2016	09/15/2016	09/15/2016	09/21/2016	92.85
1191 - STROBEL'S RENTALS INC	0131950303	DINGO PIP PULLER- CHOWEN SPRINGS IRR	Paid by Check		09/02/2016	09/15/2016	09/15/2016	09/21/2016	60.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	114710	5.37TON - 3/4 ROAD MATERAILS- IRRIGATION	Paid by Check # 338658		08/30/2016	09/09/2016	09/09/2016	09/21/2016	71.15
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 10	\$1,619.02
Object 42350 - BUILDING									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701550	DEEP BOX/BLANK COVER/LOCKNUT/BUS H - SHOP LIGHT	Paid by Check # 338547		08/30/2016	09/15/2016	09/15/2016	09/21/2016	19.31



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS										
Object 42350 - BUILDING	PARTS									
1084 - PROBUILD	2107104	2X6 DUCK PEN EXHAUST FAN FRAMING	Paid by Check # 338625		08/26/2016	09/09/2016	09/09/201	6	09/21/2016	8.40
1084 - PROBUILD	2109829	STIFF PUTTY KNIFE/MIXN MEASURE/PLUG CEMENT	Paid by Check # 338625		09/07/2016	09/15/2016	09/15/201	6	09/21/2016	48.93
				Object 42350	- BUILDING F	PARTS Totals	Inv	voice Transactions	3	\$76.64
Object 42410 - SMALL TO		IVCK CIDE WIND	Daid by Chaok		00/02/2014	00/15/2014	00/15/201		00/21/2014	75.07
1104 - NORTH 40 OUTFITTERS	6752341	JACK SIDE WIND /RATCHET OVAL HEAD SOCKET DRIVER	Paid by Check # 338617		09/02/2016	09/15/2016	09/15/201	0	09/21/2016	75.97
				Object 424	110 - SMALL 1	FOOLS Totals	Inv	voice Transactions	1	\$75.97
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/201	6	09/21/2016	198.60
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions	1	\$198.60
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/201	6	09/14/2016	178.07
				Object 43	3430 - GAS UT	TILITY Totals	Inv	voice Transactions	1	\$178.07
Object 43445 - PRIVATE S										
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/201	6	09/21/2016	579.69
		(Object 43445 -	PRIVATE SAN	TATION DIS	POSAL Totals	Inv	voice Transactions	1	\$579.69
Object 43590 - OTHER PR										
1884 - GREAT FALLS MEDICAL SERVICES	14136	DALKE DOT PHYSICAL	Paid by Check # 338568		09/13/2016	09/12/2016	09/12/201	6	09/21/2016	160.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	1	\$160.00
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
2396 - BRIAN WENDT	080116/AUGUS T	92.5 MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 338665		08/01/2016	09/09/2016	09/09/201	6	09/21/2016	49.95
			ject 43710 - M	ILEAGE - PERS	ONAL CAR IN	CITY Totals	Inv	voice Transactions	1	\$49.95
				Division	633 - PARK A	AREAS Totals	Inv	voice Transactions	29	\$6,257.61
Division 638 - TRAILS MAINTENANG										
Object 42290 - OTHER OP			5		00/00/004/	00/45/004/	00/45/004		00/04/004/	
1104 - NORTH 40 OUTFITTERS	6755981	XL GLOVE CRIPS/GLOVES - RET	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/201	6	09/21/2016	20.94
		GNII 3/OLOVE3 - KET		0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	voice Transactions	1	\$20.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 638 - TRAILS MAINTENANC									
Object 42390 - OTHER REP			D : 1.1 OI 1		00/07/004/	00/45/004/	00/45/004/	00/04/004/	00.00
1105 - JOHNSON MADISON LUMBER CO INC	923132	CARRIAGE BOLT/FLAT WASHER/NUT/BROWN TREAT - RET	,		09/07/2016	09/15/2016	09/15/2016	09/21/2016	30.22
1084 - PROBUILD	2108102	1X4X8 #3 CEDAR - RIVERSEDGE TRAIL	Paid by Check # 338625		08/30/2016	09/09/2016	09/09/2016	09/21/2016	12.30
1107 - SMITH EQUIPMENT CO	275494	MIXING NOZZLES/SILK ANCHOR EPOXY - RET	,		09/06/2016	09/15/2016	09/15/2016	09/21/2016	34.00
1314 - THE FAGENSTROM COMPANY	132999	345- CHARCOAL PAVERS PALLETS/ BAGS SAND - RIVERSEDGE TRAIL	Paid by Check # 338646		08/30/2016	09/09/2016	09/09/2016	09/21/2016	321.20
1314 - THE FAGENSTROM COMPANY	133015	3- PALLETS RETURNED/PURCHASE 3BGS GROUT SAND	Paid by Check # 338646		08/31/2016	09/09/2016	09/09/2016	09/21/2016	(35.25)
			00 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions 5	\$362.47
Object 42410 - SMALL TOO	LS								
1105 - JOHNSON MADISON LUMBER CO INC	922949	BRONZ TORX/BRONZE TORK - RET	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016	09/21/2016	15.90
				Object 424	10 - SMALL T	OOLS Totals	Invo	pice Transactions 1	\$15.90
Object 45390 - MISCELLAN									
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4816153	BRICK SAW 14" ELECT - RIVERS EDGE	Paid by Check # 338605		09/02/2016	09/15/2016	09/15/2016	09/21/2016	69.50
		Ol	oject 45390 - M					pice Transactions 1	\$69.50
			Divi	sion 638 - TRA I	ILS MAINTEN	IANCE Totals		pice Transactions 8	\$468.81
			Depa	artment 64 - PA				pice Transactions 46	\$8,561.89
				Fur	nd 1000 - GEN	IERAL Totals	Invo	pice Transactions 489	\$62,557.02
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS									
1314 - THE FAGENSTROM COMPANY	133053	MEMORIAL PLAQUE PARK BENCH WESTBANK	Paid by Check # 338457		07/09/2016	09/08/2016	09/08/2016	09/14/2016	(420.00)
1314 - THE FAGENSTROM COMPANY	133053	MEMORIAL PLAQUE PARK BENCH WESTBANK	Paid by Check # 338457		07/09/2016	09/08/2016	09/14/2016	09/14/2016	420.00
1148 - DOUBLE G ENGRAVING	DBLG16576	MEMORIAL PLAQUE RANGEL	Paid by Check # 338556		09/14/2016	09/12/2016	09/12/2016	09/21/2016	(460.00)
1148 - DOUBLE G ENGRAVING	DBLG16576	MEMORIAL PLAQUE RANGEL	Paid by Check # 338556		09/14/2016	09/12/2016	09/21/2016	09/21/2016	460.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7375	MEMORIAL TREES	Paid by Check # 338648		09/09/2013	09/12/2016	09/12/2016	09/21/2016	(906.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
1251 - TILLERAAS LANDSCAPE NURSERY	7375	MEMORIAL TREES	Paid by Check		09/09/2013	09/12/2016	09/21/2016		09/21/2016	906.20
INC			# 338648						<u>-</u>	
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42290 - OTHER OPE										
1314 - THE FAGENSTROM COMPANY	133053	MEMORIAL PLAQUE	Paid by Check		07/09/2016	09/08/2016	09/08/2016		09/14/2016	420.00
		PARK BENCH	# 338457							
1148 - DOUBLE G ENGRAVING	DBLG16576	WESTBANK MEMORIAL PLAQUE	Paid by Check		09/14/2016	09/12/2016	09/12/2016		09/21/2016	460.00
1140 - DOOBLE O ENGRAVING	DBLG10370	RANGEL	# 338556		09/14/2010	0 9/ 12/2010	09/12/2010		07/21/2010	400.00
1251 - TILLERAAS LANDSCAPE NURSERY	7375	MEMORIAL TREES	Paid by Check		09/09/2013	09/12/2016	09/12/2016		09/21/2016	906.20
INC			# 338648						_	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$1,786.20
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Invo	oice Transactions	3	\$1,786.20
				artment 64 - PA			Invo	oice Transactions	3	\$1,786.20
				Fund 2210 - P	ARK & RECREA	ATION Totals	Invo	oice Transactions	9	\$1,786.20
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(146.98)
		MONTHLY CHARGES	# 338481							
1209 - ENERGY WEST RESOURCES INC	002072/AUG16		Paid by Check		08/31/2016	09/07/2016	09/14/2016		09/14/2016	146.98
1210 DDODADT COMPANY	D4/F140F	MONTHLY CHARGES	# 338481		00/00/201/	00/00/201/	00/00/201/		00/14/2017	(/1/ 02)
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(616.92)
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check		09/08/2016	09/08/2016	09/14/2016		09/14/2016	616.92
1210 BROBART COMPARY	D 100 1 100	DOORO I OROIMOLD	# 338356		0770072010	0770072010	07/11/2010		07/11/2010	010.72
1591 - CENGAGE LEARNING	58652728	BOOKS PURCHASED	Paid by Check		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(156.72)
			# 338360							
1591 - CENGAGE LEARNING	58652728	BOOKS PURCHASED	Paid by Check		08/25/2016	09/08/2016	09/14/2016		09/14/2016	156.72
	7.150		# 338360		00/04/004/	00/00/004/	00/00/004/		00/44/004/	(40.04)
1144 - MASCO	7459	VACUUM REPAIR	Paid by Check		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(19.04)
1144 - MASCO	7459	VACUUM REPAIR	# 338402 Paid by Check		08/31/2016	09/08/2016	09/14/2016		09/14/2016	19.04
1144 - WASCO	7437	VACOUNT RELIAM	# 338402		00/31/2010	09/00/2010	09/14/2010		07/14/2010	17.04
2682 - MASTERCARD PROCESSING	7136/090116	5569630200067136	Paid by Check		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(35.42)
CENTER			# 338409							(2.2.7.)
2682 - MASTERCARD PROCESSING	7136/090116	5569630200067136	Paid by Check		09/01/2016	09/08/2016	09/14/2016		09/14/2016	35.42
CENTER			# 338409							
1888 - MIDWEST TAPE LLC	94282710	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(36.74)
			# 338419							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		AV DUDOUACED	D :		00/04/004/	00/00/004/	00/44/004/	00/44/004/	07.74
1888 - MIDWEST TAPE LLC	94282710	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016	09/14/2016	36.74
1888 - MIDWEST TAPE LLC	94281828	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(83.98)
1888 - MIDWEST TAPE LLC	94281828	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016	09/14/2016	83.98
1888 - MIDWEST TAPE LLC	94282187	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(15.74)
1888 - MIDWEST TAPE LLC	94282187	AV PURCHASED	# 336419 Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016	09/14/2016	15.74
1888 - MIDWEST TAPE LLC	94282186	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(15.74)
1888 - MIDWEST TAPE LLC	94282186	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016	09/14/2016	15.74
1085 - SUPPLYWORKS	376069290	MAINTENANCE SUPPLIES	Paid by Check # 338452		08/22/2016	09/08/2016	09/08/2016	09/14/2016	(121.30)
1085 - SUPPLYWORKS	376069290	MAINTENANCE SUPPLIES	Paid by Check # 338452		08/22/2016	09/08/2016	09/14/2016	09/14/2016	121.30
1489 - UNIQUE MANAGEMENT SERVICES	432983	COLLECTION SERVICES	Paid by Check # 338463		09/01/2016	09/08/2016	09/08/2016	09/14/2016	(277.45)
1489 - UNIQUE MANAGEMENT SERVICES	432983	COLLECTION SERVICES	Paid by Check # 338463		09/01/2016	09/08/2016	09/14/2016	09/14/2016	277.45
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95835	MAINTENANCE CONTRACT TYPEWRITERS	Paid by Check # 338469		08/30/2016	09/08/2016	09/08/2016	09/14/2016	(200.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95835	MAINTENANCE CONTRACT TYPEWRITERS	Paid by Check # 338469		08/30/2016	09/08/2016	09/14/2016	09/14/2016	200.00
1379 - BAKER & TAYLOR INC	T43507640	BOOKS PURCHASED	Paid by Check # 338527		09/06/2016	09/16/2016	09/16/2016	09/21/2016	(36.71)
1379 - BAKER & TAYLOR INC	T43507640	BOOKS PURCHASED	Paid by Check # 338527		09/06/2016	09/16/2016	09/21/2016	09/21/2016	36.71
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/16/2016	09/21/2016	(698.79)
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/21/2016	09/21/2016	698.79
1591 - CENGAGE LEARNING	58754405	BOOKS PURCHASED	Paid by Check # 338543		08/31/2016	09/16/2016	09/16/2016	09/21/2016	(19.49)
1591 - CENGAGE LEARNING	58754405	BOOKS PURCHASED	Paid by Check # 338543		08/31/2016	09/16/2016	09/21/2016	09/21/2016	19.49
1591 - CENGAGE LEARNING	58858655	BOOKS PURCHASED	Paid by Check # 338543		09/07/2016	09/16/2016	09/16/2016	09/21/2016	(107.96)
1591 - CENGAGE LEARNING	58858655	BOOKS PURCHASED	Paid by Check # 338543		09/07/2016	09/16/2016	09/21/2016	09/21/2016	107.96



11(21)								
Vendor	Invoice No.	Invoice Description	Status Held Reas	on Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	SPAVABLE							
Object 20110 - ACCOUNTS 1745 - CENTER POINT INC	1405682	BOOKS PURCHASED	Paid by Check	09/01/2016	09/16/2016	09/16/2016	09/21/2016	(41.34)
1743 CENTERTONIN INC	1403002	DOORS I GROINGED	# 338544	07/01/2010	07/10/2010	07/10/2010	07/21/2010	(41.54)
1745 - CENTER POINT INC	1405682	BOOKS PURCHASED	Paid by Check	09/01/2016	09/16/2016	09/21/2016	09/21/2016	41.34
CHOTEAU ACANTHA	1555	12 MONTH RENEWAL	# 338544 Paid by Check	09/16/2016	09/16/2016	09/16/2016	09/21/2016	(40.00)
0.10 12.10 7.07.111.11		IN STATE	# 338702	077.10720.10	077.0720.0	077 1072010	0,721,72010	(10.00)
CHOTEAU ACANTHA	1555	12 MONTH RENEWAL IN STATE	Paid by Check # 338702	09/16/2016	09/16/2016	09/21/2016	09/21/2016	40.00
1258 - DAVIS BUSINESS MACHINES INC	204004	COPIER SERVICES	Paid by Check # 338552	09/08/2016	09/16/2016	09/16/2016	09/21/2016	(214.48)
1258 - DAVIS BUSINESS MACHINES INC	204004	COPIER SERVICES	Paid by Check # 338552	09/08/2016	09/16/2016	09/21/2016	09/21/2016	214.48
1213 - MOSCH ELECTRIC MOTORS INC	99234	PUMP REPAIRS	Paid by Check # 338610	09/08/2016	09/16/2016	09/16/2016	09/21/2016	(208.97)
1213 - MOSCH ELECTRIC MOTORS INC	99234	PUMP REPAIRS	Paid by Check # 338610	09/08/2016	09/16/2016	09/21/2016	09/21/2016	208.97
1046 - STAPLES CREDIT PLAN	2414/091416	601110005272414	# 336616 Paid by Check # 338638	09/14/2016	09/16/2016	09/16/2016	09/21/2016	(85.19)
1046 - STAPLES CREDIT PLAN	2414/091416	601110005272414	Paid by Check	09/14/2016	09/16/2016	09/21/2016	09/21/2016	85.19
1046 - STAPLES CREDIT PLAN	2414/091216	601110005272414	# 338638 Paid by Check	09/12/2016	09/16/2016	09/16/2016	09/21/2016	(159.99)
1046 - STAPLES CREDIT PLAN	2414/091216	601110005272414	# 338638 Paid by Check # 338638	09/12/2016	09/16/2016	09/21/2016	09/21/2016	159.99
1592 - VISION NET INC	27966	INTERNET SERVICES	# 336036 Paid by Check # 338663	09/02/2016	09/16/2016	09/16/2016	09/21/2016	(361.23)
1592 - VISION NET INC	27966	INTERNET SERVICES	# 330003 Paid by Check # 338663	09/02/2016	09/16/2016	09/21/2016	09/21/2016	361.23
				- ACCOUNTS PA	YABLE Totals	Invo	pice Transactions 46	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN								
Object 42120 - COMPUTE	R ACCESSORIES	5						
1046 - STAPLES CREDIT PLAN	2414/091416	601110005272414	Paid by Check # 338638	09/14/2016	09/16/2016	09/16/2016	09/21/2016	85.19
			Object 42120 - CO	MPUTER ACCESS	ORIES Totals	Invo	oice Transactions 1	\$85.19
Object 42190 - OTHER OF								
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409	09/01/2016	09/08/2016	09/08/2016	09/14/2016	35.42
1046 - STAPLES CREDIT PLAN	2414/091216	601110005272414	# 336407 Paid by Check # 338638	09/12/2016	09/16/2016	09/16/2016	09/21/2016	159.99
		Object	# 330030 42190 - OTHER OFFICE S	UPPLIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$195.41
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES						
1144 - MASCO	7459	VACUUM REPAIR	Paid by Check # 338402	08/31/2016	09/08/2016	09/08/2016	09/14/2016	19.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN Object 42390 - OTHER I	DEDATO & MATNITE	NANCE CLIDDI TEC							
1085 - SUPPLYWORKS	376069290	MAINTENANCE	Paid by Check		08/22/2016	09/08/2016	09/08/2016	09/14/2016	121.30
1000 GGITETWONING	070007270	SUPPLIES	# 338452		00/22/2010	0770072010	0770072010	37/11/2010	121.00
1213 - MOSCH ELECTRIC MOTORS INC	99234	PUMP REPAIRS	Paid by Check		09/08/2016	09/16/2016	09/16/2016	09/21/2016	208.97
		Obj. 4.422	# 338610	DATE 0 MATE	TENANCE CUD	DI TEC Totale	Local	des Transcortlant 2	¢240.21
Object 43320 - BOOKS 8	2. CLIDCCDIDTIONS		90 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTAIS	Invo	pice Transactions 3	\$349.31
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check		09/08/2016	09/08/2016	09/08/2016	09/14/2016	616.92
1210 - BRODART GOMI ANT	D+031+03	DOOKS I OKCHASED	# 338356		07/00/2010	07/00/2010	07/00/2010	07/14/2010	010.72
1591 - CENGAGE LEARNING	58652728	BOOKS PURCHASED	Paid by Check		08/25/2016	09/08/2016	09/08/2016	09/14/2016	156.72
1000 1115111507 7105 110	0.400074.0		# 338360		20/04/004/	00/00/004	00/00/004/	20/44/2044	0.7.
1888 - MIDWEST TAPE LLC	94282710	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016	09/14/2016	36.74
1888 - MIDWEST TAPE LLC	94281828	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	83.98
			# 338419						
1888 - MIDWEST TAPE LLC	94282187	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	15.74
1888 - MIDWEST TAPE LLC	94282186	AV PURCHASED	# 338419 Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	15.74
1888 - MIDWEST TAPE LLC	94282180	AV PURCHASED	# 338419		08/31/2016	09/08/2016	09/08/2010	09/14/2016	15.74
1379 - BAKER & TAYLOR INC	T43507640	BOOKS PURCHASED	Paid by Check		09/06/2016	09/16/2016	09/16/2016	09/21/2016	36.71
			# 338527						
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/16/2016	09/21/2016	698.79
1591 - CENGAGE LEARNING	58754405	BOOKS PURCHASED	Paid by Check		08/31/2016	09/16/2016	09/16/2016	09/21/2016	19.49
1371 GENGROE ELANONING	30734403	DOORS TOROTINGED	# 338543		00/31/2010	07/10/2010	07/10/2010	07/21/2010	17.47
1591 - CENGAGE LEARNING	58858655	BOOKS PURCHASED	Paid by Check		09/07/2016	09/16/2016	09/16/2016	09/21/2016	107.96
1745 OFNITED DOINT INC	1405/00	DOOKS DUDSHASED	# 338543		00/01/001/	00/1//001/	00/1//201/	00/21/2017	41.04
1745 - CENTER POINT INC	1405682	BOOKS PURCHASED	Paid by Check # 338544		09/01/2016	09/16/2016	09/16/2016	09/21/2016	41.34
CHOTEAU ACANTHA	1555	12 MONTH RENEWAL	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/21/2016	40.00
		IN STATE	# 338702						
		,	320 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Invo	pice Transactions 12	\$1,870.13
Object 43412 - FAX & O									
1592 - VISION NET INC	27966	INTERNET SERVICES	Paid by Check # 338663		09/02/2016	09/16/2016	09/16/2016	09/21/2016	361.23
			# 336003 Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	pice Transactions 1	\$361.23
Object 43430 - GAS UTI	LITY		,				1110		¥331.20
1209 - ENERGY WEST RESOURCES INC		AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/07/2016	09/14/2016	146.98
		MONTHLY CHARGES	# 338481						
				Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$146.98



mos men										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43526 - COLLECTION	ON AGENCY CO	STS								
1489 - UNIQUE MANAGEMENT SERVICES	432983	COLLECTION	Paid by Check		09/01/2016	09/08/2016	09/08/2016)	09/14/2016	277.45
INC		SERVICES	# 338463							
			Object 435	26 - COLLECTI	ON AGENCY	COSTS Totals	Inv	oice Transactions	1	\$277.45
Object 43630 - MAINTEN										
1162 - WESTERN OFFICE EQUIPMENT OF	95835	MAINTENANCE	Paid by Check		08/30/2016	09/08/2016	09/08/2016)	09/14/2016	200.00
GREAT FALLS INC		CONTRACT	# 338469							
12FO DAVIC DUCINECO MACHINEC INC	204004	TYPEWRITERS	Daid by Chaal		00/00/201/	00/1//201/	00/1//201/		00/21/201/	214.40
1258 - DAVIS BUSINESS MACHINES INC	204004	COPIER SERVICES	Paid by Check # 338552		09/08/2016	09/16/2016	09/16/2016	1	09/21/2016	214.48
				O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	2	\$414.48
			Object 4305		L - LIBRARY A			oice Transactions		\$3,700.18
					tment 61 - LIE			oice Transactions		\$3,700.18
				1	und 2220 - LIE			oice Transactions		\$3,700.18
Fund 2221 - LIBRARY FOUNDATION				10	and ZZZO LIL	TOTALS	1110	oice mansactions	07	ψ3,700.10
Object 20110 - ACCOUNTS	SDAVABLE									
1394 - BARNES & NOBLE BOOKSELLERS	3314068	BOOKS PURCHASED	Paid by Check		08/23/2016	09/08/2016	09/08/2016		09/14/2016	(87.88)
INC	3314000	DOOKS FUNCTIASED	# 338350		00/23/2010	09/00/2010	09/06/2010	•	09/14/2010	(67.66)
1394 - BARNES & NOBLE BOOKSELLERS	3314068	BOOKS PURCHASED	Paid by Check		08/23/2016	09/08/2016	09/14/2016	•	09/14/2016	87.88
INC	0011000	2001010101022	# 338350		00,20,20.0	07700720.0	077 . 1720 . 0		077 1 1720 10	07.00
1394 - BARNES & NOBLE BOOKSELLERS	3317826	BOOKS PURCHASED	Paid by Check		08/27/2016	09/08/2016	09/08/2016	1	09/14/2016	(12.76)
INC			# 338350							
1394 - BARNES & NOBLE BOOKSELLERS	3317826	BOOKS PURCHASED	Paid by Check		08/27/2016	09/08/2016	09/14/2016)	09/14/2016	12.76
INC			# 338350							/ \
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check		09/08/2016	09/08/2016	09/08/2016	1	09/14/2016	(1,220.92)
1210 DDODADT COMPANIV	B4651405	BOOKS PURCHASED	# 338356		00/00/201/	00/00/201/	00/14/201/		00/14/2017	1,220.92
1210 - BRODART COMPANY	B40314U3	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/14/2016	1	09/14/2016	1,220.92
2956 - DESTAFFANY CUSTOM ART LLC	20160902	ALMA SMITH JACOBS	Paid by Check		09/06/2016	09/08/2016	09/08/2016	•	09/14/2016	(2,332.50)
2700 DESTAITMEN 00010M7MN EE0	20100702	MURAL	# 338367		07/00/2010	07/00/2010	07/00/2010		07/14/2010	(2,332.30)
2956 - DESTAFFANY CUSTOM ART LLC	20160902	ALMA SMITH JACOBS	Paid by Check		09/06/2016	09/08/2016	09/14/2016)	09/14/2016	2,332.50
		MURAL	# 338367							,
1321 - EBSCO	WSR187275	DATABASES	Paid by Check		08/24/2016	09/08/2016	09/08/2016	1	09/14/2016	(3,995.00)
			# 338370							
1321 - EBSCO	WSR187275	DATABASES	Paid by Check		08/24/2016	09/08/2016	09/14/2016)	09/14/2016	3,995.00
OOFF HANDY AND WO OHOD OHOD HAD	004/0004	ALAM CMITH 1400B0	# 338370		00/0//004/	00/00/004/	00/00/004/		00/44/004/	(0.000.50)
2955 - HANDY ANDY'S CHOP SHOP LLC	20160901	ALMA SMITH JACOBS	Paid by Check		09/06/2016	09/08/2016	09/08/2016	1	09/14/2016	(2,332.50)
2955 - HANDY ANDY'S CHOP SHOP LLC	20160901	MURAL ALMA SMITH JACOBS	# 338386 Paid by Check		09/06/2016	09/08/2016	09/14/2016		09/14/2016	2,332.50
2700 - HANDI ANDI 3 CHOF SHOP LLC	20100701	MURAL	# 338386		07/00/2010	07/00/2010	07/14/2010	•	07/14/2010	2,332.00
		WORKE	,, 555555							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT		FF / 0 / 227000 / 4 / / 4	Data las Obsasts		00/0//001/	00/00/001/	00/00/001/	00/14/001/	(00.00)
2682 - MASTERCARD PROCESSING CENTER	4664/090616	5569632700044664	Paid by Check # 338408		09/06/2016	09/08/2016	09/08/2016	09/14/2016	(80.00)
2682 - MASTERCARD PROCESSING	4664/090616	5569632700044664	Paid by Check		09/06/2016	09/08/2016	09/14/2016	09/14/2016	80.00
CENTER			# 338408						
2682 - MASTERCARD PROCESSING	7136/090116	5569630200067136	Paid by Check		09/01/2016	09/08/2016	09/08/2016	09/14/2016	(117.48)
CENTER	712//00011/	FF/0/202000/712/	# 338409		00/01/201/	00/00/201/	00/14/201/	00/14/2017	117.40
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409		09/01/2016	09/08/2016	09/14/2016	09/14/2016	117.48
1888 - MIDWEST TAPE LLC	94282711	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(36.74)
			# 338419						` ,
1888 - MIDWEST TAPE LLC	94282711	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/14/2016	09/14/2016	36.74
1888 - MIDWEST TAPE LLC	94282189	AV PURCHASED	# 338419 Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(14.05)
1888 - MIDWEST TAPE LLC	94282189	AV PURCHASED	# 338419		08/31/2010	09/08/2016	09/08/2016	09/14/2016	(14.05)
1888 - MIDWEST TAPE LLC	94282189	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/14/2016	09/14/2016	14.05
			# 338419						
1379 - BAKER & TAYLOR INC	5014256854	BOOKS PURCHASED	Paid by Check		09/07/2016	09/16/2016	09/16/2016	09/21/2016	(28.92)
1379 - BAKER & TAYLOR INC	5014256854	BOOKS PURCHASED	# 338527		09/07/2016	09/16/2016	09/21/2016	09/21/2016	28.92
1379 - DAKER & TATLOR INC	3014230634	DOOKS PURCHASED	Paid by Check # 338527		09/07/2010	09/10/2010	09/21/2010	09/21/2010	20.92
1379 - BAKER & TAYLOR INC	5014237997	BOOKS PURCHASED	Paid by Check		08/24/2016	09/16/2016	09/16/2016	09/21/2016	(74.33)
			# 338527						
1379 - BAKER & TAYLOR INC	5014237997	BOOKS PURCHASED	Paid by Check		08/24/2016	09/16/2016	09/21/2016	09/21/2016	74.33
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	# 338527 Paid by Check		09/03/2016	09/16/2016	09/16/2016	09/21/2016	(1,806.73)
1210 - BRODART COMPANY	D4001444	DOOKS PURCHASED	# 338536		09/03/2010	09/10/2010	09/10/2010	09/21/2018	(1,000.73)
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check		09/03/2016	09/16/2016	09/21/2016	09/21/2016	1,806.73
			# 338536						
1746 - CRITELLI COURIERS	8060B	COURIER SERVICES	Paid by Check		08/01/2016	09/16/2016	09/16/2016	09/21/2016	(202.50)
1746 - CRITELLI COURIERS	8060B	COURIER SERVICES	# 338550 Paid by Check		08/01/2016	09/16/2016	09/21/2016	09/21/2016	202.50
1740 - CRITELLI COURIERS	6000B	COURIER SERVICES	# 338550		06/01/2010	09/10/2010	09/21/2010	04/21/2010	202.50
2071 - PENNY HUGHES-BRIANT	HUGHES/09161	OPEN BOOK	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/21/2016	(125.00)
	6	DISCUSSION	# 338670						, ,
		SESSIONS							
2071 - PENNY HUGHES-BRIANT	HUGHES/09161	OPEN BOOK DISCUSSION	Paid by Check # 338670		09/16/2016	09/16/2016	09/21/2016	09/21/2016	125.00
	6	SESSIONS	# 3380/U						
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 30	\$0.00
				-					



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
682 - MASTERCARD PROCESSING	7136/090116	5569630200067136	Paid by Check		09/01/2016	09/08/2016	09/08/2016		09/14/2016	117.48
CENTER			# 338409	OFFICE CURE						
Olatest 42220 BOOKS 8	CURCORINTIONS	,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$117.48
Object 43320 - BOOKS & S			D 111 OL 1		00/00/004/	00/00/004/	00/00/004/		00/44/004/	07.04
394 - BARNES & NOBLE BOOKSELLERS	3314068	BOOKS PURCHASED	Paid by Check		08/23/2016	09/08/2016	09/08/2016		09/14/2016	87.88
NC 394 - BARNES & NOBLE BOOKSELLERS	3317826	BOOKS PURCHASED	# 338350 Paid by Check		08/27/2016	09/08/2016	09/08/2016		09/14/2016	12.76
IC	3317020	DOORS I UNCHASED	# 338350		00/2//2010	09/00/2010	0 97 007 20 10		07/14/2010	12.70
210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check		09/08/2016	09/08/2016	09/08/2016		09/14/2016	1,220,92
			# 338356							.,
682 - MASTERCARD PROCESSING	4664/090616	5569632700044664	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	80.00
ENTER			# 338408							
388 - MIDWEST TAPE LLC	94282711	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/08/2016		09/14/2016	36.74
	0.4000400		# 338419			00/00/004/	00/00/004/			
888 - MIDWEST TAPE LLC	94282189	AV PURCHASED	Paid by Check		08/31/2016	09/08/2016	09/08/2016		09/14/2016	14.05
70 DAVED & TAVLOD INC	5014256854	DOOKS DIIDCHASED	# 338419		09/07/2016	00/14/2014	00/14/2014		09/21/2016	28.92
79 - BAKER & TAYLOR INC	5014250854	BOOKS PURCHASED	Paid by Check # 338527		09/07/2016	09/10/2010	09/16/2016		09/21/2016	28.92
79 - BAKER & TAYLOR INC	5014237997	BOOKS PURCHASED	Paid by Check		08/24/2016	09/16/2016	09/16/2016		09/21/2016	74.33
77 British & Triteon ino	3014237777	DOORS I GROINGED	# 338527		00/24/2010	07/10/2010	07/10/2010		07/21/2010	74.55
10 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check		09/03/2016	09/16/2016	09/16/2016		09/21/2016	1,806.73
			# 338536							<u> </u>
		Object 433	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inve	oice Transactions	9	\$3,362.33
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	OUS							
956 - DESTAFFANY CUSTOM ART LLC	20160902	ALMA SMITH JACOBS	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	2,332.50
		MURAL	# 338367							
21 - EBSCO	WSR187275	DATABASES	Paid by Check		08/24/2016	09/08/2016	09/08/2016		09/14/2016	3,995.00
			# 338370		20/2//2011	00/00/004/	00/00/004/			
55 - HANDY ANDY'S CHOP SHOP LLC	20160901	ALMA SMITH JACOBS	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	2,332.50
46 - CRITELLI COURIERS	8060B	MURAL COURIER SERVICES	# 338386 Paid by Check		08/01/2016	09/16/2016	09/16/2016		09/21/2016	202.50
40 - CRITELLI COURILES	0000D	COURIER SERVICES	# 338550		06/01/2010	09/10/2010	09/10/2010		09/21/2010	202.50
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	4	\$8,862.50
Object 43945 - SPONSORE	ED EVENT - ACTI	_								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
071 - PENNY HUGHES-BRIANT	HUGHES/09161		Paid by Check		09/16/2016	09/16/2016	09/16/2016		09/21/2016	125.00
	6	DISCUSSION	# 338670		077.107.201.0	077.107.20.10	077.10720.10		07/21/2010	.20.00
		SESSIONS								
			Object 43945	- SPONSORED	EVENT - ACT	TVITY Totals	Invo	oice Transactions	1	\$125.00
			Divi	sion 613 - LIBI	RARY FOUNDA	ATION Totals	Invo	oice Transactions	15	\$12,467.31
			Divi		RARY FOUNDA tment 61 - LIB			oice Transactions oice Transactions	-	\$12,467.31 \$12,467.31



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т								
Object 20300 - MISCELI	LANEOUS SUSPEN									
1225 - SLETTEN CONSTRUCTION	090716	SURETY RELATED TO	Paid by Check		09/07/2016	09/16/2016	09/16/2016)	09/21/2016	27,000.00
COMPANY		TRAIL IMPROVEMENTS	# 338633							
		REQUIRED BY THE CITY								
		CITI	Object 2030	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	oice Transactions	s 1	\$27,000.00
Department 71 - PLANNING & COM	MUNITY DEVELOP	PMENT	.,,							, , , , , , , , , , , , , , , , , , , ,
Division 711 - PLANNING OPERA	TIONS									
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS								
1952 - GALEN AMY STEFFENS	090116	REIMBURSEMENT FOR	Paid by Check		09/01/2016	09/08/2016	09/08/2016)	09/14/2016	9.58
		ENVELOPES	# 338470							
2682 - MASTERCARD PROCESSING	9423/090216	5569631000539423	Paid by Check		09/02/2016	09/08/2016	09/08/2016)	09/14/2016	60.86
CENTER 2682 - MASTERCARD PROCESSING	9421/090916	5569631000539423	# 338411 Paid by Check		09/09/2016	09/16/2016	09/16/2016		09/21/2016	212.09
CENTER	7421/090910	5509051000559425	# 338597		09/09/2010	09/10/2010	09/10/2010)	09/21/2010	212.09
OLIVI EIX		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 3	\$282.53
Object 43350 - MEMBER	RSHIPS & DUES									
2682 - MASTERCARD PROCESSING	9421/090916	5569631000539423	Paid by Check		09/09/2016	09/16/2016	09/16/2016)	09/21/2016	350.00
CENTER			# 338597							
			Object	43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	s 1	\$350.00
Object 43410 - TELEPH										
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES			09/06/2016	09/16/2016	09/16/2016)	09/21/2016	22.98
			# 338661	Ohiect 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	c 1	\$22.98
Object 43590 - OTHER I	PROFESSIONAL SE	ERVICES MISCELLANEO	IIIS	Object 4	13410 - ILLEF	TIONE Totals	IIIV	oice Transaction.	3 1	\$22.70
3054 - RIVERS OF STEEL HERITAGE	304	REIMBURSEMENT FOR			08/01/2016	09/06/2016	09/06/2016	.	09/14/2016	802.66
CORPORATION	001	WESTERN PLANNERS	# 338441		00/01/2010	07/00/2010	07/00/2010		07/11/2010	002.00
		CONFERENCE								
		SPEAKERS FEES								
RON GARDINER	082816	RON GARDNER	Paid by Check		08/28/2016	09/16/2016	09/16/2016)	09/21/2016	400.00
		SPEAKER WESTERN PLANNER CONF	# 338696							
		REIMBURSEMENT								
2682 - MASTERCARD PROCESSING	9421/090916	5569631000539423	Paid by Check		09/09/2016	09/16/2016	09/16/2016)	09/21/2016	40.00
CENTER			# 338597							
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES	Paid by Check		08/31/2016	09/16/2016	09/16/2016)	09/21/2016	37.08
		SEARCHES	# 338607							****
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 4	\$1,279.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Г								
Department 71 - PLANNING & COMM	MUNITY DEVELOP	PMENT								
Division 711 - PLANNING OPERAT	TIONS									
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	9421/090916	5569631000539423	Paid by Check		09/09/2016	09/16/2016	09/16/2016	•	09/21/2016	358.56
CENTER			# 338597							+050.54
		Ok	oject 43790 - M					oice Transactions		\$358.56
				on 711 - PLAN				oice Transactions		\$2,293.81
		· ·	t 71 - PLANNIN					oice Transactions		\$2,293.81
		Fund 2	251 - PLANNIN	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	27	\$29,293.81
Fund 2312 - CENTRAL MONTANA AG										
Object 20110 - ACCOUN										
1214 - TD&H ENGINEERING	7264	PO 17-19 OPENING	Paid by Check		09/08/2016	09/12/2016	09/12/2016	1	09/21/2016	(6,749.05)
		NEW PO FOR OF	# 338644							
		1658.1 REPLACES 14- 51								
1214 - TD&H ENGINEERING	7264	PO 17-19 OPENING	Paid by Check		09/08/2016	09/12/2016	09/21/2016		09/21/2016	6.749.05
TETT TOWN ENGINEERING	,201	NEW PO FOR OF	# 338644		0770072010	077 127 20 10	07,21,2010		07/21/2010	3,7 17100
		1658.1 REPLACES 14-								
		51								
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 49325 - PROFESS	SIONAL SERVICES	ENGINEERING								
1214 - TD&H ENGINEERING	7264	PO 17-19 OPENING	Paid by Check		09/08/2016	09/12/2016	09/12/2016	1	09/21/2016	6,749.05
		NEW PO FOR OF	# 338644							
		1658.1 REPLACES 14- 51								
			325 - PROFES	STONAL SERVI	CES ENGINE	EDTNG Totals	Inv	oice Transactions	1	\$6,749.05
		Object 43		Division 104 - S				oice Transactions		\$6,749.05
				artment 00 - NO				oice Transactions		\$6,749.05
		Func	2312 - CENTR					oice Transactions		\$6,749.05
Fund 2394 - PERMITS		Func	. 2312 - CLIVIN	AL PIONTAINA	AG ILCII PAR	IN IID IUIAIS	IIIV	OICE ITAIISACIIUIIS	J	φυ, <i>1</i> 49.03
Object 20110 - ACCOUN	TS DAVARIE									
1217 - CASCADE COUNTY	1754	3,000 INSPECTION OF	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(55.50)
1217 - CASCADE COUNTY	1754	BUILDING TAGS	# 338358		09/00/2010	09/00/2010	09/06/2010	•	09/14/2010	(55.50)
1217 - CASCADE COUNTY	1754	3,000 INSPECTION OF			09/06/2016	09/08/2016	09/14/2016	1	09/14/2016	55.50
	· · · ·	BUILDING TAGS	# 338358		,	,				22.00
2682 - MASTERCARD PROCESSING	0351/082416	5569630600050351	Paid by Check		08/24/2016	09/08/2016	09/08/2016	1	09/14/2016	(42.00)
CENTER			# 338403							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	0351/082416	5569630600050351	Paid by Check		08/24/2016	09/08/2016	00/14/2016	09/14/2016	42.00
CENTER	0331/002410	3307030000030331	# 338403		00/24/2010	09/00/2010	07/14/2010	07/14/2010	42.00
2682 - MASTERCARD PROCESSING	9423/090216	5569631000539423	Paid by Check		09/02/2016	09/08/2016	09/08/2016	09/14/2016	(52.54)
CENTER 2682 - MASTERCARD PROCESSING	9423/090216	5569631000539423	# 338411 Paid by Check		09/02/2016	09/08/2016	09/14/2016	09/14/2016	52.54
CENTER	9423/090210	5509051000559425	# 338411		09/02/2010	09/00/2010	09/14/2010	09/14/2010	52.54
2607 - STEWART TITLE - GREAT FALLS	5001	HOLMAN GRAIN LOT BOOK REPORT	Paid by Check # 338448		07/08/2016	09/08/2016	09/08/2016	09/14/2016	(110.00)
2607 - STEWART TITLE - GREAT FALLS	5001	HOLMAN GRAIN LOT BOOK REPORT	Paid by Check # 338448		07/08/2016	09/08/2016	09/14/2016	09/14/2016	110.00
2607 - STEWART TITLE - GREAT FALLS	5127	WARNER J M NICHOLS LOT BOOK REPORT	Paid by Check # 338448		08/18/2016	09/08/2016	09/08/2016	09/14/2016	(110.00)
2607 - STEWART TITLE - GREAT FALLS	5127	WARNER J M NICHOLS LOT BOOK REPORT	# 338448		08/18/2016	09/08/2016	09/14/2016	09/14/2016	110.00
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	32787	JOB POSTING ON WEB FOR PLAN EXAMINER AND BUILDING INSPECTOR	Paid by Check # 338493		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(150.00)
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	32787	JOB POSTING ON WEB FOR PLAN EXAMINER AND BUILDING INSPECTOR	Paid by Check # 338493		08/31/2016	09/08/2016	09/14/2016	09/14/2016	150.00
1088 - A T KLEMENS INC	162136	REFUND FOR CANCELLED PERMIT	Paid by Check # 338520		09/08/2016	09/16/2016	09/16/2016	09/21/2016	(12.01)
1088 - A T KLEMENS INC	162136	REFUND FOR CANCELLED PERMIT	Paid by Check # 338520		09/08/2016	09/16/2016	09/21/2016	09/21/2016	12.01
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016	09/21/2016	(242.83)
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/21/2016	09/21/2016	242.83
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	# 338661		09/06/2016	09/16/2016	09/16/2016	09/21/2016	(425.44)
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/21/2016	09/21/2016	425.44
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 32310 - BUILDING		MENT	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 18	\$0.00
1088 - A T KLEMENS INC	162136	REFUND FOR CANCELLED PERMIT	Paid by Check # 338520		09/08/2016	09/16/2016	09/16/2016	09/21/2016	12.01
		O, II VOLLELD I LINWII I		oject 32310 - E	BUILDING PER	RMITS Totals	Invo	ice Transactions 1	\$12.01
Object 42290 - OTHER OPE	ERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/08/2016	09/14/2016	12.00



MONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	UNITY DEVELOR	PMENT							
Object 42290 - OTHER OP	ERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	9423/090216	5569631000539423	Paid by Check # 338411		09/02/2016	09/08/2016	09/08/2016	5 09/14/2016	52.54
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016	5 09/21/2016	242.83
			Object 422 !	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 3	\$307.37
Object 43210 - PRINTING	, FORMS, ETC								
1217 - CASCADE COUNTY	1754	3,000 INSPECTION OF BUILDING TAGS	# 338358		09/06/2016	09/08/2016	09/08/2016	6 09/14/2016	55.50
			Obje	et 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	voice Transactions 1	\$55.50
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES							
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016		09/08/2016	6 09/14/2016	30.00
		Object 433	90 - OTHER R	EFERENCE, PUI	BLICITY, TAX,	DUES Totals	Inv	voice Transactions 1	\$30.00
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016	5 09/21/2016	425.44
				Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions 1	\$425.44
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	DUS						
2607 - STEWART TITLE - GREAT FALLS	5001	HOLMAN GRAIN LOT BOOK REPORT	Paid by Check # 338448		07/08/2016	09/08/2016	09/08/2016	6 09/14/2016	110.00
2607 - STEWART TITLE - GREAT FALLS	5127	WARNER J M NICHOLS LOT BOOK REPORT	# 338448		08/18/2016	09/08/2016	09/08/2016	6 09/14/2016	110.00
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	voice Transactions 2	\$220.00
Object 43920 - RECRUITM									
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	32787	JOB POSTING ON WEB FOR PLAN EXAMINER AND BUILDING INSPECTOR	# 338493		08/31/2016	09/08/2016	09/08/2016	6 09/14/2016	150.00
			Ob	ject 43920 - RE	CRUITMENT (COSTS Totals	Inv	voice Transactions 1	\$150.00
				Division 728 - I	BUILDING PE	RMITS Totals	Inv	voice Transactions 10	\$1,200.32
		Departmen	t 71 - PLANNI	NG & COMMUN	IITY DEVELOP	PMENT Totals	Inv	voice Transactions 10	\$1,200.32
				Fu	und 2394 - PEI	RMITS Totals	Inv	voice Transactions 28	\$1,200.32
Fund 2398 - LICENSES Object 20110 - ACCOUNTS	S PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016	09/21/2016	(212.09)
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/21/2016	09/21/2016	212.09
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	\$0.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
MIINITY DEVELO	DMENT								
	PPILINI								
	LIES								
9421/090916	5569631000539423	Paid by Check		09/09/2016	09/16/2016	09/16/2016)	09/21/2016	212.09
		# 338597							
		,							\$212.09
									\$212.09
	Departme	nt 71 - PLANNIN							\$212.09
			Fun	id 2398 - LICE	ENSES Totals	Inve	oice Transactions	3	\$212.09
ITC DAVABLE									
	ALICUST 2014	Daid by Chack		00/21/2014	00/14/2014	00/14/2014		00/21/2014	/E1 71`
, 17035				00/31/2010	09/14/2010	09/14/2016		U7/21/2U10	(51.71)
17635				08/31/2016	09/14/2016	09/21/2016)	09/21/2016	51.71
	MONTHLY CHARGES	# 338690							
81096	1ST AIDE SUPPLIES			09/15/2016	09/14/2016	09/14/2016)	09/21/2016	(52.64)
01007	1CT AIDE CUIDNIEC			00/15/001/	00/14/001/	00/01/001/		00/01/001/	F2 / 4
81096	1ST AIDE SUPPLIES			09/15/2016	09/14/2016	09/21/2016	I .	09/21/2016	52.64
			iect 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	. 4	\$0.00
CON		,							
	AL SUPPLIES								
81096	1ST AIDE SUPPLIES	Paid by Check		09/15/2016	09/14/2016	09/14/2016)	09/21/2016	26.32
		# 338627							
	Obje	ct 42220 - CHEM	ICAL, LAB & N	1EDICAL SUP	PLIES Totals	Inve	oice Transactions	1	\$26.32
17635		,		08/31/2016	09/14/2016	09/14/2016	1	09/21/2016	51.71
	MONTHLY CHARGES		DTVATE CANT	TATION DISE	DOSAL Totals	Inv	oico Transactions	. 1	\$51.71
		,							\$78.03
CES - BOULEVARI	D	DIVI	.31011 03-7 11A 1	TORAL RESOU	ACES TOtals	11100	DICC Transactions	2	Ψ70.03
81096		Paid by Check		09/15/2016	09/14/2016	09/14/2016)	09/21/2016	26.32
		# 338627							
	Obje	ect 42220 - CHEM	ICAL, LAB & N	1EDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$26.32
	D	Division 635 - NAT	URAL RESOUF	RCES - BOULE	VARD Totals	Inve	oice Transactions	1	\$26.32
		'							\$104.35
		Fu	ind 2510 - NA 7	TURAL RESOU	JRCES Totals	Inve	oice Transactions	7	\$104.35
NTS PAYABLE 0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	00/00/00:		09/14/2016	(22.50)
	MUNITY DEVELOR CATE ADMIN DPERATING SUPP 9421/090916 ITS PAYABLE 17635 17635 81096 81096 ON CES AL, LAB & MEDIC 81096 E SANITATION DI 17635 CES - BOULEVARI AL, LAB & MEDIC	MUNITY DEVELOPMENT CATE ADMIN DPERATING SUPPLIES 9421/090916 5569631000539423 Departme ITS PAYABLE 17635 AUGUST 2016 MONTHLY CHARGES AUGUST 2016 MONTHLY CHARGES 81096 1ST AIDE SUPPLIES 81096 1ST AIDE SUPPLIES ON CES AL, LAB & MEDICAL SUPPLIES 81096 1ST AIDE SUPPLIES Obje E SANITATION DISPOSAL 17635 AUGUST 2016 MONTHLY CHARGES CES - BOULEVARD AL, LAB & MEDICAL SUPPLIES STAIDE SUPPLIES STAIDE SUPPLIES Obje E SANITATION DISPOSAL THOSE SUPPLIES STAIDE SUPPLIES STAIDE SUPPLIES STAIDE SUPPLIES STAIDE SUPPLIES	MUNITY DEVELOPMENT CATE ADMIN DPERATING SUPPLIES 9421/090916 5569631000539423 Paid by Check # 338597 Object 42290 Division 727 Department 71 - PLANNING ITS PAYABLE 17635 AUGUST 2016 Paid by Check MONTHLY CHARGES # 338690 AUGUST 2016 Paid by Check MONTHLY CHARGES # 338690 81096 1ST AIDE SUPPLIES Paid by Check # 338627 81096 1ST AIDE SUPPLIES Paid by Check # 338627 Object 42220 - CHEM E SANITATION DISPOSAL 17635 AUGUST 2016 Paid by Check # 338690 Object 42220 - CHEM E SANITATION DISPOSAL 17635 AUGUST 2016 Paid by Check # 338690 Object 42220 - CHEM E SANITATION DISPOSAL 17635 AUGUST 2016 Paid by Check # 338690 Object 42220 - CHEM E SANITATION DISPOSAL 17635 AUGUST 2016 Paid by Check # 338690 Object 42220 - CHEM E SANITATION DISPOSAL 17635 AUGUST 2016 Paid by Check # 338690 Object 42220 - CHEM Division 635 - NATION DEPOSAL 17635 AUGUST 2016 Paid by Check # 338627 Object 42220 - CHEM Division 635 - NATION DEPOSAL DEPOSIT	MUNITY DEVELOPMENT CATE ADMIN DERATING SUPPLIES 9421/090916 5569631000539423 Paid by Check # 338597 Object 42290 - OTHER OPE Division 727 - LICENSE/CE Department 71 - PLANNING & COMMUN. Fur ITS PAYABLE 17635 AUGUST 2016 Paid by Check MONTHLY CHARGES # 338690 81096 1ST AIDE SUPPLIES Paid by Check # 338627 Object 42220 - OTHER OPE Poivision 634 - NAT CES - BOULEVARD ALLAB & MEDICAL SUPPLIES 81096 1ST AIDE SUPPLIES Paid by Check # 338627 Object 42220 - CHEMICAL, LAB & NE Division 635 - NATURAL RESOUP Department 64 - PA Division 635 - NATURAL RESOUP Department 64 - PA	MUNITY DEVELOPMENT CATE ADMIN DPERATING SUPPLIES 9421/090916 5569631000539423 Paid by Check 09/09/2016 # 338597 Object 42290 - OTHER OPERATING SUP Division 727 - LICENSE/CERTIFICATE A Department 71 - PLANNING & COMMUNITY DEVELOP Fund 2398 - LICE ITS PAYABLE 17635 AUGUST 2016 Paid by Check 08/31/2016 MONTHLY CHARGES # 338690 81096 1ST AIDE SUPPLIES Paid by Check 09/15/2016 # 338627 Object 4290 - OTHER OPERATING SUPPLIES Paid by Check 09/15/2016 # 338627 Object 20110 - ACCOUNTS PAY ON CES AL, LAB & MEDICAL SUPPLIES 81096 1ST AIDE SUPPLIES Paid by Check 09/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 08/31/2016 # 338690 Object 43445 - PRIVATE SANITATION DISPOSAL CES - BOULEVARD AL, LAB & MEDICAL SUPPLIES 81096 1ST AIDE SUPPLIES Paid by Check 08/31/2016 MONTHLY CHARGES # 338690 Object 43445 - PRIVATE SANITATION DISPOSAL AL, LAB & MEDICAL SUPPLIES Paid by Check 09/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 09/15/2016 AL, LAB & MEDICAL SUPPLIES Paid by Check 09/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 9/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 9/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 9/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 9/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 9/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 9/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 9/15/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES PAID SUPPLI	MUNITY DEVELOPMENT CATE ADMIN DPERATING SUPPLIES 9421/090916 5569631000539423 Paid by Check # 338597 Object 42290 - OTHER OPERATING SUPPLIES Totals Division 727 - LICENSE/CERTIFICATE ADMIN Totals Fund 2398 - LICENSES Totals TOTAL CHARGES # 338690 81096 1ST AIDE SUPPLIES Paid by Check # 338690 81096 1ST AIDE SUPPLIES Paid by Check # 338627 Object 42290 - OTHER OPERATING SUPPLIES Totals Fund 2398 - LICENSES Totals TIS PAYABLE 17635 AUGUST 2016 Paid by Check 08/31/2016 09/14/2016 MONTHLY CHARGES # 338690 81096 1ST AIDE SUPPLIES Paid by Check 09/15/2016 09/14/2016 # 338627 Object 20110 - ACCOUNTS PAYABLE Totals ON CES AL, LAB & MEDICAL SUPPLIES Paid by Check 09/15/2016 09/14/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals E SANITATION DISPOSAL 17635 AUGUST 2016 Paid by Check 08/31/2016 09/14/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals E SANITATION DISPOSAL 17635 AUGUST 2016 Paid by Check 08/31/2016 09/14/2016 # 338690 Object 43445 - PRIVATE SANITATION DISPOSAL Totals Division 634 - NATURAL RESOURCES Totals CES - BOULEVARD AL, LAB & MEDICAL SUPPLIES Paid by Check 09/15/2016 09/14/2016	MUNITY DEVELOPMENT CATE ADMIN DEPERATING SUPPLIES 9421/090916 5569631000539423 Paid by Check	MUNITY DEVELOPMENT CATE ADMIN DPERATING SUPPLIES 9421/090916 5569631000539423 Paid by Check # 338597 Object 42220 - OTHER OPERATING SUPPLIES Totals Division 727 - LICENSE/CERTIFICATE ADMIN Totals Invoice Transactions Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions Fund 2398 - LICENSES Totals Invoice Transactions Fund 2398 - LICENSES Totals Invoice Transactions ITS PAYABLE 17635 AUGUST 2016 Paid by Check 08/31/2016 09/14/2016 09/14/2016 MONTHLY CHARGES # 338690 Paid by Check 08/31/2016 09/14/2016 09/14/2016 MONTHLY CHARGES # 338690 Paid by Check 09/15/2016 09/14/2016 09/14/2016 # 338627 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions ON CES AL, LAB & MEDICAL SUPPLIES Paid by Check 09/15/2016 09/14/2016 09/14/2016 # 338627 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions Division 634 - NATURAL RESOURCES Totals Invoice Transactions CES - BOULEVARD AL, LAB & MEDICAL SUPPLIES 81096 1ST AIDE SUPPLIES Paid by Check 09/15/2016 09/14/2016 09/14/2016 Division 634 - NATURAL RESOURCES Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions Divisi	MUNITY DEVELOPMENT CATE ADMIN DPERATING SUPPLIES 9421/090916 5569631000539423 Paid by Check # 338597 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Invoice Transac



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS P	DAVARIE								
3	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/14/2016	09/14/2016	22.50
1884 - GREAT FALLS MEDICAL SERVICES	14048A	DOT PHYSICAL - JAMES WILLIAMS	# 338337 Paid by Check # 338381		08/24/2016	09/07/2016	09/07/2016	09/14/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14048A	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338381		08/24/2016	09/07/2016	09/14/2016	09/14/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/08/2016	09/14/2016	(72.13)
	12140200	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/14/2016	09/14/2016	72.13
	0035061IN	ASPHALTIC CONCRETE			08/23/2016	09/07/2016	09/07/2016	09/14/2016	(477.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0035061IN	ASPHALTIC CONCRETE			08/23/2016	09/07/2016	09/14/2016	09/14/2016	477.80
1211 - GREAT FALLS SAND & GRAVEL INC	0035088IN	ASPHALTIC CONCRETE			08/24/2016	09/07/2016	09/07/2016	09/14/2016	(273.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0035088IN	ASPHALTIC CONCRETE			08/24/2016	09/07/2016	09/14/2016	09/14/2016	273.32
1211 - GREAT FALLS SAND & GRAVEL INC	0035089IN	ASPHALTIC CONCRETE			08/25/2016	09/07/2016	09/07/2016	09/14/2016	(6,377.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0035089IN	ASPHALTIC CONCRETE			08/25/2016	09/07/2016	09/14/2016	09/14/2016	6,377.02
1211 - GREAT FALLS SAND & GRAVEL INC	0035090IN	ASPHALTIC CONCRETE			08/29/2016	09/07/2016	09/07/2016	09/14/2016	(616.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0035090IN	ASPHALTIC CONCRETE			08/29/2016	09/07/2016	09/14/2016	09/14/2016	616.46
1211 - GREAT FALLS SAND & GRAVEL INC	0035092IN	ASPHALTIC CONCRETE			08/30/2016	09/07/2016	09/07/2016	09/14/2016	(1,163.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0035092IN	ASPHALTIC CONCRETE			08/30/2016	09/07/2016	09/14/2016	09/14/2016	1,163.09
1211 - GREAT FALLS SAND & GRAVEL INC	0035120IN	ASPHALTIC CONCRETE			08/31/2016	09/07/2016	09/07/2016	09/14/2016	(12,283.22)
1211 - GREAT FALLS SAND & GRAVEL INC	0035120IN	ASPHALTIC CONCRETE			08/31/2016	09/07/2016	09/14/2016	09/14/2016	12,283.22
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016	09/14/2016	(23.90)
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016	09/14/2016	23.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	924463	WHITE LITHIUM GRE	Paid by Check # 338426		08/30/2016	09/07/2016	09/07/2016	09/14/2016	(143.52)
	924463	WHITE LITHIUM GRE	Paid by Check # 338426		08/30/2016	09/07/2016	09/14/2016	09/14/2016	143.52
	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/08/2016	09/14/2016	(37.01)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY	Paid by Check		09/06/2016	09/08/2016	09/14/2016	09/14/2016	37.01
1001 - NATIONAL LAUNDRY	2474772231	CHARGE	# 338427		09/00/2010	09/06/2010	09/14/2010	09/14/2016	37.01
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/08/2016	09/14/2016	(13.03)
			# 338427						
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016	09/14/2016	13.03
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/07/2016	09/14/2016	(4.99)
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/14/2016	09/14/2016	4.99
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016	09/14/2016	(99.55)
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	# 330433 Paid by Check # 338435		08/29/2016	09/07/2016	09/14/2016	09/14/2016	99.55
1238 - ROYAL HARPINE CONSTRUCTION	12172	CURB & HC RAMPS	Paid by Check		09/02/2016	09/07/2016	09/07/2016	09/14/2016	(4,029.00)
1238 - ROYAL HARPINE CONSTRUCTION	12172	CURB & HC RAMPS	# 338443 Paid by Check		09/02/2016	09/07/2016	09/14/2016	09/14/2016	4,029.00
1191 - STROBEL'S RENTALS INC	022171450	COMPACTOR JUMPING	,		07/02/2014	09/07/2016	09/07/2016	09/14/2016	(36.00)
1191 - STROBEL'S RENTALS INC	022171450	JACK COMPACTOR JUMPING	,		07/02/2014	09/07/2016	09/14/2016	09/14/2016	36.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	114684	JACK 2017-43 3/8" CHIPS	# 338449 Paid by Check # 338464		08/29/2016	09/07/2016	09/07/2016	09/14/2016	(4,181.04)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114684	2017-43 3/8" CHIPS	# 336464 Paid by Check # 338464		08/29/2016	09/07/2016	09/14/2016	09/14/2016	4,181.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	114755	PO 2017-43 3/8" CHIPS	# 336464 Paid by Check # 338464		08/31/2016	09/07/2016	09/07/2016	09/14/2016	(3,254.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114755	PO 2017-43 3/8" CHIPS	# 330404 Paid by Check # 338464		08/31/2016	09/07/2016	09/14/2016	09/14/2016	3,254.76
1076 - VERIZON WIRELESS	9770387646		Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016	09/14/2016	(362.55)
1076 - VERIZON WIRELESS	9770387646		# 330400 Paid by Check # 338468		08/15/2016	09/08/2016	09/14/2016	09/14/2016	362.55
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6		# 330400 Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016	09/21/2016	(29.84)
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513	# 338691 Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016	09/21/2016	29.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	# 338530 # 338530		09/13/2016	09/16/2016	09/16/2016	09/21/2016	(11.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	# 336530 Paid by Check # 338530		09/13/2016	09/16/2016	09/21/2016	09/21/2016	11.80
1111 - BLEND'S COPY SHOP INC	122081	PK NAILS	# 336530 Paid by Check # 338533		09/15/2016	09/15/2016	09/15/2016	09/21/2016	(26.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS I 1111 - BLEND'S COPY SHOP INC	122081	PK NAILS	Paid by Check		09/15/2016	09/15/2016	09/21/2016	09/21/2016	26.00
1553 - BREEN OIL COMPANY	258739	LP GAS	# 338533 Paid by Check # 338535		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(12.00)
1553 - BREEN OIL COMPANY	258739	LP GAS	# 336535 Paid by Check # 338535		09/12/2016	09/14/2016	09/21/2016	09/21/2016	12.00
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check		08/31/2016	09/12/2016	09/12/2016	09/21/2016	(2,240.10)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check		08/31/2016	09/12/2016	09/21/2016	09/21/2016	2,240.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406481	ADAPTER PVC THRD COND CONN	Paid by Check # 338563		09/07/2016	09/16/2016	09/16/2016	09/21/2016	(73.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406481	ADAPTER PVC THRD COND CONN	Paid by Check # 338563		09/07/2016	09/16/2016	09/21/2016	09/21/2016	73.66
2641 - GRASS WHACKERS LLC	18183	MOWING CHARGE	Paid by Check # 338565		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(72.50)
2641 - GRASS WHACKERS LLC	18183	MOWING CHARGE	Paid by Check # 338565		09/14/2016	09/15/2016	09/21/2016	09/21/2016	72.50
1211 - GREAT FALLS SAND & GRAVEL INC	0035129IN	2017-3	Paid by Check # 338570		09/01/2016	09/15/2016	09/15/2016	09/21/2016	(9,705.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0035129IN	2017-3	Paid by Check # 338570		09/01/2016	09/15/2016	09/21/2016	09/21/2016	9,705.68
1211 - GREAT FALLS SAND & GRAVEL INC	0035134IN	2017-3	Paid by Check # 338570		09/06/2016	09/15/2016	09/15/2016	09/21/2016	(2,512.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0035134IN	2017-3	Paid by Check # 338570		09/06/2016	09/15/2016	09/21/2016	09/21/2016	2,512.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035135IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016	09/21/2016	(815.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0035135IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/21/2016	09/21/2016	815.49
1211 - GREAT FALLS SAND & GRAVEL INC	0035138IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016	09/21/2016	(1,020.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0035138IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/21/2016	09/21/2016	1,020.44
1211 - GREAT FALLS SAND & GRAVEL INC	0035157IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016	09/21/2016	(1,434.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0035157IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/21/2016	09/21/2016	1,434.12
1211 - GREAT FALLS SAND & GRAVEL INC	0035149IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016	09/21/2016	(16,618.35)
1211 - GREAT FALLS SAND & GRAVEL INC	0035149IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/21/2016	09/21/2016	16,618.35
1211 - GREAT FALLS SAND & GRAVEL INC	0035155IN	2017-3	Paid by Check # 338570		09/09/2016	09/15/2016	09/15/2016	09/21/2016	(12,007.91)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	S PAYABLE								
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016	09/21/2016	37.01
1104 - NORTH 40 OUTFITTERS	6760751	TORCH KIT, HOSE BARB	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016	09/21/2016	(28.60)
1104 - NORTH 40 OUTFITTERS	6760751	TORCH KIT, HOSE BARB	Paid by Check # 338617		09/15/2016	09/16/2016	09/21/2016	09/21/2016	28.60
1104 - NORTH 40 OUTFITTERS	6760771	FUEL HOSE, BRASS COUPLING	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016	09/21/2016	(18.13)
1104 - NORTH 40 OUTFITTERS	6760771	FUEL HOSE, BRASS COUPLING	Paid by Check # 338617		09/15/2016	09/16/2016	09/21/2016	09/21/2016	18.13
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT			08/01/2016	09/14/2016	09/14/2016	09/21/2016	(10.46)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT			08/01/2016	09/14/2016	09/21/2016	09/21/2016	10.46
1460 - POWER PRO EQUIPMENT CO	43148	2 CYCLE OIL	Paid by Check # 338624		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(88.80)
1460 - POWER PRO EQUIPMENT CO	43148	2 CYCLE OIL	Paid by Check # 338624		09/12/2016	09/14/2016	09/21/2016	09/21/2016	88.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	114838	2017-43	Paid by Check # 338658		09/01/2016	09/13/2016	09/13/2016	09/21/2016	(258.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114838	2017-43	Paid by Check # 338658		09/01/2016	09/13/2016	09/21/2016	09/21/2016	258.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	114897	2017-43	# 330030 Paid by Check # 338658		09/06/2016	09/14/2016	09/14/2016	09/21/2016	(514.26)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114897	2017-43	Paid by Check # 338658		09/06/2016	09/14/2016	09/21/2016	09/21/2016	514.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	114948	2017-22	# 330030 Paid by Check # 338658		09/07/2016	09/16/2016	09/16/2016	09/21/2016	(505.77)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114948	2017-22	Paid by Check # 338658		09/07/2016	09/16/2016	09/21/2016	09/21/2016	505.77
1072 - UNITED MATERIALS OF GREAT FALLS INC	114986	2017-22	Paid by Check # 338658		09/08/2016	09/16/2016	09/16/2016	09/21/2016	(110.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114986	2017-22	Paid by Check # 338658		09/08/2016	09/16/2016	09/21/2016	09/21/2016	110.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	115031	2017-22	Paid by Check # 338658		09/09/2016	09/16/2016	09/16/2016	09/21/2016	(333.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115031	2017-22	# 336036 Paid by Check # 338658		09/09/2016	09/16/2016	09/21/2016	09/21/2016	333.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	115076	2017-22	# 330030 Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016	09/21/2016	(322.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115076	2017-22	# 330030 Paid by Check # 338658		09/12/2016	09/16/2016	09/21/2016	09/21/2016	322.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	114985	2017-43	Paid by Check # 338658		09/08/2016	09/16/2016	09/16/2016	09/21/2016	(221.94)



110013 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT			'					'		
Object 20110 - ACCOUNTS	PAYABLE									
1072 - UNITED MATERIALS OF GREAT FALLS INC	114985	2017-43	Paid by Check # 338658		09/08/2016	09/16/2016	09/21/2016		09/21/2016	221.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	115030	2017-43	Paid by Check # 338658		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(2,486.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115030	2017-43	Paid by Check # 338658		09/09/2016	09/16/2016	09/21/2016		09/21/2016	2,486.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	115078	2017-43	# 338658 Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016		09/21/2016	(220.68)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115078	2017-43	Paid by Check		09/12/2016	09/16/2016	09/21/2016		09/21/2016	220.68
1072 - UNITED MATERIALS OF GREAT FALLS INC	115095	2017-43	# 338658 Paid by Check		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(1,924.92)
1072 - UNITED MATERIALS OF GREAT	115095	2017-43	# 338658 Paid by Check		09/13/2016	09/16/2016	09/21/2016		09/21/2016	1,924.92
FALLS INC			# 338658 Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	118	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 42120 - COMPUTER	ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	1,081.10
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Inve	oice Transactions	1	\$1,081.10
Object 42290 - OTHER OPE	RATING SUPPI	LIES								
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	49.78
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016		09/21/2016	11.80
1553 - BREEN OIL COMPANY	258739	LP GAS	Paid by Check # 338535		09/12/2016	09/14/2016	09/14/2016		09/21/2016	12.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406481	ADAPTER PVC THRD COND CONN	Paid by Check # 338563		09/07/2016	09/16/2016	09/16/2016		09/21/2016	73.66
1105 - JOHNSON MADISON LUMBER CO	924214	PREMIX CONCRETE	Paid by Check # 338580		09/13/2016	09/15/2016	09/15/2016		09/21/2016	28.50
2296 - MACON SUPPLY	712481	FASTENERS	Paid by Check # 338588		09/14/2016	09/15/2016	09/15/2016		09/21/2016	330.00
1104 - NORTH 40 OUTFITTERS	6760751	TORCH KIT, HOSE BARB	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	28.60
1104 - NORTH 40 OUTFITTERS	6760771	FUEL HOSE, BRASS COUPLING	# 338617 Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	18.13
1460 - POWER PRO EQUIPMENT CO	43148	2 CYCLE OIL	# 338617 Paid by Check # 338624		09/12/2016	09/14/2016	09/14/2016		09/21/2016	88.80
				0 - OTHER OP	ERATING SUP	PI TFS Totals	Inv	oice Transactions	9	\$641.27
Object 42390 - OTHER REP	ATR & MATNTE	NANCE SUPPLIES	30j00t 4223	J JIIILIK OI			11100		,	ΨΟ-11.27
1211 - GREAT FALLS SAND & GRAVEL INC		ASPHALTIC CONCRETE	Paid by Check		08/23/2016	09/07/2016	09/07/2016		09/14/2016	477.80



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Vendor Fund 2520 - STREET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42390 - OTHER REP									
1211 - GREAT FALLS SAND & GRAVEL INC	0035088IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/24/2016	09/07/2016	09/07/2016	09/14/2016	273.32
1211 - GREAT FALLS SAND & GRAVEL INC	0035089IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/25/2016	09/07/2016	09/07/2016	09/14/2016	6,377.02
1211 - GREAT FALLS SAND & GRAVEL INC	0035090IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/29/2016	09/07/2016	09/07/2016	09/14/2016	616.46
1211 - GREAT FALLS SAND & GRAVEL INC	0035092IN	ASPHALTIC CONCRETE			08/30/2016	09/07/2016	09/07/2016	09/14/2016	1,163.09
1211 - GREAT FALLS SAND & GRAVEL INC	0035120IN	ASPHALTIC CONCRETE			08/31/2016	09/07/2016	09/07/2016	09/14/2016	12,283.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	114684	2017-43 3/8" CHIPS	Paid by Check # 338464		08/29/2016	09/07/2016	09/07/2016	09/14/2016	4,181.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	114755	PO 2017-43 3/8" CHIPS	Paid by Check # 338464		08/31/2016	09/07/2016	09/07/2016	09/14/2016	3,254.76
1211 - GREAT FALLS SAND & GRAVEL INC	0035129IN	2017-3	Paid by Check # 338570		09/01/2016	09/15/2016	09/15/2016	09/21/2016	9,705.68
1211 - GREAT FALLS SAND & GRAVEL INC	0035134IN	2017-3	# 336570 Paid by Check # 338570		09/06/2016	09/15/2016	09/15/2016	09/21/2016	2,512.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035135IN	2017-3	# 338570 Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016	09/21/2016	815.49
1211 - GREAT FALLS SAND & GRAVEL INC	0035138IN	2017-3	# 338570 Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016	09/21/2016	1,020.44
1211 - GREAT FALLS SAND & GRAVEL INC	0035157IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016	09/21/2016	1,434.12
1211 - GREAT FALLS SAND & GRAVEL INC	0035149IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016	09/21/2016	16,618.35
1211 - GREAT FALLS SAND & GRAVEL INC	0035155IN	2017-3	Paid by Check # 338570		09/09/2016	09/15/2016	09/15/2016	09/21/2016	12,007.91
2296 - MACON SUPPLY	711939	PETROMAT	Paid by Check # 338588		09/12/2016	09/16/2016	09/16/2016	09/21/2016	4,250.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	114838	2017-43	Paid by Check # 338658		09/01/2016	09/13/2016	09/13/2016	09/21/2016	258.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	114897	2017-43	Paid by Check # 338658		09/06/2016	09/14/2016	09/14/2016	09/21/2016	514.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	114948	2017-22	Paid by Check # 338658		09/07/2016	09/16/2016	09/16/2016	09/21/2016	505.77
1072 - UNITED MATERIALS OF GREAT FALLS INC	114986	2017-22	Paid by Check # 338658		09/08/2016	09/16/2016	09/16/2016	09/21/2016	110.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	115031	2017-22	Paid by Check # 338658		09/09/2016	09/16/2016	09/16/2016	09/21/2016	333.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	115076	2017-22	Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016	09/21/2016	322.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANO	CE									
Object 42390 - OTHER REF	PAIR & MAINTI	ENANCE SUPPLIES								
1072 - UNITED MATERIALS OF GREAT	114985	2017-43	Paid by Check		09/08/2016	09/16/2016	09/16/2016		09/21/2016	221.94
FALLS INC			# 338658							
1072 - UNITED MATERIALS OF GREAT	115030	2017-43	Paid by Check		09/09/2016	09/16/2016	09/16/2016		09/21/2016	2,486.16
FALLS INC	445070	0017.40	# 338658		00/40/004/	00/4//004/	00/4//004/		00/04/004/	202.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	115078	2017-43	Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016		09/21/2016	220.68
1072 - UNITED MATERIALS OF GREAT	115095	2017-43	# 338658 Paid by Check		09/13/2016	09/16/2016	00/16/2016		09/21/2016	1,924.92
FALLS INC	113073	2017-43	# 338658		09/13/2010	07/10/2010	0 97 107 20 10		09/21/2010	1,724.72
TALLS INC		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	26	\$83,889,51
Object 43415 - CELL PHON	IE									, ,
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE	Paid by Check		08/15/2016	09/08/2016	09/08/2016		09/14/2016	250.04
		CHARGES	# 338468							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$250.04
Object 43560 - MEDICAL S	ERVICES									
1884 - GREAT FALLS MEDICAL SERVICES	14048A	DOT PHYSICAL -	Paid by Check		08/24/2016	09/07/2016	09/07/2016		09/14/2016	160.00
		JAMES WILLIAMS	# 338381							
011 140400 01110000			O	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$160.00
Object 43620 - BUILDING			5		00/04/004/	00/07/004/	00/07/004/		00/44/004/	
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	# 338430		09/01/2016	09/07/2016	09/07/2016		09/14/2016	4.99
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE			08/01/2016	09/14/2016	09/14/2016		09/21/2016	5.23
1224 - NORTHWEST FILE FITTINGS INC	2073702	CLOSET KIT	# 338619		00/01/2010	07/14/2010	07/14/2010		07/21/2010	3.23
		020021 1111		20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	2	\$10.22
Object 43630 - MAINTENA	NCE AGREEME	NTS	-							
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/08/2016		09/14/2016	11.25
			# 338357							
1299 - GREAT FALLS PAPER & SUPPLY	12140200	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/08/2016		09/14/2016	36.07
COMPANY	7.0.		# 338382		00/04/004/	00/00/004/	00/00/004/		00/44/004/	44.05
1144 - MASCO	7484	JANITORIAL SUPPLIES	# 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	11.95
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	37.01
1001 - NATIONAL LAUNDRI	2474772231	CHARGE	# 338427		07/00/2010	07/00/2010	07/00/2010		07/14/2010	37.01
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/08/2016		09/14/2016	12.43
			# 338427							
1417 - J & V RESTAURANT & FIRE SUPPLY	150927	12YR HYDRO TEST,	Paid by Check		09/14/2016	09/16/2016	09/16/2016		09/21/2016	25.50
		ANNUAL SERVICES	# 338578							
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check		09/06/2016	09/13/2016	09/13/2016		09/21/2016	12.43
1041 NATIONAL LAUNDDY	24524/2251	MAT DD EDOCT	# 338615		00/12/2017	00/14/201/	00/14/2017		00/21/2014	27.01
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	37.01
		JAI LI I		O - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	8	\$183.65
			5.5,55t 1 50				1110		-	4.55.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	E									
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1238 - ROYAL HARPINE CONSTRUCTION	12172	CURB & HC RAMPS	Paid by Check # 338443		09/02/2016	09/07/2016	09/07/2016		09/14/2016	4,029.00
2641 - GRASS WHACKERS LLC	18183	MOWING CHARGE	Paid by Check # 338565		09/14/2016	09/15/2016	09/15/2016		09/21/2016	72.50
1796 - MCCULLOUGH'S WRECKER SERVICE	56205	TOWING CHARGE	Paid by Check # 338603		09/13/2016	09/14/2016	09/14/2016		09/21/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56207	TOWING CHARGE	Paid by Check		09/14/2016	09/16/2016	09/16/2016		09/21/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56208	TOWING CHARGE	# 338603 Paid by Check		09/15/2016	09/16/2016	09/16/2016		09/21/2016	65.00
		Object 4369	# 338603 0 - OTHER RE	PAIR & MAINT	FNANCE SER	VTCFS Totals	Inve	oice Transactions	5	\$4,316.50
Object 45390 - MISCELLAN	IFOUS OTHER R	,	• • • • • • • • • • • • • • • • • • • •	71111 00 1 1711111		Teles rotals	1110	noo manaaations	· ·	Ψ1,010.00
1191 - STROBEL'S RENTALS INC	022171450	COMPACTOR JUMPING JACK	Paid by Check # 338449		07/02/2014	09/07/2016	09/07/2016		09/14/2016	36.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4826663	JUMPJACK RENTAL	# 336449 Paid by Check # 338605		09/13/2016	09/15/2016	09/15/2016		09/21/2016	68.40
EQUIPMENT INC		Oh		IISCELLANEOU	IS OTHER REM	NTALS Totals	Inve	oice Transactions	2	\$104.40
		O.	,	sion 531 - STR				pice Transactions		\$90,636.69
Division 536 - TRAFFIC			DIVI	31011 331 311	LLI PIAINTLI	AITCE TOtals	11100	ncc mansactions	33	Ψ70,030.07
Object 42120 - COMPUTER	ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check		08/31/2016	09/12/2016	09/12/2016		09/21/2016	1,159.00
		3ERVICES 20% 2 OF 4		2120 - COMPL	ITER ACCESSO	ORTES Totals	Inve	oice Transactions	1	\$1,159.00
Object 42290 - OTHER OPE	RATING SUPPL	IFS	0.0,000					7.00 11411040110110		41,107100
1039 - NAPA AUTO PARTS OF GREAT	924463	WHITE LITHIUM GRE	Paid by Check # 338426		08/30/2016	09/07/2016	09/07/2016		09/14/2016	143.52
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	# 336426 Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	49.77
1111 - BLEND'S COPY SHOP INC	122081	PK NAILS	Paid by Check		09/15/2016	09/15/2016	09/15/2016		09/21/2016	26.00
2682 - MASTERCARD PROCESSING	3848/090916	5569633600043848/DR	,		09/09/2016	09/13/2016	09/13/2016		09/21/2016	88.56
CENTER		ILL PRESS GUARDS	# 338601 Object 4229	0 - OTHER OPI	RATING SUP	PI TFS Totals	Inve	oice Transactions	4	\$307.85
Object 43415 - CELL PHON	F		36JCCL 4223	J 1111ER 01 1		rotals	11100	7.00 11411340110113	•	Ψ307.03
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	112.51
		OLIMICOLO	,, 330400	Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$112.51
Object 43420 - ELECTRIC U	JTILITY			,						, <u>2.0.</u>
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6		Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	29.84
	U	AUGUST TO CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions	1	\$29.84
				,						427.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43590 - OTHER PR						00/00/004/	00/00/004		
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016	6 09/14/201	6 11.25
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	voice Transactions 1	\$11.25
Object 43620 - BUILDING	REPAIR & MAIN	,				in the second	1110	70100 Transactions 1	ψ11.20
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE	Paid by Check		08/01/2016	09/14/2016	09/14/2016	6 09/21/201	6 5.23
		CLOSET KIT	# 338619						
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$5.23
Object 43630 - MAINTEN									
1299 - GREAT FALLS PAPER & SUPPLY	12140200	JANITORIAL SUPPLIES	,		09/01/2016	09/08/2016	09/08/2016	6 09/14/201	6 36.06
COMPANY 1144 - MASCO	7484	JANITORIAL SUPPLIES	# 338382		09/01/2016	09/08/2016	09/08/2016	6 09/14/201	6 11.95
1144 - MASCO	7404	JANTIONIAL SOIT LILS	# 338402		09/01/2010	09/00/2010	07/00/2010	07/14/201	0 11.73
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check		08/30/2016	09/08/2016	09/08/2016	6 09/14/201	.60
			# 338427						
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP			09/06/2016	09/13/2016	09/13/2016	6 09/21/201	6 .60
			# 338615	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	voice Transactions 4	\$49.21
			Object 430 2		ision 536 - TR			voice Transactions 13	\$1,674.89
					1 - PUBLIC W			voice Transactions 68	\$92,311.58
					- STREET DIS			voice Transactions 186	\$92,311.58
Fund 2855 - POLICE SPECIAL REVENU	E								**=/******
Object 20110 - ACCOUNTS	S PAYABLE								
1921 - JESSE SLAUGHTER	TRAVEL/091916	TASK FORCE OFFICER	Paid by Check		08/25/2016	09/08/2016	09/08/2016	6 09/14/201	6 (415.00)
		TRAINING/DENVER,CO							
1921 - JESSE SLAUGHTER	TRAVEL/091916		Paid by Check		08/25/2016	09/08/2016	09/14/2016	6 09/14/201	6 415.00
1474 - MONTANA WASTE SYSTEMS INC	434255	TRAINING/DENVER,CO WASTE SERVICE	# 338475 Paid by Check		09/01/2016	09/06/2016	09/06/2016	6 09/14/201	6 (58.19)
1474 - MONTANA WASTE STSTEMS INC	434233	RANGE SEPT 16	# 338421		09/01/2010	09/00/2010	07/00/2010	07/14/201	0 (30.17)
1474 - MONTANA WASTE SYSTEMS INC	434255	WASTE SERVICE	Paid by Check		09/01/2016	09/06/2016	09/14/2016	6 09/14/201	6 58.19
		RANGE SEPT 16	# 338421						
1140 - ECOLAB INC	2676946	PEST CONTROL RANGE			09/15/2016	09/12/2016	09/12/2016	6 09/21/201	6 (60.00)
1140 - ECOLAB INC	2676946	SEPT 16	# 338557		00/15/2014	00/12/2014	00/21/2014	6 09/21/201	4 40.00
1140 - ECULAB INC	20/0940	PEST CONTROL RANGE SEPT 16	# 338557		09/15/2016	09/12/2016	09/21/2010	09/21/201	6 60.00
		02. 1 10		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	voice Transactions 6	\$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 Amour
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PRO	FESSIONAL SEP	RVICES MISCELLANEO	US							
1474 - MONTANA WASTE SYSTEMS INC	434255	WASTE SERVICE	Paid by Check		09/01/2016	09/06/2016	09/06/2016)	09/14/2016	58.1
		RANGE SEPT 16	# 338421							
1140 - ECOLAB INC	2676946	PEST CONTROL RANGE	Paid by Check		09/15/2016	09/12/2016	09/12/2016)	09/21/2016	60.0
		SEPT 16	# 338557						-	
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	2	\$118.1
Object 43790 - MISCELLAN										
1921 - JESSE SLAUGHTER	TRAVEL/091916	TASK FORCE OFFICER	,		08/25/2016	09/08/2016	09/08/2016)	09/14/2016	415.0
		TRAINING/DENVER,CO							_	
		Obj	ject 43790 - M					oice Transactions	-	\$415.0
					11 - POLICE A			oice Transactions	-	\$533.1
					artment 21 - P			oice Transactions	-	\$533.1
			Fund 2	2855 - POLICE	SPECIAL REV	VENUE Totals	Inv	oice Transactions	9	\$533.1
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	09062016/HIDT		Paid by Check		09/06/2016	09/06/2016	09/06/2016)	09/14/2016	(207.29
	A	CORRECTION 03/27-	# 338477							
		07/30/16	5		20/0//004/	00/0//004/	00/44/004/		00/44/004/	
1217 - CASCADE COUNTY	09062016/HIDT		Paid by Check		09/06/2016	09/06/2016	09/14/2016)	09/14/2016	207.2
	Α	CORRECTION 03/27- 07/30/16	# 338477							
2682 - MASTERCARD PROCESSING	4138/090216	5569633300044138/09	Paid by Check		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(414.24
CENTER	4130/070210	0216	# 338414		07/02/2010	07/00/2010	07/00/2010	,	07/14/2010	(414.24
2682 - MASTERCARD PROCESSING	4138/090216	5569633300044138/09			09/02/2016	09/06/2016	09/14/2016)	09/14/2016	414.2
CENTER		0216	# 338414							
2682 - MASTERCARD PROCESSING	0946/090716	5569631000430946/09	Paid by Check		09/07/2016	09/06/2016	09/06/2016)	09/14/2016	(54.99
CENTER		0716	# 338413							
2682 - MASTERCARD PROCESSING	0946/090716	5569631000430946/09	,		09/07/2016	09/06/2016	09/14/2016)	09/14/2016	54.9
CENTER		0716	# 338413							
2340 - TETON COUNTY	082816/HIDTA	HIDTA OT KRUSE AUG			08/28/2016	09/06/2016	09/06/2016)	09/14/2016	(881.51
2240 TETON COUNTY	002014/111DTA	2016 HIDTA OT KRUSE AUG	# 338485		00/20/2014	00/04/2014	09/14/2016		00/14/2014	881.5
2340 - TETON COUNTY	082810/HIDTA	2016	# 338485		08/28/2016	09/06/2016	09/14/2010)	09/14/2016	881.3
1217 - CASCADE COUNTY	09272016/HIDT	HIDTA OT 8/14-	Paid by Check		09/13/2016	09/12/2016	09/12/2016		09/21/2016	(253.31
1217 - GASCADE GOONTT	A	8/27/16 HINCHMAN	# 338540		07/13/2010	07/12/2010	07/12/2010	,	07/21/2010	(200.01
1217 - CASCADE COUNTY	• •	HIDTA OT 8/14-	Paid by Check		09/13/2016	09/12/2016	09/21/2016)	09/21/2016	253.3
	A	8/27/16 HINCHMAN	# 338540							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3088198	SEPT 16 HIDTA LEASE	Paid by Check		09/03/2016	09/12/2016	09/12/2016)	09/21/2016	(1,256.76
TRUST		VEHICLES	# 338688							-
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3088198	SEPT 16 HIDTA LEASE			09/03/2016	09/12/2016	09/21/2016)	09/21/2016	1,256.7
TRUST		VEHICLES	# 338688							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE		·							•	
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	0946/090716B	5569631000430946/09	Paid by Check		09/07/2016	09/12/2016	09/12/2016		09/21/2016	(26.77)
CENTER		0716	# 338598							
2682 - MASTERCARD PROCESSING	0946/090716B	5569631000430946/09	,		09/07/2016	09/12/2016	09/21/2016		09/21/2016	26.77
CENTER	5700040	0716	# 338598		20/44/204/	00/40/004/	00/10/001/			(450.55)
1078 - PICKWICKS OFFICE CITY	5788940	OFFICE SUPPLIES	Paid by Check		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(152.55)
1078 - PICKWICKS OFFICE CITY	5788940	HIDTA OFFICE SUPPLIES	# 338622 Paid by Check		09/14/2016	09/12/2016	09/21/2016		09/21/2016	152.55
1076 - PICKWICKS OFFICE CITY	3700940	HIDTA	# 338622		09/14/2010	09/12/2010	09/21/2010		09/21/2010	152.55
		IIIDIA		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	16	\$0.00
Department 21 - POLICE			0.0	,000 =0==0 11						Ψ0.00
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE	RATING SUPPL	IFS								
2682 - MASTERCARD PROCESSING	0946/090716B	5569631000430946/09	Paid by Check		09/07/2016	09/12/2016	09/12/2016		09/21/2016	26.77
CENTER	071070707102	0716	# 338598		07,07,2010	077 1272010	07, 12, 2010		07/21/2010	20177
			Object 4229 (- OTHER OP	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$26.77
Object 43790 - MISCELLAN	EOUS TRAVEL E	EXPENSE	-							
2682 - MASTERCARD PROCESSING	4138/090216	5569633300044138/09	Paid by Check		09/02/2016	09/06/2016	09/06/2016		09/14/2016	414.24
CENTER		0216	# 338414						_	
		Obj	ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1 _	\$414.24
				Division	361 - HIDTA A	ASSET Totals	Invo	oice Transactions	2	\$441.01
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT F	ULL-TIME								
1217 - CASCADE COUNTY	09062016/HIDT		Paid by Check		09/06/2016	09/06/2016	09/06/2016		09/14/2016	207.29
	A	CORRECTION 03/27-	# 338477							
2240 TETON COUNTY	00001//UIDTA	07/30/16	Datable Observe		00/00/001/	00/0//001/	00/0//001/		00/14/001/	001 51
2340 - TETON COUNTY	082816/HIDTA	HIDTA OT KRUSE AUG 2016	# 338485		08/28/2016	09/06/2016	09/06/2016		09/14/2016	881.51
1217 - CASCADE COUNTY	08272016/HIDT	HIDTA OT 8/14-	Paid by Check		09/13/2016	09/12/2016	09/12/2016		09/21/2016	253.31
1217 - CASCADE COUNTY	A	8/27/16 HINCHMAN	# 338540		07/13/2010	07/12/2010	09/12/2010		09/21/2010	233.31
			ct 41210 - OVE	RTIME - PERM	IANENT FULL	-TIME Totals	Invo	oice Transactions	3	\$1,342.11
Object 42190 - OTHER OFF	ICE SUPPLIES 8	3								. ,
1078 - PICKWICKS OFFICE CITY	5788940	OFFICE SUPPLIES	Paid by Check		09/14/2016	09/12/2016	09/12/2016		09/21/2016	152.55
		HIDTA	# 338622						_	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$152.55
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	0946/090716	5569631000430946/09	Paid by Check		09/07/2016	09/06/2016	09/06/2016		09/14/2016	54.99
CENTER		0716	# 338413						_	
			Object 4229 (O - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$54.99



Vendor In Fund 2860 - HIDTA SPECIAL REVENUE Department 21 - POLICE Division 363 - HIDTA GRANT Object 45390 - MISCELLANEO 2147 - ENTERPRISE FLEET MANAGEMENT TRUST	BN3088198	Invoice Description ENTALS SEPT 16 HIDTA LEASE VEHICLES	Status Paid by Check	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE Division 363 - HIDTA GRANT Object 45390 - MISCELLANEO 2147 - ENTERPRISE FLEET MANAGEMENT FE	BN3088198	SEPT 16 HIDTA LEASE	Paid by Check							
2147 - ENTERPRÍSE FLEET MANAGEMENT F	BN3088198	SEPT 16 HIDTA LEASE	Paid by Check							
			Paid by Check							
			# 338688		09/03/2016	09/12/2016	09/12/2016		09/21/2016	1,256.76
		Ob	ject 45390 - M	ISCELLANEOU	S OTHER REI	NTALS Totals	Invo	ice Transactions	1	\$1,256.76
				Division 3	63 - HIDTA 6	GRANT Totals	Invo	ice Transactions	6	\$2,806.41
				Depa	rtment 21 - P	OLICE Totals	Invo	ice Transactions	8	\$3,247.42
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Invo	ice Transactions	24	\$3,247.42
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PA	AYABLE									
1202 - GERBERS OF MONTANA INC 10		HAZMAT MIDLAND KIT GAUGES	Paid by Check # 338562		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(48.45)
1202 - GERBERS OF MONTANA INC 10		HAZMAT MIDLAND KIT GAUGES	Paid by Check # 338562		09/13/2016	09/13/2016	09/21/2016		09/21/2016	48.45
2682 - MASTERCARD PROCESSING 5: CENTER 5:	359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	(3,019.00)
	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/21/2016		09/21/2016	3,019.00
		HAZMAT/SACRAMENTO ,CA			08/16/2016	09/13/2016	09/13/2016		09/21/2016	(164.54)
	TRAVEL/090516	HAZMAT/SACRAMENTO			08/16/2016	09/13/2016	09/21/2016		09/21/2016	164.54
	TRAVEL/090516	HAZMAT/SACRAMENTO			08/16/2016	09/13/2016	09/13/2016		09/21/2016	(82.65)
	TRAVEL/090516	HAZMAT/SACRAMENTO			08/16/2016	09/13/2016	09/21/2016		09/21/2016	82.65
		,		ject 20110 - A 0	COUNTS PA	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42140 - INSTRUCTION	NAI & CAEETV	CLIDDITEC		•						
3			Doid by Chook		00/15/2014	09/13/2016	00/12/2014		09/21/2016	2.010.00
2682 - MASTERCARD PROCESSING 53 CENTER	3359/91516	5569632400045359	Paid by Check # 338594		09/15/2016				_	3,019.00
011 140000		,	42140 - INST	RUCTIONAL &	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$3,019.00
Object 42260 - SAFETY EQUIF										
1202 - GERBERS OF MONTANA INC 10		HAZMAT MIDLAND KIT GAUGES	# 338562		09/13/2016	09/13/2016			09/21/2016 -	48.45
			Object 4226	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	ice Transactions	1	\$48.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE								
2117 - ROBERT SHUPE		HAZMAT/SACRAMENTO	Paid by Check		08/16/2016	09/13/2016	09/13/2016		09/21/2016	164.5
	R	,CA	# 338680							
2407 - COLTON WALTER	TRAVEL/090516 R	HAZMAT/SACRAMENTO			08/16/2016	09/13/2016	09/13/2016		09/21/2016	82.6
	K	,CA	# 338682 eject 43790 - M 3	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	,	\$247.1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FIRE OPERAT			oice Transactions	-	\$3,314.6
					Department 24	- FIRE Totals	Invo	oice Transactions	4	\$3,314.6
			Fun	d 2890 - FIRE	SPECIAL REV	ENUE Totals	Invo	oice Transactions	12	\$3,314.6
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS										,
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	081716	INFRASTRUCTURE IMPROVEMENTS FOR 2	Paid by Check		08/17/2016	09/08/2016	09/08/2016		09/14/2016	(3,701.00
INTERNATIONAL INC		HABITAT FOR	<i>π</i> 330304							
		HUMANITY HOMES								
2694 - HABITAT FOR HUMANITY	081716	INFRASTRUCTURE	Paid by Check		08/17/2016	09/08/2016	09/14/2016		09/14/2016	3,701.0
INTERNATIONAL INC		IMPROVEMENTS FOR 2 HABITAT FOR	# 338384							
		HUMANITY HOMES								
1331 - GREAT FALLS REDI-MIX INC	330	CHOWEN SPRINGS	Paid by Check		08/24/2016	09/16/2016	09/16/2016		09/21/2016	(313.50
		PLAYSTRUCTURE	# 338569							
1331 - GREAT FALLS REDI-MIX INC	330	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check # 338569		08/24/2016	09/16/2016	09/21/2016		09/21/2016	313.5
1502 - HOME DEPOT CREDIT SERVICES	3103000015417	Bathroom material	Paid by Check		08/29/2016	09/11/2016	09/11/2016		09/21/2016	(66.58
			# 338572							(*****
1502 - HOME DEPOT CREDIT SERVICES	3103000015417	Bathroom material	Paid by Check		08/29/2016	09/11/2016	09/21/2016		09/21/2016	66.5
1157 - MARKS LUMBER	18076	WOOD FIBER CHOWEN	# 338572 L Paid by Check		08/29/2016	09/16/2016	09/16/2016		09/21/2016	(2,270.00
1137 - WARRS EUWDER	10070	SPRINGS PARK	# 338589		00/2//2010	07/10/2010	07/10/2010		07/21/2010	(2,270.00
1157 - MARKS LUMBER	18076	WOOD FIBER CHOWEN	,		08/29/2016	09/16/2016	09/21/2016		09/21/2016	2,270.0
1072 LINUTED MATERIALS OF SPEAT	114704	SPRINGS PARK	# 338589		00/20/201/	00/1//201/	00/1//201/		00/21/201/	(17.4.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	114724	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check # 338658		08/30/2016	09/16/2016	09/16/2016		09/21/2016	(174.50
1072 - UNITED MATERIALS OF GREAT	114724	CHOWEN SPRINGS	Paid by Check		08/30/2016	09/16/2016	09/21/2016		09/21/2016	174.5
FALLS INC		PLAYSTRUCTURE	# 338658							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	10	\$0.0
Department 71 - PLANNING & COMMU		1ENT								
Division 742 - BLOCK GRANT PROJE Object 43590 - OTHER PRO		DVICES MISSELL ANES	NIIC							
1502 - HOME DEPOT CREDIT SERVICES		Bathroom material	Paid by Check		08/29/2016	09/11/2016	09/11/2016		09/21/2016	66.5
TOOL TIONE DELOT ONEDIT SERVICES	3103000013417	Baan oom material	# 338572		30/2//2010	57/11/2010	57/11/2010		07/21/2010	00.5
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$66.5



MOGINA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMI		PMENT								
Division 742 - BLOCK GRANT PROJ		COELL ANEOUS								
Object 47330 - DEVELOP S			Delal less Observes		00/17/001/	00/00/004	00/00/001/		00/14/001/	2 701 6
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	081716	INFRASTRUCTURE IMPROVEMENTS FOR 2	Paid by Check		08/17/2016	09/08/2016	09/08/2016		09/14/2016	3,701.0
INTERNATIONAL INC		HABITAT FOR	// 330304							
		HUMANITY HOMES								
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$3,701.0
Object 49310 - IMPROVE										
1331 - GREAT FALLS REDI-MIX INC	330	CHOWEN SPRINGS	Paid by Check		08/24/2016	09/16/2016	09/16/2016		09/21/2016	313.5
11E7 MADECILIMEED	1007/	PLAYSTRUCTURE	# 338569		00/20/201/	00/1//201/	00/1//201/		00/21/201/	2 270 0
1157 - MARKS LUMBER	18076	WOOD FIBER CHOWEN SPRINGS PARK	# 338589		08/29/2016	09/16/2016	09/16/2016		09/21/2016	2,270.0
1072 - UNITED MATERIALS OF GREAT	114724	CHOWEN SPRINGS	Paid by Check		08/30/2016	09/16/2016	09/16/2016		09/21/2016	174.5
FALLS INC		PLAYSTRUCTURE	# 338658							
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILI	DINGS Totals	Inve	oice Transactions	3	\$2,758.0
				on 742 - BLOCI				oice Transactions		\$6,525.5
		Department		NG & COMMUN				oice Transactions		\$6,525.5
			Fur	nd 2940 - FEDE	RAL BLOCK O	GRANT Totals	Inv	oice Transactions	15	\$6,525.5
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS		40/ 11111755	5		00/00/004/	00/00/004/			00/44/004/	(4.504.01
1129 - STATE OF MONTANA	1670/6	1% UNITED MATERIALS CTEP	Paid by Check # 338484		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(1,591.95
		DOWNTOWN	# 330404							
		STREETSCAPE								
1129 - STATE OF MONTANA	1670/6	1% UNITED	Paid by Check		09/08/2016	09/08/2016	09/14/2016		09/14/2016	1,591.9
		MATERIALS CTEP	# 338484							
		DOWNTOWN								
1129 - STATE OF MONTANA	082016	STREETSCAPE 1% TAMIETTI CONST	Paid by Check		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(254.89
1129 - STATE OF MONTAINA	082010	25TH ST N BRIDGE	# 338484		06/25/2010	09/00/2010	09/00/2010	'	09/14/2010	(254.65
1129 - STATE OF MONTANA	082016	1% TAMIETTI CONST	Paid by Check		08/25/2016	09/08/2016	09/14/2016		09/14/2016	254.8
		25TH ST N BRIDGE	# 338484							
1708 - TAMIETTI CONSTRUCTION	082016	CTEP 25TH ST N	Paid by Check		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(25,234.16
COMPANY		BIKE/PEDESTRIAN	# 338454							
1700 TAMETTI CONCEDUCTION	000017	BRIDGE OF 1306.8	Delal less Observes		00/05/001/	00/00/004	00/14/001/		00/14/001/	25 224 4
1708 - TAMIETTI CONSTRUCTION COMPANY	082016	CTEP 25TH ST N BIKE/PEDESTRIAN	Paid by Check # 338454		08/25/2016	09/08/2016	09/14/2016		09/14/2016	25,234.1
COMI ANT		BRIDGE OF 1306.8	// JJU4J4							
1072 - UNITED MATERIALS OF GREAT	6	CTEP DOWNTOWN	Paid by Check		08/31/2016	09/08/2016	09/08/2016	,	09/14/2016	(157,602.69
FALLS INC		STREETSCAPE	# 338464							
		EXPANSION OF 1508.3								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 2956 - CTEP PROJECTS	11110100110.	THYOIGE Bescription	Otatus	Tiola Reason	mvoice Bate	Duo Duto	O/ E Date	Received Bate Taymont Be	to mvoide / modific
Object 20110 - ACCOUN	TS PAYABLE								
1072 - UNITED MATERIALS OF GREAT	6	CTEP DOWNTOWN	Paid by Check		08/31/2016	09/08/2016	09/14/2016	09/14/2016	157,602.69
FALLS INC		STREETSCAPE	# 338464						
		EXPANSION OF 1508.3							
Description 24 DIAMBING COM	ALINITTY DEVELO	DMENT	O	bject 20110 - A	CCOUNTS PA	YABLE Lotals	Invo	oice Transactions 8	\$0.00
Department 71 - PLANNING & COMI Division 712 - CTEP PROJECTS	AUNIIA DEAETO	PMENI							
Object 49310 - IMPROV	EMENTS OTHER	THAN BUILDINGS							
1129 - STATE OF MONTANA	1670/6	1% UNITED	Paid by Check		09/08/2016	09/08/2016	09/08/2016	09/14/2016	1,591.95
		MATERIALS CTEP	# 338484						
		DOWNTOWN STREETSCAPE							
1129 - STATE OF MONTANA	082016	1% TAMIETTI CONST	Paid by Check		08/25/2016	09/08/2016	09/08/2016	09/14/2016	254.89
1,2,7 G.,2 GG,	0020.0	25TH ST N BRIDGE	# 338484		00,20,20.0	07,00,20.0	07,00,20.0	07/11/2010	201107
1708 - TAMIETTI CONSTRUCTION	082016	CTEP 25TH ST N	Paid by Check		08/25/2016	09/08/2016	09/08/2016	09/14/2016	25,234.16
COMPANY		BIKE/PEDESTRIAN	# 338454						
1072 - UNITED MATERIALS OF GREAT		BRIDGE OF 1306.8 CTEP DOWNTOWN	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	157,602.69
FALLS INC	6	STREETSCAPE	# 338464		08/31/2016	09/08/2016	09/08/2016	09/14/2010	137,002.09
TALLS ING		EXPANSION OF 1508.3							
		Object 493	310 - IMPROV	EMENTS OTHE	R THAN BUILD	DINGS Totals	Invo	oice Transactions 4	\$184,683.69
				Division 71	.2 - CTEP PRO	JECTS Totals	Invo	oice Transactions 4	\$184,683.69
		Departmen	t 71 - PLANNI I	NG & COMMUN	IITY DEVELOP	PMENT Totals	Invo	oice Transactions 4	\$184,683.69
				Fund 295	6 - CTEP PRO	JECTS Totals	Invo	pice Transactions 12	\$184,683.69
Fund 3101 - WEST BANK TID BONDS									
Object 20110 - ACCOUN									
1242 - US BANK NATIONAL ASSOCIATION	N 4392435	PAYING AGENT FEE	Paid by Check		08/25/2016	09/08/2016	09/08/2016	09/14/2016	(350.00)
		WEST BANK URD SERIES 09A	# 338466						
1242 - US BANK NATIONAL ASSOCIATIO	N 4392435	PAYING AGENT FEE	Paid by Check		08/25/2016	09/08/2016	09/14/2016	09/14/2016	350.00
1242 03 DAWK WATTOWNE 710300174110	711 4372433	WEST BANK URD	# 338466		00/25/2010	07/00/2010	07/14/2010	07/14/2010	330.00
		SERIES 09A							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENT	TAL .									
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL A	AGENT FEES									
1242 - US BANK NATIONAL ASSOCIATIO	N 4392435	PAYING AGENT FEE	Paid by Check	k	08/25/2016	09/08/2016	09/08/2016	ò	09/14/2016	350.00
		WEST BANK URD	# 338466							
		SERIES 09A		Obj 46340	ETCCAL ACEN	T FFFC Takala	Lee-			#2F0.00
				Object 46310 - I				oice Transactions		\$350.00
					LO2 - DEBT SE			oice Transactions		\$350.00
				partment 00 - NO				oice Transactions		\$350.00
T 14004 CENERAL CARTELL PROT	IECTO		FI	und 3101 - WES	ST BANK TID E	SONDS Totals	Inv	oice Transactions	3	\$350.00
Fund 4001 - GENERAL CAPITAL PROJ										
Object 20110 - ACCOUN		DO 47 (0 OF070 0	D 111 OI		00/04/004/	00/00/004/	00/00/004		00/44/004/	(77.040.00)
1731 - MRTE INC	33918	PO 17-60 OF979.9 HISTORIC BRIDGE	Paid by Checl # 338424	K	08/24/2016	09/09/2016	09/09/2016)	09/14/2016	(77,913.00)
		DECK REPAIR / SEAL	# 338424							
		COAT								
1731 - MRTE INC	33918	PO 17-60 OF979.9	Paid by Check	k	08/24/2016	09/09/2016	09/14/2016		09/14/2016	77,913.00
		HISTORIC BRIDGE	# 338424							,
		DECK REPAIR / SEAL								
		COAT								
1129 - STATE OF MONTANA	OF979.9FINAL		Paid by Check	k	09/09/2016	09/09/2016	09/09/2016		09/14/2016	(787.00)
		WITHHOLDING FOR	# 338484							
1129 - STATE OF MONTANA	OF979.9FINAL	MRTE ON OF 979.9 PO 17-61 1%	Paid by Check	k	09/09/2016	09/09/2016	09/14/2016		09/14/2016	787.00
1129 - STATE OF MONTANA	01 979.91 INAL	WITHHOLDING FOR	# 338484	N.	09/09/2010	09/09/2010	09/14/2010	,	09/14/2010	767.00
		MRTE ON OF 979.9	<i>"</i> 330404							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS AD	MIN									
Object 49310 - IMPROVI	EMENTS OTHER T	HAN BUILDINGS								
1731 - MRTE INC	33918	PO 17-60 OF979.9	Paid by Check	k	08/24/2016	09/09/2016	09/09/2016)	09/14/2016	77,913.00
		HISTORIC BRIDGE	# 338424							
		DECK REPAIR / SEAL								
1100 CTATE OF MONTANA	05070 0518141	COAT	Delal lass Observe	1.	00/00/001/	00/00/001/	00/00/001		00/14/001/	707.00
1129 - STATE OF MONTANA	OF979.9FINAL	PO 17-61 1% WITHHOLDING FOR	Paid by Check # 338484	K	09/09/2016	09/09/2016	09/09/2016)	09/14/2016	787.00
		MRTE ON OF 979.9	# 330404							
			310 - IMPROV	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	2	\$78,700.00
		,		vision 511 - PUB				oice Transactions		\$78,700.00
					31 - PUBLIC W			oice Transactions		\$78,700.00
			Fund 40	001 - GENERAL			Inv	oice Transactions	6	\$78,700.00
										•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 15121 - FOR RESAL	E MISCELLANE	DUS							
1254 - TITLEIST	902875232	CREDIT DEFECTIVE JUNIOR CLOVES	Paid by Check # 338650		07/21/2016	08/22/2016	08/22/2016	09/21/2016	(70.00)
1254 - TITLEIST	903038528	RESALE MERCHANDISE			09/01/2016	09/15/2016	09/15/2016	09/21/2016	259.50
1254 - TITLEIST	903056034	RESALE MERCHANDISE			09/07/2016	09/15/2016	09/15/2016	09/21/2016	58.83
1254 - TITLEIST	903050088	RESALE MERCHANDISE			09/06/2016	09/15/2016	09/15/2016	09/21/2016	368.07
1254 - TITLEIST	300087105	MERCHANDISE RETURNED	# 338650 Paid by Check # 338650		09/08/2016	09/16/2016	09/16/2016	09/21/2016	(2,293.65)
1254 - TITLEIST	903023777	RESALE MERCHANDISE	Paid by Check		08/29/2016	09/16/2016	09/16/2016	09/21/2016	3,095.62
			# 338650	1 - FOR RESAL	E MISCELLAN	IFOLIS Totals	Inve	oice Transactions 6	\$1,418.37
Object 20110 - ACCOUNTS	DAVARIE		Object 1312.	I TOR RESAL	L PHISCELLAN	iLOOS TOTAIS	11100	NGC TTAITSACTIONS U	Ψ1,410.37
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	ALICUST 2014	Paid by Check		08/31/2016	09/07/2016	09/07/2016	09/14/2016	(83.42)
		MONTHLY CHARGES	# 338481						
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016	09/14/2016	83.42
1410 - K & M INC	753545	JUNIOR GOLF PROGRAM SNACKS	Paid by Check # 338394		08/22/2016	09/08/2016	09/08/2016	09/14/2016	(22.50)
1410 - K & M INC	753545	JUNIOR GOLF PROGRAM SNACKS	Paid by Check # 338394		08/22/2016	09/08/2016	09/14/2016	09/14/2016	22.50
2682 - MASTERCARD PROCESSING CENTER	8064/083016	5569630800048064/SA MS CLUB			08/30/2016	09/08/2016	09/08/2016	09/14/2016	(39.96)
2682 - MASTERCARD PROCESSING CENTER	8064/083016	5569630800048064/SA MS CLUB			08/30/2016	09/08/2016	09/14/2016	09/14/2016	39.96
2682 - MASTERCARD PROCESSING CENTER	8064/082716	5569630800048064/SA MS CLUB			08/27/2016	09/08/2016	09/08/2016	09/14/2016	(214.31)
2682 - MASTERCARD PROCESSING CENTER	8064/082716	5569630800048064/SA MS CLUB			08/27/2016	09/08/2016	09/14/2016	09/14/2016	214.31
2682 - MASTERCARD PROCESSING	8064/082816	5569630800048064/TI	Paid by Check		08/28/2016	09/08/2016	09/08/2016	09/14/2016	(85.90)
CENTER 2682 - MASTERCARD PROCESSING	8064/082816	LLERAAS LANDSCAPE 5569630800048064/TI	,		08/28/2016	09/08/2016	09/14/2016	09/14/2016	85.90
CENTER NATIONAL GOLF FOUNDATION	083116	LLERAAS LANDSCAPE NGF GOLF COURSE	# 338406 Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(225.00)
NATIONAL GOLF FOUNDATION	083116	MEMBERSHIP NGF GOLF COURSE	# 338495 Paid by Check		08/31/2016	09/08/2016	09/14/2016	09/14/2016	225.00
1985 - AUTOMOTIVE MACHINE INC	469088	MEMBERSHIP 1- BELT - EF EQUIP	# 338495 Paid by Check		08/31/2016	09/09/2016	09/09/2016	09/21/2016	(11.05)
1985 - AUTOMOTIVE MACHINE INC	469088	1- BELT - EF EQUIP	# 338526 Paid by Check # 338526		08/31/2016	09/09/2016	09/21/2016	09/21/2016	11.05
			300020						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1100 - GREAT FALLS ACE	3020973	STIHL BR600 BACKPACK BLOWER/	Paid by Check # 338566		08/29/2016	09/09/2016	09/09/2016	09/21/2016	(534.31)
		STIHL ULTRA OIL -	" 330300						
		ACM GOLF							
1100 - GREAT FALLS ACE	3020973	STIHL BR600	Paid by Check		08/29/2016	09/09/2016	09/21/2016	09/21/2016	534.31
		BACKPACK BLOWER/	# 338566						
		STIHL ULTRA OIL - ACM GOLF							
1175 - JOHNSON DISTRIBUTING	0199963	CART REPAIR	Paid by Check		09/15/2016	09/12/2016	09/12/2016	09/21/2016	(220.25)
1173 - SOTINGON DISTRIBUTING	0177703	CART RELAIR	# 338579		07/13/2010	07/12/2010	07/12/2010	07/21/2010	(220.23)
1175 - JOHNSON DISTRIBUTING	0199963	CART REPAIR	Paid by Check		09/15/2016	09/12/2016	09/21/2016	09/21/2016	220.25
			# 338579						
1080 - O'REILLY AUTO PARTS	1554428417	DISCOUNNECT	Paid by Check		08/29/2016	09/09/2016	09/09/2016	09/21/2016	(36.43)
		/SWITCH/CLAMP ELECT TAPE EXT	# 338620						
		CORD- ACM MN							
1080 - O'REILLY AUTO PARTS	1554428417	DISCOUNNECT	Paid by Check		08/29/2016	09/09/2016	09/21/2016	09/21/2016	36.43
		/SWITCH/CLAMP	# 338620						
		ELECT TAPE EXT							
4000 OIDENLY AUTO DADTO	454400440	CORD- ACM MN	D : 1.1 OI 1		00/00/004/	00/00/004/	00/00/004/	00/04/004/	(40.04)
1080 - O'REILLY AUTO PARTS	154428463	TOGGLE SW/ RING TERMINAL - ACM EQ	Paid by Check # 338620		08/30/2016	09/09/2016	09/09/2016	09/21/2016	(18.84)
1080 - O'REILLY AUTO PARTS	154428463	TOGGLE SW/ RING	Paid by Check		08/30/2016	09/09/2016	09/21/2016	09/21/2016	18.84
TOOL O'NEILET NOTO TAINTO	101120100	TERMINAL - ACM EQ	# 338620		00/00/2010	07/07/2010	07/21/2010	07/21/2010	10.01
1067 - SODERS FLEET SUPPLY	182489	APCH F-TNK HOSE BLK	Paid by Check		09/06/2016	09/09/2016	09/09/2016	09/21/2016	(20.95)
		- EF MNT	# 338636						
1067 - SODERS FLEET SUPPLY	182489	APCH F-TNK HOSE BLK	,		09/06/2016	09/09/2016	09/21/2016	09/21/2016	20.95
1254 - TITLEIST	902875232	- EF MNT	# 338636 Paid by Check		07/21/2016	08/22/2016	09/21/2016	09/21/2016	(70.00)
1254 - TITLEIST	902073232	CREDIT DEFECTIVE JUNIOR CLOVES	# 338650		0772172010	06/22/2010	09/21/2010	09/21/2010	(70.00)
1254 - TITLEIST	902875232	CREDIT DEFECTIVE	Paid by Check		07/21/2016	08/22/2016	08/22/2016	09/21/2016	70.00
		JUNIOR CLOVES	# 338650						
1254 - TITLEIST	903038528	RESALE MERCHANDISE			09/01/2016	09/15/2016	09/15/2016	09/21/2016	(259.50)
4054 TITLEIOT	00000500	DECALE MEDOLIANDICE	# 338650		00/04/004/	00/45/004/	00/04/004/	00/04/004/	050.50
1254 - TITLEIST	903038528	RESALE MERCHANDISE	# 338650		09/01/2016	09/15/2016	09/21/2016	09/21/2016	259.50
1254 - TITLEIST	903056034	RESALE MERCHANDISE			09/07/2016	09/15/2016	09/15/2016	09/21/2016	(58.83)
1234 11122131	703030034	RESPECT MEROTIFINDISE	# 338650		07/07/2010	07/13/2010	07/13/2010	07/21/2010	(50.05)
1254 - TITLEIST	903056034	RESALE MERCHANDISE	Paid by Check		09/07/2016	09/15/2016	09/21/2016	09/21/2016	58.83
			# 338650						
1254 - TITLEIST	903050088	RESALE MERCHANDISE	,		09/06/2016	09/15/2016	09/15/2016	09/21/2016	(368.07)
1254 - TITLEIST	903050088	RESALE MERCHANDISE	# 338650		09/06/2016	09/15/2016	09/21/2016	09/21/2016	368.07
IZUT - IIILLIUI	703030000	VESULE MICHOLIMINDISE	# 338650		07/00/2010	07/13/2010	07/21/2010	07/21/2010	300.07
			500000						



11003 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT	S PAYABLE									
1254 - TITLEIST	300087105	MERCHANDISE RETURNED	Paid by Check # 338650		09/08/2016	09/16/2016	09/21/2016		09/21/2016	(2,293.65)
1254 - TITLEIST	300087105	MERCHANDISE RETURNED	Paid by Check # 338650		09/08/2016	09/16/2016	09/16/2016		09/21/2016	2,293.65
1254 - TITLEIST	903023777	RESALE MERCHANDISE			08/29/2016	09/16/2016	09/16/2016		09/21/2016	(3,095.62)
1254 - TITLEIST	903023777	RESALE MERCHANDISE			08/29/2016	09/16/2016	09/21/2016		09/21/2016	3,095.62
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	36	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SHO Object 43350 - MEMBERS NATIONAL GOLF FOUNDATION	OP	NGF GOLF COURSE	Paid by Check	,	08/31/2016	09/08/2016	09/08/2016		09/14/2016	112.50
NATIONAL GOLF FOUNDATION	003110	MEMBERSHIP	# 338495		06/31/2010	09/00/2010	09/00/2010		09/14/2010	112.50
		WEWDERSTIII		t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$112.50
Object 43430 - GAS UTIL	ITY		,							
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	18.00
			000.0.	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$18.00
Object 43690 - OTHER RE	EPAIR & MAINTE	NANCE SERVICES								
1410 - K & M INC	753545	JUNIOR GOLF PROGRAM SNACKS	Paid by Check # 338394		08/22/2016	09/08/2016	09/08/2016		09/14/2016	22.50
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$22.50
		-	Div	rision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	3	\$153.00
Division 652 - ANACONDA MAINTE	NANCE									
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1100 - GREAT FALLS ACE	3020973	STIHL BR600 BACKPACK BLOWER/ STIHL ULTRA OIL - ACM GOLF	Paid by Check # 338566		08/29/2016	09/09/2016	09/09/2016		09/21/2016	534.31
1080 - O'REILLY AUTO PARTS	1554428417	DISCOUNNECT /SWITCH/CLAMP ELECT TAPE EXT CORD- ACM MN	Paid by Check # 338620		08/29/2016	09/09/2016	09/09/2016		09/21/2016	36.43
1080 - O'REILLY AUTO PARTS	154428463	TOGGLE SW/ RING TERMINAL - ACM EQ	Paid by Check # 338620		08/30/2016	09/09/2016	09/09/2016		09/21/2016	18.84
			# 336620 oject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Invi	oice Transactions	3	\$589.58
Object 43430 - GAS UTIL	ITY	0,	-, · ·						-	4557.00
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	42.99
			000 101	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$42.99
			Division	652 - ANACOI				oice Transactions		\$632.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amoun
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO										
Object 42190 - OTHER C										
2682 - MASTERCARD PROCESSING	8064/082716	5569630800048064/SA			08/27/2016	09/08/2016	09/08/2016	09/1	14/2016	214.31
CENTER		MS CLUB	# 338406	OFFICE CURR	ITEC O MATE	DTALC Totale	lm.	ioo Tropogotiono 1	-	\$214.31
Object 42220 MACHIN	FDV 8 FOLITOMEN	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	IIIV	oice Transactions 1		\$214.31
Object 42330 - MACHIN 1175 - JOHNSON DISTRIBUTING	0199963	CART REPAIR	Doid by Chook		00/15/2014	00/12/2014	00/12/2016	00/2	01/201/	220.21
11/5 - JOHNSON DISTRIBUTING	0199903	CART REPAIR	Paid by Check # 338579		09/15/2016	09/12/2016	09/12/2016	09/2	21/2016	220.25
		Ol	# 336379 oject 42330 - M	ACHINERY &	FOUTPMENT F	PARTS Totals	Inve	pice Transactions 1	-	\$220.25
Object 42410 - SMALL T	0015	0,	3,000 12000 11			Title Totals	1110	noo mansaotions i		Ψ220.20
2682 - MASTERCARD PROCESSING	8064/083016	5569630800048064/SA	Paid by Check		08/30/2016	09/08/2016	09/08/2016	09/1	14/2016	39.96
CENTER	000 17 0000 10	MS CLUB	# 338406		00/00/2010	0770072010	07/00/2010	0771	11/2010	07.70
				Object 424	110 - SMALL 1	OOLS Totals	Invo	oice Transactions 1	-	\$39.96
Object 43350 - MEMBER	SHIPS & DUES			,						
NATIONAL GOLF FOUNDATION	083116	NGF GOLF COURSE	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/1	14/2016	112.50
		MEMBERSHIP	# 338495						_	
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	pice Transactions 1		\$112.50
Object 43430 - GAS UTI	LITY									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/07/2016	09/1	14/2016	22.43
		MONTHLY CHARGES	# 338481	011 145	400 64611	T1 TT\/ T		4	-	***
			Dhda	,	3430 - GAS UT			oice Transactions 1	-	\$22.43
District CEA FACIFFALIC MATE	TENANCE		DIVIS	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inve	oice Transactions 5		\$609.45
Division 654 - EAGLE FALLS MAIN		II TUDE CUDDI IEC								
Object 42210 - AGRICU			Daid by Chaal		00/20/201/	00/00/201/	00/00/201/	00/1	14/201/	05.00
2682 - MASTERCARD PROCESSING CENTER	8064/082816	5569630800048064/TI LLERAAS LANDSCAPE	,		08/28/2016	09/08/2016	09/08/2016	09/1	14/2016	85.90
CLIVIER			# 336400 . 0 - AGRICULT	URF & HORTI	CUI TURE SUP	PI TFS Totals	Inve	pice Transactions 1	-	\$85.90
Object 42330 - MACHIN	FRY & FOLITPMEN	,	.o Aditiooli		DOLI ONE DOI	i LILO Totais	1110	nec Transactions 1		Ψ03.70
1985 - AUTOMOTIVE MACHINE INC	469088	1- BELT - EF EQUIP	Paid by Check		08/31/2016	09/09/2016	09/09/2016	09/2	21/2016	11.05
7,61 MATERIAL WARRING INC	107000	i beer er egon	# 338526		00/01/2010	07/07/2010	07/07/2010	0772	172010	11.00
1067 - SODERS FLEET SUPPLY	182489	APCH F-TNK HOSE BLK	Paid by Check		09/06/2016	09/09/2016	09/09/2016	09/2	21/2016	20.95
		- EF MNT	# 338636						_	
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 2	_	\$32.00
				54 - EAGLE FA			Invo	pice Transactions 3	_	\$117.90
			Depa	artment 64 - PA				oice Transactions 15	_	\$1,512.92
				Fund 50 1	LO - GOLF COL	JRSES Totals	Invo	pice Transactions 57		\$2,931.29
Fund 5210 - WATER										
Object 20110 - ACCOUN	TS PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/07/2016	09/1	14/2016	(682.28)
1209 - LINERGT WEST RESOURCES INC			# 220401							
1209 - ENERGY WEST RESOURCES INC	000070/41104/	MONTHLY CHARGES AUGUST 2016	# 338481 Paid by Check		08/31/2016	09/07/2016	00/14/001/	00.14	14/2016	682.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER									,	
Object 20110 - ACCOUNTS	PAYABLE									
1109 - ENERGY LABORATORIES INC	24632	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/14/2016	(2,112.00)
1109 - ENERGY LABORATORIES INC	24632	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/14/2016	09/01/2016	09/14/2016	2,112.00
1109 - ENERGY LABORATORIES INC	24937	TESTING	Paid by Check # 338373		09/02/2016	09/08/2016	09/08/2016	09/02/2016	09/14/2016	(97.00)
1109 - ENERGY LABORATORIES INC	24937	TESTING	Paid by Check # 338373		09/02/2016	09/08/2016	09/14/2016	09/02/2016	09/14/2016	97.00
1109 - ENERGY LABORATORIES INC	24536	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/14/2016	(312.00)
1109 - ENERGY LABORATORIES INC	24536	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/14/2016	09/01/2016	09/14/2016	312.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0276098	LT2 TESTING	Paid by Check # 338374		08/05/2016	09/08/2016	09/08/2016	08/05/2016	09/14/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0276098	LT2 TESTING	Paid by Check # 338374		08/05/2016	09/08/2016	09/14/2016	08/05/2016	09/14/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0271656	LT2 TESTING	Paid by Check # 338374		07/07/2016	09/08/2016	09/08/2016	09/08/2016	09/14/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0271656	LT2 TESTING	# 330374 Paid by Check # 338374		07/07/2016	09/08/2016	09/14/2016	09/08/2016	09/14/2016	395.00
1068 - GENERAL DISTRIBUTING CO	00464024	SHEET METALL CUTTERS	# 330374 Paid by Check # 338375		08/26/2016	09/08/2016	09/08/2016	08/30/2016	09/14/2016	(32.74)
1068 - GENERAL DISTRIBUTING CO	00464024	SHEET METALL CUTTERS	# 338375 Paid by Check # 338375		08/26/2016	09/08/2016	09/14/2016	08/30/2016	09/14/2016	32.74
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTING WHEELS & WELDING ROD	# 330375 Paid by Check # 338375		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(55.92)
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTING WHEELS & WELDING ROD	# 330373 Paid by Check # 338375		08/31/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	55.92
1068 - GENERAL DISTRIBUTING CO	00465827	AR/CO2 TANK RENTAL			08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(11.47)
1068 - GENERAL DISTRIBUTING CO	00465827	AR/CO2 TANK RENTAL			08/31/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	11.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406226	LED LAMP	Paid by Check # 338377		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(13.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406226	LED LAMP	Paid by Check # 338377		08/29/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	13.36
1100 - GREAT FALLS ACE	3023513	PAINT	Paid by Check # 338380		09/07/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(9.98)
1100 - GREAT FALLS ACE	3023513	PAINT	Paid by Check # 338380		09/07/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	9.98
1215 - HACH COMPANY	10058430	ARSENIC KIT, CHLORINE REAGENT, PIPETS	Paid by Check # 338385		08/10/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	(1,627.54)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER		, , , , , , , , , , , , , , , , , , , ,								
Object 20110 - ACCOUN										
1215 - HACH COMPANY	10058430	ARSENIC KIT, CHLORINE REAGENT, PIPETS	Paid by Check # 338385		08/10/2016	09/01/2016	09/14/2016	08/24/2016	09/14/2016	1,627.54
1461 - IDEXX DISTRIBUTION INC	3006631519	QUANTI-CULT	Paid by Check # 338391		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(404.11)
1461 - IDEXX DISTRIBUTION INC	3006631519	QUANTI-CULT	Paid by Check # 338391		08/29/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	404.11
1412 - KENCO SECURITY AND TECHNOLOGY	1328607	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	09/30/2016	09/14/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1328607	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/14/2016	09/30/2016	09/14/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1328606	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1328606	ALARM MONITORING	# 338376 Paid by Check # 338396		09/01/2016	09/01/2016	09/14/2016	08/30/2016	09/14/2016	43.50
1412 - KENCO SECURITY AND	1328605	ALARM MONITORING	Paid by Check		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1328605	ALARM MONITORING	# 338396 Paid by Check		09/01/2016	09/01/2016	09/14/2016	08/30/2016	09/14/2016	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1328604	ALARM MONITORING	# 338396 Paid by Check		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1328604	ALARM MONITORING	# 338396 Paid by Check		09/01/2016	09/01/2016	09/14/2016	08/30/2016	09/14/2016	43.50
TECHNOLOGY 1144 - MASCO	7484	JANITORIAL SUPPLIES	•		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(18.55)
1144 - MASCO	7484	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/14/2016		09/14/2016	18.55
2682 - MASTERCARD PROCESSING	5462/090116	5569631000465462,	# 338402 Paid by Check		09/01/2016	09/02/2016	09/02/2016		09/14/2016	(209.98)
CENTER 2682 - MASTERCARD PROCESSING	5462/090116	METAL CABINET 5569631000465462,	# 338416 Paid by Check		09/01/2016	09/02/2016	09/14/2016		09/14/2016	209.98
CENTER 2682 - MASTERCARD PROCESSING	3613/081216	METAL CABINET	# 338416 Paid by Check		08/12/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(1,495.00)
CENTER		5569633900043613,MT SEALS & PACKING	•							() ,
2682 - MASTERCARD PROCESSING CENTER	3613/081216	5569633900043613,MT	Paid by Check # 338417		08/12/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	1,495.00
1061 - NATIONAL LAUNDRY	22916/2510	SEALS & PACKING JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(2.76)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/14/2016		09/14/2016	2.76
2730 - NCSG CRANE & HEAVY HAUL	3011450	CRANE - GORE HILL LEAKS	# 338427 Paid by Check # 338428		08/16/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	(595.00)
SERVICES, INC 2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011450	CRANE - GORE HILL LEAKS	# 338428 Paid by Check # 338428		08/16/2016	09/01/2016	09/14/2016	08/24/2016	09/14/2016	595.00



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



endor/endor/	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 5210 - WATER										
Object 20110 - ACCOUNTS										
427 - RON HOLLAND	TRAVEL/092616		Paid by Check		08/29/2016	09/13/2016	09/21/2016		09/21/2016	703.64
1664 - JACOB BRODEN	TRAVEL/092616	SCHOOL/BOZEMAN,MT	# 338669 Paid by Check		08/29/2016	09/13/2016	09/13/2016		09/21/2016	(703.64)
3/100B BROBEN	110,10 LL, 0, 2010	SCHOOL/BOZEMAN,MT			00/27/2010	07/13/2010	07/13/2010		07/21/2010	(703.04)
1664 - JACOB BRODEN	TRAVEL/092616	WATER	Paid by Check		08/29/2016	09/13/2016	09/21/2016		09/21/2016	703.64
400 NORTHWESTERN ENERGY	0.400540/41104	SCHOOL/BOZEMAN,MT			00/44/004/	00/40/004/	00/04/004/		00/04/004/	(007.04)
139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016		09/21/2016	(207.86)
139 - NORTHWESTERN ENERGY	-	ACCT# 0408513	Paid by Check		09/14/2016	09/13/2016	09/13/2016		09/21/2016	207.86
	6	AUGUST 16 CHARGES	# 338691							
2663 - ROBERT CUMMINGS	TRAVEL/092616		Paid by Check		08/29/2016	09/13/2016	09/13/2016		09/21/2016	(703.64)
1442 DODEDT CHAMMINGS	TDAVEL /003/1/	SCHOOL/BOZEMAN,MT			00/20/2014	00/12/2014	00/21/2014		00/21/2014	702.44
2663 - ROBERT CUMMINGS	TRAVEL/092616	SCHOOL/BOZEMAN,MT	Paid by Check # 338675		08/29/2016	09/13/2016	09/21/2016		09/21/2016	703.64
219 - SCOTT RODGER	TRAVEL/092616	83RD ANNUAL WATER			09/13/2016	09/13/2016	09/13/2016		09/21/2016	(917.04)
		SCHOOL/BOZEMAN,	# 338676							, ,
2010 COOTT DODOED	TD AVEL 1000 (4.1	MT	D		00/40/004/	00/40/004/	00/04/004/		00/04/004/	047.04
219 - SCOTT RODGER	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN,	# 338676		09/13/2016	09/13/2016	09/21/2016		09/21/2016	917.04
		MT	# 330070							
059 - NICK SCHNEIDERHAN	TRAVEL/092616	83RD ANNUAL WATER	Paid by Check		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(314.00)
		SCHOOL/BOZEMAN,	# 338678							
IOCO NICK COLINEIDEDLIANI	TDAVEL (000/1/	MT	Daid by Charle		00/12/2017	00/12/201/	00/21/201/		00/21/201/	214.00
059 - NICK SCHNEIDERHAN	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN,	# 338678		09/13/2016	09/13/2016	09/21/2016		09/21/2016	314.00
		MT	# 330070							
058 - SHAWN ZEREN	TRAVEL/092616	83RD ANNUAL WATER	Paid by Check		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(98.00)
		SCHOOL/BOZEMAN,	# 338683							
058 - SHAWN ZEREN	TDAVEL /002414	MT 83RD ANNUAL WATER	Daid by Chack		09/13/2016	09/13/2016	09/21/2016		09/21/2016	98.00
0000 - SHAWIN ZEREIN	TRAVEL/092010	SCHOOL/BOZEMAN,	# 338683		09/13/2010	09/13/2010	09/21/2010		09/21/2010	90.00
		MT	<i>"</i> 000000							
206 - AMERICAN WELDING & GAS INC	04232011	GLASS BEADS FOR	Paid by Check		08/16/2016	09/15/2016	09/15/2016		09/21/2016	(34.50)
and a medican interpretation of the	0.4000044	SAND BLASTER	# 338522		00/4//004/	00/45/004/	00/04/004/		00/04/004/	0.4.50
206 - AMERICAN WELDING & GAS INC	04232011	GLASS BEADS FOR SAND BLASTER	Paid by Check # 338522		08/16/2016	09/15/2016	09/21/2016		09/21/2016	34.50
235 - BEARING DISTRIBUTORS INC -	5359139	CAST BRONZE	Paid by Check		09/06/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(29.28)
BDI			# 338528							(=::==)
235 - BEARING DISTRIBUTORS INC -	5359139	CAST BRONZE	Paid by Check		09/06/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	29.28
BDI	207044	ELANCE MUTC	# 338528		00/10/2014	00/14/2016	00/14/2014	00/00/2014	00/21/2014	(2.14)
293 - BOLT & ANCHOR SUPPLY INC	287964	FLANGE NUTS	Paid by Check # 338534		08/19/2016	09/14/2016	09/14/2016	04/04/2010	09/21/2016	(3.16)
293 - BOLT & ANCHOR SUPPLY INC	287964	FLANGE NUTS	Paid by Check		08/19/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	3.16
			# 338534							



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



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



Vend	or	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund	5210 - WATER									•	
1700	Object 20110 - ACCOUNTS		DATTEDIEC	Delal less Obsession		00/00/001/	00/15/001/	00/15/001/		00/01/001/	(42.00)
1729	- INTERSTATE ALL BATTERY CENTER	1917602006691	BATTERIES	Paid by Check # 338577		09/08/2016	09/15/2016	09/15/2016		09/21/2016	(43.80)
1729	- INTERSTATE ALL BATTERY CENTER	1917602006691	BATTERIES	Paid by Check # 338577		09/08/2016	09/15/2016	09/21/2016		09/21/2016	43.80
1105 INC	- JOHNSON MADISON LUMBER CO	921052	PREMIX CONCRETE	Paid by Check # 338580		08/29/2016	09/15/2016	09/15/2016		09/21/2016	(118.75)
	- JOHNSON MADISON LUMBER CO	921052	PREMIX CONCRETE	Paid by Check # 338580		08/29/2016	09/15/2016	09/21/2016		09/21/2016	118.75
	- JOHNSON MADISON LUMBER CO	921982	8' SELECT, 2 X 10 HEMFIR	Paid by Check # 338580		09/01/2016	09/16/2016	09/16/2016		09/21/2016	(26.16)
	- JOHNSON MADISON LUMBER CO	921982	8' SELECT, 2 X 10 HEMFIR	Paid by Check # 338580		09/01/2016	09/16/2016	09/21/2016		09/21/2016	26.16
	DSCAPE CURBING	1021	REPLACE CURBING 2224 BEECH DR	Paid by Check # 338699		08/10/2016	09/15/2016	09/15/2016		09/21/2016	(150.00)
LAN	DSCAPE CURBING	1021	REPLACE CURBING 2224 BEECH DR	Paid by Check # 338699		08/10/2016	09/15/2016	09/21/2016		09/21/2016	150.00
2682 CENT	- MASTERCARD PROCESSING	3613/091216	5569633900043613,ST APLES			09/12/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	(20.96)
	- MASTERCARD PROCESSING	3613/091216	5569633900043613,ST APLES			09/12/2016	09/14/2016	09/21/2016	09/14/2016	09/21/2016	20.96
	- MASTERCARD PROCESSING	5462/09072016	5569631000465462, JET CAN LINERS	# 338602 Paid by Check # 338600		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(128.48)
	- MASTERCARD PROCESSING	5462/09072016	5569631000465462, JET CAN LINERS	# 336000 Paid by Check # 338600		09/07/2016	09/15/2016	09/21/2016		09/21/2016	128.48
	- MOUNTAIN VIEW CO-OP	A24217	RANGE STAR	Paid by Check		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/21/2016	(41.65)
1324	- MOUNTAIN VIEW CO-OP	A24217	HERBICIDE RANGE STAR	# 338612 Paid by Check		09/01/2016	09/08/2016	09/21/2016	09/01/2016	09/21/2016	41.65
1324	- MOUNTAIN VIEW CO-OP	A25841	HERBICIDE RANGE STAR HERBICIDE	# 338612 Paid by Check # 338612		09/02/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(83.30)
1324	- MOUNTAIN VIEW CO-OP	A25841	RANGE STAR	Paid by Check		09/02/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	83.30
1061	- NATIONAL LAUNDRY	24750/2510	HERBICIDE DUST MOP, WET MOP	# 338612 Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	(2.76)
1061	- NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	# 330013 Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	2.76
1061	- NATIONAL LAUNDRY	26460/84	MATS & DUST MOPS	# 338615 Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(156.50)
1061	- NATIONAL LAUNDRY	26460/84	MATS & DUST MOPS	# 338615 Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	156.50
	- NCSG CRANE & HEAVY HAUL	3011516	CRANE	# 338615 Paid by Check # 338616		08/26/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(260.00)
2730	- NCSG CRANE & HEAVY HAUL TICES, INC	3011516	CRANE	Paid by Check # 338616		08/26/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	260.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DI O ADADTEDO	D : 1.1 OI 1		00/0//004/	00/00/004/	00/00/004/	00/0//004/	00/04/004/	(0.44)
1104 - NORTH 40 OUTFITTERS	6754581	PVC ADAPTERS	Paid by Check # 338617		09/06/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(3.16)
1104 - NORTH 40 OUTFITTERS	6754581	PVC ADAPTERS	Paid by Check # 338617		09/06/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	3.16
1224 - NORTHWEST PIPE FITTINGS INC	2692107	GASKET	Paid by Check # 338619		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	(8.54)
1224 - NORTHWEST PIPE FITTINGS INC	2692107	GASKET	Paid by Check # 338619		08/31/2016	09/08/2016	09/21/2016	09/07/2016	09/21/2016	8.54
1224 - NORTHWEST PIPE FITTINGS INC	2691274	DIAPHRAM VALVE	# 338619 Paid by Check # 338619		09/01/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	(285.00)
1224 - NORTHWEST PIPE FITTINGS INC	2691274	DIAPHRAM VALVE	Paid by Check # 338619		09/01/2016	09/08/2016	09/21/2016	09/07/2016	09/21/2016	285.00
1224 - NORTHWEST PIPE FITTINGS INC	2694222	PIPE CLAMPS	Paid by Check # 338619		09/06/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	(18.12)
1224 - NORTHWEST PIPE FITTINGS INC	2694222	PIPE CLAMPS	Paid by Check # 338619		09/06/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	18.12
1224 - NORTHWEST PIPE FITTINGS INC	2693769	PVC PIPE	Paid by Check # 338619		09/06/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	(4.40)
1224 - NORTHWEST PIPE FITTINGS INC	2693769	PVC PIPE	# 330017 Paid by Check # 338619		09/06/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	4.40
1224 - NORTHWEST PIPE FITTINGS INC	2686061	PINCH CLAMPS, COUPLINGS, INSERT TEES	# 338619 Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	(26.38)
1224 - NORTHWEST PIPE FITTINGS INC	2686061	PINCH CLAMPS, COUPLINGS, INSERT TEES	Paid by Check # 338619		08/19/2016	09/15/2016	09/21/2016		09/21/2016	26.38
1224 - NORTHWEST PIPE FITTINGS INC	2686062	COUPLINGS	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	(20.25)
1224 - NORTHWEST PIPE FITTINGS INC	2686062	COUPLINGS	Paid by Check # 338619		08/19/2016	09/15/2016	09/21/2016		09/21/2016	20.25
1224 - NORTHWEST PIPE FITTINGS INC	2686080	6" BOLT PAK SETS, GASKETS	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	(33.70)
1224 - NORTHWEST PIPE FITTINGS INC	2686080	6" BOLT PAK SETS, GASKETS	Paid by Check # 338619		08/19/2016	09/15/2016	09/21/2016		09/21/2016	33.70
1224 - NORTHWEST PIPE FITTINGS INC	2684110	TAPPING SLEEVE, GASKETS	# 338619 Paid by Check # 338619		08/22/2016	09/15/2016	09/15/2016		09/21/2016	(495.25)
1224 - NORTHWEST PIPE FITTINGS INC	2684110	TAPPING SLEEVE, GASKETS	# 338619 Paid by Check # 338619		08/22/2016	09/15/2016	09/21/2016		09/21/2016	495.25
1224 - NORTHWEST PIPE FITTINGS INC	2685703	6" GASKETS, GATE VALVE, TAPPING VALVE	# 338619 Paid by Check # 338619		08/22/2016	09/15/2016	09/15/2016		09/21/2016	(3,241.55)
1224 - NORTHWEST PIPE FITTINGS INC	2685703	6" GASKETS, GATE VALVE, TAPPING VALVE	Paid by Check # 338619		08/22/2016	09/15/2016	09/21/2016		09/21/2016	3,241.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										,
1224 - NORTHWEST PIPE FITTINGS INC	2691802	FAUCET CONNECTOR, BALL VALVES	# 338619		08/31/2016	09/15/2016	09/15/2016		09/21/2016	(13.95)
1224 - NORTHWEST PIPE FITTINGS INC	2691802	FAUCET CONNECTOR, BALL VALVES	Paid by Check # 338619		08/31/2016	09/15/2016	09/21/2016		09/21/2016	13.95
1224 - NORTHWEST PIPE FITTINGS INC	2694450	3/4" COPPER, 1" COPPER, 1" COPPER CAP	Paid by Check # 338619		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(41.59)
1224 - NORTHWEST PIPE FITTINGS INC	2694450	3/4" COPPER, 1" COPPER, 1" COPPER CAP	Paid by Check # 338619		09/07/2016	09/15/2016	09/21/2016		09/21/2016	41.59
1224 - NORTHWEST PIPE FITTINGS INC	2692041	18" LOCKING LID, 18" LID FRAME	Paid by Check # 338619		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(1,939.85)
1224 - NORTHWEST PIPE FITTINGS INC	2692041	18" LOCKING LID, 18" LID FRAME	Paid by Check # 338619		09/07/2016	09/15/2016	09/21/2016		09/21/2016	1,939.85
1224 - NORTHWEST PIPE FITTINGS INC	2686606	6" PVC PIPE	Paid by Check # 338619		08/22/2016	09/16/2016	09/16/2016		09/21/2016	(199.60)
1224 - NORTHWEST PIPE FITTINGS INC	2686606	6" PVC PIPE	Paid by Check # 338619		08/22/2016	09/16/2016	09/21/2016		09/21/2016	199.60
1080 - O'REILLY AUTO PARTS	1608252280	BATTERY CHARGER	Paid by Check # 338620		08/23/2016	09/16/2016	09/16/2016		09/21/2016	(124.99)
1080 - O'REILLY AUTO PARTS	1608252280	BATTERY CHARGER	Paid by Check # 338620		08/23/2016	09/16/2016	09/21/2016		09/21/2016	124.99
1115 - PACIFIC STEEL & RECYCLING	679408	SWIVEL CASTERS	Paid by Check # 338621		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	(56.13)
1115 - PACIFIC STEEL & RECYCLING	679408	SWIVEL CASTERS	Paid by Check # 338621		08/31/2016	09/08/2016	09/21/2016	09/07/2016	09/21/2016	56.13
1115 - PACIFIC STEEL & RECYCLING	679406	FLOOR PLATE	Paid by Check # 338621		08/31/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(168.07)
1115 - PACIFIC STEEL & RECYCLING	679406	FLOOR PLATE	Paid by Check # 338621		08/31/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	168.07
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	(51.76)
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/21/2016		09/21/2016	51.76
1897 - PETTY CASH	091416	PETTY CASH REIMB	Paid by Check # 338673		09/14/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	(27.00)
1897 - PETTY CASH	091416	PETTY CASH REIMB	Paid by Check # 338673		09/14/2016	09/14/2016	09/21/2016	09/14/2016	09/21/2016	27.00
1078 - PICKWICKS OFFICE CITY	5786590	PENCIL DRAWER & FILE CABINET	# 330073 Paid by Check # 338622		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(314.75)
1078 - PICKWICKS OFFICE CITY	5786590	PENCIL DRAWER & FILE CABINET	# 330022 Paid by Check # 338622		09/08/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	314.75
1078 - PICKWICKS OFFICE CITY	5788620	SILVER SHARPIES	# 338622 Paid by Check # 338622		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(22.99)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										·
Object 20110 - ACCOUNT	S PAYABLE									
1286 - TOOL BOX INC	229295	COUPLER & EXT	Paid by Check # 338653		08/31/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	19.55
1286 - TOOL BOX INC	229287	TIPS, EXT & MISC	Paid by Check # 338653		08/30/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(58.60)
1286 - TOOL BOX INC	229287	TIPS, EXT & MISC	Paid by Check # 338653		08/30/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	58.60
1409 - UTILITY SPECIALTIES INC	6582	REPAIR & CALIBRATE MICROMAX SNIFFER	# 338633 Paid by Check # 338660		08/31/2016	09/16/2016	09/16/2016		09/21/2016	(182.72)
1409 - UTILITY SPECIALTIES INC	6582	REPAIR & CALIBRATE MICROMAX SNIFFER	# 338660 Paid by Check # 338660		08/31/2016	09/16/2016	09/21/2016		09/21/2016	182.72
		WITCKOWAX SWIFFER		ject 20110 - A	CCOLINTS PAY	YARI F Totals	Invo	ice Transactions	214	\$0.00
Department 31 - PUBLIC WORKS			O.C.	geet LOIIO	CCCONTOTA	TABLE Totals	11100	ice Transactions	217	ψ0.00
Division 553 - WATER LAB & TEST	ING									
Object 42290 - OTHER O		LIES								
1215 - HACH COMPANY	10058430	ARSENIC KIT,	Paid by Check		08/10/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	1,627.54
		CHLORINE REAGENT, PIPETS	# 338385							
1461 - IDEXX DISTRIBUTION INC	3006631519	QUANTI-CULT	Paid by Check # 338391		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	404.11
1897 - PETTY CASH	091416	PETTY CASH REIMB	Paid by Check # 338673		09/14/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	27.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$2,058.65
Object 43590 - OTHER PR	ROFESSIONAL S	ERVICES MISCELLANEO	,							, ,
1109 - ENERGY LABORATORIES INC	24632	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/14/2016	2,112.00
1109 - ENERGY LABORATORIES INC	24937	TESTING	Paid by Check		09/02/2016	09/08/2016	09/08/2016	09/02/2016	09/14/2016	97.00
1109 - ENERGY LABORATORIES INC	24536	TESTING	# 338373		09/01/2016	09/08/2016	00/09/2014	09/01/2016	09/14/2016	312.00
1109 - ENERGY LABORATORIES INC			Paid by Check # 338373		09/01/2010				09/14/2010	
2778 - EUROFINS EATON ANALYTICAL, INC.	L0276098	LT2 TESTING	Paid by Check # 338374		08/05/2016	09/08/2016	09/08/2016	08/05/2016	09/14/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0271656	LT2 TESTING	Paid by Check # 338374		07/07/2016	09/08/2016	09/08/2016	09/08/2016	09/14/2016	395.00
1109 - ENERGY LABORATORIES INC	25676	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	97.00
1109 - ENERGY LABORATORIES INC	25675	TESTING	# 336556 Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	60.00
1109 - ENERGY LABORATORIES INC	25673	TESTING	# 338558 Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	140.00
1109 - ENERGY LABORATORIES INC	25672	TESTING	# 338558 Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	224.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN										
Object 43590 - OTHER PRO	FESSIONAL SE	ERVICES MISCELLANEO	US							
1129 - STATE OF MONTANA	LIMS313065	TESTING	Paid by Check # 338639		09/06/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	110.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	: 10	\$3,942.00
Object 43690 - OTHER REF	ATR & MATNTE	,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40// 12:00
1268 - QUALITY CONTROL SERVICES INC		ON SITE SERVICE	Paid by Check		07/29/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	295.00
257.277 35777762 32777323 1113	10077	011 011 12 02111102	# 338439		07,27,20.0	0770172010	07/01/2010	00/2 1/2010	077 1 1720 10	270.00
		Object 4369	00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	5 1	\$295.00
		-	Div	ision 553 - WA 1	TER LAB & TE	STING Totals	Invo	oice Transactions	5 14	\$6,295.65
Division 555 - WATER PURIFICATIO	N									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3613/091216	5569633900043613,ST APLES	Paid by Check # 338602		09/12/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	20.96
CLIVIER				R OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	oice Transactions	: 1	\$20.96
Object 42220 - CHEMICAL,	LAB & MEDIC	,				range rotals	11100	700 1141134011011	,	Ψ20.70
1168 - THATCHER CO OF MONTANA	343140	PO-2017-6-ALUM	Paid by Check		08/19/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	4.914.13
THE THERE SEE ST MORTHUR	010110	10 Zo17 O NEOW	# 338456		00/17/2010	07/01/2010	07/01/2010	00/2//2010	07/11/2010	1,711.10
1168 - THATCHER CO OF MONTANA	343139	PO-2017-6-ALUM	Paid by Check		08/19/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	4,597.29
11/0 THATCHED CO OF MONTANIA	242227	DO 2017 / ALLIM	# 338456		00/21/201/	00/14/201/	00/14/001/	00/00/001/	00/01/001/	4.570.44
1168 - THATCHER CO OF MONTANA	343227	PO-2017-6-ALUM	Paid by Check # 338645		08/31/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	4,562.44
		Object		MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	3	\$14,073.86
Object 42290 - OTHER OPE	RATING SUPP			*						
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTING WHEELS &	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	32.80
		WELDING ROD	# 338375							
1068 - GENERAL DISTRIBUTING CO	00465827	AR/CO2 TANK RENTAL	Paid by Check # 338375		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	11.47
1100 - GREAT FALLS ACE	3023513	PAINT	Paid by Check		09/07/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	9.98
			# 338380							
2760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED	Paid by Check		08/15/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	30.38
		LAMPS, WIRENUTS	# 338436							
1566 - SUPERIOR TIRE INC	145353	FLAT REPAIR	Paid by Check # 338451		08/26/2016	09/01/2016	09/01/2016	08/26/2016	09/14/2016	25.00
1293 - BOLT & ANCHOR SUPPLY INC	287964	FLANGE NUTS	Paid by Check		08/19/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	3.16
1069 - INDUSTRIAL TOWEL & COVER	93645/1723	SHOP TOWELS	# 338534 Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	32.27
SUPPLY CO	, 50 10, 1720	331 1011220	# 338575		577 1072010	5771172010	577172010	5.7 10/2010	3,721,2010	52.27
1061 - NATIONAL LAUNDRY	26460/84	MATS & DUST MOPS	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	156.50



mon rant										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
und 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO		N TEC								
Object 42290 - OTHER OPE 224 - NORTHWEST PIPE FITTINGS INC			Daid by Chaal		00/0//201/	00/14/201/	00/14/2017	00/00/201/	00/21/201/	10.1
224 - NORTHWEST PIPE FITTINGS INC	2694222	PIPE CLAMPS	Paid by Check # 338619		09/06/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	18.1
115 - PACIFIC STEEL & RECYCLING	679408	SWIVEL CASTERS	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	56.1
			# 338621							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5 10	\$375.8
Object 42330 - MACHINER	-									
287 - CRESCENT ELECTRIC SUPPLY	S50251129400	01 HOUR METERS	Paid by Check # 338549		09/02/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	86.9
COMPANY 104 - NORTH 40 OUTFITTERS	6754581	PVC ADAPTERS	Paid by Check		09/06/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	3.1
104 - NORTH 40 COTTTTERS	0734301	TVC ADALTERS	# 338617		07/00/2010	07/00/2010	07/00/2010	07/00/2010	07/21/2010	5.1
224 - NORTHWEST PIPE FITTINGS INC	2692107	GASKET	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	8.5
			# 338619							
224 - NORTHWEST PIPE FITTINGS INC	2691274	DIAPHRAM VALVE	Paid by Check		09/01/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	285.0
224 - NORTHWEST PIPE FITTINGS INC	2693769	PVC PIPE	# 338619 Paid by Check		09/06/2016	09/14/2016	00/14/2016	09/09/2016	09/21/2016	4.4
224 - NORTHWEST FILETTINGS INC	2073707	TVCTIL	# 338619		09/00/2010	09/14/2010	09/14/2010	07/07/2010	07/21/2010	4.5
115 - PACIFIC STEEL & RECYCLING	679406	FLOOR PLATE	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	168.0
			# 338621							
067 - SODERS FLEET SUPPLY	182315	GOGGLES, PAINT,	Paid by Check		09/01/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	46.0
271 - TOLAN DISTRIBUTING INC	9749	GRINDERS SHELL OMALA OIL	# 338636 Paid by Check		09/07/2016	09/08/2016	00/00/2014	09/07/2016	09/21/2016	1,273.8
271 - TOLAN DISTRIBUTING INC	9749	SHELL OWALA OIL	# 338652		09/07/2016	09/06/2010	09/06/2016	09/07/2010	09/21/2010	1,2/3.0
			Object 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	8	\$1,876.0
Object 42350 - BUILDING	PARTS		-							
203 - GLACIER STATE ELECTRIC SUPPLY	2810406226	LED LAMP	Paid by Check		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	13.3
			# 338377							
760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED	Paid by Check		08/15/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	101.0
235 - BEARING DISTRIBUTORS INC -	5359139	LAMPS, WIRENUTS CAST BRONZE	# 338436 Paid by Check		09/06/2016	09/14/2016	00/14/2016	09/13/2016	09/21/2016	29.2
BDI	3337137	CAST BRONZE	# 338528		09/00/2010	09/14/2010	09/14/2010	04/13/2010	07/21/2010	27.2
500 - STEEL ETC	540985	FLAT BAR	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	4.8
			# 338640							
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	5 4	\$148.5
Object 42380 - MINOR EQ										
078 - PICKWICKS OFFICE CITY	5786590	PENCIL DRAWER &	Paid by Check		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	314.7
		FILE CABINET	# 338622	bject 42380 - N	MINOR FOLITE	MENT Totals	Inve	oice Transactions	: 1	\$314.7
Object 42390 - OTHER REF	ΔΤΡ & ΜΔΤΝΤ	FNANCE SUPPLIES	O	oject 42300 - 1	-IIIOK LQUIP	I-ILIVI TOTALS	IIIVC	noc mansactions) I	φ 314.7
324 - MOUNTAIN VIEW CO-OP	A24217	RANGE STAR	Paid by Check		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/21/2016	41.6
		HERBICIDE	# 338612		5., 5., 2010	3., 33, 2010	555,2510	27, 31, 2010	-,, -,, -,, -,,	, , , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	DNI .									
Object 42390 - OTHER RE		NANCE SLIDDI TES								
1324 - MOUNTAIN VIEW CO-OP	A25841	RANGE STAR	Paid by Check		09/02/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	83.30
	7.20011	HERBICIDE	# 338612		07/02/2010	07,00,20.0	07/00/2010	07/00/2010	0772172010	55.5
		Object 4239	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	2	\$124.9
Object 42410 - SMALL TO										
1068 - GENERAL DISTRIBUTING CO	00464024	SHEET METALL	Paid by Check		08/26/2016	09/08/2016	09/08/2016	08/30/2016	09/14/2016	32.74
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTERS CUTTING WHEELS &	# 338375 Paid by Check		08/31/2016	09/08/2016	09/08/2016	00/07/2016	09/14/2016	23.12
1000 - GENERAL DISTRIBUTING CO	00404701	WELDING ROD	# 338375		00/31/2010	07/00/2010	09/00/2010	09/07/2010	07/14/2010	23.12
1224 - NORTHWEST PIPE FITTINGS INC	2685865	HAND SAW BLADE	Paid by Check		08/19/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	12.30
			# 338431							
2760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED	Paid by Check		08/15/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	10.2
1286 - TOOL BOX INC	229295	LAMPS, WIRENUTS COUPLER & EXT	# 338436 Paid by Check		08/31/2016	09/08/2016	09/08/2016	00/06/2016	09/21/2016	19.5!
1200 - TOOL BOX INC	227273	COOI LEIV & EXT	# 338653		00/31/2010	07/00/2010	09/00/2010	09/00/2010	07/21/2010	17.5
1286 - TOOL BOX INC	229287	TIPS, EXT & MISC	Paid by Check		08/30/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	58.60
			# 338653							
011 140400 FLECTRIC				Object 42 4	110 - SMALL 1	TOOLS Totals	Invo	ice Transactions	6	\$156.56
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0408513/AUG1	ACCT# 0408513	Doid by Chook		00/14/2014	09/13/2016	00/12/2014		09/21/2016	(207.04)
1139 - NORTHWESTERN ENERGY	6		Paid by Check # 338691		09/14/2010	09/13/2010	09/13/2010		09/21/2010	(207.86)
	· ·	7.00001 10 01		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	. 1	(\$207.86
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/07/2016		09/14/2016	682.28
		MONTHLY CHARGES	# 338481	011 145						+ / 00 0
Object 42500 OTHER RE	DATE O MATNEE	NAMOE CERVICEC		Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$682.28
Object 43690 - OTHER RE 1412 - KENCO SECURITY AND	1328607	ALARM MONITORING	Paid by Check		09/01/2016	09/01/2016	09/01/2016	00/20/2014	09/14/2016	39.00
TECHNOLOGY	1320007	ALAKIVI IVIOINI TOKTING	# 338396		09/01/2016	09/01/2010	09/01/2010	09/30/2010	09/14/2010	39.00
1412 - KENCO SECURITY AND	1328606	ALARM MONITORING	Paid by Check		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	43.50
TECHNOLOGY			# 338396							
1412 - KENCO SECURITY AND	1328605	ALARM MONITORING	Paid by Check		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1328604	ALARM MONITORING	# 338396 Paid by Check		09/01/2016	09/01/2016	09/01/2016	00/20/2016	09/14/2016	43.50
TECHNOLOGY	1320004	ALAKIVI IVIOINI TOKTING	# 338396		09/01/2010	09/01/2010	09/01/2010	06/30/2010	09/14/2010	43.50
2730 - NCSG CRANE & HEAVY HAUL	3011450	CRANE - GORE HILL	Paid by Check		08/16/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	595.00
SERVICES, INC		LEAKS	# 338428							
1087 - THE OFFICE CENTER INC	179552	COPIER MAINTENANCE			08/22/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	50.00
		7/15-8/14	# 338458			00/44/004/	00/44/004/	09/09/2016	09/21/2016	50.00
1554 - BUG DOCTOR	0131	PEST CONTROL	Paid by Check		09/02/2016	09/14/2016	(10/1/1/7/114			



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
ON.									
	IANCE SERVICES								
		Paid by Check		08/31/2016	09/12/2016	09/12/2016		09/21/2016	695.4
3111002103				00/31/2010	07/12/2010	07/12/2010		07/21/2010	075.4
3011516	CRANE	Paid by Check		08/26/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	260.0
	011 14848								
NEOUS TRAVEL	,	0 - OTHER REP	AIR & MAINT	ENANCE SER	/ICES Totals	Invo	ice Transactions	, 9	\$1,819.9
	EXPENSE	Daid by Chack		00/12/2014	00/09/2014	00/09/2014	00/07/2014	00/14/2014	1,495.0
3013/001210	5569633900043613 MT			06/12/2010	09/06/2010	09/06/2010	09/07/2010	09/14/2010	1,495.0
	SEALS & PACKING	<i>"</i> 000117							
TRAVEL/092616	83RD ANNUAL WATER			09/13/2016	09/13/2016	09/13/2016		09/21/2016	917.0
	SCHOOL/BOZEMAN,	# 338676							
TDAVEL /002/1/		Doid by Chook		00/12/2016	00/12/2014	00/12/2016		00/21/2014	214.0
TRAVEL/092010				09/13/2010	09/13/2010	09/13/2010		09/21/2010	314.0
	MT	" 000010							
TRAVEL/092616	83RD ANNUAL WATER	Paid by Check		09/13/2016	09/13/2016	09/13/2016		09/21/2016	98.0
	SCHOOL/BOZEMAN,	# 338683							
		ioct /2700 - M T	SCELL ANEOLIS	TDAVEL EVE	ENCE Totals	Invo	sico Transactions	- 1	\$2,824.0
	Obj							-	\$2,824.0
ON		DIVIS	SIOTI 333 WAT	LK I OKII ICA	TION TOTALS	11100	ice mansactions	30	Ψ22,207. <i>1</i>
SIN002105	IMPLEMENTATION	Paid by Check		08/31/2016	09/12/2016	09/12/2016		09/21/2016	834.1
	SERVICES 25% 2 OF 4	# 338539						ū.	
		Object 42	2120 - COMPU	TED ACCECC	IDIFC Totals	Love	ice Transactions	; 1	\$834.1
FICE SUPPLIES 8	MATERIALC			TER ACCESS	JRILS TOtals	IIIVO			ψ054.1
5788620	SILVER SHARPIES	Paid by Check			09/16/2016			09/21/2016	
	SILVER SHARPIES	# 338622	OFFICE SUPP	09/13/2016	09/16/2016	09/16/2016	ice Transactions	09/21/2016	22.9
5788620	SILVER SHARPIES Object 4	,	OFFICE SUPP	09/13/2016	09/16/2016	09/16/2016	oice Transactions	09/21/2016	22.9
	SILVER SHARPIES Object 4 IES	# 338622 2190 - OTHER	OFFICE SUPP	09/13/2016 LIES & MATE	09/16/2016 RIALS Totals	09/16/2016 Invo	ice Transactions	09/21/2016	\$22.9 \$22.9
5788620 PERATING SUPPL	SILVER SHARPIES Object 4	# 338622 2190 - OTHER	OFFICE SUPP	09/13/2016	09/16/2016	09/16/2016 Invo	ice Transactions	09/21/2016	\$22.9 \$22.9
5788620 PERATING SUPPL	Object 4 IES JANITORIAL SUPPLIES 5569631000465462,	# 338622 2190 - OTHER Paid by Check # 338402 Paid by Check	OFFICE SUPP	09/13/2016 LIES & MATE	09/16/2016 RIALS Totals	09/16/2016 Invo	ice Transactions	09/21/2016	22.9 \$22.9 18.5
5788620 PERATING SUPPL 7484 5462/090116	Object 4 IES JANITORIAL SUPPLIES 5569631000465462, METAL CABINET	# 338622 2190 - OTHER Paid by Check # 338402 Paid by Check # 338416	OFFICE SUPP	09/13/2016 LIES & MATE 09/01/2016 09/01/2016	09/16/2016 RIALS Totals 09/08/2016 09/02/2016	09/16/2016 Invo 09/08/2016 09/02/2016	vice Transactions	09/21/2016 5 1	22.9 \$22.9 18.5 209.9
5788620 PERATING SUPPL 7484	Object 4 IES JANITORIAL SUPPLIES 5569631000465462, METAL CABINET FUEL TREATMENT,	# 338622 2190 - OTHER Paid by Check # 338402 Paid by Check # 338416 Paid by Check	OFFICE SUPP	09/13/2016 LIES & MATE 09/01/2016	09/16/2016 RIALS Totals 09/08/2016	09/16/2016 Invo 09/08/2016 09/02/2016	vice Transactions	09/21/2016 5 1	22.9 \$22.9 18.5 209.9
5788620 PERATING SUPPL 7484 5462/090116	Object 4 IES JANITORIAL SUPPLIES 5569631000465462, METAL CABINET	# 338622 2190 - OTHER Paid by Check # 338402 Paid by Check # 338416	OFFICE SUPP	09/13/2016 LIES & MATE 09/01/2016 09/01/2016	09/16/2016 RIALS Totals 09/08/2016 09/02/2016	09/16/2016 Invo 09/08/2016 09/02/2016	oice Transactions	09/21/2016 5 1	22.9 \$22.9 18.5 209.9
5788620 PERATING SUPPL 7484 5462/090116	Object 4 IES JANITORIAL SUPPLIES 5569631000465462, METAL CABINET FUEL TREATMENT, ENGINE OIL, 1 LB SQ	# 338622 2190 - OTHER Paid by Check # 338402 Paid by Check # 338416 Paid by Check	OFFICE SUPP	09/13/2016 LIES & MATE 09/01/2016 09/01/2016	09/16/2016 RIALS Totals 09/08/2016 09/02/2016	09/16/2016 Invo 09/08/2016 09/02/2016 09/02/2016	oice Transactions	09/21/2016 5 1	\$22.9 \$22.9 18.5 209.9 28.9
5788620 PERATING SUPPL 7484 5462/090116 41248	Object 4 IES JANITORIAL SUPPLIES 5569631000465462, METAL CABINET FUEL TREATMENT, ENGINE OIL, 1 LB SQ LINE 155	# 338622 2190 - OTHER Paid by Check # 338402 Paid by Check # 338416 Paid by Check # 338437	OFFICE SUPP	09/13/2016 LIES & MATEI 09/01/2016 09/01/2016 06/22/2016	09/16/2016 RIALS Totals 09/08/2016 09/02/2016 09/02/2016	09/16/2016 Invo 09/08/2016 09/02/2016 09/02/2016 09/15/2016	oice Transactions	09/21/2016 5 1 09/14/2016 09/14/2016 09/14/2016	\$22.9 \$22.9 18.5 209.9 28.9 34.5 69.2
	DN PAIR & MAINTEN SIN002105 3011516 NEOUS TRAVEL E 3613/081216 TRAVEL/092616 TRAVEL/092616 TRAVEL/092616 ON R ACCESSORIES SIN002105	PAIR & MAINTENANCE SERVICES SIN002105 IMPLEMENTATION SERVICES 25% 2 OF 4 3011516 CRANE Object 4369 NEOUS TRAVEL EXPENSE 3613/081216 5569633900043613,MT SEALS & PACKING TRAVEL/092616 83RD ANNUAL WATER SCHOOL/BOZEMAN, MT TRAVEL/092616 83RD ANNUAL WATER SCHOOL/BOZEMAN, MT TRAVEL/092616 83RD ANNUAL WATER SCHOOL/BOZEMAN, MT Obj ON R ACCESSORIES SIN002105 IMPLEMENTATION SERVICES 25% 2 OF 4	SIN002105 IMPLEMENTATION Paid by Check SERVICES 25% 2 OF 4 # 338539 3011516 CRANE Paid by Check # 338616 Object 43690 - OTHER REP NEOUS TRAVEL EXPENSE 3613/081216 Paid by Check # 338417 SEALS & PACKING TRAVEL/092616 83RD ANNUAL WATER SCHOOL/BOZEMAN, # 338676 MT TRAVEL/092616 83RD ANNUAL WATER SCHOOL/BOZEMAN, # 338678 MT TRAVEL/092616 83RD ANNUAL WATER Paid by Check SCHOOL/BOZEMAN, # 338678 MT TRAVEL/092616 83RD ANNUAL WATER Paid by Check SCHOOL/BOZEMAN, # 338683 MT Object 43790 - MI Division CN R ACCESSORIES SIN002105 IMPLEMENTATION Paid by Check SERVICES 25% 2 OF 4 # 338539	DIN PAIR & MAINTENANCE SERVICES SIN002105 IMPLEMENTATION Paid by Check	DIN PAIR & MAINTENANCE SERVICES SIN002105 IMPLEMENTATION Paid by Check 08/31/2016 SERVICES 25% 2 OF 4 # 338539 3011516 CRANE Paid by Check 08/26/2016 # 338616 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 25% 2 OF 4 # 338417 SEALS & PACKING TRAVEL EXPENSE 3613/081216 Paid by Check 08/12/2016 5569633900043613,MT # 338417 SEALS & PACKING TRAVEL/092616 83RD ANNUAL WATER Paid by Check 09/13/2016 SCHOOL/BOZEMAN, # 338676 MT TRAVEL/092616 83RD ANNUAL WATER Paid by Check 09/13/2016 SCHOOL/BOZEMAN, # 338678 MT TRAVEL/092616 83RD ANNUAL WATER Paid by Check 09/13/2016 SCHOOL/BOZEMAN, # 338683 MT Object 43790 - MISCELLANEOUS TRAVEL EXP Division 555 - WATER PURIFICATION R ACCESSORIES SIN002105 IMPLEMENTATION Paid by Check 08/31/2016	SIN002105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016	PAIR & MAINTENANCE SERVICES SIN002105	Name	SERVICES 25% 2 OF 4 # 338539 3011516 CRANE



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION		TEC							
Object 42290 - OTHER OPE			Daid by Chade		00/1//201/	00/15/201/	00/15/201/	00/21/201/	42.0
1068 - GENERAL DISTRIBUTING CO	00462092	CYLINDER REFILL, PAINT STIKS	Paid by Check # 338561		08/16/2016	09/15/2016	09/15/2016	09/21/2016	42.9
1068 - GENERAL DISTRIBUTING CO	00465826	CYLINDER REFILLS	Paid by Check		08/31/2016	09/15/2016	09/15/2016	09/21/2016	56.4
			# 338561						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405562	CONNECTOR,	Paid by Check		08/03/2016	09/16/2016	09/16/2016	09/21/2016	1.6
		HANDYBOX COVER,	# 338563						
1040 INDUSTRIAL TOWEL & COVER	02422	HANDYBOX CLEAN MATS	Doid by Chook		00/12/2014	00/15/2014	00/15/2014	00/21/2014	42.0
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93632	CLEAN WATS	Paid by Check # 338575		09/13/2016	09/15/2016	09/15/2016	09/21/2016	43.8
1729 - INTERSTATE ALL BATTERY CENTER	1917602006691	BATTERIES	Paid by Check		09/08/2016	09/15/2016	09/15/2016	09/21/2016	43.8
			# 338577						
1105 - JOHNSON MADISON LUMBER CO	921052	PREMIX CONCRETE	Paid by Check		08/29/2016	09/15/2016	09/15/2016	09/21/2016	118.7
INC		0.05.507.07.40	# 338580		00/04/004/	2011/1001/	00/4/1004/	00/01/001/	
1105 - JOHNSON MADISON LUMBER CO	921982	8' SELECT, 2 X 10 HEMFIR	Paid by Check # 338580		09/01/2016	09/16/2016	09/16/2016	09/21/2016	26.1
INC 2682 - MASTERCARD PROCESSING	5462/09072016		Paid by Check		09/07/2016	09/15/2016	09/15/2016	09/21/2016	128.4
CENTER	3402/07072010	JET CAN LINERS	# 338600		07/07/2010	07/13/2010	07/13/2010	07/21/2010	120.4
1224 - NORTHWEST PIPE FITTINGS INC	2686061	PINCH CLAMPS,	Paid by Check		08/19/2016	09/15/2016	09/15/2016	09/21/2016	26.3
		COUPLINGS, INSERT	# 338619						
		TEES							
1224 - NORTHWEST PIPE FITTINGS INC	2691802	FAUCET CONNECTOR, BALL VALVES	Paid by Check # 338619		08/31/2016	09/15/2016	09/15/2016	09/21/2016	13.9
1224 - NORTHWEST PIPE FITTINGS INC	2694450	3/4" COPPER, 1"	Paid by Check		09/07/2016	09/15/2016	09/15/2016	09/21/2016	41.5
1224 - NOKTIWEST FILETTITINGS INC	2074430	COPPER, 1" COPPER	# 338619		09/07/2010	07/13/2010	09/13/2010	07/21/2010	41.5
		CAP	<i>"</i> 000017						
1107 - SMITH EQUIPMENT CO	275323	HOSE, HOSE ENDS,	Paid by Check		08/30/2016	09/16/2016	09/16/2016	09/21/2016	18.2
		COUPLER, PLUG	# 338634						
1107 - SMITH EQUIPMENT CO	275661	KAMLOCKS FOR LARGE METER TESTER	Paid by Check # 338634		09/09/2016	09/16/2016	09/16/2016	09/21/2016	14.0
		WEIER IESIER		0 - OTHER OP	FRATING SUP	PI TFS Totals	Invo	oice Transactions 18	\$937.5
Object 42360 - UTILITY SU	PPI TES		Object 4225	o omercon		i LILO Totais	11100	nice Transactions 10	Ψ737.3
1224 - NORTHWEST PIPE FITTINGS INC	2686062	COUPLINGS	Paid by Check		08/19/2016	09/15/2016	09/15/2016	09/21/2016	20.2
	2000002	3331 2133	# 338619		00/17/2010	077 1072010	077.107.201.0	07/21/2010	20.2
1224 - NORTHWEST PIPE FITTINGS INC	2686080	6" BOLT PAK SETS,	Paid by Check		08/19/2016	09/15/2016	09/15/2016	09/21/2016	33.7
		GASKETS	# 338619						
1224 - NORTHWEST PIPE FITTINGS INC	2684110	TAPPING SLEEVE,	Paid by Check		08/22/2016	09/15/2016	09/15/2016	09/21/2016	495.2
1224 - NORTHWEST PIPE FITTINGS INC	2405702	GASKETS 6" GASKETS, GATE	# 338619		08/22/2016	09/15/2016	00/15/2014	09/21/2016	2 2/1 5
1224 - NORTHWEST FIFE FITTINGS INC	2685703	VALVE, TAPPING	Paid by Check # 338619		00/22/2010	07/13/2010	09/13/2010	09/21/2010	3,241.5
		VALVE, TAIT ING	,, 330017						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	11110100 110.	THY OLGO BOSCHIPTION	otatus	Tiola Reason	mvoice Bate	Duo Duto	O/ L Dato	Roserved Bate Taymont Bate	mvoide / modific
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION	ON								
Object 42360 - UTILITY S U	JPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2686606	6" PVC PIPE	Paid by Check # 338619		08/22/2016	09/16/2016	09/16/2016	09/21/2016	199.60
				Object 42360 -	UTILITY SUP	PLIES Totals	Inve	pice Transactions 5	\$3,990.35
Object 42370 - METER SUF	PPLIES								
1396 - DANA KEPNER COMPANY INC	403832800	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 338551		09/08/2016	09/12/2016	09/12/2016	09/21/2016	18,090.00
1396 - Dana Kepner Company Inc	403832900	510R MXU SINGLE PORT WIRED	Paid by Check # 338551		09/08/2016	09/12/2016	09/12/2016	09/21/2016	6,750.00
1224 - NORTHWEST PIPE FITTINGS INC	2692041	18" LOCKING LID, 18" LID FRAME	Paid by Check # 338619		09/07/2016	09/15/2016	09/15/2016	09/21/2016	1,939.85
				Object 42370	- METER SUP	PLIES Totals	Invo	oice Transactions 3	\$26,779.85
Object 42410 - SMALL TOO	DLS								
1100 - GREAT FALLS ACE	3024893	PLIERS, TAPE MEASURE HEX KEY	Paid by Check # 338566		09/13/2016	09/15/2016	09/15/2016	09/21/2016	49.97
1100 - GREAT FALLS ACE	3024923	EXCHANGE PLIERS CREDIT	Paid by Check # 338566		09/13/2016	09/15/2016	09/15/2016	09/21/2016	(1.00)
1080 - O'REILLY AUTO PARTS	1608252280	BATTERY CHARGER	Paid by Check # 338620		08/23/2016	09/16/2016	09/16/2016	09/21/2016	124.99
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions 3	\$173.96
Object 43110 - POSTAGE,	BOX RENT, ETC								
1082 - SHIP-IT	082416	POSTAGE TO INTERMOUNTAIN SALES	Paid by Check # 338631		08/24/2016	09/16/2016	09/16/2016	09/21/2016	51.41
1082 - SHIP-IT	082516	POSTAGE TO ESSENTIAL SAFETY PRODUCTS	Paid by Check # 338631		08/25/2016	09/16/2016	09/16/2016	09/21/2016	14.45
		PRODUCTS	Object 4	3110 - POSTA	GE. BOX RENT	. ETC. Totals	Inve	oice Transactions 2	\$65.86
Object 43560 - MEDICAL S	ERVICES		0.0,000		,	, = : • : : : : : : : : : : : : : : : : :	1110		\$25.00
1884 - GREAT FALLS MEDICAL SERVICES	14109	DOT PHYSICAL FOR N LEWIS	Paid by Check # 338568		09/07/2016	09/15/2016	09/15/2016	09/21/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14048WD	DOT PHYSICAL R CUMMINGS	Paid by Check # 338568		08/24/2016	09/15/2016	09/15/2016	09/21/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14070	DOT PHYSICAL B BUNTON	Paid by Check # 338568		08/29/2016	09/15/2016	09/15/2016	09/21/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13991	DOT PHYSICAL B FELSTET	Paid by Check # 338568		08/15/2016	09/15/2016	09/15/2016	09/21/2016	160.00
		. 223121)bject 43560 - I	MEDICAL SER	VICES Totals	Inve	pice Transactions 4	\$640.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	701									
Division 556 - WATER DISTRIBUT		DVIGEC MICCELL ANEC								
Object 43590 - OTHER P					00/15/2017	00/12/201/	00/12/201/		00/21/201/	F1:
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	51.7
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1 .	\$51.7
Object 43630 - MAINTEI	NANCE AGREEMEN	,								***
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check		08/30/2016	09/08/2016	09/08/2016		09/14/2016	2.7
			# 338427							
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check		09/06/2016	09/13/2016	09/13/2016		09/21/2016	2.7
			# 338615	O MATNITEN	ANGE AGREEN	ENTS Takala	Local	-! Turner		
Object 42600 OTHER R	EDATO O MATNITE	NANCE CEDVICES	Object 436.	30 - MAINTEN	ANCE AGREEM	IENIS TOTAIS	Inv	oice Transactions	2	\$5.5
Object 43690 - OTHER R LANDSCAPE CURBING	1021	REPLACE CURBING	Paid by Check		08/10/2016	09/15/2016	09/15/2016		09/21/2016	150.0
LANDSCAFE CURDING	1021	2224 BEECH DR	# 338699		00/10/2010	07/13/2010	07/13/2010	,	07/21/2010	130.0
1409 - UTILITY SPECIALTIES INC	6582	REPAIR & CALIBRATE	Paid by Check		08/31/2016	09/16/2016	09/16/2016		09/21/2016	182.7
		MICROMAX SNIFFER	# 338660							
		,	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	2	\$332.
Object 43790 - MISCELL										
2846 - Tyler Hasenkrug	TRAVEL/092616		Paid by Check		08/29/2016	09/13/2016	09/13/2016		09/21/2016	703.6
2427 - RON HOLLAND	TRAVEL/092616	SCHOOL/BOZEMAN,MT	# 338668 Paid by Check		08/29/2016	09/13/2016	00/12/2016		09/21/2016	703.6
2427 - NON HOLLAND	TRAVEL/092010	SCHOOL/BOZEMAN,MT			00/29/2010	07/13/2010	04/13/2010		07/21/2010	703.0
2664 - JACOB BRODEN	TRAVEL/092616		Paid by Check		08/29/2016	09/13/2016	09/13/2016		09/21/2016	703.6
		SCHOOL/BOZEMAN,MT								
2663 - ROBERT CUMMINGS	TRAVEL/092616		Paid by Check		08/29/2016	09/13/2016	09/13/2016		09/21/2016	703.6
		SCHOOL/BOZEMAN,MT		ISCELLANEOU	C TD AVEL EVE	DENCE Totals	Inv	oice Transactions		\$2,814.
Object 45430 - WATER S	SEDVICE CONNECT				S IRAVEL EAR	PENSE TOTALS	IIIV	UICE ITAIISACTIONS	4	\$2,014.
1535 - RAILROAD MANAGEMENT CO III	332626	13.2" WATER PIPELINE			06/29/2016	09/02/2016	09/02/2016		09/14/2016	637.0
LC	332020	ENCROACHMENT	# 338440		00/2//2010	07/02/2010	07/02/2010		07/14/2010	037.0
	Object 4	5430 - WATER SERVIC	E CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions	1	\$637.6
			Div	ision 556 - WA 1	TER DISTRIBU	JTION Totals	Inv	oice Transactions	47	\$37,286.7
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	111	\$65,792.
					Fund 5210 - W	/ATER Totals	Inv	oice Transactions	325	\$65,792.
Fund 5310 - SEWER										
Object 20110 - ACCOUN										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(90.0
1554 - BUG DOCTOR	0237	BUG CONTROL	# 338357 Paid by Check		09/02/2016	09/08/2016	00/14/2014		09/14/2016	90.0
1004 - BUG DUCTUR	0237	DUG CUNTKUL	# 338357		07/02/2010	07/00/2010	07/14/2010	'	07/14/2010	90.0
1144 - MASCO	7484	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/08/2016	,	09/14/2016	(10.8
			# 338402							(.0.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016	09/14/2016	10.89
2682 - MASTERCARD PROCESSING CENTER	5462/090816	5569631000465462, POSTAGE	Paid by Check # 338416		09/08/2016	09/02/2016	09/02/2016	09/14/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/090816	5569631000465462, POSTAGE	Paid by Check # 338416		09/08/2016	09/02/2016	09/14/2016	09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090716	5569631000465462, POSTAGE	Paid by Check # 338416		09/07/2016	09/02/2016	09/02/2016	09/14/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/090716	5569631000465462, POSTAGE	Paid by Check # 338416		09/07/2016	09/02/2016	09/14/2016	09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090216	POSTAGE	Paid by Check # 338416		09/02/2016	09/02/2016	09/02/2016	09/14/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/090216	POSTAGE	Paid by Check # 338416		09/02/2016	09/02/2016	09/14/2016	09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090616	5569631000465462, POSTAGE	Paid by Check # 338416		09/06/2016	09/02/2016	09/02/2016	09/14/2016	(6.68)
2682 - MASTERCARD PROCESSING CENTER	5462/090616	5569631000465462, POSTAGE	Paid by Check # 338416		09/06/2016	09/02/2016	09/14/2016	09/14/2016	6.68
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/08/2016	09/14/2016	(1.62)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/14/2016	09/14/2016	1.62
1535 - RAILROAD MANAGEMENT CO III LLC	332542	30" SEWER PIPELINE CROSSING	# 338427 Paid by Check # 338440		06/29/2016	09/02/2016	09/02/2016	09/14/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III	332542	30" SEWER PIPELINE CROSSING	Paid by Check		06/29/2016	09/02/2016	09/14/2016	09/14/2016	176.86
LLC 1535 - RAILROAD MANAGEMENT CO III	332543	15" SEWER PIPELINE	# 338440 Paid by Check		06/29/2016	09/02/2016	09/02/2016	09/14/2016	(176.86)
LLC 1535 - RAILROAD MANAGEMENT CO III	332543	CROSSING 15" SEWER PIPELINE	# 338440 Paid by Check		06/29/2016	09/02/2016	09/14/2016	09/14/2016	176.86
LLC 1571 - VEOLIA WATER NORTH AMERICA	00060049A	CROSSING MISC MAINTENANCE-	# 338440 Paid by Check		08/18/2016	09/02/2016	09/02/2016	09/14/2016	(8,264.55)
OPERATING SERVICES LLC 1571 - VEOLIA WATER NORTH AMERICA	00060049A	AIR COND REPLACE MISC MAINTENANCE-	# 338467 Paid by Check		08/18/2016	09/02/2016	09/14/2016	09/14/2016	8,264.55
OPERATING SERVICES LLC 2192 - WATER ENVIRONMENT FEDERATION	01823203RR	AIR COND REPLACE WEF MEMBERSHIP RENEWAL FOR R	# 338467 Paid by Check # 338486		08/18/2016	09/02/2016	09/02/2016	09/14/2016	(143.00)
2192 - WATER ENVIRONMENT	01823203RR	RAPPE WEF MEMBERSHIP	Paid by Check		08/18/2016	09/02/2016	09/14/2016	09/14/2016	143.00
FEDERATION	31020200III	RENEWAL FOR R RAPPE	# 338486		33, 13, 2010	57,0272010	371 172010	07/14/2010	173.00
2989 - PAUL SKUBINNA	TRAVEL/092616		Paid by Check		08/29/2016	09/13/2016	09/13/2016	09/21/2016	(773.64)
2989 - PAUL SKUBINNA	TRAVEL/092616	·	Paid by Check		08/29/2016	09/13/2016	09/21/2016	09/21/2016	773.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(1,482.95)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check		08/31/2016	09/12/2016	09/21/2016		09/21/2016	1,482.95
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP			09/06/2016	09/13/2016	09/13/2016		09/21/2016	(1.62)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	1.62
1104 - NORTH 40 OUTFITTERS	6756021	HAND CLEANER, GARBAGE CAN	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/2016		09/21/2016	(42.97)
1104 - NORTH 40 OUTFITTERS	6756021	HAND CLEANER, GARBAGE CAN	Paid by Check # 338617		09/08/2016	09/15/2016	09/21/2016		09/21/2016	42.97
2676 - SNAP ON TOOLS	09091619094	PRYBARS	Paid by Check # 338635		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(88.90)
2676 - SNAP ON TOOLS	09091619094	PRYBARS	Paid by Check # 338635		09/09/2016	09/16/2016	09/21/2016		09/21/2016	88.90
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 43690 - OTHER REP 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	AIR & MAINTE 00060049A	NANCE SERVICES MISC MAINTENANCE- AIR COND REPLACE	Paid by Check # 338467		08/18/2016	09/02/2016	09/02/2016		09/14/2016	8,264.55
OF ENATING SERVICES LEG			0 - OTHER REF	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$8,264.55
			I	Division 564 - S	EWER TREAT	MENT Totals	Inv	oice Transactions	1	\$8,264.55
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER	ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	555.75
				2120 - COMPU	TER ACCESSO	DRIES Totals	Inv	oice Transactions	1	\$555.75
Object 42290 - OTHER OPE	RATING SUPPL	IES	,							
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	10.89
1104 - NORTH 40 OUTFITTERS	6756021	HAND CLEANER, GARBAGE CAN	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/2016		09/21/2016	42.97
				O - OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions	2	\$53.86
Object 42410 - SMALL TOO	LS		,							,
2676 - SNAP ON TOOLS	09091619094	PRYBARS	Paid by Check # 338635		09/09/2016	09/16/2016	09/16/2016		09/21/2016	88.90
				Object 424	110 - SMALL T	TOOLS Totals	Inv	oice Transactions	1	\$88.90
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS		,						,
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	90.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION	l .									
Object 43630 - MAINTENA	ANCE AGREEMEN	NTS								
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check		08/30/2016	09/08/2016	09/08/2016		09/14/2016	1.62
			# 338427							
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	,		09/06/2016	09/13/2016	09/13/2016		09/21/2016	1.62
			# 338615							+00.01
			,	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions	3	\$93.24
Object 45430 - WATER SE					0./100/004/	00/00/004/	00/00/004/		00/44/004/	47.0.
1535 - RAILROAD MANAGEMENT CO III	332542	30" SEWER PIPELINE	Paid by Check		06/29/2016	09/02/2016	09/02/2016		09/14/2016	176.86
LLC 1535 - RAILROAD MANAGEMENT CO III	332543	CROSSING 15" SEWER PIPELINE	# 338440		06/29/2016	09/02/2016	09/02/2016		09/14/2016	176.86
LLC	332543	CROSSING	Paid by Check # 338440		00/29/2010	09/02/2016	09/02/2016		09/14/2010	170.80
LLC	Object 4	5430 - WATER SERVI		N FFF/RIGHT	OF WAY FAS	PFRM Totals	Inve	oice Transactions	·	\$353.72
	Object 4	JAJO WATER SERVE		Division 565 - S				pice Transactions	-	\$1,145.47
Division 567 - ENVIRONMENTAL			L	51V131011 505 5	LIVER COLLE	orzon rotals	1110	olec Transactions	,	Ψ1,143.47
Object 42125 - SOFTWAR	F									
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION	Paid by Check		08/31/2016	09/12/2016	00/12/2016		09/21/2016	927.20
1411 - CARTEGRATTI STSTEMS	3111002103	SERVICES 25% 2 OF 4			00/31/2010	0 9/ 12/2010	09/12/2010		07/21/2010	727.20
		02.00.000 2070 2 01 1	,, 000007	Object	42125 - SOFT	WARE Totals	Invo	oice Transactions	1	\$927.20
Object 43110 - POSTAGE,	BOX RENT, ETC.			,						
2682 - MASTERCARD PROCESSING	5462/090816	5569631000465462,	Paid by Check		09/08/2016	09/02/2016	09/02/2016		09/14/2016	6.47
CENTER		POSTAGE	# 338416							
2682 - MASTERCARD PROCESSING	5462/090716	5569631000465462,	Paid by Check		09/07/2016	09/02/2016	09/02/2016		09/14/2016	6.47
CENTER		POSTAGE	# 338416							
2682 - MASTERCARD PROCESSING	5462/090216	POSTAGE	Paid by Check		09/02/2016	09/02/2016	09/02/2016		09/14/2016	6.47
CENTER	E4/0/000/4/	FF / 0 / 04 000 4 / F 4 / 0	# 338416		00/0//004/	00/00/004/	00/00/004/		00/44/004/	
2682 - MASTERCARD PROCESSING	5462/090616	5569631000465462,	Paid by Check		09/06/2016	09/02/2016	09/02/2016		09/14/2016	6.68
CENTER		POSTAGE	# 338416	3110 - POSTA	GE BOY DENT	FTC Totals	Inv.	oice Transactions		\$26.09
Object 43350 - MEMBERS	LITDE & DITES		Object -	3110 - PO31A	GL, BOX KLIVI	, LIC. Totals	11100	dice mansactions	4	\$20.09
2192 - WATER ENVIRONMENT	01823203RR	WEF MEMBERSHIP	Paid by Check		08/18/2016	09/02/2016	09/02/2016		09/14/2016	143.00
FEDERATION	U10232U3KK	RENEWAL FOR R	# 338486		00/10/2010	09/02/2010	09/02/2010		09/14/2010	143.00
TEDERATION		RAPPE	# 330400							
		101112	Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	oice Transactions	1 -	\$143.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	,							
2989 - PAUL SKUBINNA	TRAVEL/092616		Paid by Check		08/29/2016	09/13/2016	09/13/2016		09/21/2016	773.64
		SCHOOL/BOZEMAN,MT	,							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$773.64
				Division 567	- ENVIRONM	ENTAL Totals	Invo	oice Transactions	7 -	\$1,869.93
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	oice Transactions	17	\$11,279.95
					Fund 5310 - S	EWER Totals	Invo	oice Transactions	49	\$11,279.95
Fund 5315 - STORM DRAIN										



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	OF1462.4FINAL	PO 16-31 1%	Paid by Check		08/23/2016	09/09/2016	09/09/2016		09/14/2016	(286.52)
		WITHHOLDING ON OF	# 338484							
		1462.4 FOR GERANIOS								
4400 CTATE OF MONTANA	0544404518181	ENT	D		00/00/004/	00/00/004/	00/44/004/		00/4//004/	007.50
1129 - STATE OF MONTANA	OF1462.4FINAL	WITHHOLDING ON OF	Paid by Check		08/23/2016	09/09/2016	09/14/2016		09/14/2016	286.52
		1462.4 FOR GERANIOS	# 330404							
		ENT								
			Ob	ject 20110 - A 0	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	16	\$0.00
Department 31 - PUBLIC WORKS				,						
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLAN	EOUS TRAVEL I	XPENSE								
2687 - MIKE UPTON	TRAVEL/092016	MDEQ INITIAL	Paid by Check		09/02/2016	09/08/2016	09/08/2016		09/14/2016	260.83
		STAKEHOLDERS	# 338476							
		MEETING/BOZEMAN,M								
		T			AVEL EVE	ENGE T			_	* 0.40.00
		OD	ject 43790 - M I					oice Transactions	_	\$260.83
District FIF CTORM BRAIN COLLE	CTTON			Division 567	- ENVIRONME	INTAL TOTAIS	Invo	oice Transactions	ı	\$260.83
Division 575 - STORM DRAIN COLLEC		OVICES MISSELLANES	uc							
Object 43590 - OTHER PRO					00/0//001/	00/00/001/	00/00/001/		00/14/001/	2 (10 00
1766 - CITY OF GREAT FALLS	OF1631.7	OF 1631.7 BAGGED METER CHARGES	Paid by Check # 338471		09/06/2016	09/08/2016	09/08/2016		09/14/2016	2,640.00
1199 - CONSOLIDATED ELECTRICAL	2808699862	OF 1631.7 CENT AVE	Paid by Check		08/18/2016	09/08/2016	09/08/2016		09/14/2016	72.50
DISTRIBUTORS INC	2000077002	DRAIN IMPRV MISC	# 338364		00/10/2010	07/00/2010	07/00/2010		0771172010	72.00
		MATERIAL								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405942	OF 1631.7 CENT AVE	Paid by Check		08/18/2016	09/08/2016	09/08/2016		09/14/2016	70.40
		DRAIN. IMPRV MISC	# 338377							
		MATERIALS		NAL CERVICE	C MTCCELL AN	FOLIC Tatala	L.		_	¢2.702.00
Object 40240 THREOVEN	ENTS STUED TO	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	3	\$2,782.90
Object 49310 - IMPROVEM			Detail in a Observation		00/00/001/	00/00/001/	00/00/001/		00/14/001/	20.275.40
1872 - GERANIOS ENTERPRISES INC	OF 1462.4FINAL	PO 16-29 OF1462.4 18TH ST S SD IMP PH	Paid by Check # 338376		08/22/2016	09/09/2016	09/09/2016		09/14/2016	28,365.48
		4 UGF DET POND	# 330370							
1731 - MRTE INC	OF 1631.7PMT1	PO 17-20 OF 1631.7	Paid by Check		09/07/2016	09/08/2016	09/08/2016		09/14/2016	70.150.36
		CENT. AVE DRAINAGE	,							,
		APPRVD 062116								
1129 - STATE OF MONTANA	OF1631.7PMT1		Paid by Check		09/08/2016	09/08/2016	09/08/2016		09/14/2016	708.59
		WITHHOLDING FOR	# 338484							
		MRTE ON OF 1631.7								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLL		LIAN BUTI BTNGG								
Object 49310 - IMPROVE			Daid by Chade		00/22/2017	00/00/201/	00/00/201/		00/14/201/	207.52
1129 - STATE OF MONTANA	OF1462.4FINAL	WITHHOLDING ON OF	Paid by Check		08/23/2016	09/09/2016	09/09/2016	1	09/14/2016	286.52
		1462.4 FOR GERANIOS								
		ENT								
		Object 493	10 - IMPROVE					oice Transactions		\$99,510.95
			Division 5	575 - STORM D				oice Transactions		\$102,293.85
				1	1 - PUBLIC W			oice Transactions		\$102,554.68
First E440 CANITATION				Fund 53	15 - STORM I	DRAIN Totals	Inv	oice Transactions	24	\$102,554.68
Fund 5410 - SANITATION Object 20110 - ACCOUNT	CDAVABLE									
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(22.50)
1334 - BUG DOCTOR	0237	BOG CONTROL	# 338357		09/02/2010	09/00/2010	09/00/2010	'	09/14/2010	(22.50)
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/14/2016	1	09/14/2016	22.50
			# 338357							
1596 - DEX MEDIA WEST INC	120586060/AU	120586060	Paid by Check		08/25/2016	09/07/2016	09/07/2016	1	09/14/2016	(190.00)
	G16	SANITATION ADVERTISING	# 338479							
1596 - DEX MEDIA WEST INC	120586060/AU		Paid by Check		08/25/2016	09/07/2016	09/14/2016	ı	09/14/2016	190.00
	G16	SANITATION	# 338479							
		ADVERTISING								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016	ı	09/14/2016	(72.13)
1299 - GREAT FALLS PAPER & SUPPLY	12140200	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/14/2016		09/14/2016	72.13
COMPANY	12110200	STATE OF TELES	# 338382		07/01/2010	07/00/2010	07/11/2010		07/11/2010	72.10
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check		09/01/2016	09/08/2016	09/08/2016	ı	09/14/2016	(11.94)
	7.0.		# 338402		00/04/004/	00/00/00/	00/44/004			
1144 - MASCO	7484	JANITORIAL SUPPLIES	# 338402		09/01/2016	09/08/2016	09/14/2016	1	09/14/2016	11.94
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(37.02)
TOOT TWITTOTULE ENOUGH	2171772201	CHARGE	# 338427		0770072010	07/00/2010	0770072010		07/11/2010	(07.02)
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY	Paid by Check		09/06/2016	09/08/2016	09/14/2016	ı	09/14/2016	37.02
	0004//0540	CHARGE	# 338427		00/00/004/	00/00/00/	00/00/004			(40.40)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	# 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(12.42)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/14/2016		09/14/2016	12.42
	:::,20:0		# 338427			,				
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST &			09/01/2016	09/07/2016	09/07/2016	1	09/14/2016	(4.99)
		SN BLDG	# 338430							



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/14/2016	09/14/2016	4.99
1115 - PACIFIC STEEL & RECYCLING	16557	ENVIRONMENT FEE- 10 FREON APPLIANCES	Paid by Check # 338434		08/25/2016	09/07/2016	09/07/2016	09/14/2016	(250.00)
1115 - PACIFIC STEEL & RECYCLING	16557	ENVIRONMENT FEE- 10 FREON APPLIANCES	Paid by Check # 338434		08/25/2016	09/07/2016	09/14/2016	09/14/2016	250.00
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016	09/14/2016	(99.55)
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/14/2016	09/14/2016	99.55
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016	09/14/2016	(120.48)
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/14/2016	09/14/2016	120.48
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	# 330400 Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016	09/21/2016	(87,273.87)
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	# 330070 Paid by Check # 338690		08/31/2016	09/14/2016	09/21/2016	09/21/2016	87,273.87
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	# 338530 Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016	09/21/2016	(11.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	# 336530 Paid by Check # 338530		09/13/2016	09/16/2016	09/21/2016	09/21/2016	11.80
1064 - BIG SKY HYDRAULIC & MACHINING	086738	MALE PIPE CRIMP	# 338530 Paid by Check # 338531		09/14/2016	09/16/2016	09/16/2016	09/21/2016	(80.16)
1064 - BIG SKY HYDRAULIC & MACHINING	086738	FITTING HYD HOSE MALE PIPE CRIMP	Paid by Check		09/14/2016	09/16/2016	09/21/2016	09/21/2016	80.16
1411 - CARTEGRAPH SYSTEMS	SIN002105	FITTING HYD HOSE IMPLEMENTATION	# 338531 Paid by Check		08/31/2016	09/12/2016	09/12/2016	09/21/2016	(386.65)
1411 - CARTEGRAPH SYSTEMS	SIN002105	SERVICES 25% 2 OF 4 IMPLEMENTATION	Paid by Check		08/31/2016	09/12/2016	09/21/2016	09/21/2016	386.65
1884 - GREAT FALLS MEDICAL SERVICES	14081	SERVICES 25% 2 OF 4 DOT PHYSICAL - BRYAN HITE, DAVE	# 338539 Paid by Check # 338568		08/31/2016	09/13/2016	09/13/2016	09/21/2016	(480.00)
		GROSSMAN, COLE MCMASTERS							
1884 - GREAT FALLS MEDICAL SERVICES	14081	DOT PHYSICAL - BRYAN HITE, DAVE GROSSMAN, COLE MCMASTERS	Paid by Check # 338568		08/31/2016	09/13/2016	09/21/2016	09/21/2016	480.00
2939 - JACK'S TRUCK & EQUIPMENT	11634	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016	09/21/2016	(277,245.00)
2939 - JACK'S TRUCK & EQUIPMENT	11634	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/21/2016	09/21/2016	277,245.00
2939 - JACK'S TRUCK & EQUIPMENT	11635	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016	09/21/2016	(277,245.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	PAYABLE									
2939 - JACK'S TRUCK & EQUIPMENT	11635	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/21/2016	C	9/21/2016	277,245.00
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016	C	9/21/2016	(12.42)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	# 330013 Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016	C	9/21/2016	12.42
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	# 336615 Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016	C	09/21/2016	(37.02)
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	# 336615 Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016	C	09/21/2016	37.02
1104 - NORTH 40 OUTFITTERS	6760811	ROLL TOWEL, BROOM	Paid by Check		09/15/2016	09/16/2016	09/16/2016	C	09/21/2016	(186.54)
1104 - NORTH 40 OUTFITTERS	6760811	WHISK, BROOM ROLL TOWEL, BROOM			09/15/2016	09/16/2016	09/21/2016	C	09/21/2016	186.54
1224 - NORTHWEST PIPE FITTINGS INC	2675702	WHISK, BROOM ROYAL PERFORMANCE			08/01/2016	09/14/2016	09/14/2016	C	9/21/2016	(10.46)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	CLOSET KIT ROYAL PERFORMANCE	,		08/01/2016	09/14/2016	09/21/2016	C	09/21/2016	10.46
		CLOSET KIT	# 338619	ject 20110 - A	CCOUNTS DAY	VADI E Totolo	Inves	ioo Tropogations A	<u>-</u>	\$0.00
Description and 24 Publish WORKS			OD	ject zullu - A	CCOUNTS PA	TABLE TOTALS	IIIVC	oice Transactions 4	12	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	-									
2939 - JACK'S TRUCK & EQUIPMENT	11634	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016	С	09/21/2016	277,245.00
2939 - JACK'S TRUCK & EQUIPMENT	11635	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016	C	09/21/2016	277,245.00
			Object 49	410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	ice Transactions 2	2	\$554,490.00
				Division 513 ·	- CENTRAL GA	RAGE Totals	Invo	oice Transactions 2	2	\$554,490.00
Division 584 - SANITATION COMME	RCIAL									
Object 42120 - COMPUTER	R ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check		08/31/2016	09/12/2016	09/12/2016	C	09/21/2016	192.85
		3EKV10E3 2370 2 01 4		2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	ice Transactions 1	-	\$192.85
Object 42290 - OTHER OP	ERATING SUPPL	IES	,							
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016	C	9/14/2016	49.78
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	# 330433 Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016	C	9/21/2016	5.90
1104 - NORTH 40 OUTFITTERS	6760811	ROLL TOWEL, BROOM WHISK, BROOM			09/15/2016	09/16/2016	09/16/2016	C	09/21/2016	93.27
		WITTON, DICOOW		O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	-	\$148.95



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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
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42390 - OTHER REP										
1064 - BIG SKY HYDRAULIC & MACHINING	086738	MALE PIPE CRIMP FITTING HYD HOSE	Paid by Check # 338531		09/14/2016		09/16/2016	1	09/21/2016	80.16
			90 - OTHER RE	PAIR & MAINT	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$80.16
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	120586060/AU G16	120586060 SANITATION ADVERTISING	Paid by Check # 338479		08/25/2016	09/07/2016	09/07/2016	1	09/14/2016	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.00
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016	,	09/14/2016	60.24
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$60.24
Object 43445 - PRIVATE SA	ANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016)	09/21/2016	29,753.54
			Object 43445 -	PRIVATE SAN	TATION DISF	POSAL Totals	Inv	oice Transactions	1	\$29,753.54
Object 43560 - MEDICAL S	ERVICES									
1884 - GREAT FALLS MEDICAL SERVICES	14081	DOT PHYSICAL - BRYAN HITE, DAVE GROSSMAN, COLE MCMASTERS	Paid by Check # 338568		08/31/2016	09/13/2016	09/13/2016	1	09/21/2016	240.00
			0	bject 43560 - N	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$240.00
Object 43620 - BUILDING	REPAIR & MAII	NT								
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	# 338430		09/01/2016	09/07/2016	09/07/2016	1	09/14/2016	2.50
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016)	09/21/2016	5.23
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	2	\$7.73
Object 43630 - MAINTENA	NCE AGREEMEI	NTS								
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016)	09/14/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016)	09/14/2016	36.07
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016)	09/14/2016	5.97
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/08/2016	ı	09/14/2016	18.51
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/08/2016)	09/14/2016	6.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI										
Object 43630 - MAINTEN			5		00/0//004/	00/10/001/	00/40/004			
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	# 338615		09/06/2016	09/13/2016	09/13/201	b .	09/21/2016	6.21
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/201	5	09/21/2016	18.51
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 7	\$102.73
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	18	\$30,681.20
Division 585 - SANITATION RESIDI										
Object 42120 - COMPUTE			Daid by Chad		00/21/201/	00/12/201/	00/10/201	,	00/21/201/	102.00
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/201	0	09/21/2016	193.80
			Object	42120 - COMPL	UTER ACCESS	ORIES Totals	Inv	oice Transactions	5 1	\$193.80
Object 42290 - OTHER OF	PERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/201	5	09/14/2016	49.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/16/201	Ó	09/21/2016	5.90
1104 - NORTH 40 OUTFITTERS	6760811	ROLL TOWEL, BROOM WHISK, BROOM	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/201	5	09/21/2016	93.27
			Object 422 9	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$148.94
Object 43412 - FAX & OTI	HER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	120586060/AU G16	120586060 SANITATION ADVERTISING	Paid by Check # 338479		08/25/2016	09/07/2016	09/07/201	6	09/14/2016	95.00
			Object 43412	- FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	5 1	\$95.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/201	6	09/14/2016	60.24
				Object 4	3415 - CELL P	PHONE Totals	In	oice Transactions	5 1	\$60.24
Object 43445 - PRIVATE S										
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016			09/21/2016	57,520.33
Object 42FC0 MEDICAL	CEDVICEC		Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	In	oice Transactions	5 1	\$57,520.33
Object 43560 - MEDICAL		DOT DUVCION	Daid by Chad		00/21/201/	00/12/201/	00/12/201	,	00/21/201/	240.00
1884 - GREAT FALLS MEDICAL SERVICES	14081	DOT PHYSICAL - BRYAN HITE, DAVE GROSSMAN, COLE MCMASTERS	Paid by Check # 338568		08/31/2016	09/13/2016	09/13/201	b .	09/21/2016	240.00
		· · · · · · · · · · · · · · · · · · ·	(Object 43560 - I	MEDICAL SER	VICES Totals	In	voice Transactions	5 1	\$240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 43590 - OTHER PR										
1115 - PACIFIC STEEL & RECYCLING	16557	ENVIRONMENT FEE-	Paid by Check		08/25/2016	09/07/2016	09/07/2016	09/	14/2016	250.00
		10 FREON APPLIANCES Object 43590 - OTH		NIAL CEDVICE	C MICCELLAN	JEOUS Totals	Inve	vice Transactions 1	-	\$250.00
Object 43620 - BUILDING	DEDATO 9. MATE		EK PROFESSIO	MAL SERVICE	S MISCELLAN	TEOUS TOTAIS	IIIVC	oice Transactions 1		\$250.00
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST &	Paid by Chack		09/01/2016	09/07/2016	00/07/2016	00/	14/2016	2.49
1104 - NORTH 40 OUTTITERS	0/31771	SN BLDG	# 338430		09/01/2010	09/07/2010	09/07/2010	077	14/2010	2.43
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE			08/01/2016	09/14/2016	09/14/2016	09/	21/2016	5.23
		CLOSET KIT	# 338619						_	
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	pice Transactions 2		\$7.72
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/08/2016	09/	14/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY	12140200	JANITORIAL SUPPLIES	# 338357		09/01/2016	00/00/2014	09/08/2016	007	14/2016	24.04
COMPANY	12140200	JANTIURIAL SUPPLIES	# 338382		09/01/2016	09/08/2016	09/08/2016	09/	14/2016	36.06
1144 - MASCO	7484	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/08/2016	09/	14/2016	5.97
			# 338402							
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY	Paid by Check		09/06/2016	09/08/2016	09/08/2016	09/	14/2016	18.51
		CHARGE	# 338427							
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/08/2016	09/	14/2016	6.21
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	# 338427 Paid by Check		09/06/2016	09/13/2016	09/13/2016	00/	21/2016	6.21
1001 - NATIONAL LAUNDICI	24730/2310	DOST MOL, WEI MOL	# 338615		07/00/2010	07/13/2010	07/13/2010	077	21/2010	0.2
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST,	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/	21/2016	18.51
		SAFETY	# 338615						_	
			,	30 - MAINTEN				pice Transactions 7	_	\$102.72
			Division	585 - SANITA				pice Transactions 18	_	\$58,618.75
					1 - PUBLIC W			pice Transactions 38	_	\$643,789.95
				Fund \$	5410 - SANITA	ATION Totals	Invo	pice Transactions 80		\$643,789.95
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS					00/04/004/	00/07/004/	00/07/004/			((070 00)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	09/	14/2016	(6,878.20)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/14/2016	09/	14/2016	6,878.20
1207 - LINENGT WEST RESOURCES INC	0020727A0G10	MONTHLY CHARGES	# 338481		00/31/2010	09/01/2010	09/14/2010	077	14/2010	0,070.20
1206 - AMERICAN WELDING & GAS INC	04247071	HELIUM FOR	Paid by Check		08/26/2016	09/07/2016	09/07/2016	09/	14/2016	(60.00)
		BALLONS/ WATER	# 338347							
		PARK EVENT								
1206 - AMERICAN WELDING & GAS INC	04247071	HELIUM FOR	Paid by Check		08/26/2016	09/07/2016	09/14/2016	09/	14/2016	60.00
		BALLONS/ WATER PARK EVENT	# 338347							
		FAUV EAEIAI								



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



War day	Lacratica NI	Investor Decembration	Chatana	Hald Bassas	Investor Date	D D. t.	C/I D-+-	Described Data December Data	Investor America
Vendor Fund 5711 - SWIMMING POOLS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6		Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016	09/21/2016	(248.19)
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016	09/21/2016	248.19
1553 - BREEN OIL COMPANY	258620	PROPANE FOR BBQ	Paid by Check # 338535		09/06/2016	09/14/2016	09/14/2016	09/21/2016	(12.00)
1553 - BREEN OIL COMPANY	258620	PROPANE FOR BBQ	Paid by Check # 338535		09/06/2016	09/14/2016	09/21/2016	09/21/2016	12.00
1217 - CASCADE COUNTY	1753	7500 -NATATORIUM SCHOOL FLYER - FALL	Paid by Check		09/07/2016	09/09/2016	09/09/2016	09/21/2016	(525.00)
1217 - CASCADE COUNTY	1753	7500 -NATATORIUM SCHOOL FLYER - FALL	Paid by Check		09/07/2016	09/09/2016	09/21/2016	09/21/2016	525.00
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS			08/31/2016	09/09/2016	09/09/2016	09/21/2016	(66.96)
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/21/2016	09/21/2016	66.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406427	BUILDING IMPROVEMENT	Paid by Check # 338563		09/06/2016	09/14/2016	09/14/2016	09/21/2016	(103.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406427	BUILDING IMPROVEMENT	Paid by Check # 338563		09/06/2016	09/14/2016	09/21/2016	09/21/2016	103.68
1100 - GREAT FALLS ACE	3025173	MAINT SUPPLIES	Paid by Check # 338566		09/14/2016	09/14/2016	09/14/2016	09/21/2016	(8.99)
1100 - GREAT FALLS ACE	3025173	MAINT SUPPLIES	Paid by Check # 338566		09/14/2016	09/14/2016	09/21/2016	09/21/2016	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2693007	PROFESSIONAL SERVICES	Paid by Check # 338619		09/07/2016	09/14/2016	09/14/2016	09/21/2016	(670.80)
1224 - NORTHWEST PIPE FITTINGS INC	2693007	PROFESSIONAL SERVICES	Paid by Check # 338619		09/07/2016	09/14/2016	09/21/2016	09/21/2016	670.80
1084 - PROBUILD	2111114	GROUNDS IMPROVEMENT	Paid by Check # 338625		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(31.99)
1084 - PROBUILD	2111114	GROUNDS IMPROVEMENT	Paid by Check # 338625		09/12/2016	09/14/2016	09/21/2016	09/21/2016	31.99
1081 - WARDEN PAPER CO	4397	15 RIMS - (7500) 8 1/2 X 11 - SALMON BOND - FALL POOL FLYER	Paid by Check		08/31/2016	09/09/2016	09/09/2016	09/21/2016	(74.25)
1081 - WARDEN PAPER CO	4397	15 RIMS - (7500) 8 1/2 X 11 - SALMON BOND - FALL POOL FLYER			08/31/2016	09/09/2016	09/21/2016	09/21/2016	74.25
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 44	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT Object 42220 - CHEMICA		AL CUIDDLIEC								
1431 - HAWKINS INC	3942932	CHEMICALS	Paid by Check		08/26/2016	09/07/2016	00/07/2016		09/14/2016	240.8
1431 - HAWKINS INC	3742732	CHEMICALS	# 338387		00/20/2010	07/07/2010	07/07/2010	,	07/14/2010	240.0
		Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$240.8
Object 42290 - OTHER OF	PERATING SUPP	LIES								
1177 - K-MART	47889/090316	OPERATING SUPPLIES			09/03/2016	09/07/2016	09/07/2016)	09/14/2016	78.3
1553 - BREEN OIL COMPANY	258620	PROPANE FOR BBQ	# 338395 Paid by Check		09/06/2016	09/14/2016	09/14/2016		09/21/2016	12.00
1999 - BREEN OIL COMPAINT	230020	PROPAINE FOR DDQ	# 338535		09/00/2010	09/14/2010	09/14/2010)	09/21/2010	12.00
				- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$90.3
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	,							
1100 - GREAT FALLS ACE	0167681	MAINT SUPPLIES	Paid by Check		09/02/2016	09/07/2016	09/07/2016)	09/14/2016	17.9
		Ole ! + 4224	# 338380		FENANCE CUD	DI TEC Takala	Love	-1 Turner		¢17.0
Object 42520 - SUPPLIES	EOD DECALE MI	,	90 - OTHER REF	AIR & MAIN	ENANCE SUP	PLIES TOTAIS	INV	oice Transactions	I	\$17.9
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE	Paid by Chack		08/31/2016	09/09/2016	00/00/2016		09/21/2016	66.9
1000 - GENERAL DISTRIBUTING CO	00403027	TANK RENTAL /	# 338561		00/31/2010	07/07/2010	07/07/2010	,	04/21/2010	00.70
		ACETYLENE TANK								
		RENTAL PARKS								
Object 42420 CACHTII		Object 4	2520 - SUPPLIE	S FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$66.9
Object 43430 - GAS UTIL 1209 - ENERGY WEST RESOURCES INC		AUGUST 2016	Doid by Chook		00/21/2014	09/07/2016	00/07/201/		00/14/2016	2.742.0
1209 - ENERGY WEST RESOURCES INC	002072/AUG10	MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2010)	09/14/2016	3,763.2
		MONTHET OFFICES	W 330401	Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$3,763.2
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	,						
1206 - AMERICAN WELDING & GAS INC	04247071	HELIUM FOR	Paid by Check		08/26/2016	09/07/2016	09/07/2016)	09/14/2016	60.00
		BALLONS/ WATER	# 338347							
1811 - MARV'S MOTOR SHOP	854823	PARK EVENT EQUIPMENT REPAIR	Paid by Check		08/03/2016	09/07/2016	09/07/2016		09/14/2016	1,318.49
TOTT - IMARY 3 MOTOR SHOT	034023	LOOK WENT KELAIK	# 338401		00/03/2010	07/07/2010	07/07/2010	,	07/14/2010	1,310.4
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$1,378.49
Object 43610 - GROUNDS	& IMPROVEME	NTS								
1084 - PROBUILD	2111114	GROUNDS	Paid by Check		09/12/2016	09/14/2016	09/14/2016)	09/21/2016	31.99
		IMPROVEMENT	# 338625	O CROUNDS	9 TMDDOVEN	IENTS Totale	Leave	alaa Tuonaaatiana		¢21.0
Object 43810 - TUITION	MEETING DEC	TCTDATIONS	Object 4361	u - GROUNDS	& IMPROVEM	IENIS TOTAIS	VIII	oice Transactions	I	\$31.99
2682 - MASTERCARD PROCESSING	6587/090716	5569631000516587/M	Paid by Check		09/07/2016	09/08/2016	09/08/2016	.	09/14/2016	99.00
CENTER	03077070710	TRPA CONFERENCE	# 338410		07/07/2010	07/00/2010	07/00/2010	,	07/14/2010	77.00
			43810 - TUITI	ON & MEETIN	C DECISTRAT	TONS Totals	Inv	oice Transactions	1	\$99.00
		Object	43010 - 10111	ON & MEETIN	IG KEGISTKA	10113 Totals	IIIV	OICE TTAITSACTIONS	1	\$77.0t



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 673 - NATATORIUM POOL									
Object 42330 - MACHINE	-								
1100 - GREAT FALLS ACE	0169871	EQUIPMENT PARTS	Paid by Check # 338380		09/08/2016		09/07/2016	09/14/2016	8.98
1224 - NORTHWEST PIPE FITTINGS INC	2679253	EQUIPMENT REPAIRS	Paid by Check # 338431		08/08/2016		09/07/2016	09/14/2016	106.30
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 2	\$115.28
Object 42350 - BUILDIN									
1100 - GREAT FALLS ACE	3022693	JANITORIAL	Paid by Check # 338380		09/03/2016			09/14/2016	10.99
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$10.99
Object 42390 - OTHER R									
1203 - GLACIER STATE ELECTRIC SUPPL		BUILDING IMPROVEMENT	Paid by Check # 338563		09/06/2016		09/14/2016	09/21/2016	103.68
1100 - GREAT FALLS ACE	3025173	MAINT SUPPLIES	Paid by Check # 338566		09/14/2016		09/14/2016	09/21/2016	8.99
		Object 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$112.67
Object 43340 - ADVERTI	SING								
1217 - CASCADE COUNTY	1753	7500 -NATATORIUM SCHOOL FLYER - FALL	Paid by Check # 338541		09/07/2016	09/09/2016	09/09/2016	09/21/2016	525.00
1081 - WARDEN PAPER CO	4397	15 RIMS - (7500) 8 1/2 X 11 - SALMON BOND - FALL POOL FLYER			08/31/2016	09/09/2016	09/09/2016	09/21/2016	74.25
				Object 433	340 - ADVERT	ISING Totals	Invo	ice Transactions 2	\$599.25
Object 43430 - GAS UTIL	ITY								
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	09/14/2016	1,229.97
				Object 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions 1	\$1,229.97
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	OUS						
1224 - NORTHWEST PIPE FITTINGS INC	2693015	DUAL LEVEL WALL HUNG COOLER	Paid by Check # 338431		09/02/2016	09/07/2016	09/07/2016	09/14/2016	670.80
1224 - NORTHWEST PIPE FITTINGS INC	2693007	PROFESSIONAL SERVICES	Paid by Check # 338619		09/07/2016	09/14/2016	09/14/2016	09/21/2016	670.80
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$1,341.60
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1199 - CONSOLIDATED ELECTRICAL	2808701421	BUILDING	Paid by Check		08/29/2016	09/07/2016	09/07/2016	09/14/2016	21.40
DISTRIBUTORS INC		IMPROVEMENT	# 338364						
	0 MEETTIG	Object 43640 - MACH	INERY & EQUI	PMENT REPAI	K & MAINTEN	IANCE Totals	Invo	ice Transactions 1	\$21.40
Object 43810 - TUITION			D 111 01 1		00/07/221	00/00/001	00/00/00/	00/44/005	20
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016	09/14/2016	99.00
			43810 - TUITI	ON & MEETIN	IG REGISTRAT	TIONS Totals	Invo	ice Transactions 1	\$99.00
				Division 673 - I	NATATORIUM	POOL Totals	Invo	ice Transactions 12	\$3,530.16



MODIANT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 675 - NEIGHBORHOOD PO	OLS									
Object 42330 - MACHINER	RY & EQUIPMEN	Γ PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2679257	EQUIPMENT REPAIRS	Paid by Check		08/08/2016	09/07/2016	09/07/2016	09/	/14/2016	11.12
			# 338431	IA CUTNEDY O	FOLITBMENT I	ADTC Takala	Local	-! Turner -!! 1	-	#11.10
Object 42200 OTHER RE	DATE O MATRITE		bject 42330 - N	IACHINERY &	EQUIPMENT	PARIS Totals	Invo	oice Transactions 1		\$11.12
Object 42390 - OTHER RE			Detail by Objects		00/02/201/	00/07/001/	00/07/001/	00.4	/1 / / / / / / /	F 00
1100 - GREAT FALLS ACE	0167681	MAINT SUPPLIES	Paid by Check # 338380		09/02/2016	09/07/2016	09/07/2016	09/	/14/2016	5.99
		Object 423	# 336360 90 - OTHER RE	PATR & MATN	FNANCE SUP	PI TFS Totals	Inve	oice Transactions 1	-	\$5.99
Object 43420 - ELECTRIC	UTILITY	object i=o	, , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,		Potais	1110	Jioo Transaotions 1		Ψ0.77
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		09/14/2016	09/13/2016	09/13/2016	09/	/21/2016	248.19
	6	AUGUST 16 CHARGES	# 338691		077 1 17 20 10	077.107.20.10	077.10720.10	0.77	2.,20.0	2.0
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	-	\$248.19
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/07/2016	09/	/14/2016	1,885.02
		MONTHLY CHARGES	# 338481						-	
					430 - GAS UT			oice Transactions 1		\$1,885.02
				ion 675 - NEIG				oice Transactions 4	-	\$2,150.32
			Dep	artment 64 - PA				oice Transactions 26	-	\$11,369.33
5				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	oice Transactions 70		\$11,369.33
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS		ALICUCT 2017	Doid by Chook		00/21/201/	00/07/201/	00/07/201/	00.4	/14/201/	(24.52)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	09/	/14/2016	(34.52)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16		Paid by Check		08/31/2016	09/07/2016	09/14/2016	09/	/14/2016	34.52
1207 ENERGY WEST RESOURCES INC	002072/110010	MONTHLY CHARGES	# 338481		00/31/2010	07/01/2010	07/14/2010	071	1472010	34.52
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016	Paid by Check		08/28/2016	09/08/2016	09/08/2016	09/	/14/2016	(182.46)
		MONTHLY CHARGES	# 338482							
		ACCT #003635								
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016	Paid by Check		08/28/2016	09/08/2016	09/14/2016	09/	/14/2016	182.46
		MONTHLY CHARGES ACCT #003635	# 338482							
1113 - 3 RIVERS TELEPHONE	/671106/SEDT1	4064671196/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/06/2016	00/	/14/2016	(170.68)
COOPERATIVE INC	6	4004071170/3E1110	# 338345		07/01/2010	07/00/2010	07/00/2010	071	14/2010	(170.00)
1113 - 3 RIVERS TELEPHONE	4671196/SEPT1	4064671196/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/14/2016	09/	/14/2016	170.68
COOPERATIVE INC	6		# 338345							
1113 - 3 RIVERS TELEPHONE		4064661001/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/06/2016	09/	/14/2016	(626.38)
COOPERATIVE INC	6	10/1//1001/CEDT1/	# 338345		00/04/004/	00/0//004/	00/44/004/	00.4	44,004,	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEP11 6	4064661001/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/14/2016	09/	/14/2016	626.38
1113 - 3 RIVERS TELEPHONE	-	4064671322/SEPT16	# 338345 Paid by Check		09/01/2016	09/06/2016	09/06/2016	00/	/14/2016	(87.50)
COOPERATIVE INC	6	TOOTO/1322/3L1110	# 338345		07/01/2010	07/00/2010	07/00/2010	047	17/2010	(07.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS F										
		4064671322/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/14/2016		09/14/2016	87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	6	4064671197/SEPT16	# 338345 Paid by Check		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(170.68)
COOPERATIVE INC	6	40040/119//SEP110	# 338345		09/01/2010	09/00/2010	09/00/2010		09/14/2010	(170.06)
1113 - 3 RIVERS TELEPHONE	-	4064671197/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/14/2016		09/14/2016	170.68
COOPERATIVE INC	6		# 338345							
2469 - DISH NETWORK LLC	86583064/SEPT 16	SEPT 16 DISH FOR 911 CTR	Paid by Check # 338480		08/19/2016	09/06/2016	09/06/2016		09/14/2016	(81.03)
2469 - DISH NETWORK LLC	86583064/SEPT 16	SEPT 16 DISH FOR 911 CTR	Paid by Check # 338480		08/19/2016	09/06/2016	09/14/2016		09/14/2016	81.03
			Ob	ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Inv	oice Transactions	14	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPER	RATING SUPPL	IES								
2469 - DISH NETWORK LLC	86583064/SEPT 16	SEPT 16 DISH FOR 911 CTR	Paid by Check # 338480		08/19/2016	09/06/2016	09/06/2016		09/14/2016	81.03
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$81.03
Object 43417 - DISPATCH C	CONTROL LINES	5								
1113 - 3 RIVERS TELEPHONE	4671196/SEPT1	4064671196/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/06/2016		09/14/2016	170.68
COOPERATIVE INC	6		# 338345							
1113 - 3 RIVERS TELEPHONE		4064661001/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/06/2016		09/14/2016	626.38
COOPERATIVE INC	6	40/4/71222/CEDT1/	# 338345		00/01/201/	00/0//201/	00/0//201/		00/14/2017	07.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/SEP11 6	4064671322/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	87.50
1113 - 3 RIVERS TELEPHONE	-	4064671197/SEPT16	Paid by Check		09/01/2016	09/06/2016	09/06/2016		09/14/2016	170.68
	6	1001071177702.110	# 338345		07/01/2010	07/00/2010	0770072010		077 1 172010	170.00
			Object 434	17 - DISPAT	CH CONTROL I	LINES Totals	Inv	oice Transactions	4	\$1,055.24
Object 43430 - GAS UTILITY	Υ									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	34.52
		MOIVITIET OFFICES	# 330401	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$34.52
Object 43590 - OTHER PROI	FESSIONAL SE	RVICES MISCELLANEO	US	,						,,,,,
	0002611664	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	182.46
		ACCT #003635	# JJ0402							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$182.46
		., 3000 3000			sion 313 - DISP			oice Transactions		\$1,353.25
				Dep	artment 21 - Po	OLICE Totals	Inv	oice Transactions	7	\$1,353.25
			Fur	'	DISPATCH CE			oice Transactions		\$1,353.25
Fund 5725 - PARKING										,
Object 20110 - ACCOUNTS F	PAYABLE									
1102 - CENTURYLINK		4064530114395B	Paid by Check # 338361		08/19/2016	09/08/2016	09/08/2016		09/14/2016	(.62)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	4530114/SEPT1 6	4064530114395B	Paid by Check # 338361		08/19/2016	09/08/2016	09/14/2016	09/14/20	16 .62
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/08/2016	09/14/20	16 (30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/14/2016	09/14/20	16 30.00
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/08/2016	09/14/20	16 (405.00)
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/14/2016	09/14/20	16 405.00
1419 - INNOVATIVE POSTAL SERVICES	188920	10 DAY NOTICE PARKING TICKETS	Paid by Check # 338576		09/13/2016	09/16/2016	09/16/2016	09/21/20	16 (467.63)
1419 - INNOVATIVE POSTAL SERVICES	188920	10 DAY NOTICE PARKING TICKETS	Paid by Check # 338576		09/13/2016	09/16/2016	09/21/2016	09/21/20	16 467.63
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016	09/21/20	16 (212.10)
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/21/2016	09/21/20	16 212.10
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/16/2016	09/21/20	16 (7.92)
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/21/2016	09/21/20	16 7.92
1280 - STANDARD PARKING CORPORATION	95528/AUGUST 2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338637		09/15/2016	09/16/2016	09/16/2016	09/21/20	16 (30,063.95)
1280 - STANDARD PARKING CORPORATION		CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338637		09/15/2016	09/16/2016	09/21/2016	09/21/20	16 30,063.95
COM ONATION	2010	TARRINGTROGRAM		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 14	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING				,					
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016	09/21/20	
Object 43210 - PRINTING ,	FORMS FTC	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$212.10
1419 - INNOVATIVE POSTAL SERVICES INC	188920	10 DAY NOTICE PARKING TICKETS	Paid by Check # 338576		09/13/2016	09/16/2016	09/16/2016	09/21/20	16 467.63
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	# 338576 Paid by Check # 338607		08/31/2016	09/16/2016	09/16/2016	09/21/20	16 7.92
		SLARUTES		43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 2	\$475.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5725 - PARKING									
Department 71 - PLANNING & COMMU Division 725 - PARKING		MENT							
Object 43410 - TELEPHON									
1102 - CENTURYLINK		4064530114395B	Paid by Check		08/19/2016	09/08/2016	09/08/2016	09/14/2016	.62
	6		# 338361	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$0.6
Object 43590 - OTHER PRO	OFFSSTONAL SFI	RVICES MISCELLANEO	us	Object 4	15410 ILLLI	TIONE TOtals	IIIV	olec Transactions 1	Ψ0.0
2682 - MASTERCARD PROCESSING	0351/082416	5569630600050351	Paid by Check		08/24/2016	09/08/2016	09/08/2016	09/14/2016	30.0
CENTER			# 338403						
1280 - STANDARD PARKING		CONTRACT SERVICES	Paid by Check		09/15/2016	09/16/2016	09/16/2016	09/21/2016	30,063.9
CORPORATION	2016	PARKING PROGRAM	# 338637	ONAL CERVICE	C MICCELLAN	IFOLIC Totale	Local	oloo Troppostions 2	\$30,093.9
Object 43630 - MAINTENA	NCE ACREEMEN	Object 43590 - OTH	EK PKUFESSI	JNAL SERVICE	S MISCELLAN	ieous rotais	VIII	oice Transactions 2	\$30,093.9
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09/14/2016	405.00
1838 - UTIS ELEVATOR	SEG05789810	CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	# 338433		08/31/2016	09/08/2016	09/08/2010	0 09/14/2010	405.0
			Object 4363	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 1	\$405.0
				Divi	sion 725 - PAR	RKING Totals	Inv	oice Transactions 7	\$31,187.2
		Department	71 - PLANNIN	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 7	\$31,187.2
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions 21	\$31,187.2
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS			5			00/07/004/	00/07/004/	22/11/221/	(0.1.1.7)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	09/14/2016	(314.76
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016	09/14/2016	314.7
1061 - NATIONAL LAUNDRY	08965/2581	INVOICE 08965 PAID AS \$136.37 SHOULD BE \$136.47	Paid by Check # 338427		07/06/2016	09/08/2016	09/08/2016	09/14/2016	(.10
1061 - NATIONAL LAUNDRY	08965/2581	INVOICE 08965 PAID AS \$136.37 SHOULD BE \$136.47	Paid by Check # 338427		07/06/2016	09/08/2016	09/14/2016	09/14/2016	.1
2490 - CHARTER COMMUNICATIONS	8313200710804 2JJ	8313200710804296/CA BLE SERVICE SEPT 16	Paid by Check # 338362		08/26/2016	09/07/2016	09/07/2016	09/14/2016	(216.31
2490 - CHARTER COMMUNICATIONS		8313200710804296/CA BLE SERVICE SEPT 16	Paid by Check		08/26/2016	09/07/2016	09/14/2016	09/14/2016	216.3
2639 - CUSTOM WOOD FLOORING	1267/1267A	SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check		09/05/2016	09/08/2016	09/08/2016	09/14/2016	(8,525.00
2639 - CUSTOM WOOD FLOORING	1267/1267A	SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check		09/05/2016	09/08/2016	09/14/2016	09/14/2016	8,525.0



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



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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
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS										
1205 - UNIVERSAL ATHLETIC SERVICES	502002587501		Paid by Check		09/12/2016	09/14/2016	09/21/2016		09/21/2016	198.95
INC		CITY LEAGUE	# 338659	signet 20110 - A	CCOUNTS PAY	ARI E Totals	Inv	oice Transactions	20	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR Object 42290 - OTHER OP	AMS	IEC	O.	geot 20110 - A	CCOOKIS PA	TABLE Totals	1110	once mansactions	20	\$0.00
1205 - UNIVERSAL ATHLETIC SERVICES		VOLLEYBALLS FOR	Paid by Check		09/12/2016	09/14/2016	00/14/2016		09/21/2016	198.95
INC	302002307301	CITY LEAGUE	# 338659		09/12/2010	07/14/2010	09/14/2010		04/21/2010	170.73
		OTT ELTOGE		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$198.95
			Divisio	n 661 - RECR I	EATION PROG	RAMS Totals	Inv	oice Transactions	1	\$198.95
Division 662 - COMMUNITY CENTER	R									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	6587/090616	5569631000516587/SA M'S/CAMP & FITNESS SUPPLIES	Paid by Check # 338410		09/06/2016	09/07/2016	09/07/2016		09/14/2016	69.84
1258 - DAVIS BUSINESS MACHINES INC	203986	CONTRACT SERVICE FOR SEPT 14 - OCT13,16	Paid by Check # 338552		09/08/2016	09/14/2016	09/14/2016		09/21/2016	65.00
			2190 - OTHER	OFFICE SLIPE	DITES & MATE	RTALS Totals	Inv	oice Transactions	2	\$134.84
Object 42230 - JANITORI	AL SLIPPLIES	Object 4	ZIJO OIIILI	OTTICE SOLI	LILO & MATE	ICIALS TOTALS	1110	SICC Transactions	2	Ψ154.04
1061 - NATIONAL LAUNDRY	08965/2581	INVOICE 08965 PAID AS \$136.37 SHOULD BE \$136.47	Paid by Check # 338427		07/06/2016	09/08/2016	09/08/2016		09/14/2016	.10
		,	Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$0.10
Object 42350 - BUILDING	PARTS		-							
1144 - MASCO	7545	JANITORIAL SUPPLIES	Paid by Check # 338402		09/07/2016	09/07/2016	09/07/2016		09/14/2016	8.79
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$8.79
Object 43410 - TELEPHON										
2490 - CHARTER COMMUNICATIONS	8313200710804 2JJ	8313200710804296/CA BLE SERVICE SEPT 16				09/07/2016	09/07/2016		09/14/2016	216.31
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$216.31
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481			09/07/2016			09/14/2016	314.76
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$314.76
Object 43590 - OTHER PRO										
1578 - LITTLE'S LANES	2587	AFTER SCHOOL ACTIVITY /SUMMER CAMPS	Paid by Check # 338400		09/02/2016	09/07/2016	09/07/2016		09/14/2016	978.00
2682 - MASTERCARD PROCESSING CENTER	6587/090616	5569631000516587/SA M'S/CAMP & FITNESS SUPPLIES	,		09/06/2016	09/07/2016	09/07/2016		09/14/2016	238.17



MONTH I										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amoun
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	N									
Division 662 - COMMUNITY CENTER	R									
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US							
1205 - UNIVERSAL ATHLETIC SERVICES	104006195701	CAMP T-SHIRTS/	Paid by Check		06/29/2016	09/07/2016	09/07/2016	09/	/14/2016	78.00
INC		TENNIS PROGRAM	# 338465							
1412 - KENCO SECURITY AND	1329365	SERVICE OF ALARM	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/	/21/2016	262.50
TECHNOLOGY		SYSTEMS	# 338582							
1184 - SHERWIN WILLIAMS COMPANY	69331	PAINT FOR GYM	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/	/21/2016	114.91
		WALLS	# 338630							
1184 - SHERWIN WILLIAMS COMPANY	93281	PAINT FOR GYM	Paid by Check		09/14/2016	09/14/2016	09/14/2016	09/	/21/2016	39.87
		WALLS	# 338630	NIAL CEDI/ICE	C MICCELL AN	IFOLIC Takala	Lance	alaa Tuunaaatlana (-	¢4 744 AI
011 140400 0111100110		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAR	IEOUS Totals	Inv	oice Transactions 6		\$1,711.45
Object 43620 - BUILDING										
2639 - CUSTOM WOOD FLOORING	1267/1267A	SAND/FINISH GYM	Paid by Check		09/05/2016	09/08/2016	09/08/2016	09/	/14/2016	8,525.00
		FLOOR W/GAME LINES				447NF T		·	-	*** *** *** *** ***
			Object 436	20 - BUILDIN	G REPAIR & I	MAINI Totals	Inv	oice Transactions 1		\$8,525.00
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	6587/090716	5569631000516587/M	,		09/07/2016	09/08/2016	09/08/2016	09/	/14/2016	198.00
CENTER		TRPA CONFERENCE	# 338410		C TD 41/FL EV	DENIGE T		·	-	4400.04
		Ob	ject 43790 - M					oice Transactions 1	-	\$198.00
				ivision 662 - CC				oice Transactions 14	-	\$11,109.25
			Dep	artment 64 - PA				oice Transactions 15	-	\$11,308.20
				Fund 5	730 - RECRE	ATION Totals	Inv	oice Transactions 43		\$11,308.20
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	3012793	OPERATING SUPPLIES	Paid by Check		08/01/2016	09/07/2016	09/07/2016	09/	/14/2016	(22.28)
			# 338380							
1100 - GREAT FALLS ACE	3012793	OPERATING SUPPLIES	,		08/01/2016	09/07/2016	09/14/2016	09/	/14/2016	22.28
			# 338380							
1473 - MONTANA VENDING INC	8314	CONCESSIONS	Paid by Check		09/09/2016	09/14/2016	09/14/2016	09/	/21/2016	(111.44
			# 338609							
1473 - MONTANA VENDING INC	8314	CONCESSIONS	Paid by Check		09/09/2016	09/14/2016	09/21/2016	09/	/21/2016	111.4
			# 338609							
1224 - NORTHWEST PIPE FITTINGS INC	2688054	100- 1" X20 pvc sch 40			08/24/2016	09/09/2016	09/09/2016	09/	/21/2016	(33.00
		bell end pipe - Multi	# 338619							
4004 NORTHWEST PIPE SITTINGS INC.	0/00054	sports	5		00/04/004/	00/00/004/	00/04/004/	00.4	104 1004 (00.00
1224 - NORTHWEST PIPE FITTINGS INC	2688054	100- 1" X20 pvc sch 40			08/24/2016	09/09/2016	09/21/2016	09/	/21/2016	33.00
		bell end pipe - Multi	# 338619							
1004 NODTHWEST DIDE SITTINGS INC.	2/07207	sports	Dolal by Ob!:		00/22/2017	00/00/201/	00/00/201/	00.4	/21/201/	(1404
1224 - NORTHWEST PIPE FITTINGS INC	2687207	6-PVC SCH40 THREAD	Paid by Check		08/23/2016	09/09/2016	09/09/2016	09/	/21/2016	(14.04)
		PLUG/CAP/TEFLON TAPE	# 338619							
		IAPE								



Vendor Fund 5735 - MULTI-SPORTS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	SDAVARIE									
1224 - NORTHWEST PIPE FITTINGS INC	2687207	6-PVC SCH40 THREAD	Paid by Chack		08/23/2016	09/09/2016	09/21/2016		09/21/2016	14.04
1224 - NORTHWEST FILETTINGS INC	2007207	PLUG/CAP/TEFLON	# 338619		00/23/2010	07/07/2010	09/21/2010		07/21/2010	14.04
		TAPE	,, 000017							
1494 - SELSTAD'S SOD FARM	27075	1200 SQ FT SOD -	Paid by Check		08/25/2016	09/09/2016	09/09/2016		09/21/2016	(218.00)
		FIELD #2 MULTI	# 338629							
1404 CELCTADIC COD FADA	07075	SPORTS	Delel Inc. Observe		00/05/001/	00/00/001/	00/01/001/		00/01/001/	210.00
1494 - SELSTAD'S SOD FARM	27075	1200 SQ FT SOD - FIELD #2 MULTI	Paid by Check # 338629		08/25/2016	09/09/2016	09/21/2016		09/21/2016	218.00
		SPORTS	# 330021							
1494 - SELSTAD'S SOD FARM	27129	CREDIT - PALLET	Paid by Check		09/06/2016	09/09/2016	09/21/2016		09/21/2016	(20.00)
		RETURN REFUND	# 338629							
1494 - SELSTAD'S SOD FARM	27129	CREDIT - PALLET	Paid by Check		09/06/2016	09/09/2016	09/09/2016		09/21/2016	20.00
1212 - MIDLAND IMPLEMENT CO INC	869552001	RETURN REFUND 2017-52	# 338629 Paid by Check		08/30/2016	09/13/2016	09/13/2016		09/21/2016	(12,146.04)
1212 - WIDLAND IWPLEWENT CO INC	009002001	2017-32	# 338604		06/30/2010	09/13/2010	09/13/2010		09/21/2010	(12,140.04)
1212 - MIDLAND IMPLEMENT CO INC	869552001	2017-52	Paid by Check		08/30/2016	09/13/2016	09/21/2016		09/21/2016	12,146.04
			# 338604							
1212 - MIDLAND IMPLEMENT CO INC	869552002	2017-52	Paid by Check		08/31/2016	09/13/2016	09/13/2016		09/21/2016	(556.00)
1212 MIDLAND IMPLEMENT OF INC	0/0552002	2017 52	# 338604		00/21/201/	00/12/201/	00/01/001/		00/21/201/	FF/ 00
1212 - MIDLAND IMPLEMENT CO INC	869552002	2017-52	Paid by Check # 338604		08/31/2016	09/13/2016	09/21/2016		09/21/2016	556.00
				iect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	16	\$0.00
Department 64 - PARK & RECREATION	V			,						, , , , ,
Division 646 - MULTI-SPORTS COM	PLEX									
Object 42290 - OTHER OP	ERATING SUPP	PLIES								
1100 - GREAT FALLS ACE	3012793	OPERATING SUPPLIES			08/01/2016	09/07/2016	09/07/2016		09/14/2016	22.28
		400 411 1/00 1 40	# 338380			20/20/20/	00/00/004/		00/04/004/	
1224 - NORTHWEST PIPE FITTINGS INC	2688054	100- 1" X20 pvc sch 40	# 338619		08/24/2016	09/09/2016	09/09/2016		09/21/2016	33.00
		bell end pipe - Multi sports	# 338019							
1224 - NORTHWEST PIPE FITTINGS INC	2687207	6-PVC SCH40 THREAD	Paid by Check		08/23/2016	09/09/2016	09/09/2016		09/21/2016	14.04
		PLUG/CAP/TEFLON	# 338619							
		TAPE								
1494 - SELSTAD'S SOD FARM	27075	1200 SQ FT SOD -	Paid by Check		08/25/2016	09/09/2016	09/09/2016		09/21/2016	218.00
		FIELD #2 MULTI SPORTS	# 338629							
1494 - SELSTAD'S SOD FARM	27129	CREDIT - PALLET	Paid by Check		09/06/2016	09/09/2016	09/09/2016		09/21/2016	(20.00)
32201110 0 000 1711111	2,12,	RETURN REFUND	# 338629		577 GG/ 2010	3.70772010	57/57/2010		3., 21, 2010	(20.00)
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$267.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date Invoice A	<u>Amount</u>
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION	N									
Division 646 - MULTI-SPORTS CON	MPLEX									
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS								
1473 - MONTANA VENDING INC	8314	CONCESSIONS	Paid by Check		09/09/2016	09/14/2016	09/14/2016	09/21/	2016	111.44
			# 338609							
		Object 4	2520 - SUPPL	IES FOR RESAI	LE MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$	\$111.44
Object 49410 - MACHINE	RY & EQUIPME	TV								
1212 - MIDLAND IMPLEMENT CO INC	869552001	2017-52	Paid by Check		08/30/2016	09/13/2016	09/13/2016	09/21/	2016 12,	,146.04
			# 338604							
1212 - MIDLAND IMPLEMENT CO INC	869552002	2017-52	Paid by Check		08/31/2016	09/13/2016	09/13/2016	09/21/	2016	556.00
			# 338604							
			-	9410 - MACHIN	_			oice Transactions 2		,702.04
				on 646 - MULT				oice Transactions 8		,080.80
			Dep	oartment 64 - PA				oice Transactions 8		,080.80
				Fund 57 3	35 - MULTI-SI	PORTS Totals	Inv	oice Transactions 24	\$13,	,080.80
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT	IS PAYABLE									
1594 - ACCESSO SHOWARE	02077	AUGUST 2016	Paid by Check		08/31/2016	09/09/2016	09/09/2016	09/14/	2016 (6	611.95)
		TICKETING &	# 338346							
		VERISIGN SERVICE								
1594 - ACCESSO SHOWARE	02077	AUGUST 2016	Paid by Check		08/31/2016	09/09/2016	09/14/2016	09/14/	2016	611.95
		TICKETING &	# 338346							
2402 MACTEDCADD DDOCECCING	E/1//0001/	VERISIGN SERVICE	Doid by Chook		09/08/2016	00/00/2014	00/00/201/	00/14/	2014	(20.04)
2682 - MASTERCARD PROCESSING CENTER	5616/090816	5569632300045616/AL BERTSONS/CATERING	,		09/08/2016	09/09/2016	09/09/2016	09/14/	2010	(39.06)
CLITTER		FOR USHER MEETING	# 330404							
2682 - MASTERCARD PROCESSING	5616/090816	5569632300045616/AL	Paid by Check		09/08/2016	09/09/2016	09/14/2016	09/14/	2016	39.06
CENTER	00.070700.0	BERTSONS/CATERING			07,00,2010	07,07,2010	077 1 17 20 10		20.0	07.00
		FOR USHER MEETING								
2682 - MASTERCARD PROCESSING	5616/090216	5569632300045616/TA	Paid by Check		09/02/2016	09/09/2016	09/09/2016	09/14/	2016 (3	361.91)
CENTER		PEWORKS OR	# 338404							
		HARRISON BROS								
2682 - MASTERCARD PROCESSING	5616/090216	5569632300045616/TA			09/02/2016	09/09/2016	09/14/2016	09/14/	2016	361.91
CENTER		PEWORKS OR	# 338404							
40F0 MODNING LIGHT COFFFF	407074	HARRISON BROS	5 111 01 1		00/07/004/	00/00/004/	00/00/004	00/44/	1004 ((4(75)
1352 - MORNING LIGHT COFFEE	127374	COFFEE SUPPLIES FOR			09/07/2016	09/09/2016	09/09/2016	09/14/	2016	(46.75)
1352 - MORNING LIGHT COFFEE	127374	MISSOURI ROOM COFFEE SUPPLIES FOR	# 338422		09/07/2016	09/09/2016	09/14/2016	09/14/	2014	46.75
1332 - MORINING LIGHT COLLEE	12/3/4	MISSOURI ROOM	# 338422		07/07/2010	07/07/2010	07/14/2010	09/14/	2010	40.75
2034 - OPPORTUNITIES INC	1753	17-53 HEAD START IN-			09/02/2016	09/09/2016	09/09/2016	09/14/	2016 (*	375.00)
2001 011 01110111120 1110	1700	SERVICE	# 338483		57/02/2010	5710712010	57/07/2010	, 57/14/	2010 (0	3, 0.00)
			555.55							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS		17 FO LIEAD CTART IN	Dalal Ison Observation		00/02/201/	00/00/001/	00/14/001/		00/14/001/	275.00
2034 - OPPORTUNITIES INC	1753	17-53 HEAD START IN- SERVICE	# 338483		09/02/2016	09/09/2016	09/14/2016		09/14/2016	375.00
1339 - SUNSHINE PRODUCTIONS LTD	4834	REPAIR AND	Paid by Check		09/06/2016	09/09/2016	09/09/2016		09/14/2016	(1,930.00)
		MAINTENANCE-	# 338450							(1,12212)
		SERVICE								
1339 - SUNSHINE PRODUCTIONS LTD	4834	REPAIR AND	Paid by Check		09/06/2016	09/09/2016	09/14/2016		09/14/2016	1,930.00
		MAINTENANCE- SERVICE	# 338450							
1300 - GREAT FALLS LUMBER	116649	PAINT	Paid by Check		09/15/2016	09/13/2016	09/13/2016		09/21/2016	(15.03)
			# 338567							, ,
1300 - GREAT FALLS LUMBER	116649	PAINT	Paid by Check		09/15/2016	09/13/2016	09/21/2016		09/21/2016	15.03
AUSTIN KLINGER	1719	17-19 KLINGER RECPT	# 338567 Paid by Check		09/12/2016	09/13/2016	09/13/2016		09/21/2016	(99.00)
AOSTIN KEINGER	1717	17-17 KLINOLK KEGI I	# 338703		07/12/2010	07/13/2010	07/13/2010		07/21/2010	(77.00)
AUSTIN KLINGER	1719	17-19 KLINGER RECPT			09/12/2016	09/13/2016	09/21/2016		09/21/2016	99.00
40/4 NATIONAL LAUNDRY	0.4570.40705	OON FAITION OF STEP	# 338703		00/40/004/	00/40/004/	00/40/004/		00/04/004/	(400.04)
1061 - NATIONAL LAUNDRY	26579/2725	CONVENTION CENTER MATS	# 338615		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(123.36)
1061 - NATIONAL LAUNDRY	26579/2725	CONVENTION CENTER			09/13/2016	09/13/2016	09/21/2016		09/21/2016	123.36
		MATS	# 338615							
1084 - PROBUILD	2112127	JANITORIAL SUPPLIES			09/15/2016	09/13/2016	09/13/2016		09/21/2016	(4.79)
1084 - PROBUILD	2112127	JANITORIAL SUPPLIES	# 338625		09/15/2016	09/13/2016	09/21/2016		09/21/2016	4.79
1004 - TROBUILD	2112127	JANTIONIAL SOIT LIES	# 338625		09/13/2010	07/13/2010	03/21/2010		07/21/2010	4.77
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT	Paid by Check		02/05/2016	02/17/2016	02/05/2016	02/08/2016	09/21/2016	(467.50)
		RENTAL & GEL	# 338642							
1339 - SUNSHINE PRODUCTIONS LTD	4772	PURCHASE 2 FOLLOW SPOT	Paid by Check		02/05/2016	02/17/2016	00/15/2016	02/08/2016	09/21/2016	(467.50)
1339 - SUNSHINE FRODUCTIONS ETD	4//2	RENTAL & GEL	# 338642		02/03/2010	02/17/2010	09/13/2010	02/06/2010	09/21/2010	(407.50)
		PURCHASE	<i>"</i> 0000.2							
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT	Paid by Check		02/05/2016	02/17/2016	09/21/2016	02/08/2016	09/21/2016	467.50
		RENTAL & GEL PURCHASE	# 338642							
		PURCHASE	Oh	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	\$ 23	(\$467.50)
Object 20380 - DEPOSITS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						(+)
2034 - OPPORTUNITIES INC	1753	17-53 HEAD START IN-	Paid by Check		09/02/2016	09/09/2016	09/09/2016		09/14/2016	375.00
		SERVICE	# 338483							
AUSTIN KLINGER	1719	17-19 KLINGER RECPT	Paid by Check # 338703		09/12/2016	09/13/2016	09/13/2016		09/21/2016	99.00
			# 338/03	Ohiect	20380 - DEP	OSITS Totals	Invo	ice Transactions	s 2	\$474.00
				Sojeci			71100		-	Ψ171.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	5616/090816	5569632300045616/AL			09/08/2016	09/09/2016	09/09/2016)	09/14/2016	39.06
CENTER		BERTSONS/CATERING FOR USHER MEETING	# 338404							
2682 - MASTERCARD PROCESSING	5616/090216	5569632300045616/TA	Paid by Check		09/02/2016	09/09/2016	09/09/2016	1	09/14/2016	361.91
CENTER		PEWORKS OR	# 338404							
		HARRISON BROS								
1352 - MORNING LIGHT COFFEE	127374	COFFEE SUPPLIES FOR	Paid by Check		09/07/2016	09/09/2016	09/09/2016	1	09/14/2016	46.75
		MISSOURI ROOM	# 338422							
1084 - PROBUILD	2112127	JANITORIAL SUPPLIES	,		09/15/2016	09/13/2016	09/13/2016	•	09/21/2016	4.79
1220 CUNCUING PROPURTIONS LTD	4770	2 FOLLOW CDOT	# 338625		00/05/004/	00/17/001/	00/05/001/	00/00/001/	00/01/001/	17.50
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL	Paid by Check # 338642		02/05/2016	02/17/2016	02/05/2016	02/08/2016	09/21/2016	17.50
		PURCHASE	# 330042							
		TOROTIAGE	Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 5	\$470.01
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							-	*
1300 - GREAT FALLS LUMBER	116649	PAINT	Paid by Check		09/15/2016	09/13/2016	09/13/2016	•	09/21/2016	15.03
TOO STEEL THE ESTIMATE	110017		# 338567		077 107 20 10	077 107 20 10	077.107.201.0		07/21/2010	10.00
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	· 1	\$15.03
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	US							
1594 - ACCESSO SHOWARE	02077	AUGUST 2016	Paid by Check		08/31/2016	09/09/2016	09/09/2016	1	09/14/2016	552.00
		TICKETING &	# 338346							
		VERISIGN SERVICE								
1339 - SUNSHINE PRODUCTIONS LTD	4834	REPAIR AND	Paid by Check		09/06/2016	09/09/2016	09/09/2016	1	09/14/2016	1,930.00
		MAINTENANCE-	# 338450							
		SERVICE	ED DDOFFCCT	ONAL CERVICE	C MICCELLAN	IFOLIC Takala	Local	-1 T		#2.402.00
		Object 43590 - OTH	EK PROFESSI					oice Transactions		\$2,482.00
Diddies 122 FVENTS OTHER BROA	MOTER			D	ivision 121 - E\	VENIS TOTAIS	Inv	oice Transactions	8	\$2,967.04
Division 123 - EVENTS OTHER PRO										
Object 36824 - CREDIT CA		ALICHET 2247	Database of the		00/04/004/	00/00/004	00/00/001		00/14/001/	F0.65
1594 - ACCESSO SHOWARE	02077	AUGUST 2016 TICKETING &	Paid by Check # 338346		08/31/2016	09/09/2016	09/09/2016	1	09/14/2016	59.95
		VERISIGN SERVICE	# 338346							
		VERISION SERVICE		Object 36824 -	CREDIT CARD	FFFS Totals	Inv	oice Transactions	: 1	\$59.95
Object 43980 - LAUNDRY	SERVICE			Object 30024 =	CILLDII CARL	res rotals	IIIV	oloc Transactions	, ,	ψυ 7.70
1061 - NATIONAL LAUNDRY	26579/2725	CONVENTION CENTER	Paid by Check		09/13/2016	09/13/2016	09/13/2016		09/21/2016	123.36
1001 - NATIONAL LAUNDICI	2031712123	MATS	# 338615		07/13/2010	07/13/2010	07/13/2010	•	07/21/2010	123.30
				Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	· · 1	\$123.36
				,						Ţ.25.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS		·						'	•	
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM										
Object 45390 - MISCELLAI	NEOUS OTHER	RENTALS								
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT	Paid by Check		02/05/2016	02/17/2016	02/05/2016	02/08/2016	09/21/2016	450.00
		RENTAL & GEL PURCHASE	# 338642							
			hiect 45390 - I	MISCELLANEO	IS OTHER REI	NTALS Totals	Invo	oice Transactions	1	\$450.00
		O	-	123 - EVENTS				pice Transactions		\$633.31
				Department 14 -				pice Transactions		\$3,600.35
				und 5740 - CIV				oice Transactions		\$3,606.85
Fund 6010 - CENTRAL GARAGE						- III o i otalo				40,000.00
Object 15110 - SUPPLIES	& MATERIALS									
1065 - DIRECT AUTOMOTIVE	S81126196	FILTER ASY, OIL	Paid by Check		09/07/2016	09/09/2016	09/09/2016		09/14/2016	92.52
DISTRIBUTING			# 338369							
1074 - KOIS BROTHERS EQUIPMENT CO	107669	MICRON	Paid by Check		09/02/2016	09/09/2016	09/09/2016		09/14/2016	261.32
1020 NADA AUTO DADTO OF CDEAT	022057	REPLACEMENT	# 338397		00/20/201/	00/0//201/	00/0//201/		00/14/2017	. 24
1039 - NAPA AUTO PARTS OF GREAT FALLS	923956	HYD. FILTER	Paid by Check # 338426		08/29/2016	09/06/2016	09/06/2016		09/14/2016	6.34
1039 - NAPA AUTO PARTS OF GREAT	927010	AIR FILTERS	Paid by Check		09/07/2016	09/08/2016	09/08/2016		09/14/2016	24.14
FALLS			# 338426							
1207 - TITAN MACHINERY INC	8243943	SCRAPER,BELT,ROLL,F	Paid by Check		09/01/2016	09/09/2016	09/09/2016		09/14/2016	331.01
		LANGE	# 338459							
1207 - TITAN MACHINERY INC	8243953	RUNNER-DIRT SHOE, TOW BAR	Paid by Check		09/01/2016	09/09/2016	09/09/2016		09/14/2016	680.75
1207 - TITAN MACHINERY INC	8243956	TOW BAR	# 338459 Paid by Check		09/01/2016	09/09/2016	09/09/2016		09/14/2016	197.10
1207 - ITTAN WACHINERT INC	0243930	TOW DAK	# 338459		09/01/2010	09/09/2010	09/09/2010		09/14/2010	197.10
1448 - TNT TRUCK PARTS	SG56934	SEAL/PIGGYBACK KIT	Paid by Check		09/02/2016	09/06/2016	09/06/2016		09/14/2016	89.25
			# 338460							
1448 - TNT TRUCK PARTS	SG56954	PIGGYBACK	Paid by Check		09/06/2016	09/06/2016	09/06/2016		09/14/2016	398.25
		KIT/SEAL/VALVE/STRO BE	# 338460							
1448 - TNT TRUCK PARTS	SG57002	FITTING	Paid by Check		09/07/2016	09/08/2016	09/08/2016		09/14/2016	28.50
1440 - THE TROOK FARTS	3037002	TTTTINO	# 338460		07/07/2010	07/00/2010	07/00/2010		07/14/2010	20.50
1448 - TNT TRUCK PARTS	SG57011	VALVES	Paid by Check		09/07/2016	09/08/2016	09/08/2016		09/14/2016	74.75
			# 338460							
1240 - TRI STATE TRUCK & EQUIPMENT	G62092	POSITION EMRGNC	Paid by Check		09/06/2016	09/09/2016	09/09/2016		09/14/2016	289.20
INC	2052441	330 GAL BLUE DEF	# 338462		00/02/201/	00/14/201/	00/14/201/		00/21/201/	755 71
2497 - A & I DISTRIBUTORS	2852441	TOTE	Paid by Check # 338519		09/02/2016	09/14/2016	09/14/2016		09/21/2016	755.71
2497 - A & I DISTRIBUTORS	2852442	55 GAL OIL	Paid by Check		09/02/2016	09/14/2016	09/14/2016		09/21/2016	460.00
			# 338519							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8	MATERIALS								
2497 - A & I DISTRIBUTORS	2855165	55 GAL OIL	Paid by Check # 338519		09/10/2016	09/15/2016	09/15/2016	09/21/2016	1,189.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134478	BATTERY	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016	09/21/2016	85.20
1201 - FIRESTONE COMPLETE AUTO CARE	123143	TIRES	Paid by Check # 338560		09/09/2016	09/12/2016	09/12/2016	09/21/2016	1,053.80
1074 - KOIS BROTHERS EQUIPMENT CO	107727	HL RH HOOK	# 330300 Paid by Check # 338584		09/12/2016	09/12/2016	09/12/2016	09/21/2016	11.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	928011	AIR FILTER, CLAMP OIL FILTTER	# 330304 Paid by Check # 338614		09/09/2016	09/12/2016	09/12/2016	09/21/2016	135.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	928938	AIR FILTER, OIL FILTER	# 338614 Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016	09/21/2016	200.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	928722	OIL FILTER	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	24.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	928941	AIR FILTER	# 338614 Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016	09/21/2016	100.39
1039 - NAPA AUTO PARTS OF GREAT	929022	MIRROR	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	45.96
FALLS 1506 - ROCKY MOUNTAIN TRUCK SERVICE	30528	LUBE FILTER	# 338614 Paid by Check		09/07/2016	09/14/2016	09/14/2016	09/21/2016	53.45
INC 1448 - TNT TRUCK PARTS	SG57183	FITTING	# 338628 Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	19.50
			# 338651 Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 25	\$6,608.44
Object 15120 - FUEL MISCE	LLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	420000794	2017-91	Paid by Check # 338612		09/09/2016	09/14/2016	09/14/2016	09/21/2016	16,285.10
				t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$16,285.10
Object 20110 - ACCOUNTS	PAYABLE								
1736 - APPLIED CONCEPTS INC	293827	PARTS & LABOR - DASH MOUNT RADAR	Paid by Check # 338348		08/26/2016	09/09/2016	09/09/2016	09/14/2016	(60.00)
1736 - APPLIED CONCEPTS INC	293827	PARTS & LABOR - DASH MOUNT RADAR	Paid by Check # 338348		08/26/2016	09/09/2016	09/14/2016	09/14/2016	60.00
1064 - BIG SKY HYDRAULIC & MACHINING	086488	T-BOLT/CLAMP	Paid by Check # 338354		09/01/2016	09/06/2016	09/06/2016	09/14/2016	(7.44)
1064 - BIG SKY HYDRAULIC & MACHINING	086488	T-BOLT/CLAMP	Paid by Check # 338354		09/01/2016	09/06/2016	09/14/2016	09/14/2016	7.44
1064 - BIG SKY HYDRAULIC & MACHINING	086607	HOSES,CRIMP FITTINGS	Paid by Check # 338354		09/07/2016	09/09/2016	09/09/2016	09/14/2016	(51.39)
1064 - BIG SKY HYDRAULIC & MACHINING	086607	HOSES,CRIMP FITTINGS	Paid by Check # 338354		09/07/2016	09/09/2016	09/14/2016	09/14/2016	51.39
1136 - BISON MOTOR CO	5135596	ALUM BUMPER, CHARGE GUARD - PD CARS	Paid by Check # 338355		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(2,133.60)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE		voise Bossinphon	Otatao	TTOTA TTOGGOTT	mvoice Bate	Duo Duto	0, E Bato	Noodivou Buto Tujinishi Buto	mireles runeani
Object 20110 - ACCOUNTS									
1068 - GENERAL DISTRIBUTING CO	00465831	IND HP, ACETYLENE	Paid by Check # 338375		08/31/2016	09/09/2016	09/14/2016	09/14/2016	24.49
1068 - GENERAL DISTRIBUTING CO	00465830	IND HP, ACETYLENE, HPG GAS	Paid by Check # 338375		08/31/2016	09/09/2016	09/09/2016	09/14/2016	(47.12)
1068 - GENERAL DISTRIBUTING CO	00465830	IND HP, ACETYLENE, HPG GAS	Paid by Check # 338375		08/31/2016	09/09/2016	09/14/2016	09/14/2016	47.12
1403 - GRAFIX SHOPPE	109071	REFLECTIVE KITS/DECALS - PD CARS	Paid by Check # 338379		07/28/2016	09/08/2016	09/08/2016	09/14/2016	(3,737.36)
1403 - GRAFIX SHOPPE	109071	REFLECTIVE KITS/DECALS - PD CARS	Paid by Check # 338379		07/28/2016	09/08/2016	09/14/2016	09/14/2016	3,737.36
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016	09/14/2016	(72.12)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/14/2016	09/14/2016	72.12
1430 - HUGHES FIRE EQUIPMENT INC	506560	CENTER BEARING & FRT	Paid by Check # 338389		08/24/2016	09/09/2016	09/09/2016	09/14/2016	(147.26)
1430 - HUGHES FIRE EQUIPMENT INC	506560	CENTER BEARING & FRT	Paid by Check # 338389		08/24/2016	09/09/2016	09/14/2016	09/14/2016	147.26
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044900	FLAT REPAIR #323	Paid by Check # 338393		07/18/2016	09/09/2016	09/09/2016	09/14/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044900	FLAT REPAIR #323	Paid by Check # 338393		07/18/2016	09/09/2016	09/14/2016	09/14/2016	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1046571	FLAT REPAIR #309	Paid by Check # 338393		08/31/2016	09/09/2016	09/09/2016	09/14/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1046571	FLAT REPAIR #309	Paid by Check # 338393		08/31/2016	09/09/2016	09/14/2016	09/14/2016	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	107669	MICRON REPLACEMENT	Paid by Check # 338397		09/02/2016	09/09/2016	09/09/2016	09/14/2016	(261.32)
1074 - KOIS BROTHERS EQUIPMENT CO	107669	MICRON REPLACEMENT	Paid by Check # 338397		09/02/2016	09/09/2016	09/14/2016	09/14/2016	261.32
1428 - LAWSON PRODUCTS INC	9304321029	MISC. AUTO SUPPLIES	# 338398		08/23/2016	09/09/2016	09/09/2016	09/14/2016	(73.05)
1428 - LAWSON PRODUCTS INC	9304321029	MISC. AUTO SUPPLIES	Paid by Check # 338398		08/23/2016	09/09/2016	09/14/2016	09/14/2016	73.05
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016	09/14/2016	(11.95)
1144 - MASCO	7484	JANITORIAL SUPPLIES	# 338402		09/01/2016	09/08/2016	09/14/2016	09/14/2016	11.95
1212 - MIDLAND IMPLEMENT CO INC	870174001	PIVOT,RING SNAP,SHAFT ACTUATOR	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016	09/14/2016	(675.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		DIVOT DINC	Daid by Charle		00/10/201/	00/00/201/	00/14/2017	00/14/2017	/75.02
1212 - MIDLAND IMPLEMENT CO INC	870174001	PIVOT,RING SNAP,SHAFT ACTUATOR	Paid by Check # 338418		08/18/2016	09/09/2016	09/14/2016	09/14/2016	675.93
1212 - MIDLAND IMPLEMENT CO INC	870362001	SWITCHS, PIN ROLL	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016	09/14/2016	(96.13)
1212 - MIDLAND IMPLEMENT CO INC	870362001	SWITCHS, PIN ROLL	Paid by Check # 338418		08/18/2016	09/09/2016	09/14/2016	09/14/2016	96.13
1842 - MODERN MACHINERY CO INC	2207985	CAP, WATER & FRT	Paid by Check # 338420		08/25/2016	09/09/2016	09/09/2016	09/14/2016	(90.00)
1842 - MODERN MACHINERY CO INC	2207985	CAP, WATER & FRT	Paid by Check # 338420		08/25/2016	09/09/2016	09/14/2016	09/14/2016	90.00
1324 - MOUNTAIN VIEW CO-OP	56798	PROPANE - BOTTLE	Paid by Check # 338423		09/08/2016	09/09/2016	09/09/2016	09/14/2016	(8.67)
1324 - MOUNTAIN VIEW CO-OP	56798	PROPANE - BOTTLE	Paid by Check # 338423		09/08/2016	09/09/2016	09/14/2016	09/14/2016	8.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	923956	HYD. FILTER	Paid by Check # 338426		08/29/2016	09/06/2016	09/06/2016	09/14/2016	(6.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	923956	HYD. FILTER	Paid by Check # 338426		08/29/2016	09/06/2016	09/14/2016	09/14/2016	6.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	924912	CLAMP	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016	09/14/2016	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924912	CLAMP	Paid by Check # 338426		08/31/2016	09/06/2016	09/14/2016	09/14/2016	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	924920	FILTER	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016	09/14/2016	(11.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924920	FILTER	Paid by Check # 338426		08/31/2016	09/06/2016	09/14/2016	09/14/2016	11.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	925587	ULTRA UNIVERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(120.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925587	ULTRA UNIVERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016	09/14/2016	120.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	925747	BULBS,FILTERS,BUSHI NGS,FITTINGS	# 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(257.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925747	BULBS,FILTERS,BUSHI NGS,FITTINGS	# 338426		09/02/2016	09/06/2016	09/14/2016	09/14/2016	257.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	925378	CATALYTIC CONVERTER	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016	09/14/2016	(370.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925378	CATALYTIC CONVERTER	Paid by Check # 338426		09/01/2016	09/06/2016	09/14/2016	09/14/2016	370.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	925611	RETURNED FOR CREDIT-CANCELLED PART	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016	09/14/2016	(370.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925611	RETURNED FOR CREDIT-CANCELLED PART	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	370.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE		'							
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	924858	DUPLICATE ITEM- CREDT	Paid by Check # 338426		08/31/2019	09/06/2016	09/14/2016	09/14/2016	(2.93)
1039 - NAPA AUTO PARTS OF GREAT	924858	DUPLICATE ITEM-	Paid by Check		08/31/2019	09/06/2016	09/06/2016	09/14/2016	2.93
FALLS		CREDT	# 338426						
1039 - NAPA AUTO PARTS OF GREAT FALLS	924904	DUPLICATE PURCHASE- CREDIT	Paid by Check # 338426		08/31/2016	09/06/2016	09/14/2016	09/14/2016	(25.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924904	DUPLICATE PURCHASE- CREDIT	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016	09/14/2016	25.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	925527	OIL FILTERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(13.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925527	OIL FILTERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016	09/14/2016	13.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	925799	BRAKE PADS,BRAKE ROTORS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(496.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925799	BRAKE PADS,BRAKE ROTORS	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016	09/14/2016	496.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	925038	CLAMP	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016	09/14/2016	(19.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925038	CLAMP	Paid by Check # 338426		09/01/2016	09/06/2016	09/14/2016	09/14/2016	19.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	926761	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016	09/14/2016	(31.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926761	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/14/2016	09/14/2016	31.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	925817	POWER STEERING PRESS	Paid by Check # 338426		09/02/2016	09/08/2016	09/08/2016	09/14/2016	(22.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925817	POWER STEERING PRESS	Paid by Check # 338426		09/02/2016	09/08/2016	09/14/2016	09/14/2016	22.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	926776	GAUGE MOUNT PANEL			09/06/2016	09/08/2016	09/08/2016	09/14/2016	(78.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926776	GAUGE MOUNT PANEL			09/06/2016	09/08/2016	09/14/2016	09/14/2016	78.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	926908	U NUT	# 330420 Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016	09/14/2016	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926908	U NUT	# 330420 Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016	09/14/2016	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	927010	AIR FILTERS	# 336426 Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016	09/14/2016	(69.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	927010	AIR FILTERS	# 336426 Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016	09/14/2016	69.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	926914	PRESTO PIN	# 336426 Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016	09/14/2016	(4.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926914	PRESTO PIN	# 330420 Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016	09/14/2016	4.49



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS F 1080 - O'REILLY AUTO PARTS	1554430388	FUEL FILTER	Paid by Check # 338432		09/07/2016	09/09/2016	09/09/2016	09/14/2016	(37.33)
1080 - O'REILLY AUTO PARTS	1554430388	FUEL FILTER	# 336432 Paid by Check # 338432		09/07/2016	09/09/2016	09/14/2016	09/14/2016	37.33
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	# 338432 Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016	09/14/2016	(99.54)
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/14/2016	09/14/2016	99.54
2871 - PREFERRED AUTO GLASS	19639	GREE TINT/BLUE SHADE	Paid by Check # 338438		09/02/2016	09/09/2016	09/09/2016	09/14/2016	(168.30)
2871 - PREFERRED AUTO GLASS	19639	GREE TINT/BLUE SHADE	Paid by Check # 338438		09/02/2016	09/09/2016	09/14/2016	09/14/2016	168.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30497	THREADED PLUG, SEALING WASHER	Paid by Check # 338442		08/30/2016	09/09/2016	09/09/2016	09/14/2016	(16.43)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30497	THREADED PLUG, SEALING WASHER	Paid by Check # 338442		08/30/2016	09/09/2016	09/14/2016	09/14/2016	16.43
	11202001	BRAKE ASSEMBLY	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016	09/14/2016	(178.40)
1179 - SIX ROBBLEES INC	11202001	BRAKE ASSEMBLY	Paid by Check # 338447		09/06/2016	09/06/2016	09/14/2016	09/14/2016	178.40
1179 - SIX ROBBLEES INC	11202000	SHOE/LINING KIT - CREDIT	Paid by Check # 338447		09/06/2016	09/06/2016	09/14/2016	09/14/2016	(30.68)
1179 - SIX ROBBLEES INC	11202000	SHOE/LINING KIT - CREDIT	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016	09/14/2016	30.68
1179 - SIX ROBBLEES INC	11201979	SHOE/LINING KIT	Paid by Check # 338447		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(122.72)
1179 - SIX ROBBLEES INC	11201979	SHOE/LINING KIT	Paid by Check # 338447		09/02/2016	09/06/2016	09/14/2016	09/14/2016	122.72
1179 - SIX ROBBLEES INC	11201976	BEARING CUP/CONE	Paid by Check # 338447		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(140.35)
1179 - SIX ROBBLEES INC	11201976	BEARING CUP/CONE	Paid by Check # 338447		09/02/2016	09/06/2016	09/14/2016	09/14/2016	140.35
1179 - SIX ROBBLEES INC	11201817-2	FREIGHT ONLY	Paid by Check # 338447		08/30/2016	09/09/2016	09/09/2016	09/14/2016	(55.24)
1179 - SIX ROBBLEES INC	11201817-2	FREIGHT ONLY	Paid by Check # 338447		08/30/2016	09/09/2016	09/14/2016	09/14/2016	55.24
1566 - SUPERIOR TIRE INC	145526	UNIROYAL TIRES	Paid by Check # 338451		09/06/2016	09/08/2016	09/08/2016	09/14/2016	(450.00)
1566 - SUPERIOR TIRE INC	145526	UNIROYAL TIRES	Paid by Check # 338451		09/06/2016	09/08/2016	09/14/2016	09/14/2016	450.00
1566 - SUPERIOR TIRE INC	144753	MULTI TRAC/TURF TRAC - CREDIT	Paid by Check # 338451		08/02/2016	09/08/2016	09/14/2016	09/14/2016	(255.00)
1566 - SUPERIOR TIRE INC	144753	MULTI TRAC/TURF TRAC - CREDIT	Paid by Check # 338451		08/02/2016	09/08/2016	09/08/2016	09/14/2016	255.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	ITC DAVABLE								
Object 20110 - ACCOUN 1566 - SUPERIOR TIRE INC	145453	REPAIR OF TIRES	Paid by Check # 338451		09/07/2016	09/08/2016	09/08/2016	09/14/2016	(74.00)
1566 - SUPERIOR TIRE INC	145453	REPAIR OF TIRES	Paid by Check # 338451		09/07/2016	09/08/2016	09/14/2016	09/14/2016	74.00
1566 - SUPERIOR TIRE INC	145484	HANKOOK 10 PR	# 330431 Paid by Check # 338451		09/07/2016	09/08/2016	09/08/2016	09/14/2016	(489.28)
1566 - SUPERIOR TIRE INC	145484	HANKOOK 10 PR	# 336451 Paid by Check # 338451		09/07/2016	09/08/2016	09/14/2016	09/14/2016	489.28
1207 - TITAN MACHINERY INC	8243943	SCRAPER,BELT,ROLL,F LANGE			09/01/2016	09/09/2016	09/09/2016	09/14/2016	(331.01)
1207 - TITAN MACHINERY INC	8243943	SCRAPER,BELT,ROLL,F LANGE			09/01/2016	09/09/2016	09/14/2016	09/14/2016	331.01
1207 - TITAN MACHINERY INC	8243953	RUNNER-DIRT SHOE, TOW BAR	# 330437 Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016	09/14/2016	(680.75)
1207 - TITAN MACHINERY INC	8243953	RUNNER-DIRT SHOE, TOW BAR	# 330437 Paid by Check # 338459		09/01/2016	09/09/2016	09/14/2016	09/14/2016	680.75
1207 - TITAN MACHINERY INC	8243956	TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016	09/14/2016	(197.10)
1207 - TITAN MACHINERY INC	8243956	TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/14/2016	09/14/2016	197.10
1448 - TNT TRUCK PARTS	SG56934	SEAL/PIGGYBACK KIT	Paid by Check # 338460		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(89.25)
1448 - TNT TRUCK PARTS	SG56934	SEAL/PIGGYBACK KIT	# 330400 Paid by Check # 338460		09/02/2016	09/06/2016	09/14/2016	09/14/2016	89.25
1448 - TNT TRUCK PARTS	SG56954	PIGGYBACK KIT/SEAL/VALVE/STRO BE	Paid by Check		09/06/2016	09/06/2016	09/06/2016	09/14/2016	(398.25)
1448 - TNT TRUCK PARTS	SG56954	PIGGYBACK KIT/SEAL/VALVE/STRO BE	Paid by Check # 338460		09/06/2016	09/06/2016	09/14/2016	09/14/2016	398.25
1448 - TNT TRUCK PARTS	SG55532	SCAM BRACKET & FRT	Paid by Check # 338460		07/05/2016	09/08/2016	09/08/2016	09/14/2016	(297.88)
1448 - TNT TRUCK PARTS	SG55532	SCAM BRACKET & FRT			07/05/2016	09/08/2016	09/14/2016	09/14/2016	297.88
1448 - TNT TRUCK PARTS	SG57002	FITTING	Paid by Check # 338460		09/07/2016	09/08/2016	09/08/2016	09/14/2016	(28.50)
1448 - TNT TRUCK PARTS	SG57002	FITTING	Paid by Check # 338460		09/07/2016	09/08/2016	09/14/2016	09/14/2016	28.50
1448 - TNT TRUCK PARTS	SG57011	VALVES	Paid by Check # 338460		09/07/2016	09/08/2016	09/08/2016	09/14/2016	(74.75)
1448 - TNT TRUCK PARTS	SG57011	VALVES	Paid by Check # 338460		09/07/2016	09/08/2016	09/14/2016	09/14/2016	74.75
1448 - TNT TRUCK PARTS	SG57015	HOSE,FITTINGS	Paid by Check # 338460		09/07/2016	09/09/2016	09/09/2016	09/14/2016	(23.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		HOCE EITTINGS	Daid by Charle		00/07/201/	00/00/201/	00/14/201/	00/14/2017	22.75
1448 - TNT TRUCK PARTS	SG57015	HOSE,FITTINGS	Paid by Check # 338460		09/07/2016	09/09/2016	09/14/2016	09/14/2016	23.75
1204 - TRACTOR & EQUIPMENT CO	GFW00082922	REPLACE ENG.	Paid by Check		08/31/2016	09/09/2016	09/09/2016	09/14/2016	(3,406.93)
		ELECTRONIC	# 338461						
1204 - TRACTOR & EQUIPMENT CO	GFW00082922	REPLACE ENG. ELECTRONIC	Paid by Check # 338461		08/31/2016	09/09/2016	09/14/2016	09/14/2016	3,406.93
1240 - TRI STATE TRUCK & EQUIPMENT	G62092	POSITION EMRGNC	Paid by Check		09/06/2016	09/09/2016	09/09/2016	09/14/2016	(289.20)
INC			# 338462						,
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62092	POSITION EMRGNC	Paid by Check		09/06/2016	09/09/2016	09/14/2016	09/14/2016	289.20
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE	# 338462 Paid by Check		08/15/2016	09/08/2016	09/08/2016	09/14/2016	(395.74)
1070 121112011 1111122200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHARGES	# 338468		00, 10, 2010	07,00,20.0	07,00,20.0	077172010	(676.7.1)
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE	Paid by Check		08/15/2016	09/08/2016	09/14/2016	09/14/2016	395.74
1474 - MONTANA WASTE SYSTEMS INC	17635	CHARGES AUGUST 2016	# 338468 Paid by Check		08/31/2016	09/14/2016	09/14/2016	09/21/2016	(69.20)
1474 - MONTANA WASTE STSTEMS INC	17033	MONTHLY CHARGES	# 338690		00/31/2010	09/14/2010	09/14/2010	04/21/2010	(09.20)
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016	Paid by Check		08/31/2016	09/14/2016	09/21/2016	09/21/2016	69.20
4470 HOVEN FOUNDMENT COMPANY	CODDECTION	MONTHLY CHARGES	# 338690		00/04/001/	00/00/001/	00/01/001/	00/01/001/	(7, 50)
1172 - HOVEN EQUIPMENT COMPANY	CORRECTION	INVOICE PAID TWICE IN ERROR	Paid by Check # 338573		08/04/2016	08/22/2016	09/21/2016	09/21/2016	(76.50)
1172 - HOVEN EQUIPMENT COMPANY	CORRECTION	INVOICE PAID TWICE	Paid by Check		08/04/2016	08/22/2016	08/22/2016	09/21/2016	76.50
		IN ERROR	# 338573						
2497 - A & I DISTRIBUTORS	2852441	330 GAL BLUE DEF TOTE	Paid by Check # 338519		09/02/2016	09/14/2016	09/14/2016	09/21/2016	(755.71)
2497 - A & I DISTRIBUTORS	2852441	330 GAL BLUE DEF	Paid by Check		09/02/2016	09/14/2016	09/21/2016	09/21/2016	755.71
		TOTE	# 338519						
2497 - A & I DISTRIBUTORS	2852442	55 GAL OIL	Paid by Check		09/02/2016	09/14/2016	09/14/2016	09/21/2016	(460.00)
2497 - A & I DISTRIBUTORS	2852442	55 GAL OIL	# 338519 Paid by Check		09/02/2016	09/14/2016	09/21/2016	09/21/2016	460.00
2477 - A & I DISTRIBUTORS	2032442	JJ GAL OIL	# 338519		04/02/2010	07/14/2010	07/21/2010	07/21/2010	400.00
2497 - A & I DISTRIBUTORS	2855165	55 GAL OIL	Paid by Check		09/10/2016	09/15/2016	09/15/2016	09/21/2016	(1,189.63)
2407 4 0 1 DICTRIBUTORS	2055175	FF CAL OIL	# 338519		00/10/2017	00/15/001/	00/01/001/	00/01/001/	1 100 / 2
2497 - A & I DISTRIBUTORS	2855165	55 GAL OIL	Paid by Check # 338519		09/10/2016	09/15/2016	09/21/2016	09/21/2016	1,189.63
1136 - BISON MOTOR CO	5135937	KIT -JET	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(11.86)
			# 338532						
1136 - BISON MOTOR CO	5135937	KIT -JET	Paid by Check # 338532		09/12/2016	09/14/2016	09/21/2016	09/21/2016	11.86
1293 - BOLT & ANCHOR SUPPLY INC	283283	GR 5 CAP SCREW NC	Paid by Check		06/21/2016	09/12/2016	09/12/2016	09/21/2016	(2.67)
		ZINC	# 338534						(=:::)
1293 - BOLT & ANCHOR SUPPLY INC	283283	GR 5 CAP SCREW NC	Paid by Check		06/21/2016	09/12/2016	09/21/2016	09/21/2016	2.67
1411 - CARTEGRAPH SYSTEMS	SIN002105	ZINC IMPLEMENTATION	# 338534 Paid by Check		08/31/2016	09/12/2016	09/12/2016	09/21/2016	(849.30)
1411 - GARTLORAFII SISILIVIS	3111002103	SERVICES 25% 2 OF 4	•		00/31/2010	07/12/2010	01/12/2010	07/21/2010	(047.30)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIE								
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION	Paid by Check		08/31/2016	09/12/2016	09/21/2016	09/21/2016	849.30
9,25	0002.00	SERVICES 25% 2 OF 4	,		00/01/2010	07, 12, 2010	07/21/2010	3,721,72010	017.00
1065 - DIRECT AUTOMOTIVE	S81129698	SURFACE	Paid by Check		09/09/2016	09/12/2016	09/12/2016	09/21/2016	(24.45)
DISTRIBUTING	601100700	CONDITIONING DISC	# 338555		00/00/001/	00/10/2017	00/01/001/	00/21/2017	24.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81129698	SURFACE CONDITIONING DISC	Paid by Check # 338555		09/09/2016	09/12/2016	09/21/2016	09/21/2016	24.45
1065 - DIRECT AUTOMOTIVE	S81134458	SWITCH ASY	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(105.05)
DISTRIBUTING			# 338555					-11-11-11	(*******)
1065 - DIRECT AUTOMOTIVE	S81134458	SWITCH ASY	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	105.05
DISTRIBUTING	001101700		# 338555		00/10/001/	00/44/004/		00/01/001/	(40.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134700	COIL ASY-IGNITION	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(49.22)
1065 - DIRECT AUTOMOTIVE	S81134700	COIL ASY-IGNITION	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	49.22
DISTRIBUTING	001101700		# 338555		077.107.20.10	077 1 17 20 10	07/21/2010	0,72,720.0	17.22
1065 - DIRECT AUTOMOTIVE	S81134526	CLEANER CARB	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(3.41)
DISTRIBUTING			# 338555						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134526	CLEANER CARB	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	3.41
1065 - DIRECT AUTOMOTIVE	S81134478	BATTERY	# 338555 Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(85.20)
DISTRIBUTING	301134470	DATTER	# 338555		07/13/2010	07/14/2010	07/14/2010	07/21/2010	(03.20)
1065 - DIRECT AUTOMOTIVE	S81134478	BATTERY	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	85.20
DISTRIBUTING			# 338555						
1065 - DIRECT AUTOMOTIVE	S81130071	CONDITIONING DISC	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(24.45)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81130071	CONDITIONING DISC	# 338555 Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	24.45
DISTRIBUTING	301130071	CONDITIONING DISC	# 338555		09/13/2010	09/14/2010	09/21/2010	07/21/2010	24.43
1065 - DIRECT AUTOMOTIVE	S81131573	SENSOR	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(62.34)
DISTRIBUTING			# 338555						
1065 - DIRECT AUTOMOTIVE	S81131573	SENSOR	Paid by Check		09/12/2016	09/14/2016	09/21/2016	09/21/2016	62.34
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81132328	SPARK PLUG, COIL ON	# 338555		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(146.80)
DISTRIBUTING	301132320	PLUG BOOT	# 338555		09/12/2010	09/14/2010	09/14/2010	04/21/2010	(140.60)
1065 - DIRECT AUTOMOTIVE	S81132328	SPARK PLUG, COIL ON			09/12/2016	09/14/2016	09/21/2016	09/21/2016	146.80
DISTRIBUTING		PLUG BOOT	# 338555						
1065 - DIRECT AUTOMOTIVE	S81134598	SWITCH ASY	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(100.73)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81134598	SWITCH ASY	# 338555 Paid by Check		09/14/2016	09/15/2016	09/21/2016	09/21/2016	100.73
DISTRIBUTING	301134390	SWITCH AST	# 338555		09/14/2010	09/13/2010	09/21/2010	09/21/2010	100.73
1201 - FIRESTONE COMPLETE AUTO CARE	123143	TIRES	Paid by Check		09/09/2016	09/12/2016	09/12/2016	09/21/2016	(1,053.80)
			# 338560						
1201 - FIRESTONE COMPLETE AUTO CARE	123143	TIRES	Paid by Check		09/09/2016	09/12/2016	09/21/2016	09/21/2016	1,053.80
1172 - HOVEN EQUIPMENT COMPANY	61932P	BELT	# 338560 Paid by Check		08/12/2016	08/15/2016	08/15/2016	09/21/2016	(47.88)
11/2 - HOVEN EQUIPIVIENT CONTAINT	017325	DLLI	# 338573		00/12/2010	00/13/2010	00/13/2010	09/21/2010	(47.00)
			555576						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DEL T				20/45/2014	00/04/004/	00/01/001/	47.00
1172 - HOVEN EQUIPMENT COMPANY	61932P	BELT	Paid by Check # 338573		08/12/2016	08/15/2016	09/21/2016	09/21/2016	47.88
1430 - HUGHES FIRE EQUIPMENT INC	506776	VALVE NEEDLE	Paid by Check # 338574		08/31/2016	09/14/2016	09/14/2016	09/21/2016	(211.47)
1430 - HUGHES FIRE EQUIPMENT INC	506776	VALVE NEEDLE	Paid by Check # 338574		08/31/2016	09/14/2016	09/21/2016	09/21/2016	211.47
1430 - HUGHES FIRE EQUIPMENT INC	506715	CALBE PUMP SHIFT MANUAL	Paid by Check # 338574		08/30/2016	09/14/2016	09/14/2016	09/21/2016	(558.17)
1430 - HUGHES FIRE EQUIPMENT INC	506715	CALBE PUMP SHIFT MANUAL	# 336574 Paid by Check # 338574		08/30/2016	09/14/2016	09/21/2016	09/21/2016	558.17
1074 - KOIS BROTHERS EQUIPMENT CO	107601	DRAWER SLIDE	Paid by Check # 338584		08/26/2016	09/12/2016	09/12/2016	09/21/2016	(175.02)
1074 - KOIS BROTHERS EQUIPMENT CO	107601	DRAWER SLIDE	Paid by Check # 338584		08/26/2016	09/12/2016	09/21/2016	09/21/2016	175.02
1074 - KOIS BROTHERS EQUIPMENT CO	107727	HL RH HOOK	Paid by Check # 338584		09/12/2016	09/12/2016	09/12/2016	09/21/2016	(11.70)
1074 - KOIS BROTHERS EQUIPMENT CO	107727	HL RH HOOK	Paid by Check # 338584		09/12/2016	09/12/2016	09/21/2016	09/21/2016	11.70
1428 - LAWSON PRODUCTS INC	9304337701	HEX CAP SCREW, LOCK NUT, FLAT WASHER			08/30/2016	09/14/2016	09/14/2016	09/21/2016	(74.06)
1428 - LAWSON PRODUCTS INC	9304337701	HEX CAP SCREW, LOCK NUT, FLAT WASHER			08/30/2016	09/14/2016	09/21/2016	09/21/2016	74.06
1826 - MOTOR POWER GREAT FALLS INC	02GI213102	FUEL FILTER ELEMENT			09/12/2016	09/12/2016	09/12/2016	09/21/2016	(32.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI213102	FUEL FILTER ELEMENT			09/12/2016	09/12/2016	09/21/2016	09/21/2016	32.02
1324 - MOUNTAIN VIEW CO-OP	420000794	2017-91	Paid by Check # 338612		09/09/2016	09/14/2016	09/14/2016	09/21/2016	(16,285.10)
1324 - MOUNTAIN VIEW CO-OP	420000794	2017-91	Paid by Check # 338612		09/09/2016	09/14/2016	09/21/2016	09/21/2016	16,285.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	927745	DRAIN COC, ADAPTER			09/08/2016	09/12/2016	09/12/2016	09/21/2016	(28.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	927745	DRAIN COC, ADAPTER			09/08/2016	09/12/2016	09/21/2016	09/21/2016	28.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	928011	AIR FILTER, CLAMP OIL FILTTER	Paid by Check # 338614		09/09/2016	09/12/2016	09/12/2016	09/21/2016	(135.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	928011	AIR FILTER, CLAMP OIL FILTTER	Paid by Check # 338614		09/09/2016	09/12/2016	09/21/2016	09/21/2016	135.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	928938	AIR FILTER, OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(200.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	928938	AIR FILTER, OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016	09/21/2016	200.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	928722	OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(24.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		OH FILTED	Datable Obsasts		00/10/001/	00/14/201/	00/01/001/	00/01/001/	24.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	928722	OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016	09/21/2016	24.13
1039 - NAPA AUTO PARTS OF GREAT	928941	AIR FILTER	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(100.39)
FALLS			# 338614						,
1039 - NAPA AUTO PARTS OF GREAT	928941	AIR FILTER	Paid by Check		09/12/2016	09/14/2016	09/21/2016	09/21/2016	100.39
FALLS 1039 - NAPA AUTO PARTS OF GREAT	929229	REMAN VALVE	# 338614 Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(34.13)
FALLS	929229	KEIVIAIN VALVE	# 338614		09/13/2010	09/14/2010	09/14/2010	09/21/2010	(34.13)
1039 - NAPA AUTO PARTS OF GREAT	929229	REMAN VALVE	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	34.13
FALLS			# 338614						
1039 - NAPA AUTO PARTS OF GREAT	929385	FORM-A GASKET	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(2.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	929385	FORM-A GASKET	# 338614 Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	2.99
FALLS	727303	I ORIVI-A GASKLI	# 338614		09/13/2010	09/14/2010	09/21/2010	04/21/2010	2.77
1039 - NAPA AUTO PARTS OF GREAT	929314	BUSHING, HEX HP P	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(8.63)
FALLS			# 338614						
1039 - NAPA AUTO PARTS OF GREAT	929314	BUSHING, HEX HP P	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	8.63
FALLS 1039 - NAPA AUTO PARTS OF GREAT	929358	CLAMP	# 338614 Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(11.15)
FALLS	727330	CLAIVIF	# 338614		09/13/2010	09/14/2010	09/14/2010	04/21/2010	(11.13)
1039 - NAPA AUTO PARTS OF GREAT	929358	CLAMP	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	11.15
FALLS			# 338614						
1039 - NAPA AUTO PARTS OF GREAT	929284	GASKET	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(9.57)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	929284	GASKET	# 338614 Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	9.57
FALLS	929204	GASKET	# 338614		09/13/2010	09/14/2010	09/21/2010	09/21/2010	9.57
1039 - NAPA AUTO PARTS OF GREAT	928968	PUNCH, PIN PUNCH	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(7.65)
FALLS			# 338614						
1039 - NAPA AUTO PARTS OF GREAT	928968	PUNCH, PIN PUNCH	Paid by Check		09/12/2016	09/14/2016	09/21/2016	09/21/2016	7.65
FALLS 1039 - NAPA AUTO PARTS OF GREAT	927723	BOLT BUSTER	# 338614 Paid by Check		09/08/2016	09/14/2016	09/14/2016	09/21/2016	(412.99)
FALLS	921123	DOLI DOSILK	# 338614		09/00/2010	09/14/2010	09/14/2010	04/21/2010	(412.99)
1039 - NAPA AUTO PARTS OF GREAT	927723	BOLT BUSTER	Paid by Check		09/08/2016	09/14/2016	09/21/2016	09/21/2016	412.99
FALLS			# 338614						
1039 - NAPA AUTO PARTS OF GREAT	929022	MIRROR	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	(45.96)
FALLS	020022	MIDDOD	# 338614		00/12/2014	00/14/2014	00/21/2014	00/21/2014	4E 04
1039 - NAPA AUTO PARTS OF GREAT FALLS	929022	MIRROR	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016	09/21/2016	45.96
1039 - NAPA AUTO PARTS OF GREAT	929656	LH DRILL BIT	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(3.32)
FALLS			# 338614						(* * /
1039 - NAPA AUTO PARTS OF GREAT	929656	LH DRILL BIT	Paid by Check		09/14/2016	09/15/2016	09/21/2016	09/21/2016	3.32
FALLS	020000	FUEL FUED	# 338614		00/14/2017	00/15/201/	00/15/201/	00/21/201/	(2.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929899	FUEL FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(2.52)
IALLS			# 330014						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	929899	FUEL FILTER	Doid by Chook		00/14/2014	00/15/2014	00/21/2014	00/21/2014	2.52
FALLS	929899	FUEL FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016	09/21/2016	2.52
1039 - NAPA AUTO PARTS OF GREAT	929945	GASKET CLAMP	Paid by Check		09/14/2016	09/15/2016	09/21/2016	09/21/2016	(20.72)
FALLS	727710	CREDIT	# 338614		07/11/2010	077 1072010	07/21/2010	07/21/2010	(20.72)
1039 - NAPA AUTO PARTS OF GREAT	929945	GASKET CLAMP	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	20.72
FALLS		CREDIT	# 338614						
1039 - NAPA AUTO PARTS OF GREAT	929855	AIR FILTER	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(9.93)
FALLS			# 338614		00/44/004/	00/45/004/	00/04/004/	00/04/004/	
1039 - NAPA AUTO PARTS OF GREAT	929855	AIR FILTER	Paid by Check		09/14/2016	09/15/2016	09/21/2016	09/21/2016	9.93
FALLS 1039 - NAPA AUTO PARTS OF GREAT	929863	AIR FILTER	# 338614 Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(54.08)
FALLS	929003	AIR FILIER	# 338614		09/14/2010	09/13/2016	09/13/2010	09/21/2010	(34.06)
1039 - NAPA AUTO PARTS OF GREAT	929863	AIR FILTER	Paid by Check		09/14/2016	09/15/2016	09/21/2016	09/21/2016	54.08
FALLS			# 338614					2	
1039 - NAPA AUTO PARTS OF GREAT	929956	TRAN FILTER	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(5.42)
FALLS			# 338614						
1039 - NAPA AUTO PARTS OF GREAT	929956	TRAN FILTER	Paid by Check		09/14/2016	09/15/2016	09/21/2016	09/21/2016	5.42
FALLS	000400	III DDIII DIT	# 338614		00/40/004/	00/45/004/	00/45/004/	00/04/004/	(0.40)
1039 - NAPA AUTO PARTS OF GREAT	929480	LH DRILL BIT	Paid by Check		09/13/2016	09/15/2016	09/15/2016	09/21/2016	(3.10)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	929480	LH DRILL BIT	# 338614 Paid by Check		09/13/2016	09/15/2016	09/21/2016	09/21/2016	3.10
FALLS	727400	LII DRILL DII	# 338614		09/13/2010	09/13/2010	09/21/2010	09/21/2010	3.10
1039 - NAPA AUTO PARTS OF GREAT	929717	BATTERY	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(28.78)
FALLS		ACCESSORIES	# 338614						(==::=)
1039 - NAPA AUTO PARTS OF GREAT	929717	BATTERY	Paid by Check		09/14/2016	09/15/2016	09/21/2016	09/21/2016	28.78
FALLS		ACCESSORIES	# 338614						
1061 - NATIONAL LAUNDRY	24746/2251	COVERALL NAVY,	Paid by Check		09/06/2016	09/12/2016	09/12/2016	09/21/2016	(116.79)
		SAFETY MAT LAUNDRY	# 338615						
10/1 NATIONAL LAUNDDY	24747/2251	BAG	Daid by Chaal		00/0//201/	00/12/201/	00/01/001/	00/21/201/	11/ 70
1061 - NATIONAL LAUNDRY	24746/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		09/06/2016	09/12/2016	09/21/2016	09/21/2016	116.79
		BAG	# 330013						
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check		09/06/2016	09/13/2016	09/13/2016	09/21/2016	(1.58)
TOOT TWITTENED ENOUGH	2170072010	Door Mor, WET Mor	# 338615		07/00/2010	077 1072010	07/10/2010	07/21/2010	(1.00)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check		09/06/2016	09/13/2016	09/21/2016	09/21/2016	1.58
			# 338615						
1061 - NATIONAL LAUNDRY	26525/2251	COVERALL NAVY,	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(88.76)
		SAFETY MAT LAUNDRY	# 338615						
40/4 NATIONAL LAUNDDV	0.4505.40054	BAG	D		00/40/004/	00/44/004/	00/04/004/	00/04/004/	00.7/
1061 - NATIONAL LAUNDRY	26525/2251	COVERALL NAVY,	Paid by Check		09/13/2016	09/14/2016	09/21/2016	09/21/2016	88.76
		SAFETY MAT LAUNDRY BAG	# 338013						
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP,	Paid by Check		09/13/2016	09/15/2016	09/15/2016	09/21/2016	(49.26)
1001 WITTOTAL ENOUGH	20021/2010	LAUNDRY BAG	# 338615		57/13/2010	57/13/2010	57/13/2010	0//21/2010	(47.20)
			555510						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		TOWER BED OLIOD	5		00/40/004/	00/15/001/	00/04/004/	00/04/004/	
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/21/2016	09/21/2016	49.26
1865 - NORTHERN HYDRAULICS INC	104610	SINGLE FLARE, SEAMLESS STEEL	Paid by Check # 338618		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(73.12)
1865 - NORTHERN HYDRAULICS INC	104610	SINGLE FLARE, SEAMLESS STEEL	# 330016 Paid by Check # 338618		09/13/2016	09/14/2016	09/21/2016	09/21/2016	73.12
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT			08/01/2016	09/14/2016	09/14/2016	09/21/2016	(10.47)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT			08/01/2016	09/14/2016	09/21/2016	09/21/2016	10.47
1080 - O'REILLY AUTO PARTS	1554430856	ENGINE PAINT	# 330019 Paid by Check # 338620		09/09/2016	09/12/2016	09/12/2016	09/21/2016	(13.98)
1080 - O'REILLY AUTO PARTS	1554430856	ENGINE PAINT	# 330020 Paid by Check # 338620		09/09/2016	09/12/2016	09/21/2016	09/21/2016	13.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30528	LUBE FILTER	# 338620 Paid by Check # 338628		09/07/2016	09/14/2016	09/14/2016	09/21/2016	(106.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30528	LUBE FILTER	# 330026 Paid by Check # 338628		09/07/2016	09/14/2016	09/21/2016	09/21/2016	106.90
SILENT KNIGHT MUFFLERS & MORE INC	15696	PIPE 5" LONG, CLAMP	# 330026 Paid by Check # 338701		09/13/2016	09/14/2016	09/14/2016	09/21/2016	(10.00)
SILENT KNIGHT MUFFLERS & MORE INC	15696	PIPE 5" LONG, CLAMP			09/13/2016	09/14/2016	09/21/2016	09/21/2016	10.00
1107 - SMITH EQUIPMENT CO	275791	NOZZLE, CURB PUMP HOSE, GASOILA TUBE	# 336701 Paid by Check # 338634		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(133.50)
1107 - SMITH EQUIPMENT CO	275791	NOZZLE, CURB PUMP	# 338634 Paid by Check # 338634		09/14/2016	09/15/2016	09/21/2016	09/21/2016	133.50
1566 - SUPERIOR TIRE INC	145615	DISMOUNT/MOUNT, TIRES	# 336034 Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016	09/21/2016	(220.00)
1566 - SUPERIOR TIRE INC	145615	DISMOUNT/MOUNT, TIRES	# 338643 Paid by Check # 338643		09/08/2016	09/12/2016	09/21/2016	09/21/2016	220.00
1566 - SUPERIOR TIRE INC	145570	FLAT REPAIR, ORING	# 330043 Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016	09/21/2016	(103.50)
1566 - SUPERIOR TIRE INC	145570	FLAT REPAIR, ORING	# 330043 Paid by Check # 338643		09/08/2016	09/12/2016	09/21/2016	09/21/2016	103.50
1566 - SUPERIOR TIRE INC	145569	FLAT REPAIR	Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016	09/21/2016	(85.00)
1566 - SUPERIOR TIRE INC	145569	FLAT REPAIR	# 338643 Paid by Check # 338643		09/08/2016	09/12/2016	09/21/2016	09/21/2016	85.00
1207 - TITAN MACHINERY INC	8276380GP	BEARING	# 338643 Paid by Check # 338649		09/01/2016	09/12/2016	09/12/2016	09/21/2016	(118.65)
1207 - TITAN MACHINERY INC	8276380GP	BEARING	# 338649 Paid by Check # 338649		09/01/2016	09/12/2016	09/21/2016	09/21/2016	118.65
1448 - TNT TRUCK PARTS	083016	STATEMENT SERVICE CHARGE	Paid by Check # 338651		08/30/2016	09/12/2016	09/12/2016	09/21/2016	(4.47)



mon man									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1448 - TNT TRUCK PARTS	083016	STATEMENT SERVICE CHARGE	Paid by Check # 338651		08/30/2016	09/12/2016	09/21/2016	09/21/2016	4.47
1448 - TNT TRUCK PARTS	SG57183	FITTING	Paid by Check # 338651		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(19.50)
1448 - TNT TRUCK PARTS	SG57183	FITTING	Paid by Check # 338651		09/14/2016	09/15/2016	09/21/2016	09/21/2016	19.50
1448 - TNT TRUCK PARTS	SG57141	AIR HOSE, HOSE	Paid by Check # 338651		09/13/2016	09/15/2016	09/15/2016	09/21/2016	(19.25)
1448 - TNT TRUCK PARTS	SG57141	AIR HOSE, HOSE	# 330031 Paid by Check # 338651		09/13/2016	09/15/2016	09/21/2016	09/21/2016	19.25
				iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 292	\$0.00
Department 31 - PUBLIC WORKS				,					,
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	.IES							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121109	HIGH POWER BRAKE CLEANER	Paid by Check # 338369		09/02/2016	09/08/2016	09/08/2016	09/14/2016	138.00
1068 - GENERAL DISTRIBUTING CO	00465830	IND HP, ACETYLENE, HPG GAS	Paid by Check # 338375		08/31/2016	09/09/2016	09/09/2016	09/14/2016	47.12
1428 - LAWSON PRODUCTS INC	9304321029	MISC. AUTO SUPPLIES			08/23/2016	09/09/2016	09/09/2016	09/14/2016	73.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	924912	CLAMP	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016	09/14/2016	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	925038	CLAMP	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016	09/14/2016	19.96
1039 - NAPA AUTO PARTS OF GREAT	926908	U NUT	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016	09/14/2016	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	926914	PRESTO PIN	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016	09/14/2016	4.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	925156	REDUCER	Paid by Check # 338426		09/01/2016	09/08/2016	09/08/2016	09/14/2016	7.02
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016	09/14/2016	99.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81129698	SURFACE CONDITIONING DISC	Paid by Check # 338555		09/09/2016	09/12/2016	09/12/2016	09/21/2016	24.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81130071	CONDITIONING DISC	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016	09/21/2016	24.45
1428 - LAWSON PRODUCTS INC	9304337701	HEX CAP SCREW, LOCK NUT, FLAT WASHER	Paid by Check # 338585		08/30/2016	09/14/2016	09/14/2016	09/21/2016	74.06
		,		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 12	\$533.10
Object 42320 - MOTOR VEH	ICLE PARTS								
1736 - APPLIED CONCEPTS INC	293827	PARTS & LABOR - DASH MOUNT RADAR	Paid by Check # 338348		08/26/2016	09/09/2016	09/09/2016	09/14/2016	60.00
1064 - BIG SKY HYDRAULIC & MACHINING	086488	T-BOLT/CLAMP	Paid by Check # 338354		09/01/2016	09/06/2016	09/06/2016	09/14/2016	7.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	mvoice no.	Invoice Description	Status	Heid Reason	mvoice Date	Due Date	O/L Date	Received Date Tayment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	G 086607	HOSES,CRIMP FITTINGS	Paid by Check # 338354		09/07/2016	09/09/2016	09/09/2016	09/14/2016	51.39
1114 - CITY MOTOR CO INC	2077827	BRACE	# 330334 Paid by Check # 338363		06/23/2016	09/06/2016	09/06/2016	09/14/2016	26.32
1114 - CITY MOTOR CO INC	CM2081025	HEADLAMP - CREDIT	# 330303 Paid by Check # 338363		09/08/2016	09/09/2016	09/09/2016	09/14/2016	(145.16)
1114 - CITY MOTOR CO INC	2081025	HEADLAMP	# 336363 Paid by Check # 338363		09/08/2016	09/09/2016	09/09/2016	09/14/2016	145.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121776	RETAINER-GREASE	# 338363 Paid by Check # 338369		09/06/2016	09/06/2016	09/06/2016	09/14/2016	10.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121993	SCREEN ASY	# 338369 Paid by Check # 338369		09/06/2016	09/06/2016	09/06/2016	09/14/2016	35.06
2857 - ED'S AUTOBODY AND RESTORATION	227	2012 CHEVY IMPALA	# 338309 Paid by Check # 338371		08/23/2016	09/09/2016	09/09/2016	09/14/2016	686.00
1223 - ELECTRIC CITY BRAKE	68216	LAB LABOR	# 330371 Paid by Check # 338372		09/02/2016	09/08/2016	09/08/2016	09/14/2016	99.99
1068 - GENERAL DISTRIBUTING CO	00465831	IND HP, ACETYLENE	# 330372 Paid by Check # 338375		08/31/2016	09/09/2016	09/09/2016	09/14/2016	24.49
1430 - HUGHES FIRE EQUIPMENT INC	506560	CENTER BEARING & FRT	Paid by Check # 338389		08/24/2016	09/09/2016	09/09/2016	09/14/2016	147.26
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044900	FLAT REPAIR #323	# 330307 Paid by Check # 338393		07/18/2016	09/09/2016	09/09/2016	09/14/2016	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1046571	FLAT REPAIR #309	Paid by Check # 338393		08/31/2016	09/09/2016	09/09/2016	09/14/2016	15.00
1212 - MIDLAND IMPLEMENT CO INC	870174001	PIVOT,RING SNAP,SHAFT ACTUATOR	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016	09/14/2016	675.93
1212 - MIDLAND IMPLEMENT CO INC	870362001	SWITCHS, PIN ROLL	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016	09/14/2016	96.13
1842 - MODERN MACHINERY CO INC	2207985	CAP, WATER & FRT	Paid by Check # 338420		08/25/2016	09/09/2016	09/09/2016	09/14/2016	90.00
1324 - MOUNTAIN VIEW CO-OP	56798	PROPANE - BOTTLE	Paid by Check # 338423		09/08/2016	09/09/2016	09/09/2016	09/14/2016	8.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	924920	FILTER	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016	09/14/2016	11.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	925587	ULTRA UNIVERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	120.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	925747	BULBS,FILTERS,BUSHI NGS,FITTINGS			09/02/2016	09/06/2016	09/06/2016	09/14/2016	257.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	925378	CATALYTIC CONVERTER	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016	09/14/2016	370.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	925611	RETURNED FOR	Paid by Check		09/02/2016	09/06/2016	09/06/2016	09/14/2016	(370.62)
FALLS		CREDIT-CANCELLED PART	# 338426						
1039 - NAPA AUTO PARTS OF GREAT FALLS	924858	DUPLICATE ITEM- CREDT	Paid by Check # 338426		08/31/2019	09/06/2016	09/06/2016	09/14/2016	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924904	DUPLICATE PURCHASE- CREDIT	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016	09/14/2016	(25.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925527	OIL FILTERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	13.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	925799	BRAKE PADS,BRAKE ROTORS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016	09/14/2016	496.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	926761	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016	09/14/2016	31.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	925817	POWER STEERING PRESS	Paid by Check # 338426		09/02/2016	09/08/2016	09/08/2016	09/14/2016	22.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	926776		Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016	09/14/2016	78.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	927010	AIR FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016	09/14/2016	45.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	926800	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016	09/14/2016	9.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	927024	GAUGE REPLACEMENT			09/07/2016	09/08/2016	09/08/2016	09/14/2016	6.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	927211	GAUGE MOUNT PANEL/FUEL FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016	09/14/2016	195.05
1104 - NORTH 40 OUTFITTERS	6756151	UTILITY KNIFE/QUICKSLIDE	Paid by Check # 338430		09/08/2016	09/09/2016	09/09/2016	09/14/2016	12.38
1224 - NORTHWEST PIPE FITTINGS INC	2687629	LAUNDRY FAUCET	Paid by Check # 338431		08/23/2016	09/09/2016	09/09/2016	09/14/2016	65.94
1080 - O'REILLY AUTO PARTS	1554430388	FUEL FILTER	Paid by Check # 338432		09/07/2016	09/09/2016	09/09/2016	09/14/2016	37.33
2871 - PREFERRED AUTO GLASS	19639	GREE TINT/BLUE SHADE	Paid by Check # 338438		09/02/2016	09/09/2016	09/09/2016	09/14/2016	168.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30497	THREADED PLUG, SEALING WASHER	Paid by Check # 338442		08/30/2016	09/09/2016	09/09/2016	09/14/2016	16.43
1179 - SIX ROBBLEES INC	11202001	BRAKE ASSEMBLY	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016	09/14/2016	178.40
1179 - SIX ROBBLEES INC	11202000	SHOE/LINING KIT - CREDIT	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016	09/14/2016	(30.68)
1179 - SIX ROBBLEES INC	11201979	SHOE/LINING KIT	# 330447 Paid by Check # 338447		09/02/2016	09/06/2016	09/06/2016	09/14/2016	122.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1179 - SIX ROBBLEES INC	11201976	BEARING CUP/CONE	Paid by Check		09/02/2016	09/06/2016	09/06/2016	09/14/2016	140.35
THE STATE OF THE S	1.201770	22,	# 338447		0770272010	07700720.0	07,00,2010	07/ 17/2010	1.0.00
1179 - SIX ROBBLEES INC	11201817-2	FREIGHT ONLY	Paid by Check		08/30/2016	09/09/2016	09/09/2016	09/14/2016	55.24
			# 338447						
1566 - SUPERIOR TIRE INC	145526	UNIROYAL TIRES	Paid by Check		09/06/2016	09/08/2016	09/08/2016	09/14/2016	450.00
			# 338451						
1566 - SUPERIOR TIRE INC	144753	MULTI TRAC/TURF	Paid by Check		08/02/2016	09/08/2016	09/08/2016	09/14/2016	(255.00)
		TRAC - CREDIT	# 338451						, ,
1566 - SUPERIOR TIRE INC	145453	REPAIR OF TIRES	Paid by Check		09/07/2016	09/08/2016	09/08/2016	09/14/2016	74.00
			# 338451						
1566 - SUPERIOR TIRE INC	145484	HANKOOK 10 PR	Paid by Check		09/07/2016	09/08/2016	09/08/2016	09/14/2016	489.28
			# 338451						
1448 - TNT TRUCK PARTS	SG55532	SCAM BRACKET & FRT			07/05/2016	09/08/2016	09/08/2016	09/14/2016	297.88
			# 338460						
1448 - TNT TRUCK PARTS	SG57015	HOSE, FITTINGS	Paid by Check		09/07/2016	09/09/2016	09/09/2016	09/14/2016	23.75
			# 338460						
1204 - TRACTOR & EQUIPMENT CO	GFW00082922	REPLACE ENG.	Paid by Check		08/31/2016	09/09/2016	09/09/2016	09/14/2016	3,406.93
		ELECTRONIC	# 338461						
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016	Paid by Check		08/31/2016	09/14/2016	09/14/2016	09/21/2016	69.20
		MONTHLY CHARGES	# 338690						
1172 - HOVEN EQUIPMENT COMPANY	CORRECTION	INVOICE PAID TWICE	Paid by Check		08/04/2016	08/22/2016	08/22/2016	09/21/2016	(76.50)
		IN ERROR	# 338573						
1136 - BISON MOTOR CO	5135937	KIT -JET	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	11.86
			# 338532						
1293 - BOLT & ANCHOR SUPPLY INC	283283	GR 5 CAP SCREW NC	Paid by Check		06/21/2016	09/12/2016	09/12/2016	09/21/2016	2.67
		ZINC	# 338534						
1065 - DIRECT AUTOMOTIVE	S81134458	SWITCH ASY	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	105.05
DISTRIBUTING	004404700		# 338555		00/40/004/		00/44/004/	00/01/001/	
1065 - DIRECT AUTOMOTIVE	S81134700	COIL ASY-IGNITION	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	49.22
DISTRIBUTING	004404504	0.54455 0455	# 338555		00/10/001/		00/44/004/	00/01/001/	
1065 - DIRECT AUTOMOTIVE	S81134526	CLEANER CARB	Paid by Check		09/13/2016	09/14/2016	09/14/2016	09/21/2016	3.41
DISTRIBUTING	001101570	CENCOD	# 338555		00/10/001/	00/14/001/	00/14/001/	00/21/201/	(0.04
1065 - DIRECT AUTOMOTIVE	S81131573	SENSOR	Paid by Check		09/12/2016	09/14/2016	09/14/2016	09/21/2016	62.34
DISTRIBUTING	C01122220	CDADK DITIC COIL ON	# 338555		00/12/2017	00/14/201/	00/14/201/	00/21/201/	14/ 00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81132328	SPARK PLUG, COIL ON PLUG BOOT	# 338555		09/12/2016	09/14/2016	09/14/2016	09/21/2016	146.80
1065 - DIRECT AUTOMOTIVE	S81134598	SWITCH ASY	# 338555 Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	100.73
DISTRIBUTING	301134370	SWILCH HOI	# 338555		07/14/2010	07/13/2010	07/13/2010	09/21/2010	100.73
1172 - HOVEN EQUIPMENT COMPANY	61932P	BELT	Paid by Check		08/12/2016	08/15/2016	08/15/2016	09/21/2016	47.88
11/2 - HOVEN EQUIPIVIENT CONTAINT	017325	DLLI	# 338573		00/12/2010	00/13/2010	00/13/2010	09/21/2010	47.00
1430 - HUGHES FIRE EQUIPMENT INC	506776	VALVE NEEDLE	Paid by Check		08/31/2016	09/14/2016	09/14/2016	09/21/2016	211.47
1930 - HOOHESTINE EQUITIVIENT INC	300770	VALVE INCLULE	# 338574		00/31/2010	57/17/2010	J// 1 1 /2010	07/21/2010	211.47
			" 330314						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1430 - HUGHES FIRE EQUIPMENT INC	506715	CALBE PUMP SHIFT MANUAL	Paid by Check # 338574		08/30/2016	09/14/2016	09/14/2016	09/21/2016	558.17
1074 - KOIS BROTHERS EQUIPMENT CO	107601	DRAWER SLIDE	Paid by Check # 338584		08/26/2016	09/12/2016	09/12/2016	09/21/2016	175.02
1826 - MOTOR POWER GREAT FALLS INC	02GI213102	FUEL FILTER ELEMENT			09/12/2016	09/12/2016	09/12/2016	09/21/2016	32.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	927745	DRAIN COC, ADAPTER			09/08/2016	09/12/2016	09/12/2016	09/21/2016	28.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	929229	REMAN VALVE	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016	09/21/2016	34.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	929385	FORM-A GASKET	# 330014 Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016	09/21/2016	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	929314	BUSHING, HEX HP P	# 336614 Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016	09/21/2016	8.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	929358	CLAMP	# 330014 Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016	09/21/2016	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	929284	GASKET	# 336614 Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016	09/21/2016	9.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	928968	PUNCH, PIN PUNCH	# 330014 Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016	09/21/2016	7.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	927723	BOLT BUSTER	Paid by Check # 338614		09/08/2016	09/14/2016	09/14/2016	09/21/2016	412.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	929656	LH DRILL BIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	929899	FUEL FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	2.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	929945	GASKET CLAMP CREDIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929855	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	9.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	929863	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	54.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	929956	TRAN FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	5.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	929480	LH DRILL BIT	Paid by Check # 338614		09/13/2016	09/15/2016	09/15/2016	09/21/2016	3.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	929717	BATTERY ACCESSORIES	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016	09/21/2016	28.78
1865 - NORTHERN HYDRAULICS INC	104610	SINGLE FLARE, SEAMLESS STEEL	Paid by Check # 338618		09/13/2016	09/14/2016	09/14/2016	09/21/2016	73.12
1080 - O'REILLY AUTO PARTS	1554430856	ENGINE PAINT	Paid by Check # 338620		09/09/2016	09/12/2016	09/12/2016	09/21/2016	13.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1506 - ROCKY MOUNTAIN TRUCK SERVICE		LUBE FILTER	Paid by Check # 338628		09/07/2016	09/14/2016	09/14/2016	09/21/2016	53.45
SILENT KNIGHT MUFFLERS & MORE INC	15696	PIPE 5" LONG, CLAMP			09/13/2016	09/14/2016	09/14/2016	09/21/2016	10.00
1107 - SMITH EQUIPMENT CO	275791	NOZZLE, CURB PUMP HOSE, GASOILA TUBE	Paid by Check		09/14/2016	09/15/2016	09/15/2016	09/21/2016	133.50
1566 - SUPERIOR TIRE INC	145615	DISMOUNT/MOUNT, TIRES	# 338643		09/08/2016	09/12/2016	09/12/2016	09/21/2016	220.00
1566 - SUPERIOR TIRE INC	145570	FLAT REPAIR, ORING	# 338643 Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016	09/21/2016	103.50
1566 - SUPERIOR TIRE INC	145569	FLAT REPAIR	# 338643 Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016	09/21/2016	85.00
1207 - TITAN MACHINERY INC	8276380GP	BEARING	Paid by Check # 338649		09/01/2016	09/12/2016	09/12/2016	09/21/2016	118.65
1448 - TNT TRUCK PARTS	083016	STATEMENT SERVICE CHARGE	Paid by Check # 338651		08/30/2016	09/12/2016	09/12/2016	09/21/2016	4.47
1448 - TNT TRUCK PARTS	SG57141	AIR HOSE, HOSE	Paid by Check # 338651		09/13/2016	09/15/2016	09/15/2016	09/21/2016	19.25
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	oice Transactions 93	\$11,500.81
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016	09/14/2016	395.74
				Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$395.74
Object 43620 - BUILDING			5		00/04/004/		00/44/004/	20/01/001/	
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	# 338619			09/14/2016			10.47
Object 42620 MAINTEN	NCE ACREEME	INTC	Object 436	20 - BUILDIN	G REPAIR & N	1AINT Totals	Invo	oice Transactions 1	\$10.47
Object 43630 - MAINTENA 1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/08/2016	09/14/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY	12140200	JANITORIAL SUPPLIES	,		09/01/2016	09/08/2016	09/08/2016	09/14/2016	72.12
COMPANY 1144 - MASCO	7484	JANITORIAL SUPPLIES	# 338382 Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016	09/14/2016	11.95
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES			08/30/2016	09/08/2016	09/08/2016	09/14/2016	1.58
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check		08/31/2016	09/12/2016	09/12/2016	09/21/2016	849.30
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP			09/06/2016	09/13/2016	09/13/2016	09/21/2016	1.58
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions 6	\$959.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLA										
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/09/2016		09/14/2016	91.41
1061 - NATIONAL LAUNDRY	24746/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/06/2016	09/12/2016	09/12/2016		09/21/2016	116.79
1061 - NATIONAL LAUNDRY	26525/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	88.76
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/15/2016		09/21/2016	49.26
		Ok	oject 45390 - M	ISCELLANEOU	IS OTHER REM	NTALS Totals	Invo	ice Transactions	4	\$346.22
Object 49410 - MACHINE	RY & EQUIPMEN	Г								
1136 - BISON MOTOR CO	5135596	ALUM BUMPER, CHARGE GUARD - PD CARS	Paid by Check # 338355		08/31/2016	09/08/2016	09/08/2016		09/14/2016	2,133.60
1403 - GRAFIX SHOPPE	109071	REFLECTIVE KITS/DECALS - PD CARS	Paid by Check # 338379		07/28/2016	09/08/2016	09/08/2016		09/14/2016	3,737.36
1181 - NORMONT EQUIPMENT CO	12858	LIGHTBAR/CONTROLLE R- PD VEHICLES	Paid by Check # 338429		09/07/2016	09/08/2016	09/08/2016		09/14/2016	4,494.96
1181 - NORMONT EQUIPMENT CO	12810	LIGHTBAR/CONTROLLE R - PD VEHICLES			09/02/2016	09/08/2016	09/08/2016		09/14/2016	1,175.00
1181 - NORMONT EQUIPMENT CO	12811	LIGHTBARS/SPEAKER, SIREN-PD VEHICLES			09/02/2016	09/08/2016	09/08/2016		09/14/2016	4,648.28
		OINCIVI D VEIMOLLO		110 - MACHIN	ERY & EOUIP	MENT Totals	Invo	ice Transactions	5	\$16,189.20
					CENTRAL GA		Invo	ice Transactions	122	\$29,934.57
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	122	\$29,934.57
				Fund 6010 ·	CENTRAL GA	RAGE Totals	Invo	ice Transactions	440	\$52,828.11
Fund 6030 - INFORMATION TECHNOLO	OGY									
Object 20110 - ACCOUNTS	S PAYABLE									
1462 - CDW GOVERNMENT	FDL9594	PDU 208 AMP PDU	Paid by Check # 338359		08/26/2016	09/09/2016	09/09/2016		09/14/2016	(129.66)
1462 - CDW GOVERNMENT	FDL9594	PDU 208 AMP PDU	Paid by Check # 338359		08/26/2016	09/09/2016	09/14/2016		09/14/2016	129.66
2490 - CHARTER COMMUNICATIONS	0857260/SEP16	8313200710857260/SE P16			09/01/2016	09/09/2016	09/09/2016		09/14/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/SEP16	8313200710857260/SE P16			09/01/2016	09/09/2016	09/14/2016		09/14/2016	74.90



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Vendor Fund 6030 - INFORMATION TECHNOL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNT									
2538 - JEFFREY M HEDSTROM		MAGIP QUARTERLY	Paid by Check		09/08/2016	09/08/2016	09/08/2016	09/14/2016	(200.88)
2000 - SELLIKET IN TIEDSTROW	TRAVEL/O71710	BOARD OF	# 338473		07/00/2010	07/00/2010	07/00/2010	07/14/2010	(200.00)
		DIRECTORS/BOZEMAN,							
		MT							
2538 - JEFFREY M HEDSTROM	TRAVEL/091916	MAGIP QUARTERLY	Paid by Check		09/08/2016	09/08/2016	09/14/2016	09/14/2016	200.88
		BOARD OF	# 338473						
		DIRECTORS/BOZEMAN, MT							
2682 - MASTERCARD PROCESSING	4939/090916	5569632600044939/CR	Paid by Check		09/09/2016	09/09/2016	09/09/2016	09/14/2016	(1,000.00)
CENTER		USH FTP SERVER	# 338407						,
2682 - MASTERCARD PROCESSING	4939/090916	5569632600044939/CR			09/09/2016	09/09/2016	09/14/2016	09/14/2016	1,000.00
CENTER	F701070	USH FTP SERVER	# 338407		00/02/201/	00/00/001/	00/00/001/	00/14/2017	(200, 20)
1078 - PICKWICKS OFFICE CITY	5781370	TONER	Paid by Check # 338435		09/02/2016	09/09/2016	09/09/2016	09/14/2016	(290.99)
1078 - PICKWICKS OFFICE CITY	5781370	TONER	Paid by Check		09/02/2016	09/09/2016	09/14/2016	09/14/2016	290.99
			# 338435						
1102 - CENTURYLINK	1386433337	MONTHLY ISP	Paid by Check		08/31/2016	09/16/2016	09/16/2016	09/21/2016	(2,175.00)
4400 051/71/81/14/14	400/400007	CHARGES	# 338546		00/04/004/		00/04/004/	00/01/001/	0.475.00
1102 - CENTURYLINK	1386433337	MONTHLY ISP CHARGES	Paid by Check # 338546		08/31/2016	09/16/2016	09/21/2016	09/21/2016	2,175.00
1476 - DELL MARKETING LP	XK1M5PFT3	20 MONITORS FOR	Paid by Check		09/13/2016	09/16/2016	09/16/2016	09/21/2016	(2,495.80)
1770 BEEL WARRETHVO EI	ARTIMOTTE	ERS	# 338553		0771072010	07/10/2010	077 1072010	37/21/2010	(2,170.00)
1476 - DELL MARKETING LP	XK1M5PFT3	20 MONITORS FOR	Paid by Check		09/13/2016	09/16/2016	09/21/2016	09/21/2016	2,495.80
		ERS	# 338553						
1036 - VERMONT SYSTEMS INC	52061	REPLACEMENT	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/21/2016	(551.97)
		TOUCHSCREEN MONITOR FOR PK	# 338662						
1036 - VERMONT SYSTEMS INC	52061	REPLACEMENT	Paid by Check		09/16/2016	09/16/2016	09/21/2016	09/21/2016	551.97
TOOG VERWINGTH STOTEMS IN	02001	TOUCHSCREEN	# 338662		07/10/2010	07/10/2010	07/21/2010	07/21/2010	001.77
		MONITOR FOR PK							
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 16	\$0.00
Department 15 - FISCAL SERVICES									
Division 212 - INFORMATION TECH									
Object 43412 - FAX & OT			Daid by Chaal		00/01/201/	00/00/201/	00/00/201/	00/14/201/	74.00
2490 - CHARTER COMMUNICATIONS	U85/20U/SEP10	8313200710857260/SE P16	# 338478		09/01/2016	09/09/2016	09/09/2016	09/14/2016	74.90
1102 - CENTURYLINK	1386433337	MONTHLY ISP	Paid by Check		08/31/2016	09/16/2016	09/16/2016	09/21/2016	2,175.00
· · · · · · · · · · · ·		CHARGES	# 338546		32, 23, 20.0			37.2.7.2310	
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 2	\$2,249.90
			Division 21	2 - INFORMA	TION TECHNO	LOGY Totals	Invo	pice Transactions 2	\$2,249.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY									
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5781370	TONER	Paid by Check		09/02/2016	09/09/2016	09/09/2016	C	09/14/2016	290.99
			# 338435							
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1		\$290.99
Object 43790 - MISCELLA										
2538 - JEFFREY M HEDSTROM	TRAVEL/091916	MAGIP QUARTERLY	Paid by Check		09/08/2016	09/08/2016	09/08/2016	C	09/14/2016	200.88
		BOARD OF	# 338473							
		DIRECTORS/BOZEMAN,								
		MT								
		Ob	ject 43790 - M	ISCELLANEOU				oice Transactions 1		\$200.88
				Divi	sion 213 - MA l	PPING Totals	Inv	oice Transactions 2	<u>)</u>	\$491.87
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTER	R ACCESSORIES									
1462 - CDW GOVERNMENT	FDL9594	PDU 208 AMP PDU	Paid by Check		08/26/2016	09/09/2016	09/09/2016	C	09/14/2016	129.66
			# 338359							
2682 - MASTERCARD PROCESSING	4939/090916	5569632600044939/CR	,		09/09/2016	09/09/2016	09/09/2016	C	09/14/2016	1,000.00
CENTER	VIVAMEDETO	USH FTP SERVER	# 338407		00/12/2017	00/1//001/	00/1//001/		00/04/004/	2 405 00
1476 - DELL MARKETING LP	XK1M5PFT3	20 MONITORS FOR	Paid by Check		09/13/2016	09/16/2016	09/16/2016	(09/21/2016	2,495.80
1036 - VERMONT SYSTEMS INC	52061	ERS REPLACEMENT	# 338553 Paid by Check		09/16/2016	09/16/2016	09/16/2016	C	09/21/2016	551.97
1030 - VERIMONT STSTEINS INC	52001	TOUCHSCREEN	# 338662		09/10/2010	09/10/2010	09/10/2010		09/21/2010	331.97
		MONITOR FOR PK	// JJ0002							
		MONTONTONT	Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 4	1	\$4,177.43
				ion 214 - COM			Inv	oice Transactions 4		\$4,177.43
				Department 15				oice Transactions 8		\$6,919.20
				30 - INFORMA				oice Transactions 2		\$6,919.20
Fund 6050 - INSURANCE & SAFETY			i dila oo.	JO INI OKNA	TION TECHNO	PLOGI Totals	1110	olec Italisactions 2	-7	ψ0,717.20
Object 20110 - ACCOUNTS	SDAVARIE									
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR	Daid by Chack		09/02/2016	09/08/2016	09/08/2016		09/21/2016	(53.79)
1230 - DAVIS BOSINESS WACHINES INC	203710	8/1/16 THRU 8/31/16	# 338552		09/02/2010	09/00/2010	09/06/2010		09/21/2010	(55.74)
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR			09/02/2016	09/08/2016	09/21/2016		09/21/2016	53.79
7200 BANTO BOOMESO INMONINES INTO	200710	8/1/16 THRU 8/31/16	# 338552		07/02/2010	0770072010	07/21/2010		7772172010	00.77
2682 - MASTERCARD PROCESSING	5085/091216C	5569632500045085/M			09/15/2016	09/15/2016	09/15/2016		09/21/2016	(23.82)
CENTER		ASTERCARD HR	# 338595							(/
2682 - MASTERCARD PROCESSING	5085/091216C	5569632500045085/M	Paid by Check		09/15/2016	09/15/2016	09/21/2016	C	09/21/2016	23.82
CENTER		ASTERCARD HR	# 338595							
2682 - MASTERCARD PROCESSING	5085/091216	5569632500045085/M	,		09/15/2016	09/15/2016	09/15/2016	C	09/21/2016	(30.05)
CENTER		ASTERCARD HR	# 338595							
2682 - MASTERCARD PROCESSING	5085/091216	5569632500045085/M	,		09/15/2016	09/15/2016	09/21/2016	C	09/21/2016	30.05
CENTER	E00E/00444	ASTERCARD HR	# 338595		00/45/001/	00/45/001	00/45/001		0.04.004.	(00 71)
2682 - MASTERCARD PROCESSING	5085/091416	5569632500045085/M	Paid by Check		09/15/2016	09/15/2016	09/15/2016	C	09/21/2016	(32.71)
CENTER		ASTERCARD HR	# 338595							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	5085/091416	5569632500045085/M	Paid by Check		09/15/2016	09/15/2016	09/21/2016		09/21/2016	32.71
CENTER		ASTERCARD HR	# 338595						-	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY	Υ									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	5085/091216C	5569632500045085/M	Paid by Check		09/15/2016	09/15/2016	09/15/2016		09/21/2016	23.82
CENTER		ASTERCARD HR	# 338595							
2682 - MASTERCARD PROCESSING	5085/091216	5569632500045085/M	,		09/15/2016	09/15/2016	09/15/2016		09/21/2016	30.05
CENTER	5005/004/4/	ASTERCARD HR	# 338595		00/45/004/	00/45/004/	00/45/004/		00/04/004/	
2682 - MASTERCARD PROCESSING	5085/091416	5569632500045085/M			09/15/2016	09/15/2016	09/15/2016		09/21/2016	32.71
CENTER		ASTERCARD HR	# 338595	OFFICE SUPP	I TEC 9. MATE	DTALC Totals	Inve	oice Transactions		\$86.58
Object 43630 - MAINTENA	NCE ACDEEMEN	,	2190 - OIIILN	OFFICE SUPP	LILS & MAIL	NIALS TOTALS	11100	nce mansactions	3	\$60.56
1258 - DAVIS BUSINESS MACHINES INC	203718		Doid by Chook		00/02/2014	00/00/2014	09/08/2016		09/21/2016	53.79
1230 - DAVIS BUSINESS MACHINES INC	203710	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	,		09/02/2016	09/08/2016	09/06/2010		09/21/2010	33.79
		0/1/10 11110 0/31/10		30 - MAINTENA	NCF AGREEM	IFNTS Totals	Invo	oice Transactions	1	\$53.79
			,	vision 166 - INS				oice Transactions	_	\$140.37
				epartment 14 -				oice Transactions	_	\$140.37
				und 6050 - IN S				oice Transactions	_	\$140.37
Fund 6052 - HEALTH & BENEFITS					701011102 0. 07	TI I I I Otalo	11100	7100 11411340110113	12	Ψ110.07
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
DOUGLAS BENNYHOFF	090716	OVERPAYMENT OF	Paid by Check		09/07/2016	09/07/2016	09/07/2016		09/14/2016	(398.00)
DOUGENS BENNYMON	070710	RETIREE HEALTH	# 338487		07/01/2010	07/01/2010	07/01/2010		07/14/2010	(370.00)
		INSURANCE	000.07							
DOUGLAS BENNYHOFF	090716	OVERPAYMENT OF	Paid by Check		09/07/2016	09/07/2016	09/14/2016		09/14/2016	398.00
		RETIREE HEALTH	# 338487							
		INSURANCE							<u>-</u>	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN	SURANCE									
DOUGLAS BENNYHOFF	090716	OVERPAYMENT OF	Paid by Check		09/07/2016	09/07/2016	09/07/2016		09/14/2016	398.00
		RETIREE HEALTH	# 338487							
		INSURANCE							_	+000
				ject 45130 - H				oice Transactions	_	\$398.00
				Division 167 - H				oice Transactions	-	\$398.00
			Depa	rtment 00 - NC				oice Transactions	-	\$398.00
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Invo	oice Transactions	3	\$398.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	,		09/02/2016	09/08/2016	09/08/2016		09/21/2016	(53.78)
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check		09/02/2016	09/08/2016	09/21/2016		09/21/2016	53.78
		0/1/10 11110 0/31/10		oject 20110 - A	CCOUNTS PAY	YABI F Totals	Inve	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN				5,000 = -1		rotais	1110	sico Transactions	_	Ψ0.00
	ITOMENT DENT	ALC								
Object 45320 - OFFICE EQ			Doid by Chook		00/02/2014	00/00/2014	00/00/2014		00/21/2014	E2 70
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	# 338552		09/02/2016	09/08/2016			09/21/2016	53.78
			Object 4532	0 - OFFICE EQ	'			oice Transactions	-	\$53.78
				Divisi	on 181 - HR A	DMIN Totals	Invo	oice Transactions	1 _	\$53.78
				Department 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions	1 _	\$53.78
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Invo	oice Transactions	3	\$53.78
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(193.78)
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016			09/08/2016	09/08/2016	09/14/2016		09/14/2016	193.78
1282 - GOVERNMENT FINANCE OFFICERS	0114001/2017	MEMBERSHIP	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(595.00)
ASSOCIATION	0114001/2017	RENEWAL FOR 2017	# 338378		07/00/2010	07/00/2010	07/00/2010		07/14/2010	(373.00)
1282 - GOVERNMENT FINANCE OFFICERS	0114001/2017	MEMBERSHIP	Paid by Check		09/06/2016	09/08/2016	09/14/2016		09/14/2016	595.00
ASSOCIATION		RENEWAL FOR 2017	# 338378							
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	(182.45)
4000 ODEAT FALLO TRIBUNE	0000/44//4	ACCT #003635	D 111 OL 1		00/00/004/	00/00/004/	00/44/004/		00/44/004/	400.45
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/14/2016		09/14/2016	182.45
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0902	POSTAGE FOR THE	Paid by Check		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(698.62)
INC	16	WEEK OF 9/2/16	# 338392		07/02/2010	07/00/2010	07/00/2010		07/14/2010	(070.02)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/02/2016	09/08/2016	09/14/2016		09/14/2016	698.62
INC	16	WEEK OF 9/2/16	# 338392							
1419 - INNOVATIVE POSTAL SERVICES INC	86945	FORMS & PRINTING FOR 9/8/2016	Paid by Check # 338392		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(2,648.50)
1419 - INNOVATIVE POSTAL SERVICES INC	86945	FORMS & PRINTING FOR 9/8/2016	Paid by Check # 338392		09/08/2016	09/08/2016	09/14/2016		09/14/2016	2,648.50
1412 - KENCO SECURITY AND TECHNOLOGY	1329018	ADD SECURITY	# 338392 Paid by Check # 338396		08/26/2016	09/08/2016	09/08/2016		09/14/2016	(80.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1412 - KENCO SECURITY AND	1329018	ADD SECURITY	Paid by Check		08/26/2016	09/08/2016	09/14/2016		09/14/2016	80.00
TECHNOLOGY		SYSTEM MONITOR TO	# 338396							
		ANOTHER COMPUTER								
2682 - MASTERCARD PROCESSING	3672/090116	5569633700043672/ST	Paid by Check		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(25.56)
CENTER		APLES	# 338405							
2682 - MASTERCARD PROCESSING	3672/090116	5569633700043672/ST	Paid by Check		09/01/2016	09/08/2016	09/14/2016		09/14/2016	25.56
CENTER		APLES	# 338405							
2682 - MASTERCARD PROCESSING	3672/90116	5569633700043672/ST	,		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(18.36)
CENTER		APLES	# 338405							
2682 - MASTERCARD PROCESSING	3672/90116	5569633700043672/ST			09/01/2016	09/08/2016	09/14/2016		09/14/2016	18.36
CENTER		APLES	# 338405							
2682 - MASTERCARD PROCESSING	3672/09012016	5569633700043672/ST			09/01/2016	09/08/2016	09/08/2016		09/14/2016	(46.12)
CENTER	0.70./0004.004./	APLES	# 338405		00/04/004/	00/00/004/	00/44/004/		00/44/004/	
2682 - MASTERCARD PROCESSING	36/2/09012016	5569633700043672/ST	,		09/01/2016	09/08/2016	09/14/2016		09/14/2016	46.12
CENTER	05047	APLES	# 338405		00/07/001/	00/00/001/	00/00/001/		00/14/2017	(10.00)
1162 - WESTERN OFFICE EQUIPMENT OF	95847	OFFICE SUPPLY-	Paid by Check		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(10.00)
GREAT FALLS INC	05047		# 338469		00/07/201/	00/00/201/	00/14/201/		00/14/2017	10.00
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95847	OFFICE SUPPLY- TYPEWRITER RIBBON	Paid by Check # 338469		09/07/2016	09/08/2016	09/14/2016		09/14/2016	10.00
2378 - KORRI SHUPE	TDAVEL /002414	BUDGET ANALYST	Paid by Check		00/24/2014	09/13/2016	09/13/2016		09/21/2016	(1,554.44)
2378 - KURRI SHUPE	TRAVEL/092010	TRAINING/CHICAGO,IL	,		09/26/2016	09/13/2016	09/13/2016		09/21/2010	(1,554.44)
2378 - KORRI SHUPE	TDAVEL /002414	BUDGET ANALYST	Paid by Check		09/26/2016	09/13/2016	09/21/2016		09/21/2016	1,554.44
2370 - KURRI SHUPE	TRAVEL/092010	TRAINING/CHICAGO,IL			09/20/2010	09/13/2010	09/21/2010		09/21/2010	1,334.44
		TRAINING/CITICAGO,IL		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions	22	\$0.00
Department 15 - FISCAL SERVICES			Ob	jeet Zullu A	CCOONISTA	TABLE Totals	IIIVC	icc Transactions	22	Ψ0.00
•										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	3672/090116	5569633700043672/ST			09/01/2016	09/08/2016	09/08/2016		09/14/2016	12.01
CENTER		APLES	# 338405							
2682 - MASTERCARD PROCESSING	3672/90116	5569633700043672/ST			09/01/2016	09/08/2016	09/08/2016		09/14/2016	8.63
CENTER	2/72/0001201/	APLES	# 338405		00/01/001/	00/00/001/	00/00/001/		00/14/2017	21.70
2682 - MASTERCARD PROCESSING	3672/09012016		•		09/01/2016	09/08/2016	09/08/2016		09/14/2016	21.68
CENTER	05047	APLES	# 338405		00/07/001/	00/00/001/	00/00/001/		00/14/2017	10.00
1162 - WESTERN OFFICE EQUIPMENT OF	95847	OFFICE SUPPLY-	Paid by Check		09/07/2016	09/08/2016	09/08/2016		09/14/2016	10.00
GREAT FALLS INC		TYPEWRITER RIBBON		OFFICE CURR	LTEC O MATE	DTALC Totals	Laura	ina Tunnanatiana	_	фго оо
Object 422F0 MEMBERGI	TRC 0 PUEC	Object 4	2190 - OTHER	OLLICE SUPP	LIES & MAIE	TALS TOTALS	ITIVC	ice Transactions	4	\$52.32
Object 43350 - MEMBERSH					00/0//00/	00/00/005	00/00/00:		00/44/004/	
1282 - GOVERNMENT FINANCE OFFICERS	0114001/2017	MEMBERSHIP	Paid by Check		09/06/2016	09/08/2016	09/08/2016		09/14/2016	595.00
ASSOCIATION		RENEWAL FOR 2017	# 338378	42250 1451	IDEDCUTES S	DUEC Total	1	las Teses	_	φ <u>τ</u> ος ος
			Objec	t 43350 - MEM	IDEKOUTA &	DUES TOTAIS	INVO	ice Transactions	1	\$595.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1329018	ADD SECURITY	Paid by Check		08/26/2016	09/08/2016	09/08/2016)	09/14/2016	80.0
TECHNOLOGY		SYSTEM MONITOR TO ANOTHER COMPUTER	# 338396							
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	: 1	\$80.0
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/08/2016		09/14/2016	116.2
			Object 436 3	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	: 1	\$116.2
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE								
2378 - KORRI SHUPE	TRAVEL/092616	BUDGET ANALYST TRAINING/CHICAGO.IL	Paid by Check # 338679		09/26/2016	09/13/2016	09/13/2016		09/21/2016	1,554.4
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	: 1	\$1,554.4
		•	,	Division	261 - ACCOU	NTING Totals	Inv	oice Transactions	8	\$2,398.0
Division 262 - PAYROLL										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/090116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016)	09/14/2016	1.5
2682 - MASTERCARD PROCESSING CENTER	3672/90116	5569633700043672/ST APLES			09/01/2016	09/08/2016	09/08/2016)	09/14/2016	1.1
2682 - MASTERCARD PROCESSING CENTER	3672/09012016	5569633700043672/ST APLES			09/01/2016	09/08/2016	09/08/2016)	09/14/2016	2.7
OLIVIER.			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$5.4
Object 43630 - MAINTENA	NCE AGREEMEN	,								***
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/08/2016)	09/14/2016	9.6
				80 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	: 1	\$9.6
			,		sion 262 - PA		Inv	oice Transactions	4	\$15.0
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/090116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016)	09/14/2016	12.0
2682 - MASTERCARD PROCESSING CENTER	3672/90116	5569633700043672/ST APLES			09/01/2016	09/08/2016	09/08/2016		09/14/2016	8.6
2682 - MASTERCARD PROCESSING CENTER	3672/09012016	5569633700043672/ST APLES			09/01/2016	09/08/2016	09/08/2016)	09/14/2016	21.6
CENTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$42.3
Object 43110 - POSTAGE,	BOX RENT, ETC.	32,300							-	ų .Z.o
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 9/2/16	Paid by Check # 338392		09/02/2016	09/08/2016	09/08/2016		09/14/2016	585.3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, I	-									
1419 - INNOVATIVE POSTAL SERVICES	86945	FORMS & PRINTING	Paid by Check		09/08/2016	09/08/2016	09/08/2016)	09/14/2016	1,872.23
INC		FOR 9/8/2016	# 338392	110 DOCTA	CE DOV DENT	FTC Totale	Local	alaa Tuonaaatiana		¢2.457.55
Object 42210 PRINTING	FORMS FTS		Object 43	3110 - POSTA	JE, BUX KENT	, EIC. Totals	Inv	oice Transactions	2	\$2,457.57
Object 43210 - PRINTING,	-	ALICHET 2017	Daid by Charle		00/20/2017	00/00/201/	00/00/201/		00/14/2017	100.45
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016)	09/14/2016	182.45
		ACCT #003635	# 330402							
1419 - INNOVATIVE POSTAL SERVICES	86945	FORMS & PRINTING	Paid by Check		09/08/2016	09/08/2016	09/08/2016)	09/14/2016	776.27
INC		FOR 9/8/2016	# 338392							
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$958.72
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE	Paid by Check		09/08/2016	09/08/2016	09/08/2016)	09/14/2016	67.82
		8/8/2016-9/7/2016	# 338366							
			Object 4363	O - MAINTENA				oice Transactions		\$67.82
				Division 264	- UTILITY BII	LLING Totals	Inv	oice Transactions	8	\$3,526.43
Division 268 - MAIL										
Object 43110 - POSTAGE, I	•									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/02/2016	09/08/2016	09/08/2016)	09/14/2016	113.28
INC	16	WEEK OF 9/2/16	# 338392	3110 - POSTAG	CE DOV DENT	ETC Totals	Inv	oice Transactions		\$113.28
			Object 43	110 - POSTA	Division 268 -	,		oice Transactions		\$113.28
			1	Department 15 ·				oice Transactions	-	\$6,052.83
			ı	- 1	- FISCAL SER			oice Transactions		\$6,052.83
Fund 6070 - ENGINEERING				i una ooos	- FISCAL SER	VICES TOTALS	IIIV	OICE TTAITSACTIONS	43	\$0,032.03
Object 20110 - ACCOUNTS	DAVARIE									
1261 - BATTERY WAREHOUSE	330665	BATTERIES FOR	Paid by Check		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(56.95)
1201 - DATTERT WAREHOUSE	330003	EMERGENCY LIGHTING			07/01/2010	07/00/2010	07/00/2010	,	07/14/2010	(30.73)
1261 - BATTERY WAREHOUSE	330665	BATTERIES FOR	Paid by Check		09/01/2016	09/08/2016	09/14/2016)	09/14/2016	56.95
		EMERGENCY LIGHTING	# 338351							
1050 - BENTLEY SYSTEMS INC	47773107	WATERCAD	Paid by Check		09/01/2016	09/08/2016	09/08/2016)	09/14/2016	(258.00)
		MEMBERSHIP 10/1/16	# 338353							
AGEO DENTI EV OVOTEMO INO	47770407	- 12/31/16	D :		00/04/004/	00/00/004/	00/44/004/		00/44/004/	050.06
1050 - BENTLEY SYSTEMS INC	47773107	WATERCAD MEMBERSHIP 10/1/16	Paid by Check		09/01/2016	09/08/2016	09/14/2016)	09/14/2016	258.00
		- 12/31/16	# 338333							
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/08/2016)	09/14/2016	(22.50)
			# 338357		2.702,20.0	11, 00, 2010	- // 00/ 2010	•		(22.00)
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check		09/02/2016	09/08/2016	09/14/2016)	09/14/2016	22.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVABLE								
Object 20110 - ACCOUNTS 1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016	09/14/2016	(72.13)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/14/2016	09/14/2016	72.13
1144 - MASCO	7484	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/08/2016	09/14/2016	(11.95)
1144 - MASCO	7484	JANITORIAL SUPPLIES			09/01/2016	09/08/2016	09/14/2016	09/14/2016	11.95
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016	09/14/2016	(12.43)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016	09/14/2016	12.43
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/09/2016	09/14/2016	(20.98)
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/14/2016	09/14/2016	20.98
1078 - PICKWICKS OFFICE CITY	5785411	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016	09/14/2016	(9.48)
1078 - PICKWICKS OFFICE CITY	5785411	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/14/2016	09/14/2016	9.48
1078 - PICKWICKS OFFICE CITY	5785410	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016	09/14/2016	(100.47)
1078 - PICKWICKS OFFICE CITY	5785410	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/14/2016	09/14/2016	100.47
1433 - SHINING MOUNTAIN IMAGES INC	11314	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 338445		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(184.30)
1433 - SHINING MOUNTAIN IMAGES INC	11314	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 338445		08/31/2016	09/08/2016	09/14/2016	09/14/2016	184.30
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016	09/21/2016	(8.00)
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/21/2016	09/21/2016	8.00
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016	09/21/2016	(1,620.70)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016	09/21/2016	1,620.70
2682 - MASTERCARD PROCESSING CENTER	5856/091416	5569632200045856/JE C FOR JESSE PATTON			09/14/2016	09/12/2016	09/12/2016	09/21/2016	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416	5569632200045856/JE C FOR JESSE PATTON	Paid by Check		09/14/2016	09/12/2016	09/21/2016	09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416A	5569632200045856/JE C FOR COURTNEY LYERLY			09/14/2016	09/12/2016	09/12/2016	09/21/2016	(325.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS	S DAVARI F								
2682 - MASTERCARD PROCESSING CENTER	5856/091416A	5569632200045856/JE C FOR COURTNEY LYERLY	Paid by Check # 338593		09/14/2016	09/12/2016	09/21/2016	09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416B	5569632200045856/JE C FOR JIM YOUNG	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016	09/21/2016	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416B	5569632200045856/JE C FOR JIM YOUNG			09/14/2016	09/12/2016	09/21/2016	09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416C	5569632200045856/JE C FOR RUSSELL BREWER			09/14/2016	09/12/2016	09/12/2016	09/21/2016	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416C	5569632200045856/JE C FOR RUSSELL BREWER	Paid by Check # 338593		09/14/2016	09/12/2016	09/21/2016	09/21/2016	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416D	5569632200045856/JE C FOR DAVE DOBBS	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016	09/21/2016	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416D	5569632200045856/JE C FOR DAVE DOBBS			09/14/2016	09/12/2016	09/21/2016	09/21/2016	325.00
1061 - NATIONAL LAUNDRY	24750/2510		Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016	09/21/2016	(12.43)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016	09/21/2016	12.43
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/15/2016	09/21/2016	(5.83)
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/21/2016	09/21/2016	5.83
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016	09/21/2016	(10.47)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT			08/01/2016	09/14/2016	09/21/2016	09/21/2016	10.47
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016	09/21/2016	(194.24)
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/21/2016	09/21/2016	194.24
1078 - PICKWICKS OFFICE CITY	5785790	OFFICE SUPPLIES	Paid by Check # 338622		09/08/2016	09/12/2016	09/12/2016	09/21/2016	(9.23)
1078 - PICKWICKS OFFICE CITY	5785790	OFFICE SUPPLIES	Paid by Check # 338622		09/08/2016	09/12/2016	09/21/2016	09/21/2016	9.23
1078 - PICKWICKS OFFICE CITY	5787830	OFFICE EQUIPMENT	Paid by Check # 338622		09/12/2016	09/12/2016	09/12/2016	09/21/2016	(559.99)
1078 - PICKWICKS OFFICE CITY	5787830	OFFICE EQUIPMENT	Paid by Check # 338622		09/12/2016	09/12/2016	09/21/2016	09/21/2016	559.99
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 46	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUTE	R ACCESSORIE	S							
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016	09/21/2016	1,620.70
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inve	oice Transactions 1	\$1,620.70
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5785411	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016	09/14/2016	9.48
1078 - PICKWICKS OFFICE CITY	5785410	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016	09/14/2016	100.47
1433 - SHINING MOUNTAIN IMAGES INC	11314	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 338445		08/31/2016	09/08/2016	09/08/2016	09/14/2016	184.30
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016	09/21/2016	8.00
1078 - PICKWICKS OFFICE CITY	5785790	OFFICE SUPPLIES	Paid by Check # 338622		09/08/2016	09/12/2016	09/12/2016	09/21/2016	9.23
1078 - PICKWICKS OFFICE CITY	5787830	OFFICE EQUIPMENT	Paid by Check # 338622		09/12/2016	09/12/2016	09/12/2016	09/21/2016	559.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 6	\$871.47
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES							
1261 - BATTERY WAREHOUSE	330665	BATTERIES FOR EMERGENCY LIGHTING	Paid by Check # 338351		09/01/2016	09/08/2016	09/08/2016	09/14/2016	56.95
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions 1	\$56.95
Object 43350 - MEMBERS									
1050 - BENTLEY SYSTEMS INC	47773107	WATERCAD MEMBERSHIP 10/1/16 - 12/31/16	Paid by Check # 338353		09/01/2016	09/08/2016	09/08/2016	09/14/2016	258.00
		12/01/10	Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$258.00
Object 43415 - CELL PHO	NE		-						
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016	09/21/2016	26.24
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$26.24
Object 43630 - MAINTEN									
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016	09/14/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	# 338382		09/01/2016	09/08/2016	09/08/2016	09/14/2016	72.13
1144 - MASCO	7484	JANITORIAL SUPPLIES	# 338402		09/01/2016	09/08/2016	09/08/2016	09/14/2016	11.95
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016	09/14/2016	12.43
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/09/2016	09/14/2016	20.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	12.43
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/15/2016		09/21/2016	5.83
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT			08/01/2016	09/14/2016	09/14/2016		09/21/2016	10.47
		CLOSET KIT		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inve	oice Transactions	8	\$168.72
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE	0.5,000 1000							Ţ.00.72
2682 - MASTERCARD PROCESSING CENTER	5856/091416	5569632200045856/JE C FOR JESSE PATTON	,		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING	5856/091416A	5569632200045856/JE	Paid by Check		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
CENTER		C FOR COURTNEY LYERLY	# 338593							
2682 - MASTERCARD PROCESSING CENTER	5856/091416B	5569632200045856/JE C FOR JIM YOUNG	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416C	5569632200045856/JE C FOR RUSSELL			09/14/2016	09/12/2016	09/12/2016		09/21/2016	375.00
CENTER		BREWER	# 338393							
2682 - MASTERCARD PROCESSING CENTER	5856/091416D	5569632200045856/JE C FOR DAVE DOBBS	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	168.00
			iect 43790 - M i	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	oice Transactions	6	\$1,843.00
			,		1 - CITY ENG			oice Transactions	-	\$4,845.08
					1 - PUBLIC W			oice Transactions		\$4,845.08
					70 - ENGINE			oice Transactions		\$4,845.08
Fund 6075 - PUBLIC WORKS ADMIN										, ,,
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(379.66)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16		Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	379.66
2293 - JIM REARDEN		APWA NATIONAL	Paid by Check		07/18/2016	09/08/2016	09/08/2016		09/14/2016	(47.25)
	R	CONFERENCE/MINNEA POLIS, MN	# 338474							
2293 - JIM REARDEN	TRAVEL/082716 R	APWA NATIONAL CONFERENCE/MINNEA	Paid by Check		07/18/2016	09/08/2016	09/14/2016		09/14/2016	47.25
		POLIS, MN								
1412 - KENCO SECURITY AND TECHNOLOGY	1327390	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016		09/14/2016	(44.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									
1412 - KENCO SECURITY AND	1327390	ALARM MONITORING	Paid by Check		09/01/2016	09/02/2016	09/14/2016	09/14/2016	44.00
TECHNOLOGY	1007000	SEPT 2016	# 338396		00/01/001/	00/00/001/	00/00/00/	00/14/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1327392	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016	09/14/2016	(44.00)
1412 - KENCO SECURITY AND	1327392	ALARM MONITORING	Paid by Check		09/01/2016	09/02/2016	09/14/2016	09/14/2016	44.00
TECHNOLOGY	1327372	SEPT 2016	# 338396		07/01/2010	09/02/2010	07/14/2010	07/14/2010	44.00
1412 - KENCO SECURITY AND	1327391	ALARM MONITORING	Paid by Check		09/01/2016	09/02/2016	09/02/2016	09/14/2016	(76.50)
TECHNOLOGY		SEPT 2016	# 338396						()
1412 - KENCO SECURITY AND	1327391	ALARM MONITORING	Paid by Check		09/01/2016	09/02/2016	09/14/2016	09/14/2016	76.50
TECHNOLOGY		SEPT 2016	# 338396						
1224 - NORTHWEST PIPE FITTINGS INC	2663562	STAINLESS STEEL	Paid by Check		07/07/2016	09/02/2016	09/02/2016	09/14/2016	(46.24)
		CLAMPS, 2" PVC	# 338431						
		INSERT TEE, 2" BRASS							
1224 - NORTHWEST PIPE FITTINGS INC	2663562	INS STAINLESS STEEL	Paid by Check		07/07/2016	09/02/2016	09/14/2016	09/14/2016	46.24
1224 - NORTHWEST PIPE FITTINGS INC	2003302	CLAMPS, 2" PVC	# 338431		07/07/2010	09/02/2010	09/14/2010	09/14/2016	40.24
		INSERT TEE, 2" BRASS	# 330431						
		INS							
1243 - TEMP TRACK LLC	55695	TEMP SECRETARY	Paid by Check		08/30/2016	09/02/2016	09/02/2016	09/14/2016	(670.70)
		NORMA TAYLOR	# 338455						
1243 - TEMP TRACK LLC	55695	TEMP SECRETARY	Paid by Check		08/30/2016	09/02/2016	09/14/2016	09/14/2016	670.70
	0111000105	NORMA TAYLOR	# 338455		00/04/004/	00/10/001/	00/10/001/	00/04/004/	((05.40)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION	Paid by Check		08/31/2016	09/12/2016	09/12/2016	09/21/2016	(695.40)
1411 - CARTEGRAPH SYSTEMS	SIN002105	SERVICES 25% 2 OF 4 IMPLEMENTATION	# 338539 Paid by Check		08/31/2016	09/12/2016	09/21/2016	09/21/2016	695.40
1411 - CARTEGRAFII STSTEMS	3111002103	SERVICES 25% 2 OF 4	# 338539		00/31/2010	09/12/2010	09/21/2010	09/21/2010	095.40
2232 - CNA SURETY	14639287N	SURETY BOND FOR D	Paid by Check		08/19/2016	09/12/2016	09/12/2016	09/21/2016	(40.00)
		STRENDING	# 338687					211 = 11 = 2	()
2232 - CNA SURETY	14639287N	SURETY BOND FOR D	Paid by Check		08/19/2016	09/12/2016	09/21/2016	09/21/2016	40.00
		STRENDING	# 338687						
2232 - CNA SURETY	16044620N01	NOTARY ERRORS &	Paid by Check		08/19/2016	09/12/2016	09/12/2016	09/21/2016	(52.00)
		OMISSIONS POLICY D	# 338687						
2222 CNA CUDETY	14044420NO1	STRENDING	Doid by Chook		08/19/2016	00/12/2014	09/21/2016	09/21/2016	F2.00
2232 - CNA SURETY	16044620N01	NOTARY ERRORS & OMISSIONS POLICY D	Paid by Check		08/19/2016	09/12/2016	09/21/2016	09/21/2016	52.00
		STRENDING	# 330007						
1199 - CONSOLIDATED ELECTRICAL	2808701112	RECEPTICAL 120V FOR	Paid by Check		08/23/2016	09/12/2016	09/12/2016	09/21/2016	(26.15)
DISTRIBUTORS INC		SERVER	# 338547					211 = 11 = 2	(==::=)
1199 - CONSOLIDATED ELECTRICAL	2808701112	RECEPTICAL 120V FOR	Paid by Check		08/23/2016	09/12/2016	09/21/2016	09/21/2016	26.15
DISTRIBUTORS INC		SERVER	# 338547						
1199 - CONSOLIDATED ELECTRICAL	2808701271	IV 2G SGL&BLNK PLT	Paid by Check		09/01/2016	09/12/2016	09/12/2016	09/21/2016	(4.65)
DISTRIBUTORS INC	0000704074	FOR SERVER RM	# 338547		00/04/006	00/40/00*	00/04/001	00/04/555	
1199 - CONSOLIDATED ELECTRICAL	2808701271	IV 2G SGL&BLNK PLT	Paid by Check		09/01/2016	09/12/2016	09/21/2016	09/21/2016	4.65
DISTRIBUTORS INC		FOR SERVER RM	# 338547						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	3023223	SAFETY TAPE FOR STAIRS	Paid by Check # 338566		09/06/2016	09/12/2016	09/12/2016	09/	/21/2016	(23.98)
1100 - GREAT FALLS ACE	3023223	SAFETY TAPE FOR STAIRS	Paid by Check # 338566		09/06/2016	09/12/2016	09/21/2016	09/	/21/2016	23.98
2682 - MASTERCARD PROCESSING CENTER	5462/091416	5569631000465462, FLASH DRIVES 3 AMAZON	Paid by Check # 338600		09/14/2016	09/12/2016	09/12/2016	09/	/21/2016	(38.00)
2682 - MASTERCARD PROCESSING CENTER	5462/091416	5569631000465462, FLASH DRIVES 3 AMAZON	Paid by Check # 338600		09/14/2016	09/12/2016	09/21/2016	09/	/21/2016	38.00
1078 - PICKWICKS OFFICE CITY	5788060	PACKING TAPE	Paid by Check # 338622		09/12/2016	09/12/2016	09/12/2016	09/	/21/2016	(45.36)
1078 - PICKWICKS OFFICE CITY	5788060	PACKING TAPE	Paid by Check # 338622		09/12/2016	09/12/2016	09/21/2016	09/	/21/2016	45.36
1078 - PICKWICKS OFFICE CITY	5787710	RED BINDERS FOR SAFETY MANUALS	Paid by Check # 338622		09/09/2016	09/12/2016	09/12/2016	09/	/21/2016	(12.38)
1078 - PICKWICKS OFFICE CITY	5787710	RED BINDERS FOR SAFETY MANUALS	Paid by Check # 338622		09/09/2016	09/12/2016	09/21/2016	09/	/21/2016	12.38
1078 - PICKWICKS OFFICE CITY	5786800	1", 2" & 3" BINDERS	Paid by Check # 338622		09/07/2016	09/12/2016	09/12/2016	09/	/21/2016	(46.71)
1078 - PICKWICKS OFFICE CITY	5786800	1", 2" & 3" BINDERS	Paid by Check # 338622		09/07/2016	09/12/2016	09/21/2016	09/	/21/2016	46.71
1078 - PICKWICKS OFFICE CITY	5785590	MOHAWK COLOR COPY PAPER 2			09/02/2016	09/12/2016	09/12/2016	09/	/21/2016	(34.00)
1078 - PICKWICKS OFFICE CITY	5785590	MOHAWK COLOR COPY PAPER 2			09/02/2016	09/12/2016	09/21/2016	09/	/21/2016	34.00
1078 - PICKWICKS OFFICE CITY	5785340	AIR FRESHENER REFILL	Paid by Check # 338622		09/02/2016	09/12/2016	09/12/2016	09/	/21/2016	(9.23)
1078 - PICKWICKS OFFICE CITY	5785340	AIR FRESHENER REFILL	Paid by Check # 338622		09/02/2016	09/12/2016	09/21/2016	09/	/21/2016	9.23
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 38	-	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 42120 - COMPUTE		;								
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016	09/	/21/2016	695.40
		20.0201		2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	-	\$695.40
Object 42140 - INSTRUCT	TONAL & SAFET	Y SUPPLIES	-							
1100 - GREAT FALLS ACE	3023223	SAFETY TAPE FOR STAIRS	Paid by Check # 338566		09/06/2016	09/12/2016	09/12/2016	09/	/21/2016	23.98
1078 - PICKWICKS OFFICE CITY	5787710	RED BINDERS FOR SAFETY MANUALS	Paid by Check # 338622		09/09/2016	09/12/2016	09/12/2016	09/	/21/2016	12.38
		Objec	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions 2	-	\$36.36



38.00 45.36 46.71 34.00 9.23 \$173.30 46.24
45.36 46.71 34.00 9.23 \$173.30
46.71 34.00 9.23 \$173.30
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52.00
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III CONTINUE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM Object 43590 - OTHER PR		DVICES MISSELLANES	NIC .							
1243 - TEMP TRACK LLC	55695	TEMP SECRETARY	Paid by Check		08/30/2016	09/02/2016	00/02/2016		9/14/2016	670.70
1243 - TEIWII TRACK EEG	33073	NORMA TAYLOR	# 338455		00/30/2010	07/02/2010	07/02/2010	07	77 1472010	070.70
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 4	_	\$835.20
Object 43790 - MISCELLA										
2293 - JIM REARDEN		APWA NATIONAL	Paid by Check		07/18/2016	09/08/2016	09/08/2016	09	9/14/2016	47.25
	R	CONFERENCE/MINNEA POLIS, MN	# 338474							
			ject 43790 - M i	ISCELLANEOU:	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	-	\$47.25
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions 19	9	\$2,336.21
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 19	9	\$2,336.21
			Fui	nd 6075 - PUB	LIC WORKS A	IDMIN Totals	Inv	oice Transactions 57	7	\$2,336.21
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC		AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/07/2016	00	9/14/2016	(915.91)
1209 - LINENGT WEST RESOURCES INC	002072/A0G10	MONTHLY CHARGES	# 338481		06/31/2010	09/07/2010	09/01/2010	09	9/ 14/2010	(915.91)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016	Paid by Check		08/31/2016	09/07/2016	09/14/2016	09	9/14/2016	915.91
1007 ODECOENT ELECTRIC CURRILY	0500407407004	MONTHLY CHARGES	# 338481		00/00/004/	00/00/004/	00/00/004/		2/4 4/204 /	(400,40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502426487001	CIVIC CENTER THEATER LIGHTS	Paid by Check # 338365		09/02/2016	09/08/2016	09/08/2016	09	9/14/2016	(188.42)
1287 - CRESCENT ELECTRIC SUPPLY	S502426487001	CIVIC CENTER	Paid by Check		09/02/2016	09/08/2016	09/14/2016	09	9/14/2016	188.42
COMPANY		THEATER LIGHTS	# 338365							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405868	CIVIC CENTER LIGHTS	Paid by Check # 338377		09/01/2016	09/08/2016	09/08/2016	09	9/14/2016	(13.38)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405868	CIVIC CENTER LIGHTS			09/01/2016	09/08/2016	09/14/2016	09	9/14/2016	13.38
			# 338377					-		
1100 - GREAT FALLS ACE	3022433	Q CONNECT BRS	Paid by Check		09/02/2016	09/08/2016	09/08/2016	09	9/14/2016	(25.97)
1100 - GREAT FALLS ACE	3022433	Q CONNECT BRS	# 338380 Paid by Check		09/02/2016	09/08/2016	09/14/2016		9/14/2016	25.97
1100 - GREAT FALLS AGE	3022433	Q CONNECT DIS	# 338380		07/02/2010	07/00/2010	07/14/2010	07	77 1472010	25.77
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT	Paid by Check		08/31/2016	09/08/2016	09/08/2016	09	9/14/2016	(135.00)
		CHARGES ELEVATOR	# 338433							
		CIVIC CENTER & PARKING GARAGE								
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT	Paid by Check		08/31/2016	09/08/2016	09/14/2016	09	9/14/2016	135.00
		CHARGES ELEVATOR	# 338433							
		CIVIC CENTER & PARKING GARAGE								
1139 - NORTHWESTERN ENERGY	0408513/AUG1	ACCT# 0408513	Paid by Check		09/14/2016	09/13/2016	09/13/2016	n9	9/21/2016	(127.49)
	6	AUGUST 16 CHARGES	# 338691					0,	= 2 . 0	(,,)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0408513/AUG1	ACCT# 0408513	Paid by Check		09/14/2016	09/13/2016	09/21/2016	09/21/2016	127.49
1137 NORTHWESTERN ENERGY	6	AUGUST 16 CHARGES	# 338691		07/14/2010	07/13/2010	07/21/2010	07/21/2010	127.47
1744 - CASCADE MACHINE & SUPPLY	18037	V BELTS	Paid by Check # 338542		09/09/2016	09/16/2016	09/16/2016	09/21/2016	(14.85)
1744 - CASCADE MACHINE & SUPPLY	18037	V BELTS	Paid by Check # 338542		09/09/2016	09/16/2016	09/21/2016	09/21/2016	14.85
1100 - GREAT FALLS ACE	3024833	WD40	Paid by Check # 338566		09/13/2016	09/16/2016	09/16/2016	09/21/2016	(53.95)
1100 - GREAT FALLS ACE	3024833	WD40	Paid by Check # 338566		09/13/2016	09/16/2016	09/21/2016	09/21/2016	53.95
1100 - GREAT FALLS ACE	3025873	BAR FLAT, SWIFFER, ETC	Paid by Check # 338566		09/16/2016	09/16/2016	09/16/2016	09/21/2016	(52.65)
1100 - GREAT FALLS ACE	3025873	BAR FLAT, SWIFFER, ETC	Paid by Check # 338566		09/16/2016	09/16/2016	09/21/2016	09/21/2016	52.65
1091 - MONTANA BROOM & BRUSH COMPANY	1164661	METAL POLISH	Paid by Check # 338606		09/09/2016	09/16/2016	09/16/2016	09/21/2016	(26.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1164661	METAL POLISH	Paid by Check # 338606		09/09/2016	09/16/2016	09/21/2016	09/21/2016	26.72
1224 - NORTHWEST PIPE FITTINGS INC	2696263	LAV GRID DRAIN, STAPUT PUTTY ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016	09/21/2016	(30.83)
1224 - NORTHWEST PIPE FITTINGS INC	2696263	LAV GRID DRAIN, STAPUT PUTTY ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/21/2016	09/21/2016	30.83
1224 - NORTHWEST PIPE FITTINGS INC	2696159	LEVER LAV FAUCET	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016	09/21/2016	(181.54)
1224 - NORTHWEST PIPE FITTINGS INC	2696159	LEVER LAV FAUCET ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/21/2016	09/21/2016	181.54
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES			09/06/2016	09/16/2016	09/16/2016	09/21/2016	(22.98)
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES			09/06/2016	09/16/2016	09/21/2016	09/21/2016	22.98
				ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 26	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI		MENT							
Object 42230 - JANITORIA									
1287 - CRESCENT ELECTRIC SUPPLY		CIVIC CENTER	Paid by Check		09/02/2016	09/08/2016	09/08/2016	09/14/2016	188.42
COMPANY	2010405040	THEATER LIGHTS	# 338365		00/01/2014	00/00/2014	00/00/201/	00/14/2014	12.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405868	CIVIC CENTER LIGHTS	# 338377		09/01/2016	09/08/2016	09/08/2016	09/14/2016	13.38
1100 - GREAT FALLS ACE	3022433	Q CONNECT BRS	Paid by Check # 338380		09/02/2016	09/08/2016	09/08/2016	09/14/2016	25.97
1744 - CASCADE MACHINE & SUPPLY	18037	V BELTS	Paid by Check # 338542		09/09/2016	09/16/2016	09/16/2016	09/21/2016	14.85
1100 - GREAT FALLS ACE	3024833	WD40	Paid by Check # 338566		09/13/2016	09/16/2016	09/16/2016	09/21/2016	53.95



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACILI										
Object 42230 - JANITORIA		DAD ELAT CIAUEEED	5 1 1 0 1		00/4//004/	00/4//004/	00/4//004/		00/04/004/	50.45
1100 - GREAT FALLS ACE	3025873	BAR FLAT, SWIFFER, ETC	Paid by Check # 338566		09/16/2016	09/16/2016	09/16/2016	1	09/21/2016	52.65
1091 - MONTANA BROOM & BRUSH COMPANY	1164661	METAL POLISH	Paid by Check # 338606		09/09/2016	09/16/2016	09/16/2016	•	09/21/2016	26.72
1224 - NORTHWEST PIPE FITTINGS INC	2696263	LAV GRID DRAIN, STAPUT PUTTY ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016)	09/21/2016	30.83
1224 - NORTHWEST PIPE FITTINGS INC	2696159	LEVER LAV FAUCET ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016	1	09/21/2016	181.54
			Objec	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	9	\$588.31
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016	1	09/21/2016	22.98
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$22.98
Object 43420 - ELECTRIC I	JTILITY									
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016	1	09/21/2016	127.49
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$127.49
Object 43430 - GAS UTILIT	ſΥ									
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016	1	09/14/2016	915.91
				Object 43	430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$915.91
Object 43630 - MAINTENA	NCE AGREEMEN									
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/08/2016		09/14/2016	135.00
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$135.00
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions	13	\$1,789.69
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals		oice Transactions		\$1,789.69
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	39	\$1,789.69
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	2017-00000128	MT - STATE TAX*	Paid by Check # 338343		09/08/2016	09/08/2016	09/08/2016	•	09/08/2016	.00
1129 - STATE OF MONTANA	2017-00000130	MT - STATE TAX*	Paid by Check # 338344		09/09/2016	09/09/2016	09/09/2016	1	09/09/2016	.00
1129 - STATE OF MONTANA	2017-00000132	MT - STATE TAX*	Paid by Check # 338496		09/14/2016	09/14/2016	09/14/2016	•	09/14/2016	.00.
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016	1	09/16/2016	.00



		Status	Held Reason	Invoice Date	Duo Duto	G/L Date	Received Date Payment Date	Invoice Amount
				-				
PAYABLE								
2017-00000135	AFLAC CRITICAL -	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
		,						
	CARE*							
2017-00000143		Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	CHILD SUPPORT -	# 338499						
	FLAT AMOUNT							
2017-00000144	REQ W/H % - REQ	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	W/H % LESS PENS,	# 338500						
	TAX,HLTHINS*							
2017-00000145	CHILD SUPP FLAT -	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	CHILD SUPPORT -	# 338501						
	FLAT AMOUNT*							
2017-00000146	REQUIRED W/H 1 -	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	REQUIRED	# 338502						
	WITHHOLDING 1							
2017-00000147	CHILD SUPP FLAT -	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	CHILD SUPPORT -	# 338503						
	FLAT AMOUNT							
2017-00000149	TEAMSTER DUES -	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	TEAMSTER DUES*	# 338504						
2017-00000150	OPER DUES 5TH -	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	OPERATOR DUES 5TH*	# 338505						
2017-00000151	REQ W/H % - REQ	Paid by Check		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
	W/H % LESS PENS,	# 338506						
	'							
2017-00000152		,		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
		# 338507						
2017-00000153		,		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
				00/4//004/		00/4//004/	00/4//004/	
2017-00000138		,		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
		# 338509						
0047 00000455		D		00/4//004/	00/4//004/	00/4//004/	00/4//004/	20
2017-00000155		,		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
0047 0000045/				00/4//004/	00/4//004/	00/4//004/	00/4//004/	00
2017-00000156		,		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
		# 338511						
2017 00000140		Doid by Chook		00/14/2014	00/14/2014	00/14/2014	00/14/2014	00
2017-00000140		,		09/10/2010	09/10/2010	09/10/2010	09/10/2010	.00
		# 330013						
2017 00000142	'	Daid by Check		00/16/2014	00/16/2014	00/16/2014	00/16/2014	.00
2017-00000142	IVII - STATE TAA	,		07/10/2010	07/10/2010	07/10/2010	09/10/2010	.00
2017 00000141	HINITED WAY HINITED			00/16/2016	00/16/2016	00/16/2016	00/16/2016	.00
2017-00000141				07/10/2010	07/10/2010	07/10/2010	09/10/2010	.00
	2017-00000143 2017-00000144 2017-00000145 2017-00000147 2017-00000150 2017-00000151 2017-00000153 2017-00000155 2017-00000155 2017-00000156 2017-00000140 2017-00000140	2017-00000135 AFLAC CRITICAL -	2017-00000135	2017-0000135	2017-0000135	2017-00000135	2017-00000135	AFLAC CRITICAL Faid by Check CARE* CARE*



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000158	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338515		09/16/2016	09/16/2016	09/16/2016	09/16/2016	.00
		WITHIOLDING	Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 22	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING			.,					
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000129	FED - FEDERAL TAX*	Paid by EFT # 57260		09/08/2016	09/08/2016	09/08/2016	09/08/2016	.04
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000131	FED - FEDERAL TAX*	Paid by EFT # 57261		09/09/2016	09/09/2016	09/09/2016	09/09/2016	2,244.04
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000133	FED - FEDERAL TAX*	Paid by EFT # 57262		09/14/2016	09/14/2016	09/14/2016	09/14/2016	68.09
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000157	SS - SOCIAL SECURITY*	Paid by EFT # 57268		09/16/2016	09/16/2016	09/16/2016	09/16/2016	96,076.89
			Object	20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions 4	\$98,389.06
Object 20204 - STATE WITI	HHOLDING								
1129 - STATE OF MONTANA	2017-00000128	MT - STATE TAX*	Paid by Check # 338343		09/08/2016	09/08/2016	09/08/2016	09/08/2016	5.00
1129 - STATE OF MONTANA	2017-00000130	MT - STATE TAX*	Paid by Check # 338344		09/09/2016	09/09/2016	09/09/2016	09/09/2016	690.00
1129 - STATE OF MONTANA	2017-00000132	MT - STATE TAX*	Paid by Check # 338496		09/14/2016	09/14/2016	09/14/2016	09/14/2016	27.00
1129 - STATE OF MONTANA	2017-00000142	MT - STATE TAX*	Paid by Check # 338512		09/16/2016	09/16/2016	09/16/2016	09/16/2016	42,970.00
			Obje	ect 20204 - ST/	ATE WITHHOL	LDING Totals	Invo	ice Transactions 4	\$43,692.00
Object 20205 - FICA & MED									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000129	FED - FEDERAL TAX*	Paid by EFT # 57260		09/08/2016	09/08/2016	09/08/2016	09/08/2016	52.96
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000131	FED - FEDERAL TAX*	Paid by EFT # 57261		09/09/2016	09/09/2016	09/09/2016	09/09/2016	1,998.24
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000133	FED - FEDERAL TAX*	Paid by EFT # 57262		09/14/2016	09/14/2016	09/14/2016	09/14/2016	346.58
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000157	SS - SOCIAL SECURITY*	Paid by EFT # 57268		09/16/2016	09/16/2016	09/16/2016	09/16/2016	106,608.04
				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 4	\$109,005.82
Object 20208 - FIRE PENSI									
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000138	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 338509		09/16/2016	09/16/2016	09/16/2016	09/16/2016	3,341.17
		_		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 1	\$3,341.17
Object 20222 - MISCELLAN									
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000143	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338499		09/16/2016	09/16/2016	09/16/2016	09/16/2016	350.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 7910 - PAYROLL									
Object 20222 - MISCELLAN									
2140 - AZCO ACCOUNT SERVICES INC	2017-00000144	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 338500		09/16/2016	09/16/2016	09/16/2016	09/16/2016	499.75
1998 - CSED	2017-00000145	TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 338501		09/16/2016	09/16/2016	09/16/2016	09/16/2016	2,364.04
2516 - ROBERT G DRUMMOND	2017-00000146	FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338502		09/16/2016	09/16/2016	09/16/2016	09/16/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000147	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338503		09/16/2016	09/16/2016	09/16/2016	09/16/2016	289.00
1997 - LGDI INC	2017-00000151	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 338506		09/16/2016	09/16/2016	09/16/2016	09/16/2016	458.05
1999 - PROCESS SERVERS	2017-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338511		09/16/2016	09/16/2016	09/16/2016	09/16/2016	801.33
1129 - STATE OF MONTANA	2017-00000140	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338513		09/16/2016	09/16/2016	09/16/2016	09/16/2016	311.43
1016 - UNITED FUND	2017-00000141	UNITED WAY - UNITED WAY*	Paid by Check # 338514		09/16/2016	09/16/2016	09/16/2016	09/16/2016	330.68
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000158	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338515		09/16/2016	09/16/2016	09/16/2016	09/16/2016	350.00
			Object 202	22 - MISCELL	ANEOUS PAYA	ABLES Totals	Invoi	ice Transactions 10	\$5,848.49
Object 20233 - LABORERS	LOCAL 1334								
1362 - LIUNA LOCAL 1686	2017-00000152	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 338507		09/16/2016	09/16/2016	09/16/2016	09/16/2016	3,998.50
			Object	20233 - LAB	ORERS LOCAL	1334 Totals	Invoi	ice Transactions 1	\$3,998.50
Object 20236 - OPERATING	G ENGINEERS LO	OCAL 400							
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000150	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 338505		09/16/2016	09/16/2016	09/16/2016	09/16/2016	
		Obj	ect 20236 - OPI	ERATING ENG	INEERS LOCA	L 400 Totals	Invoi	ice Transactions 1	\$2,828.00
Object 20238 - TEAMSTERS									
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000149	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 338504		09/16/2016			09/16/2016	
			Obje	ct 20238 - TEA	MSTERS LOCA	AL #2 Totals	Invoi	ice Transactions 1	\$1,467.00
Object 20239 - MONTANA I						00/4/1	004445		
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000153	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 338508			09/16/2016		09/16/2016	
		Object 20239	- MONTANA PU	IRLIC EMPLOA	LES ASSOCIA	Totals	Invoi	ice Transactions 1	\$1,701.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 7910 - PAYROLL	2010041 200									
Object 20240 - CARPENTEI 1724 - PACIFIC NW REGION COUNCIL OF			Paid by Check		09/16/2016	09/16/2016	09/16/2016	09	9/16/2016	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 338510	20240 - CARP	ENTERS LOCA	VI 286 Totals	Inv	oice Transactions 1	-	\$50.25
Object 20241 - IAFF #8			Object	20240 - CARP	LIVIERS LOCA	AL 200 Totals	IIIV	JICE ITAIISACTIONS I		\$50.25
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000148	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57266		09/16/2016	09/16/2016	09/16/2016	09	9/16/2016	2,490.63
				Obje	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions 1		\$2,490.63
Object 20242 - POLICE SAN	VINGS & LOAN									
1023 - POLICE SAVINGS & LOAN	2017-00000139	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			09/16/2016	09/16/2016	09/16/2016	00	9/16/2016	13,548.00
		20/114	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	oice Transactions 1	-	\$13,548.00
Object 20243 - BENEVOLEN	NT FUND		-							
1024 - BENEVOLENT FUND	2017-00000136	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57263		09/16/2016	09/16/2016	09/16/2016	00	9/16/2016	1,206.00
		DLINE VOLLINI I UND	(Object 20243 - I	BENEVOLENT	FUND Totals	Inv	oice Transactions 1	-	\$1,206.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA				. oran				4.7200.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57264		09/16/2016	09/16/2016	09/16/2016	09	9/16/2016	6,222.40
		(Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions 1	-	\$6,222.40
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000154	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57267		09/16/2016	09/16/2016	09/16/2016	09	9/16/2016	9,913.88
			245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Inv	oice Transactions 1	-	\$9,913.88
Object 20253 - AFLAC PRE-	TAX CANCER IN	ISURANCE								
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016	00	9/16/2016	5,416.08
		Obje	ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inv	oice Transactions 1	-	\$5,416.08
Object 20255 - AFLAC PRE-	TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016	09	9/16/2016	4,269.95
			0255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inve	oice Transactions 1	-	\$4,269.95
Object 20256 - AFLAC PRE-	TAX UNREIMBU									
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57269		09/16/2016	09/16/2016	09/16/2016	00	9/16/2016	3,340.74
			256 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Inv	oice Transactions 1	•	\$3,340.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20257 - AFLAC F									
2002 - WAGEWORKS INC	2017-00000159	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57269		09/16/2016	09/16/2016		09/16/2016	229.17
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	pice Transactions 1	\$229.17
Object 20258 - AFLAC F									
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016	09/16/2016	435.73
			Object 20258 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	pice Transactions 1	\$435.73
Object 20259 - AFLAC F	PRE-TAX LIFE INSU	RANCE							
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016	09/16/2016	1,402.53
			Object 20259 - A	AFLAC PRE-TA	X LIFE INSUR	EANCE Totals	Invo	oice Transactions 1	\$1,402.53
Object 20261 - AFLAC F	PRE-TAX CRITICAL	ILLNESS							
1126 - AFLAC	2017-00000135	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 338498		09/16/2016	09/16/2016	09/16/2016	09/16/2016	647.80
		Ol	oject 20261 - AF	LAC PRE-TAX	CRITICAL ILL	NESS Totals	Invo	oice Transactions 1	\$647.80
				Fu	ınd 7910 - PA Y	ROLL Totals	Invo	pice Transactions 62	\$319,444.70
Fund 8412 - SLD 1269									
Object 20110 - ACCOUNT	NTS PAYABLE								
1731 - MRTE INC	33947	SLD 1269 LIGHT POST REPAIR	Paid by Check # 338424		08/31/2016	09/08/2016	09/08/2016	09/14/2016	(1,200.00)
1731 - MRTE INC	33947	SLD 1269 LIGHT POST REPAIR	Paid by Check # 338424		08/31/2016	09/08/2016	09/14/2016	09/14/2016	1,200.00
1605 - UNITED ELECTRIC LLC	4397	REPLACED CONTACE IN ALLEY 6TH ST	Paid by Check # 338657		09/01/2016	09/13/2016	09/13/2016	09/21/2016	(704.66)
1605 - UNITED ELECTRIC LLC	4397	REPLACED CONTACE IN ALLEY 6TH ST	Paid by Check # 338657		09/01/2016	09/13/2016	09/21/2016	09/21/2016	704.66
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 4	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43690 - OTHER	REPAIR & MAINTE	NANCE SERVICES							
1731 - MRTE INC	33947	SLD 1269 LIGHT POST REPAIR	Paid by Check # 338424		08/31/2016	09/08/2016	09/08/2016	09/14/2016	1,200.00



77 R IN ABLE 82429006/AU E	,	Paid by Check # 338657 0 - OTHER REI	Div Department 3		AFFIC Totals ORKS Totals	Invo Invo	ice Transactions ice Transactions ice Transactions ice Transactions	2 2	704.66 \$1,904.66 \$1,904.66 \$1,904.66
77 R IN ABLE 82429006/AU E	REPLACED CONTACE N ALLEY 6TH ST Object 4369	# 338657	Div Department 3	ENANCE SERVISION 536 - TRA	VICES Totals AFFIC Totals ORKS Totals	Invo Invo	ice Transactions ice Transactions	2 2 2	\$1,904.66 \$1,904.66 \$1,904.66
77 R IN ABLE 82429006/AU E	REPLACED CONTACE N ALLEY 6TH ST Object 4369	# 338657	Div Department 3	ENANCE SERVISION 536 - TRA	VICES Totals AFFIC Totals ORKS Totals	Invo Invo	ice Transactions ice Transactions	2 2 2	\$1,904.66 \$1,904.66 \$1,904.66
77 R IN ABLE 82429006/AU E	REPLACED CONTACE N ALLEY 6TH ST Object 4369	# 338657	Div Department 3	ENANCE SERVISION 536 - TRA	VICES Totals AFFIC Totals ORKS Totals	Invo Invo	ice Transactions ice Transactions	2 2 2	\$1,904.66 \$1,904.66 \$1,904.66
IN ABLE 12429006/AU EI	N ALLEY 6TH ST Object 4369	# 338657	Div Department 3	ENANCE SERVISION 536 - TRA	VICES Totals AFFIC Totals ORKS Totals	Invo Invo	ice Transactions ice Transactions	2 2 2	\$1,904.66 \$1,904.66 \$1,904.66
32429006/AU E	,	0 - OTHER REI	Div Department 3	ision 536 - TR A 1 - PUBLIC W	AFFIC Totals ORKS Totals	Invo	ice Transactions ice Transactions	2 2	\$1,904.66 \$1,904.66
32429006/AU E	II ECTDICTY CHARCES		Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	2	\$1,904.66
32429006/AU E	I ECTDICTY CHARCES								
32429006/AU E	SI ECTDICTY CHARCES		Fur	nd 8412 - SLD	1269 Totals	Invo	ice Transactions		
32429006/AU E	TI ECTRICTY CHARCES							6	\$1,904.66
	TECTDICTY CHARCES								
) F		Paid by Check # 338453		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(122,611.20)
		Paid by Check # 338453		09/02/2016	09/08/2016	09/14/2016		09/14/2016	122,611.20
		Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(231.80)
002105 IN	MPLEMENTATION	Paid by Check		08/31/2016	09/12/2016	09/21/2016		09/21/2016	231.80
			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
S SUSPENSE									
		Paid by Check # 338453		09/02/2016	09/08/2016	09/08/2016		09/14/2016	122,611.20
		Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	1	\$122,611.20
				08/31/2016	09/12/2016	09/12/2016		09/21/2016	231.80
	Object 4369	0 - OTHER REI	PAIR & MAINT	ENANCE SERV	VICES Totals	Invo	ice Transactions	1	\$231.80
									\$231.80
									\$231.80
		Fund 841 9	9 - SLD 1213, 1					-	\$122,843.00
					Grand Totals	Invo	ice Transactions	2462	\$1,905,545.77
32 32 32 32 32	2429006/AU E F 002105 I S 002105 I S S SSUSPENSE 2429006/AU E F R MAINTENA 002105 I	FOR AUGUST 2016 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 1MPLEMENTATION SERVICES 25% 2 OF 4 1MPLEMENTATION SERVICES 25% 2 OF 4 S SUSPENSE 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 R MAINTENANCE SERVICES 1MPLEMENTATION SERVICES 25% 2 OF 4	2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 202105 IMPLEMENTATION Paid by Check # 338539 202105 IMPLEMENTATION Paid by Check # 338539 202105 SERVICES 25% 2 OF 4 # 338539 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 252429006/AU ELECTRICTY 2016 # 338453 252429006/AU ELECTRICTY 2016	FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 002105 IMPLEMENTATION Paid by Check SERVICES 25% 2 OF 4 # 338539 002105 IMPLEMENTATION Paid by Check SERVICES 25% 2 OF 4 # 338539 Object 20110 - ACC SERVICES Paid by Check FOR AUGUST 2016 # 338453 Object 20300 - MISCELLA R MAINTENANCE SERVICES 002105 IMPLEMENTATION Paid by Check SERVICES 25% 2 OF 4 # 338539 Object 20300 - MISCELLA Object 20300 - MISCELLA Object 43690 - OTHER REPAIR & MAINT Div Department 3	FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES Paid by Check 09/02/2016 FOR AUGUST 2016 # 338453 002105 IMPLEMENTATION Paid by Check 08/31/2016 SERVICES 25% 2 OF 4 # 338539 002105 IMPLEMENTATION Paid by Check 08/31/2016 SERVICES 25% 2 OF 4 # 338539 Object 20110 - ACCOUNTS PAN S SUSPENSE 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 Object 20300 - MISCELLANEOUS SUSPENSE 002105 IMPLEMENTATION Paid by Check 09/02/2016 SERVICES 25% 2 OF 4 # 338539 Object 20300 - MISCELLANEOUS SUSPENSE 002105 IMPLEMENTATION Paid by Check 08/31/2016 SERVICES 25% 2 OF 4 # 338539 Object 43690 - OTHER REPAIR & MAINTENANCE SER Division 536 - TR Department 31 - PUBLIC W	FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 002105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 SERVICES 25% 2 OF 4 # 338539 002105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 SERVICES 25% 2 OF 4 # 338539 002105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 SERVICES 25% 2 OF 4 # 338539 Object 20110 - ACCOUNTS PAYABLE Totals S SUSPENSE 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 Object 20300 - MISCELLANEOUS SUSPENSE Totals R MAINTENANCE SERVICES 002105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 SERVICES 25% 2 OF 4 # 338539 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 002105 IMPLEMENTATION Paid by Check	FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 202105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 09/12/2016 25ERVICES 25% 2 OF 4 # 338539 202105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 09/21/2016 25ERVICES 25% 2 OF 4 # 338539 202105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 09/21/2016 25ERVICES 25% 2 OF 4 # 338539 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 20105 IMPLEMENTATION Paid by Check 09/02/2016 09/08/2016 09/08/2016 25ERVICES 25% 2 OF 4 # 338539 25ERVICES 25% 2 OF 4 # 338539 26D02105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 09/12/2016 25ERVICES 25% 2 OF 4 # 338539 25ERVICES 25% 2 OF 4 # 25ERVICES 25	FOR AUGUST 2016 # 338453 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 202105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 SERVICES 25% 2 OF 4 # 338539 202105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 09/12/2016 09/21/2016 SERVICES 25% 2 OF 4 # 338539 202105 IMPLEMENTATION Paid by Check 08/31/2016 09/12/2016 09/21/2016 09/21/2016 SERVICES 25% 2 OF 4 # 338539 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 4 S SUSPENSE 2429006/AU ELECTRICTY CHARGES FOR AUGUST 2016 # 338453 Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 B MAINTENANCE SERVICES 202105 IMPLEMENTATION SERVICES 25% 2 OF 4 # 338539 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 1 Division 536 - TRAFFIC Totals Invoice Transactions 1 Department 31 - PUBLIC WORKS Totals Invoice Transactions 1 Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals Invoice Transactions 1

City of Great Falls

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
Check	B - MASTER U	5 DAINN								
338516	09/20/2016	Open			Utility Manage	ment	PETTIS, RODNEY	\$6.00		
338517	09/20/2016	Open			Refund Utility Manage	ment	WELLS FARGO HOME MORTGAGE	\$23.30		
		- 1			Refund		<u> </u>			
Type Check Totals: MASTER USB - MASTER US BANK Totals				2 Transactions			\$29.30			
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	2			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$29.30		\$0.00	
				All	Status	Count		Red	conciled Amount	
					Open	2	\$29.30		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$29.30		\$0.00	
Grand Total	s:			Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
				CHOCKE	Open	2	\$29.30		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$29.30		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	2	\$29.30		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$29.30		\$0.00	