

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		ODAY/ NEUTED	D		00/40/004/	00/40/004/	00/40/004/	00/00/004/	(50.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	SN REFUND/GRAD	SPAY NEUTER DEPOSIT	Paid by Check # 338718		09/19/2016	09/19/2016	09/19/2016	09/28/2016	(50.00)
	Y Y	REFUND/1600103/GRA	# 330710						
	•	DY							
1607 - BIG SKY ANIMAL MEDICAL CENTER	SN	SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/28/2016	09/28/2016	50.00
	REFUND/GRAD	DEPOSIT	# 338718						
	Υ	REFUND/1600103/GRA DY							
1607 - BIG SKY ANIMAL MEDICAL CENTER	BIG	GUARDIAN	Paid by Check		09/21/2016	09/19/2016	09/19/2016	09/28/2016	(100.00)
		ANGEL/KIWI 5499	# 338718						, ,
1607 - BIG SKY ANIMAL MEDICAL CENTER	BIG	GUARDIAN	Paid by Check		09/21/2016	09/19/2016	09/28/2016	09/28/2016	100.00
1610 - COUNTRY HAVEN VETERINARY	SKY/GUARDIAN GUARDIAN/AU	ANGEL/KIWI 5499 GUARDIAN ANGEL	# 338718 Paid by Check		09/19/2016	09/19/2016	09/19/2016	09/28/2016	(1,042.00)
CLINIC PC	GUARDIAN/AU G16	PAYMENT	# 338735		09/19/2010	09/19/2010	09/19/2010	09/20/2010	(1,042.00)
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/AU	GUARDIAN ANGEL	Paid by Check		09/19/2016	09/19/2016	09/28/2016	09/28/2016	1,042.00
CLINIC PC	G16	PAYMENT	# 338735						
1258 - DAVIS BUSINESS MACHINES INC	203769	COPIER MAINTENANCE	,		09/06/2016	09/16/2016	09/16/2016	09/28/2016	(186.23)
1258 - DAVIS BUSINESS MACHINES INC	203769	AGREEMENT COPIER MAINTENANCE	# 338740 Paid by Check		09/06/2016	09/16/2016	09/28/2016	09/28/2016	186.23
1200 BANTO BOSINESS WARNINGS INC	203707	AGREEMENT	# 338740		07/00/2010	07/10/2010	07/20/2010	07/20/2010	100.23
LINDA FERGUSON	RABIES/FERGU	RABIES DEPOSIT/5139			09/07/2016	09/19/2016	09/19/2016	09/28/2016	(15.00)
LINDA FEDOLICON	SON	DADIEC DEDOCIT/E120	# 338891		00/07/001/	00/10/2017	00/00/001/	00/20/201/	15.00
LINDA FERGUSON	RABIES/FERGU SON	RABIES DEPOSIT/5139	# 338891		09/07/2016	09/19/2016	09/28/2016	09/28/2016	15.00
LINDA FERGUSON	SN /FERGU	SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/19/2016	09/28/2016	(50.00)
		DEPOSIT	# 338892						, ,
		REFUND/FERGUSON							
LINDA FERGUSON	SN /FERGU	1700190 SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/28/2016	09/28/2016	50.00
LINDA FERGUSON	SIN / FERGU	DEPOSIT	# 338892		09/19/2010	09/19/2010	09/20/2010	09/20/2010	30.00
		REFUND/FERGUSON							
		1700190							
1608 - HILL'S PET NUTRITION SALES INC	HILLS/AUGUST	ANIMAL SHELTER DOG	Paid by Check # 338763		08/25/2016	09/16/2016	09/16/2016	09/28/2016	(444.11)
1608 - HILL'S PET NUTRITION SALES INC	2016 HILLS/AUGUST	FOOD ANIMAL SHELTER DOG			08/25/2016	09/16/2016	09/28/2016	09/28/2016	444.11
THE STET NOTKITION SALES INC	2016	FOOD	# 338763		00/23/2010	07/10/2010	07/20/2010	07/20/2010	777.11
1461 - IDEXX DISTRIBUTION INC	3006623466	ANIMAL SHELTER	Paid by Check		08/29/2016	09/16/2016	09/16/2016	09/28/2016	(1,558.80)
		ADOPTION SUPPLIES	# 338767						
1461 - IDEXX DISTRIBUTION INC	3006623466	SNAP TEST ANIMAL SHELTER	Paid by Check		08/29/2016	09/16/2016	09/28/2016	09/28/2016	1,558.80
1401 - IDEAA DISTRIBUTION INC	3000023400	ADOPTION SUPPLIES	# 338767		00/29/2010	09/10/2010	09/20/2010	04/20/2010	1,556.60
		SNAP TEST							
2064 - KELLERS MOBILE VETERINARY	KELLER	GUARDIAN ANGEL	Paid by Check		09/21/2016	09/19/2016	09/19/2016	09/28/2016	(85.00)
CLINIC	GUARDIAN	REFUND/KID 5498	# 338774						



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



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DE010TD4T10N 50D	5			20/0//201/	00/0//004/	00/00/004	(450.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2016	REGISTRATION FOR MAYOR BOB KELLY	Paid by Check # 338880		09/26/2016	09/26/2016	09/26/2016	09/28/2016	(150.00)
TOWNS		FOR ANNUAL	# 338880						
		CONFERENCE							
1274 - MONTANA LEAGUE OF CITIES AND	KELLY/2016	REGISTRATION FOR	Paid by Check		09/26/2016	09/26/2016	09/28/2016	09/28/2016	150.00
TOWNS		MAYOR BOB KELLY	# 338880						
		FOR ANNUAL							
1611 - MWI VETERINARY SUPPLY CO	6544639	CONFERENCE ADOPTION SUPPLIES	Paid by Check		08/29/2016	09/16/2016	09/16/2016	09/28/2016	(1,100.00)
1011 - WWW VETERINART SUPPLY CO	0344039	VACCINES	# 338808		06/29/2010	09/10/2010	09/10/2010	09/26/2010	(1,100.00)
1611 - MWI VETERINARY SUPPLY CO	6544639	ADOPTION SUPPLIES	Paid by Check		08/29/2016	09/16/2016	09/28/2016	09/28/2016	1,100.00
		VACCINES	# 338808						•
1061 - NATIONAL LAUNDRY	24751/2251	ANIMAL SHELTER RUG			09/06/2016	09/16/2016	09/16/2016	09/28/2016	(47.16)
10/1 NATIONAL LAUNDRY	0.4754/0054	CLEANING MONTHLY	# 338811		00/0//001/	00/1//001/	00/00/001/	00/00/001/	47.47
1061 - NATIONAL LAUNDRY	24751/2251	ANIMAL SHELTER RUG CLEANING MONTHLY	# 338811		09/06/2016	09/16/2016	09/28/2016	09/28/2016	47.16
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check		09/19/2016	09/22/2016	09/22/2016	09/28/2016	(101.30)
			# 338821					31, 23, 23	()
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check		09/19/2016	09/22/2016	09/28/2016	09/28/2016	101.30
4705 0000005 057550000500000		BARIES BERSSIT	# 338821			20/40/204/	00/10/001/	00/00/004	(45.00)
1785 - SKYLINE VETERINARY CLINIC	214976	RABIES DEPOSIT REFUND	Paid by Check # 338837		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(15.00)
1785 - SKYLINE VETERINARY CLINIC	214976	RABIES DEPOSIT	Paid by Check		09/15/2016	09/19/2016	09/28/2016	09/28/2016	15.00
1703 SKIENIE VETEKNIVIKT GENVIG	214770	REFUND	# 338837		07/13/2010	07/17/2010	07/20/2010	07/20/2010	10.00
1067 - SODERS FLEET SUPPLY	183061	ANIMAL SHELTER DOG			09/14/2016	09/16/2016	09/16/2016	09/28/2016	(7.56)
		FOOD	# 338839						
1067 - SODERS FLEET SUPPLY	183061	ANIMAL SHELTER DOG	,		09/14/2016	09/16/2016	09/28/2016	09/28/2016	7.56
1067 - SODERS FLEET SUPPLY	182762	FOOD ANIMAL SHELTER DOG	# 338839		09/10/2016	09/16/2016	09/16/2016	09/28/2016	(49.95)
1007 - SODERSTELLT SOFFET	102/02	FOOD	# 338839		09/10/2010	09/10/2010	09/10/2010	09/28/2010	(47.75)
1067 - SODERS FLEET SUPPLY	182762	ANIMAL SHELTER DOG			09/10/2016	09/16/2016	09/28/2016	09/28/2016	49.95
		FOOD	# 338839						
2531 - TWO RIVERS PET HOSPITAL INC		GUARDIAN ANGEL	Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(100.00)
2524 TWO DIVERS BET HOSPITAL INC	3 GUARDIAN/513	PAYMENT	# 338857		00/15/201/	00/10/201/	00/20/201/	00/20/2017	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/513	GUARDIAN ANGEL PAYMENT	Paid by Check # 338857		09/15/2016	09/19/2016	09/28/2016	09/28/2016	100.00
1076 - VERIZON WIRELESS	9771457289	ANIMAL SHELTER CELL			09/04/2016	09/16/2016	09/16/2016	09/28/2016	(53.54)
1070 VENIZON WINEZZOO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE SEPT16	# 338860		07/01/2010	077 1072010	077.1072010	07,20,20.0	(00.0.)
1076 - VERIZON WIRELESS	9771457289	ANIMAL SHELTER CELL	Paid by Check		09/04/2016	09/16/2016	09/28/2016	09/28/2016	53.54
		PHONE SEPT16	# 338860			20/20/201/	00/00/004	00 (00 (004 ((0.450.50)
1894 - APCO INTERNATIONAL INC.	92016	DISPATCH GUIDE CARDS	Paid by Check # 338716		09/20/2016	09/20/2016	09/20/2016	09/28/2016	(2,458.58)
1894 - APCO INTERNATIONAL INC.	92016	DISPATCH GUIDE	# 338716 Paid by Check		09/20/2016	09/20/2016	09/28/2016	09/28/2016	2,458.58
1371 71 30 INTERNATIONAL INC.	,2010	CARDS	# 338716		5712012010	5772072010	5772072010	07/20/2010	2,400.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
3041 - CAREER STEP LLC	2388462	ALS REFRESHER COURSE	Paid by Check # 338727		08/31/2016	09/20/2016	09/20/2016	09/28/2016	(319.20)
3041 - CAREER STEP LLC	2388462	ALS REFRESHER COURSE	Paid by Check # 338727		08/31/2016	09/20/2016	09/28/2016	09/28/2016	319.20
1102 - CENTURYLINK	7278070/SEP16	4067278070901B/SEP1			09/01/2016	09/20/2016	09/20/2016	09/28/2016	(198.06)
1102 - CENTURYLINK	7278070/SEP16	4067278070901B/SEP1			09/01/2016	09/20/2016	09/28/2016	09/28/2016	198.06
1102 - CENTURYLINK	7278505/SEP16	4067278505902B/SEP1	Paid by Check		09/01/2016	09/20/2016	09/20/2016	09/28/2016	(54.34)
1102 - CENTURYLINK	7278505/SEP16	6 4067278505902B/SEP1			09/01/2016	09/20/2016	09/28/2016	09/28/2016	54.34
1102 - CENTURYLINK	7278076/SEP16	4067278076193B/SEP1	,		09/01/2016	09/20/2016	09/20/2016	09/28/2016	(54.34)
1102 - CENTURYLINK	7278076/SEP16	6 4067278076193B/SEP1			09/01/2016	09/20/2016	09/28/2016	09/28/2016	54.34
1102 - CENTURYLINK	7270538/SEP16	6 4067270538904B/SEP1	,		09/01/2016	09/20/2016	09/20/2016	09/28/2016	(54.34)
1102 - CENTURYLINK	7270538/SEP16	6 4067270538904B/SEP1			09/01/2016	09/20/2016	09/28/2016	09/28/2016	54.34
1416 - L N CURTIS & SONS	INV51176	6 BOOTS	# 338733 Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(429.41)
1416 - L N CURTIS & SONS	INV51176	BOOTS	# 338776 Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	429.41
MCLEES INC	0045182IN	ROOF REPAIR STA 1	# 338776 Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(320.00)
MCLEES INC	0045182IN	ROOF REPAIR STA 1	# 338895 Paid by Check		09/13/2016	09/20/2016	09/28/2016	09/28/2016	320.00
3057 - MONTANA MUTUAL AID	GREATFALLS16		# 338895 Paid by Check		08/27/2016	09/20/2016	09/20/2016	09/28/2016	(395.00)
ASSOCIATION 3057 - MONTANA MUTUAL AID	-1 GREATFALLS16		# 338802 Paid by Check		08/27/2016	09/20/2016	09/28/2016	09/28/2016	395.00
ASSOCIATION 3057 - MONTANA MUTUAL AID		REGISTRATION SCOTT REGISTRATION			08/27/2016	09/20/2016	09/20/2016	09/28/2016	(395.00)
ASSOCIATION 3057 - MONTANA MUTUAL AID		SCOTT REGISTRATION			08/27/2016	09/20/2016	09/28/2016	09/28/2016	395.00
ASSOCIATION 3062 - MUNICIPAL EMERGENCY SERVICES,	-2 IN1063679	HOODS	# 338802 Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(600.00)
INC 3062 - MUNICIPAL EMERGENCY SERVICES,	IN1063679	HOODS	# 338807 Paid by Check		09/13/2016	09/20/2016	09/28/2016	09/28/2016	600.00
INC 1104 - NORTH 40 OUTFITTERS	6762591	CHARGER VEHICLE	# 338807 Paid by Check		09/19/2016	09/20/2016	09/20/2016	09/28/2016	(279.99)
1104 - NORTH 40 OUTFITTERS	6762591	BATTERY CHARGER VEHICLE BATTERY	# 338815 Paid by Check # 338815		09/19/2016	09/20/2016	09/28/2016	09/28/2016	279.99



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1460 - POWER PRO EQUIPMENT CO	43270	CHAINSAWS	Paid by Check # 338822		09/19/2016	09/20/2016	09/20/2016	09/28/2016	(1,750.92)
1460 - POWER PRO EQUIPMENT CO	43270	CHAINSAWS	Paid by Check # 338822		09/19/2016	09/20/2016	09/28/2016	09/28/2016	1,750.92
2386 - SERVICE PLUMBERS	P2836	DRAIN REPAIR STA 1	Paid by Check # 338831		09/08/2016	09/20/2016	09/20/2016	09/28/2016	(108.25)
2386 - SERVICE PLUMBERS	P2836	DRAIN REPAIR STA 1	Paid by Check # 338831		09/08/2016	09/20/2016	09/28/2016	09/28/2016	108.25
2990 - JOSEPH CIK	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check		09/26/2016	09/22/2016	09/22/2016	09/28/2016	(430.12)
2990 - JOSEPH CIK	TRAVEL/100516	•	Paid by Check # 338867		09/26/2016	09/22/2016	09/28/2016	09/28/2016	430.12
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(789.38)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016	09/28/2016	789.38
2832 - JOSEPH PETRELLA	TRAVEL/100416		Paid by Check # 338871		08/03/2016	09/22/2016	09/22/2016	09/28/2016	(768.60)
2832 - JOSEPH PETRELLA	TRAVEL/100416		Paid by Check # 338871		08/03/2016	09/22/2016	09/28/2016	09/28/2016	768.60
2387 - JOHN SCHAFFER	TRAVEL/100316		Paid by Check # 338872		09/22/2016	09/22/2016	09/22/2016	09/28/2016	(383.43)
2387 - JOHN SCHAFFER	TRAVEL/100316	•	Paid by Check # 338872		09/22/2016	09/22/2016	09/28/2016	09/28/2016	383.43
2404 - SARA SEXE	TRAVEL/100516	•	Paid by Check # 338873		09/26/2016	09/22/2016	09/22/2016	09/28/2016	(240.12)
2404 - SARA SEXE	TRAVEL/100516	•	Paid by Check # 338873		09/26/2016	09/22/2016	09/28/2016	09/28/2016	240.12
1102 - CENTURYLINK	7711716/AUG1 6	4067711716082B/AUG 16	Paid by Check # 338733		08/19/2016	09/10/2016	09/20/2016	09/28/2016	(55.90)
1102 - CENTURYLINK	7711716/AUG1 6	4067711716082B/AUG 16			08/19/2016	09/10/2016	09/28/2016	09/28/2016	55.90
2885 - CULLIGAN OF GREAT FALLS	08312016	BOTTLED WATER	# 330733 Paid by Check # 338738		08/31/2016	09/23/2016	09/20/2016	09/28/2016	(48.50)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2885 - CULLIGAN OF GREAT FALLS	08312016	BOTTLED WATER	Paid by Check # 338738		08/31/2016	09/23/2016	09/28/2016	09/28/2016	48.50
1258 - DAVIS BUSINESS MACHINES INC	204082	CONTRACT RATE FOR 8/6/16 TO 9/5/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/26/2016	09/28/2016	(31.85)
1258 - DAVIS BUSINESS MACHINES INC	204082	CONTRACT RATE FOR 8/6/16 TO 9/5/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/28/2016	09/28/2016	31.85
1258 - DAVIS BUSINESS MACHINES INC	204083	CONTRACT RATE FOR 9/9/16 TO 10/8/16			09/09/2016	10/09/2016	09/26/2016	09/28/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	204083	CONTRACT RATE FOR 9/9/16 TO 10/8/16			09/09/2016	10/09/2016	09/28/2016	09/28/2016	98.00
1977 - GREAT FALLS INTERPRETING SERVICES	2853	INTERPRETING FOR ROGER FORGES	Paid by Check # 338755		07/31/2016	09/20/2016	09/20/2016	09/28/2016	(50.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2853	INTERPRETING FOR ROGER FORGES	Paid by Check # 338755		07/31/2016	09/20/2016	09/28/2016	09/28/2016	50.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	08242016	CITY COMMUNITY SERVICE	Paid by Check # 338758		08/24/2016	09/20/2016	09/20/2016	09/28/2016	(1,872.83)
1387 - Great Falls Prerelease Services inc	08242016	CITY COMMUNITY SERVICE	Paid by Check # 338758		08/24/2016	09/20/2016	09/28/2016	09/28/2016	1,872.83
1387 - Great Falls Prerelease Services inc	09192016	CITY COMMUNITY SERVICE	# 338758 Paid by Check # 338758		09/19/2016	09/26/2016	09/26/2016	09/28/2016	(1,872.83)
1387 - Great Falls Prerelease Services inc	09192016	CITY COMMUNITY SERVICE	# 338758 Paid by Check # 338758		09/19/2016	09/26/2016	09/28/2016	09/28/2016	1,872.83
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	# 338738 Paid by Check # 338893		11/23/2015	11/23/2015	11/23/2015	09/28/2016	(12.00)
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	09/22/2016	09/28/2016	(12.00)
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	11/25/2015	09/28/2016	12.00
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	09/28/2016	09/28/2016	12.00
1754 - ERNEST M LEVEQUE	9916/91216	SUB JUDGE FOR 9/9/16 & 9/12/16	Paid by Check # 338779		09/26/2016	09/26/2016	09/26/2016	09/28/2016	(250.00)
1754 - ERNEST M LEVEQUE	9916/91216	SUB JUDGE FOR 9/9/16 & 9/12/16	Paid by Check # 338779		09/26/2016	09/26/2016	09/28/2016	09/28/2016	250.00
1837 - MONTANA INTERACTIVE	1137186	DRIVERS RECS	Paid by Check # 338798		08/31/2016	09/20/2016	09/20/2016	09/28/2016	(25.00)
1837 - MONTANA INTERACTIVE	1137186	DRIVERS RECS	# 338778 Paid by Check # 338798		08/31/2016	09/20/2016	09/28/2016	09/28/2016	25.00
1078 - PICKWICKS OFFICE CITY	5788820	OFFICE SUPPLIES	Paid by Check # 338821		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(176.45)
1078 - PICKWICKS OFFICE CITY	5788820	OFFICE SUPPLIES	Paid by Check # 338821		09/13/2016	09/20/2016	09/28/2016	09/28/2016	176.45
1078 - PICKWICKS OFFICE CITY	5788480	OFFICE SUPPLIES	Paid by Check # 338821		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(174.95)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		055105 011551150	5		00/40/004/		00/00/004	00/00/004/	474.05
1078 - PICKWICKS OFFICE CITY	5788480	OFFICE SUPPLIES	Paid by Check # 338821		09/12/2016	09/20/2016	09/28/2016	09/28/2016	174.95
1078 - PICKWICKS OFFICE CITY	5783760	OFFICE SUPPLIES	Paid by Check # 338821		08/29/2016	09/20/2016	09/20/2016	09/28/2016	(113.97)
1078 - PICKWICKS OFFICE CITY	5783760	OFFICE SUPPLIES	# 330021 Paid by Check # 338821		08/29/2016	09/20/2016	09/28/2016	09/28/2016	113.97
1078 - PICKWICKS OFFICE CITY	5781380	OFFICE SUPPLIES	Paid by Check		08/22/2016	09/20/2016	09/20/2016	09/28/2016	(12.49)
1078 - PICKWICKS OFFICE CITY	5781380	OFFICE SUPPLIES	# 338821 Paid by Check		08/22/2016	09/20/2016	09/28/2016	09/28/2016	12.49
1078 - PICKWICKS OFFICE CITY	5783761	OFFICE SUPPLIESSS	# 338821 Paid by Check		09/07/2016	09/20/2016	09/20/2016	09/28/2016	(17.92)
1078 - PICKWICKS OFFICE CITY	5783761	OFFICE SUPPLIESSS	# 338821 Paid by Check		09/07/2016	09/20/2016	09/28/2016	09/28/2016	17.92
1078 - PICKWICKS OFFICE CITY	5790910	OFFICE SUPPLIES	# 338821 Paid by Check		09/20/2016	09/26/2016	09/26/2016	09/28/2016	(19.49)
1078 - PICKWICKS OFFICE CITY	5790910	OFFICE SUPPLIES	# 338821 Paid by Check		09/20/2016	09/26/2016	09/28/2016	09/28/2016	19.49
1592 - VISION NET INC	27901	3 YR T-1 AGREEMENT	# 338821 Paid by Check		09/01/2016	09/20/2016	09/20/2016	09/28/2016	(229.08)
1592 - VISION NET INC	27901	3 YR T-1 AGREEMENT	# 338861 Paid by Check		09/01/2016	09/20/2016	09/28/2016	09/28/2016	229.08
2282 - TRAVIS BURROW	HMDEPOT/REI	REIMB FOR CR16-8339	,		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(39.48)
2282 - TRAVIS BURROW	MB HMDEPOT/REI	SUPPLIES REIMB FOR CR16-8339	•		09/19/2016	09/21/2016	09/28/2016	09/28/2016	39.48
1621 - CAPITAL COMMUNICATIONS	MB 39841	SUPPLIES PORTABLE RADIO	# 338866 Paid by Check		09/18/2016	09/21/2016	09/21/2016	09/28/2016	(120.00)
1621 - CAPITAL COMMUNICATIONS	39841	REPAIRS PD PORTABLE RADIO	# 338726 Paid by Check		09/18/2016	09/21/2016	09/28/2016	09/28/2016	120.00
1145 - DE LAGE LANDEN	51451335	REPAIRS PD SEPT 16 BIZHUB LEASE X3	# 338726 Paid by Check # 338741		09/10/2016	09/19/2016	09/19/2016	09/28/2016	(700.00)
1145 - DE LAGE LANDEN	51451335	SEPT 16 BIZHUB LEASE X3	# 338741 Paid by Check # 338741		09/10/2016	09/19/2016	09/28/2016	09/28/2016	700.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406652	BLST AND LIGHT PD	# 336741 Paid by Check # 338751		09/14/2016	09/21/2016	09/21/2016	09/28/2016	(78.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406652	BLST AND LIGHT PD	# 336751 Paid by Check # 338751		09/14/2016	09/21/2016	09/28/2016	09/28/2016	78.92
2383 - JOHN GREEN	VERNON/REIMB	REIMB FOR K9 EQUIP 091616	# 338751 Paid by Check # 338868		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(174.95)
2383 - JOHN GREEN	VERNON/REIMB	REIMB FOR K9 EQUIP 091616	# 338868 Paid by Check # 338868		09/16/2016	09/19/2016	09/28/2016	09/28/2016	174.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1348671	WATER FOR PD	# 330000 Paid by Check # 338778		09/20/2016	09/19/2016	09/19/2016	09/28/2016	(46.80)



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



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



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1165 - 2M COMPANY INC	8071698000	solenoid 24v/diaphram weathermatic/flow	Paid by Check # 338709		09/12/2016	09/20/2016	09/28/2016	09/28/2016	631.67
		control kit - irr	<i>" 330707</i>						
1232 - ALARM SERVICE INC	R82741	OCT 6 - SERVICE &	Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(50.00)
		MONITORING -	# 338713						
		PLAYHOUSE							
1232 - ALARM SERVICE INC	R82741	OCT 6 - SERVICE &	Paid by Check		09/20/2016	09/22/2016	09/28/2016	09/28/2016	50.00
		MONITORING - PLAYHOUSE	# 338713						
1293 - BOLT & ANCHOR SUPPLY INC	290006	TITEN MINI SCREWS	Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(7.02)
1270 2021 0711011011011011121 1110	270000	ANCHOR RETRAIL	# 338722		077.0720.0	07,20,20.0	07,20,2010	07/20/2010	(7.02)
1293 - BOLT & ANCHOR SUPPLY INC	290006	TITEN MINI SCREWS	Paid by Check		09/13/2016	09/20/2016	09/28/2016	09/28/2016	7.02
		ANCHOR RETRAIL	# 338722						
1253 - CARQUEST	2283411147		Paid by Check		09/15/2016	09/20/2016	09/20/2016	09/28/2016	(23.17)
1252 CAROLIECT	2202411147	PWDR FREE - SHOP	# 338728		00/15/201/	00/20/201/	00/20/201/	00/20/2017	22.47
1253 - CARQUEST	2283411147	JCASE HI AMP/RAVEN PWDR FREE - SHOP	Paid by Check # 338728		09/15/2016	09/20/2016	09/28/2016	09/28/2016	23.17
1253 - CARQUEST	2283411189	1 BX TOOGLE BOOT	Paid by Check		09/16/2016	09/20/2016	09/20/2016	09/28/2016	(5.62)
1200 07.11.20201	2200 0 /	. 5% 100022 5001	# 338728		077.0720.0	07,20,20.0	07,20,2010	07/20/2010	(0.02)
1253 - CARQUEST	2283411189	1 BX TOOGLE BOOT	Paid by Check		09/16/2016	09/20/2016	09/28/2016	09/28/2016	5.62
			# 338728						
1102 - CENTURYLINK		4067270017288B/SEPT	,		09/01/2016	09/22/2016	09/22/2016	09/28/2016	(41.54)
	6	PLAYHOUSE PHONE SERV.	# 338733						
1102 - CENTURYLINK	7270017/SEPT1		Paid by Check		09/01/2016	09/22/2016	09/28/2016	09/28/2016	41.54
1102 - GENTORTEINK	6	PLAYHOUSE PHONE	# 338733		07/01/2010	07/22/2010	07/20/2010	07/20/2010	71.57
	_	SERV.							
1169 - DAKOTA FENCE CO	162012	24" EXIT TUNNEL RED	Paid by Check		09/06/2016	09/20/2016	09/20/2016	09/28/2016	(281.00)
		-SECTION - GIBSON	# 338739						
11/0 DAVOTA FENOE CO	1/2012	PLAY STRUCT	Data las Obrada		00/0//001/	00/00/001/	00/00/001/	00/20/2017	201.00
1169 - DAKOTA FENCE CO	162012	24" EXIT TUNNEL RED	# 338739		09/06/2016	09/20/2016	09/28/2016	09/28/2016	281.00
		-SECTION - GIBSON PLAY STRUCT	# 330/39						
1325 - FORSYTH PAINT & DECORATING	88828	PAINT - INDOOR DUCK	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(178.50)
SUPPLY INC		POND BLDG	# 338750						(,
1325 - FORSYTH PAINT & DECORATING	88828	PAINT - INDOOR DUCK	Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	178.50
SUPPLY INC		POND BLDG	# 338750						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406740	15a SPDT TGL SW -	Paid by Check		09/15/2016	09/22/2016	09/22/2016	09/28/2016	(7.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406740	PM31 - PARK MNT 15a SPDT TGL SW -	# 338751 Paid by Check		09/15/2016	09/22/2016	09/28/2016	09/28/2016	7.56
1203 - GLACIER STATE ELECTRIC SUFFET	2010400740	PM31 - PARK MNT	# 338751		09/13/2010	09/22/2010	09/20/2010	07/20/2010	7.50
1100 - GREAT FALLS ACE	0171091	ROLLERS/ KEYBLANK	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(9.97)
		WEISER - DUCK PEN	# 338753						` ,
1100 - GREAT FALLS ACE	0171091	ROLLERS/ KEYBLANK	Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	9.97
		WEISER - DUCK PEN	# 338753						



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



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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1286 - TOOL BOX INC	229592	1 MILW 3 PK HAMMR DRILL BIT- RET	Paid by Check # 338854		09/13/2016	09/20/2016	09/28/2016		09/28/2016	11.73
1286 - TOOL BOX INC	229700	SPANNER BIT/ RATCHET - SHP	Paid by Check # 338854		09/16/2016	09/20/2016	09/20/2016		09/28/2016	(32.05)
1286 - TOOL BOX INC	229700	SPANNER BIT/ RATCHET - SHP	Paid by Check # 338854		09/16/2016	09/20/2016	09/28/2016		09/28/2016	32.05
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(80.02)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	80.02
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REG/HOUCK	REGISTRATION FOR TRACY HOUCK	Paid by Check # 338899		09/30/2016	09/30/2016	09/30/2016		09/30/2016	.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42764	ANIMAL SHELTER UNIFORMS AND LOGOS	Paid by Check # 338980		09/23/2016	09/23/2016	09/23/2016		10/05/2016	(197.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42764	ANIMAL SHELTER UNIFORMS AND LOGOS	Paid by Check # 338980		09/23/2016	09/23/2016	10/05/2016		10/05/2016	197.50
2682 - MASTERCARD PROCESSING CENTER	4564/092116C	5569632800044564, STAPLES OFFICE SUPPLY ORDER	Paid by Check # 338998		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(11.88)
2682 - MASTERCARD PROCESSING CENTER	4564/092116C	5569632800044564, STAPLES OFFICE SUPPLY ORDER	Paid by Check # 338998		09/21/2016	09/29/2016	10/05/2016		10/05/2016	11.88
1611 - MWI VETERINARY SUPPLY CO	6893540	ANIMAL SHELTER ADOPTION SUPPLIES PET CADDIES	Paid by Check # 339010		09/20/2016	09/20/2016	09/20/2016	09/20/2016	10/05/2016	(140.20)
1611 - MWI VETERINARY SUPPLY CO	6893540	ANIMAL SHELTER ADOPTION SUPPLIES PET CADDIES	Paid by Check # 339010		09/20/2016	09/20/2016	10/05/2016	09/20/2016	10/05/2016	140.20
1061 - NATIONAL LAUNDRY	30163/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339012		09/27/2016	09/27/2016	09/27/2016	09/27/2016	10/05/2016	(10.85)
1061 - NATIONAL LAUNDRY	30163/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339012		09/27/2016	09/27/2016	10/05/2016	09/27/2016	10/05/2016	10.85
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(1,721.72)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES			09/21/2016	10/03/2016	10/05/2016		10/05/2016	1,721.72
1078 - PICKWICKS OFFICE CITY	5791170	ANIMAL SHELTER OFFICE SUPPLIES	# 337003 Paid by Check # 339021		09/21/2016	09/21/2016	09/21/2016	09/21/2016	10/05/2016	(151.39)



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Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY		ANIMAL CULTED	Doid by Chook		00/21/2014	00/21/2014	10/0F/2014	00/21/2014	10/0F/2014	151 20
	5791170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016		09/21/2016	10/05/2016	151.39
1078 - PICKWICKS OFFICE CITY	5791550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	09/21/2016	09/21/2016	10/05/2016	(54.00)
1078 - PICKWICKS OFFICE CITY	5791550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	10/05/2016	09/21/2016	10/05/2016	54.00
1601 - THE CHEMNET CONSORTIUM INC	89303	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339040		09/20/2016	10/04/2016	10/04/2016		10/05/2016	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	89303	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339040		09/20/2016	10/04/2016	10/05/2016		10/05/2016	52.50
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(69.14)
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	10/05/2016		10/05/2016	69.14
1218 - CASCADE CITY COUNTY HEALTH DEPT	10042016	1ST PYMT TO THE CITY COUNTY HEALTH DEPT FOR HEALTH SUBSIDY	Paid by Check # 338944		10/04/2016	10/04/2016	10/04/2016		10/05/2016	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	10042016	1ST PYMT TO THE CITY COUNTY HEALTH DEPT FOR HEALTH SUBSIDY	Paid by Check # 338944		10/04/2016	10/04/2016	10/05/2016		10/05/2016	125,000.00
1217 - CASCADE COUNTY	16/17 SLD 1261		Paid by Check # 339060		10/03/2016	10/03/2016	10/03/2016		10/05/2016	(2,274.66)
1217 - CASCADE COUNTY	16/17 SLD 1261		Paid by Check # 339060		10/03/2016	10/03/2016	10/05/2016		10/05/2016	2,274.66
2123 - Shane Klippenes	TRAVEL/101216	DRAFTING/IMPLEMENT ING FIRE DEPT PROCEDURES/BOISE, ID	Paid by Check # 339056		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(568.49)
2123 - SHANE KLIPPENES	TRAVEL/101216	DRAFTING/IMPLEMENT ING FIRE DEPT PROCEDURES/BOISE, ID	Paid by Check # 339056		09/14/2016	09/28/2016	10/05/2016		10/05/2016	568.49



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										
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725 AUGUST 16	Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(475.96)
1139 - NORTHWESTERN ENERGY	16 0409725/AUG	ACCT# 0409725	# 339065 Paid by Check		09/26/2016	09/28/2016	10/05/2016		10/05/2016	475.96
1137 NORTHWESTERN ENERGY	16	AUGUST 16	# 339065		07/20/2010	07/20/2010	10/03/2010		10/03/2010	473.70
1258 - DAVIS BUSINESS MACHINES INC	205225	BIZ HUB COPIES BLK 19,201 COLOR 4,749	Paid by Check # 338959		09/23/2016	09/21/2016	09/21/2016	09/27/2016	10/05/2016	(491.10)
1258 - DAVIS BUSINESS MACHINES INC	205225	BIZ HUB COPIES BLK 19,201 COLOR 4,749	Paid by Check # 338959		09/23/2016	09/21/2016	10/05/2016	09/27/2016	10/05/2016	491.10
1078 - PICKWICKS OFFICE CITY	5790890	PAPER, CORRECTION TAPE	Paid by Check # 339021		09/20/2016	09/21/2016	09/21/2016	09/20/2016	10/05/2016	(49.98)
1078 - PICKWICKS OFFICE CITY	5790890	PAPER, CORRECTION TAPE	Paid by Check # 339021		09/20/2016	09/21/2016	10/05/2016	09/20/2016	10/05/2016	49.98
2732 - ARMSCOR CARTRIDGE INC.	000669	PO 85 AMMO FOR GFPD	Paid by Check # 338932		09/29/2016	09/30/2016	09/30/2016		10/05/2016	(8,852.00)
2732 - ARMSCOR CARTRIDGE INC.	000669	PO 85 AMMO FOR GFPD	Paid by Check # 338932		09/29/2016	09/30/2016	10/05/2016		10/05/2016	8,852.00
3056 - ARROWHEAD FORENSICS	90791	MISC SUPPLIES PD	Paid by Check # 338933		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(430.31)
3056 - ARROWHEAD FORENSICS	90791	MISC SUPPLIES PD	Paid by Check # 338933		09/20/2016	09/26/2016	10/05/2016		10/05/2016	430.31
1613 - BALCO UNIFORM COMPANY INC	44428	5 IN 1 JACKETS ACOS	Paid by Check # 338936		09/14/2016	09/26/2016	09/26/2016		10/05/2016	(692.72)
1613 - BALCO UNIFORM COMPANY INC	44428	5 IN 1 JACKETS ACOS	# 338936 Paid by Check # 338936		09/14/2016	09/26/2016	10/05/2016		10/05/2016	692.72
2635 - SCOTT BAMBENEK	FMD/REIMB	REIMB FOR CR16- 31495 MISSOULA	# 330730 Paid by Check # 339050		09/24/2016	09/26/2016	09/26/2016		10/05/2016	(33.08)
2635 - SCOTT BAMBENEK	FMD/REIMB	REIMB FOR CR16- 31495 MISSOULA	# 337030 Paid by Check # 339050		09/24/2016	09/26/2016	10/05/2016		10/05/2016	33.08
1272 - CHEMSEARCH	2450520	SUPPLIES PD	Paid by Check # 338953		09/14/2016	09/26/2016	09/26/2016		10/05/2016	(417.10)
1272 - CHEMSEARCH	2450520	SUPPLIES PD	Paid by Check # 338953		09/14/2016	09/26/2016	10/05/2016		10/05/2016	417.10
1100 - GREAT FALLS ACE	3028573	SUPPLIES FOR INVESTIGATIONS	Paid by Check # 338973		09/28/2016	09/26/2016	09/26/2016		10/05/2016	(38.97)
1100 - GREAT FALLS ACE	3028573	SUPPLIES FOR INVESTIGATIONS	Paid by Check # 338973		09/28/2016	09/26/2016	10/05/2016		10/05/2016	38.97
1100 - GREAT FALLS ACE	3028153	SUPPLIES PD	Paid by Check # 338973		09/26/2016	09/26/2016	09/26/2016		10/05/2016	(50.44)
1100 - GREAT FALLS ACE	3028153	SUPPLIES PD	# 336973 Paid by Check # 338973		09/26/2016	09/26/2016	10/05/2016		10/05/2016	50.44
1100 - GREAT FALLS ACE	3027883	TOTE FOR INVESTIGATIONS	# 336973 Paid by Check # 338973		09/25/2016	09/26/2016	09/26/2016		10/05/2016	(27.96)
1100 - GREAT FALLS ACE	3027883	TOTE FOR INVESTIGATIONS	# 330773 Paid by Check # 338973		09/25/2016	09/26/2016	10/05/2016		10/05/2016	27.96



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									
2383 - JOHN GREEN	INVESTG/REIM		Paid by Check		09/29/2016	09/30/2016	09/30/2016	10/05/2016	(410.42)
	В	INVESTAGATIVE TRAVEL 092916	# 339053						
2383 - JOHN GREEN	INVESTG/REIM		Paid by Check		09/29/2016	09/30/2016	10/05/2016	10/05/2016	410.42
2000 001 01.22.1	В	INVESTAGATIVE	# 339053		0,72,720.0	07,00,20.0	. 0, 00, 20.0	10, 00, 20 10	
		TRAVEL 092916							
1508 - CORY D HESSEL	AUG16/GFPD	PRE EMPLOYMENT	Paid by Check		09/01/2016	09/26/2016	09/26/2016	10/05/2016	(465.00)
		INTERVIEW X3 8/24/16	# 338978						
1508 - CORY D HESSEL	AUG16/GFPD	PRE EMPLOYMENT	Paid by Check		09/01/2016	09/26/2016	10/05/2016	10/05/2016	465.00
		INTERVIEW X3	# 338978						
		8/24/16							
1508 - CORY D HESSEL		PRE EMPLOYMENT	Paid by Check		09/30/2016	09/30/2016	09/30/2016	10/05/2016	(310.00)
	СН	DISPATCH INTERVIEWS X2	# 338978						
1508 - CORY D HESSEL	SFPT16/DISPAT	PRE EMPLOYMENT	Paid by Check		09/30/2016	09/30/2016	10/05/2016	10/05/2016	310.00
7000 00111 2 1120022	CH	DISPATCH	# 338978		07,0072010	07,00,20.0	. 0, 00, 20.0	10, 00, 20 10	0.0.00
		INTERVIEWS X2							
3037 - LOGAN HODKE	AMAZ/092516	REIMB FOR UNIFORM	Paid by Check		09/25/2016	09/26/2016	09/26/2016	10/05/2016	(74.99)
3037 - LOGAN HODKE	AMAZ/092516	PANTS REIMB FOR UNIFORM	# 339054 Paid by Check		09/25/2016	09/26/2016	10/05/2016	10/05/2016	74.99
3037 - LOGAN HODKL	AIVIAZ/092310	PANTS	# 339054		09/23/2010	09/20/2010	10/03/2010	10/03/2010	74.77
1093 - IDENTITY SCREENPRINTING &	42659	NAME PLATE MACK	Paid by Check		09/06/2016	09/26/2016	09/26/2016	10/05/2016	(11.50)
EMBROIDERY INC			# 338980						
1093 - IDENTITY SCREENPRINTING &	42659	NAME PLATE MACK	Paid by Check		09/06/2016	09/26/2016	10/05/2016	10/05/2016	11.50
EMBROIDERY INC 1118 - LEHRKIND'S (BIG SPRING WATER)	1348710	WATER FOR PD	# 338980 Paid by Check		09/28/2016	09/26/2016	09/26/2016	10/05/2016	(46.80)
1110 - ELIIKKIND 3 (BIG 31 KING WATER)	1340710	WATERTORTD	# 338987		09/20/2010	07/20/2010	09/20/2010	10/03/2010	(40.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1348710	WATER FOR PD	Paid by Check		09/28/2016	09/26/2016	10/05/2016	10/05/2016	46.80
			# 338987						
1118 - LEHRKIND'S (BIG SPRING WATER)	123832	EQUIP RENTAL PD	Paid by Check		09/26/2016	09/26/2016	09/26/2016	10/05/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	123832	EQUIP RENTAL PD	# 338987 Paid by Check		09/26/2016	09/26/2016	10/05/2016	10/05/2016	22.00
1110 - ELIIKKIND 3 (BIO 31 KINO WATER)	123032	EQUIT REINTALT D	# 338987		07/20/2010	07/20/2010	10/03/2010	10/03/2010	22.00
2152 - DEREK MAHLUM	MISSOULA/REI	REIMB FOR CR16-	Paid by Check		09/24/2016	09/26/2016	09/26/2016	10/05/2016	(62.71)
	MB	31495 MISSOULA	# 339057						
2152 - DEREK MAHLUM		REIMB FOR CR16-	Paid by Check		09/24/2016	09/26/2016	10/05/2016	10/05/2016	62.71
2682 - MASTERCARD PROCESSING	MB 4038/092916	31495 MISSOULA 5569633400044038/09	# 339057		09/29/2016	09/26/2016	09/26/2016	10/05/2016	(670.34)
CENTER	4030/092910	2916	# 339003		09/29/2010	09/20/2010	09/20/2010	10/03/2010	(070.34)
2682 - MASTERCARD PROCESSING	4038/092916	5569633400044038/09			09/29/2016	09/26/2016	10/05/2016	10/05/2016	670.34
CENTER		2916	# 339003						
2682 - MASTERCARD PROCESSING	6732/092816	5569632000046732/09	,		09/28/2016	09/26/2016	09/26/2016	10/05/2016	(164.97)
CENTER		2816	# 339002						



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	6732/092816	5569632000046732/09	Paid by Check		09/28/2016	09/26/2016	10/05/2016	10/05/2016	164.97
CENTER	07327072010	2816	# 339002		07/20/2010	07/20/2010	10/03/2010	10/03/2010	104.77
2682 - MASTERCARD PROCESSING	4138/092716	5569633300044138/09	,		09/27/2016	09/26/2016	09/26/2016	10/05/2016	(1,448.55)
CENTER 2682 - MASTERCARD PROCESSING	4120/002714	2716	# 339001		00/27/2014	09/26/2016	10/05/2016	10/0F/2014	1,448.55
CENTER	4138/092716	5569633300044138/09 2716	# 339001		09/27/2016	09/20/2010	10/05/2016	10/05/2016	1,448.33
2682 - MASTERCARD PROCESSING CENTER	4262/092916	5569633100044262/09 2916			09/29/2016	09/30/2016	09/30/2016	10/05/2016	(1,196.80)
2682 - MASTERCARD PROCESSING	4262/092916	5569633100044262/09			09/29/2016	09/30/2016	10/05/2016	10/05/2016	1,196.80
CENTER		2916	# 339000						
2644 - VELOCITY SYSTEMS	21988	PO 50 HRU SUPPLIES	Paid by Check # 339047		09/28/2016	09/26/2016	09/26/2016	10/05/2016	(4,146.00)
2644 - VELOCITY SYSTEMS	21988	PO 50 HRU SUPPLIES	Paid by Check # 339047		09/28/2016	09/26/2016	10/05/2016	10/05/2016	4,146.00
1064 - BIG SKY HYDRAULIC & MACHINING	087050	HEX PIPE MALE NIPPLE/STANDARD NEEDLE VALVE	Paid by Check # 338940		09/19/2016	09/27/2016	09/27/2016	10/05/2016	(78.48)
1064 - BIG SKY HYDRAULIC & MACHINING	087050	HEX PIPE MALE NIPPLE/STANDARD NEEDLE VALVE	Paid by Check # 338940		09/19/2016	09/27/2016	10/05/2016	10/05/2016	78.48
1064 - BIG SKY HYDRAULIC & MACHINING	086897	MALE PIPE/FEMALE PIPE - POST PONDER	Paid by Check # 338940		09/21/2016	09/27/2016	09/27/2016	10/05/2016	(1.40)
1064 - BIG SKY HYDRAULIC & MACHINING	086897	MALE PIPE/FEMALE PIPE - POST PONDER	Paid by Check # 338940		09/21/2016	09/27/2016	10/05/2016	10/05/2016	1.40
1744 - CASCADE MACHINE & SUPPLY	18090	HYDRAULIC HOSE/ STEM /MALE TIP ADAPTERS	Paid by Check # 338946		09/21/2016	09/27/2016	09/27/2016	10/05/2016	(170.39)
1744 - CASCADE MACHINE & SUPPLY	18090	HYDRAULIC HOSE/ STEM /MALE TIP ADAPTERS	Paid by Check # 338946		09/21/2016	09/27/2016	10/05/2016	10/05/2016	170.39
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701988	CEIL HEATER/ -GIRL SCOUT HOUSE	Paid by Check # 338956		09/15/2016	09/27/2016	09/27/2016	10/05/2016	(454.24)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701988	CEIL HEATER/ -GIRL SCOUT HOUSE	Paid by Check # 338956		09/15/2016	09/27/2016	10/05/2016	10/05/2016	454.24
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702646	DEEP BOX/SW RING/BUSHED NIPP/WHITE THERMOOSTAT- GIRL SCOUT	Paid by Check # 338956		09/16/2016	09/27/2016	09/27/2016	10/05/2016	(21.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702646	DEEP BOX/SW RING/BUSHED NIPP/WHITE THERMOOSTAT- GIRL SCOUT	Paid by Check # 338956		09/16/2016	09/27/2016	10/05/2016	10/05/2016	21.27



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 1000 - GENERAL									
Object 20110 - ACCOUNTS									/ >
1066 - FASTENAL COMPANY	MTGRE175000	TROD-18-8 5/8" 11X6 - 4-5/8" FHN - 9TH ST	Paid by Check # 338967		08/10/2016	09/27/2016	09/27/2016	10/05/2016	(57.32)
		IRRIGATION	# 338907						
1066 - FASTENAL COMPANY	MTGRE175000	TROD-18-8 5/8" 11X6 -	Paid by Check		08/10/2016	09/27/2016	10/05/2016	10/05/2016	57.32
		4-5/8" FHN - 9TH ST	# 338967						
IO// FACTENIAL COMPANIV	MTCDE174001	IRRIGATION	Daid by Chade		07/12/201/	00/27/201/	00/27/201/	10/05/2017	(1/ 5 45)
1066 - FASTENAL COMPANY	MTGRE174091	EYEWEAR/SAFTY GLASSES/EARPLUGS/G	Paid by Check # 338967		07/13/2016	09/27/2016	09/27/2016	10/05/2016	(165.45)
		LOVES - PARK MNT	<i>"</i> 000707						
1066 - FASTENAL COMPANY	MTGRE174091	EYEWEAR/SAFTY	Paid by Check		07/13/2016	09/27/2016	10/05/2016	10/05/2016	165.45
		GLASSES/EARPLUGS/G	# 338967						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810106641	LOVES - PARK MNT RAISED SQ SW	Paid by Check		09/13/2016	09/27/2016	09/27/2016	10/05/2016	(8.08)
	20.0.000	/OUTLET BOX/CABLE	# 338971		077 1072010	07/27/2010	0772772010	.0,00,20.0	(0.00)
		CONNECTOR/DUCK							
1202 CLACIED CTATE ELECTRIC CURRIV	20101077741	BLDG RAISED SQ SW	Daid by Chade		00/12/201/	00/27/201/	10/05/201/	10/05/2017	0.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810106641	/OUTLET BOX/CABLE	Paid by Check # 338971		09/13/2016	09/27/2016	10/05/2016	10/05/2016	8.08
		CONNECTOR/DUCK	// 330771						
		BLDG							
I100 - GREAT FALLS ACE	0174131	SNAD DISC 5" 8 HOLE			09/20/2016	09/27/2016	09/27/2016	10/05/2016	(5.99)
1100 - GREAT FALLS ACE	0174131	HL SNAD DISC 5" 8 HOLE	# 338973 Paid by Check		09/20/2016	09/27/2016	10/05/2016	10/05/2016	5.99
TIOU GREAT THEES NOT	0174131	HL	# 338973		07/20/2010	07/27/2010	10/03/2010	10/03/2010	3.77
1100 - GREAT FALLS ACE	3026603	2 BOX -CLAMP 1-	Paid by Check		09/20/2016	09/27/2016	09/27/2016	10/05/2016	(15.84)
1400 CDEAT FALLS AGE	2027702	13/16 - GIBSON PARK			00/00/001/	00/07/001/	10/05/201/	10/05/001/	15.04
I100 - GREAT FALLS ACE	3026603	2 BOX -CLAMP 1- 13/16 - GIBSON PARK	Paid by Check		09/20/2016	09/27/2016	10/05/2016	10/05/2016	15.84
1105 - JOHNSON MADISON LUMBER CO	905263	PALLET CHARGE -	Paid by Check		06/07/2016	09/27/2016	10/05/2016	10/05/2016	(15.00)
NC		RETURN CREDIT	# 338984						, ,
1105 - JOHNSON MADISON LUMBER CO	905263	PALLET CHARGE -	Paid by Check		06/07/2016	09/27/2016	09/27/2016	10/05/2016	15.00
NC 1104 - NORTH 40 OUTFITTERS	675996	RETURN CREDIT 2-LIGHT STOP	# 338984 Paid by Check		09/14/2016	09/27/2016	09/27/2016	10/05/2016	(37.47)
1104 - NORTH 40 OUTTITERS	073770	&TAIL/BATTERY	# 339015		09/14/2010	09/2//2010	09/2//2010	10/03/2010	(37.47)
		ALKALINE 9V							
I104 - NORTH 40 OUTFITTERS	675996	2-LIGHT STOP	Paid by Check		09/14/2016	09/27/2016	10/05/2016	10/05/2016	37.47
		&TAIL/BATTERY ALKALINE 9V	# 339015						
1865 - NORTHERN HYDRAULICS INC	104859	HYD-04 MP HOSE	Paid by Check		09/21/2016	09/27/2016	09/27/2016	10/05/2016	(104.44)
		END/HYO6-08MP HOSE							(1-111)
		END WIRE HOSE-							
		POST PONDER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 1865 - NORTHERN HYDRAULICS INC	PAYABLE 104859	HVD O4 MD HOSE	Daid by Chask		00/21/2014	09/27/2016	10/05/2016	1	0/05/2016	104.44
1865 - NORTHERN HYDRAULICS INC	104859	HYD-04 MP HOSE END/HYO6-08MP HOSE	Paid by Check		09/21/2016	09/2//2016	10/05/2016	ı	0/05/2016	104.44
		END/11100-00IVII 1103E	<i>"</i> 337010							
		POST PONDER								
1401 - RESPOND SYSTEMS	81094	FIRST AID SUPPLIES -			09/15/2016	09/27/2016	09/27/2016	1	0/05/2016	(32.92)
		OFFICE BOX	# 339027							
1401 - RESPOND SYSTEMS	81094	FIRST AID SUPPLIES -			09/15/2016	09/27/2016	10/05/2016	1	0/05/2016	32.92
1067 - SODERS FLEET SUPPLY	235775	OFFICE BOX SSPE CLEVE PIN/ HERS	# 339027		09/21/2016	09/27/2016	09/27/2016	1	0/05/2016	(5.90)
1007 - SODERS FLEET SUPPLY	233773	TOP LK PIN - POST	# 339036		09/21/2010	09/2//2010	09/21/2010	ı	0/03/2016	(3.90)
		PONDER	<i>"</i> 337030							
1067 - SODERS FLEET SUPPLY	235775	SSPE CLEVE PIN/ HERS	Paid by Check		09/21/2016	09/27/2016	10/05/2016	1	0/05/2016	5.90
		TOP LK PIN - POST	# 339036							
		PONDER								
1067 - SODERS FLEET SUPPLY	235839	APCH FTG - HYDR FTG			09/22/2016	09/27/2016	09/27/2016	1	0/05/2016	(2.75)
10/7 00DED0 ELEET OUDDLY	005000	- POST POUNDER	# 339036		00/00/004/	00/07/004/	40/05/004/		0.105.1004.1	0.75
1067 - SODERS FLEET SUPPLY	235839	APCH FTG - HYDR FTG			09/22/2016	09/27/2016	10/05/2016	1	0/05/2016	2.75
1067 - SODERS FLEET SUPPLY	235850	- POST POUNDER JASN HYD HOSE 1/2	# 339036 Paid by Check		09/22/2016	09/27/2016	09/27/2016	1	0/05/2016	(14.50)
1007 - SODERSTEELT SOFFET	233630	R2 60" M&M	# 339036		09/22/2010	09/2//2010	09/21/2010	1	0/03/2010	(14.50)
1067 - SODERS FLEET SUPPLY	235850	JASN HYD HOSE 1/2	Paid by Check		09/22/2016	09/27/2016	10/05/2016	1	0/05/2016	14.50
	200000	R2 60" M&M	# 339036		07,22,20.0	07/27/2010	10,00,2010	•	0,00,20.0	
076 - VERIZON WIRELESS	9772367521	AUGUST 16 - CELL	Paid by Check		09/21/2016	09/29/2016	09/29/2016	1	0/05/2016	(190.56)
		PHONE SERVICE -	# 339048							
		PARK MNT								
1076 - VERIZON WIRELESS	9772367521	AUGUST 16 - CELL	Paid by Check		09/21/2016	09/29/2016	10/05/2016	1	0/05/2016	190.56
		PHONE SERVICE -	# 339048							
		PARK MNT	Ohi	oct 20110 - A	CCOUNTS PAY	ARIE Totals	Invo	ice Transactions 3	-20	\$0.00
Object 20321 - RABIES CER	TIETCATES		Obje	ect 20110 - A	CCOUNTS PAT	ADLE TOTALS	IIIVO	ice mansactions 3	139	\$0.00
LINDA FERGUSON	RABIES/FERGU	RABIES DEPOSIT/5139	Paid by Chack		09/07/2016	09/19/2016	09/19/2016	0	9/28/2016	15.00
LINDA I ERGOSON	SON	RADILS DEFOSIT/5139	# 338891		09/07/2010	09/19/2010	09/19/2010	U	19/20/2010	15.00
KACEY KELLY	RABIES/KELLY	RABIES DEPOSIT	Paid by Check		09/20/2016	09/19/2016	09/19/2016	0	9/28/2016	15.00
W102. N222.		REFUND/KELLY	# 338894		0772072010	077.7720.0	07/17/2010	· ·	7720720.0	
		1700428								
1785 - SKYLINE VETERINARY CLINIC	214976	RABIES DEPOSIT	Paid by Check		09/15/2016	09/19/2016	09/19/2016	0	9/28/2016	15.00
		REFUND	# 338837						-	
			Object	20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	ice Transactions 3	;	\$45.00
Object 20322 - SPAY/NEUT										
1607 - BIG SKY ANIMAL MEDICAL CENTER		SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/19/2016	0	9/28/2016	50.00
	REFUND/GRAD		# 338718							
	Υ	REFUND/1600103/GRA DY								



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Fund 1000 - GENERAL									
Object 20322 - SPAY/NEUT									
LINDA FERGUSON	SN /FERGU	SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/19/2016	09/28/2016	50.00
		DEPOSIT REFUND/FERGUSON	# 338892						
		1700190							
		1700170	Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions 2	\$100.00
Department 11 - CITY COMMISSION				,					,
Division 091 - CITY COMMISSION									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	4564/092116	5569632800044564,	Paid by Check		09/21/2016	09/20/2016	09/20/2016	09/28/2016	29.64
CENTER		STAPLES,	# 338788						
		CERTIFICATES FOR							
		BOARD RECOGNITION							
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check		09/19/2016	09/22/2016	09/22/2016	09/28/2016	25.32
		Object A	# 338821 12190 - OTHER	OFFICE SLIDE	I TEC 9. MATE	DTALS Totals	Inve	ice Transactions 2	\$54.96
Object 43790 - MISCELLAN	IEOUS TRAVEI	,	12130 - OTTIEK	OTTICE SOFF	LILS & MAIL	NIALS TOTALS	IIIVC	nice Transactions 2	\$34.70
1274 - MONTANA LEAGUE OF CITIES AND		REGISTRATION FOR	Paid by Check		09/26/2016	09/26/2016	09/26/2016	09/28/2016	150.00
TOWNS	RELETTZOTO	MAYOR BOB KELLY	# 338880		07/20/2010	07/20/2010	07/20/2010	07/20/2010	100.00
		FOR ANNUAL							
		CONFERENCE							
1274 - MONTANA LEAGUE OF CITIES AND	REG/HOUCK	REGISTRATION FOR	Paid by Check		09/30/2016	09/30/2016	09/30/2016	09/30/2016	150.00
TOWNS		TRACY HOUCK	# 338899						
		Ob	ject 43790 - M					ice Transactions 2	\$300.00
			D.	Division 091 -				ice Transactions 4	\$354.96
Description of 4.4 ADMINISTRATION			De	epartment 11 -	CITY COMMIS	SION Totals	Invo	ice Transactions 4	\$354.96
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER	TOE CUIDDLIES	O MATERIAL C							
Object 42190 - OTHER OFF			Delal less Observer		00/01/001/	00/00/001/	00/00/001/	00/00/001/	11 17
2682 - MASTERCARD PROCESSING CENTER	4564/092116B	5569632800044564, STAPLES, OFFICE	Paid by Check # 338788		09/21/2016	09/20/2016	09/20/2016	09/28/2016	11.17
CLIVIER		SUPPLIES	# 330700						
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check		09/19/2016	09/22/2016	09/22/2016	09/28/2016	25.33
			# 338821						
2682 - MASTERCARD PROCESSING	4564/092116C	5569632800044564,	Paid by Check		09/21/2016	09/29/2016	09/29/2016	10/05/2016	11.88
CENTER		STAPLES OFFICE	# 338998						
		SUPPLY ORDER				DT416 =			
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	ice Transactions 3	\$48.38



MOGNICAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	69.14
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$69.14
				Division 11	.1 - CITY MAN	IAGER Totals	Invo	oice Transactions	4	\$117.52
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	25.32
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$25.32
				Divisio	n 114 - CITY (CLERK Totals	Invo	oice Transactions	1	\$25.32
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE										
2682 - MASTERCARD PROCESSING CENTER	2010/090916	5569630500052010/WI LDERNESS BAR/VOLUNTEER LUNCH	Paid by Check # 338782		09/09/2016	09/16/2016	09/16/2016		09/28/2016	20.50
2682 - MASTERCARD PROCESSING CENTER	2010/091416	5569630500052010/AC E HARDWARE/VOLUNTEE R TOOL KIT	# 338782		09/14/2016	09/16/2016	09/16/2016		09/28/2016	39.99
2682 - MASTERCARD PROCESSING CENTER	2010/090216	5569630500052010/PA PAJOHNS/EVENT LUNCH	# 338782		09/02/2016	09/16/2016	09/16/2016		09/28/2016	57.00
			Objec	et 42150 - VOL	UNTEER EXPE	ENSES Totals	Invo	oice Transactions	3	\$117.49
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5791170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016		09/21/2016	10/05/2016	151.39
1078 - PICKWICKS OFFICE CITY	5791550	ANIMAL SHELTER	Paid by Check		09/21/2016	09/21/2016	09/21/2016	09/21/2016	10/05/2016	54.00
		OFFICE SUPPLIES	# 339021	OFFICE CURP	LICO MATE	DIALC Teat-1-	1	oloo Tuomoooki	_	¢20F 20
Object 43340 GLOTHITHG	O LINITEORNA	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	oice Transactions	2	\$205.39
Object 42240 - CLOTHING		ANUMAN CUELTED	Detail by Observi		00/02/001/	00/02/001/	00/02/001/		10/05/001/	107.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42764	ANIMAL SHELTER UNIFORMS AND LOGOS	Paid by Check # 338980		09/23/2016	09/23/2016	09/23/2016		10/05/2016	197.50
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions	1	\$197.50



Vandar	Invoice No	Invoice Description	Ctatus	Hold Dogger	Invoice Data	Duo Doto	C/I Doto	Donnium Data	Doumont Data	Invoice America
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 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42270 - ADOPTION S	SUPPLIES									
1461 - IDEXX DISTRIBUTION INC	3006623466	ANIMAL SHELTER ADOPTION SUPPLIES SNAP TEST	Paid by Check # 338767		08/29/2016	09/16/2016	09/16/2016		09/28/2016	1,558.80
1611 - MWI VETERINARY SUPPLY CO	6544639	ADOPTION SUPPLIES VACCINES	Paid by Check # 338808		08/29/2016	09/16/2016	09/16/2016		09/28/2016	1,100.00
1611 - MWI VETERINARY SUPPLY CO	6893540	ANIMAL SHELTER ADOPTION SUPPLIES PET CADDIES	Paid by Check # 339010		09/20/2016	09/20/2016	09/20/2016	09/20/2016	10/05/2016	140.20
			Obje	ect 42270 - AD	OPTION SUP	PLIES Totals	Invo	ice Transactions	3	\$2,799.00
Object 42290 - OTHER OPE										
1608 - HILL'S PET NUTRITION SALES INC	HILLS/AUGUST 2016	ANIMAL SHELTER DOG FOOD	# 338763		08/25/2016	09/16/2016	09/16/2016		09/28/2016	444.11
1067 - SODERS FLEET SUPPLY	183061	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/14/2016	09/16/2016	09/16/2016		09/28/2016	7.56
1067 - SODERS FLEET SUPPLY	182762	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/10/2016	09/16/2016	09/16/2016		09/28/2016	49.95
1076 - VERIZON WIRELESS	9771457289	ANIMAL SHELTER CELL PHONE SEPT16	Paid by Check # 338860		09/04/2016	09/16/2016	09/16/2016		09/28/2016	53.54
			,	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	. 4	\$555.16
Object 43590 - OTHER PRO	FESSIONAL SEF									
1061 - NATIONAL LAUNDRY	24751/2251	ANIMAL SHELTER RUG CLEANING MONTHLY	Paid by Check # 338811		09/06/2016	09/16/2016	09/16/2016		09/28/2016	47.16
1061 - NATIONAL LAUNDRY	30163/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339012		09/27/2016	09/27/2016	09/27/2016	09/27/2016	10/05/2016	10.85
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	. 2	\$58.01
Object 43630 - MAINTENAN	ICE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	203769	COPIER MAINTENANCE AGREEMENT	Paid by Check # 338740		09/06/2016	09/16/2016	09/16/2016		09/28/2016	186.23
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$186.23
Object 45920 - REFUNDS &										
1607 - BIG SKY ANIMAL MEDICAL CENTER		GUARDIAN ANGEL/KIWI 5499	Paid by Check # 338718		09/21/2016	09/19/2016	09/19/2016		09/28/2016	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AU G16	GUARDIAN ANGEL PAYMENT	Paid by Check # 338735		09/19/2016	09/19/2016	09/19/2016		09/28/2016	1,042.00
2064 - KELLERS MOBILE VETERINARY CLINIC	KELLER GUARDIAN	GUARDIAN ANGEL REFUND/KID 5498	Paid by Check # 338774		09/21/2016	09/19/2016	09/19/2016		09/28/2016	85.00
2531 - TWO RIVERS PET HOSPITAL INC		GUARDIAN ANGEL PAYMENT	Paid by Check # 338857		09/15/2016	09/19/2016	09/19/2016		09/28/2016	100.00
			Object 45920	REFUNDS &	REIMBURSEM	IENTS Totals	Invo	ice Transactions	. 4	\$1,327.00
			3	Division 141	- ANIMAL SHE	ELTER Totals	Invo	ice Transactions	20	\$5,445.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADI	MTN									
Object 45410 - TAXES & A										
1217 - CASCADE COUNTY	16/17 SLD 1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 339060		10/03/2016	10/03/2016	10/03/2016	, 1	0/05/2016	2,274.66
			,	t 45410 - TAXI				voice Transactions 1	-	\$2,274.66
Division 199 - CITY/COUNTY HEALT	THI		DIVISI	on 195 - MISC	ELLANEOUS A	IDMIN TOTALS	VIII	oice Transactions 1		\$2,274.66
Object 47810 - CITY/COU		BSIDY								
1218 - CASCADE CITY COUNTY HEALTH DEPT	10042016	1ST PYMT TO THE CITY COUNTY HEALTH DEPT FOR HEALTH SUBSIDY	Paid by Check # 338944		10/04/2016	10/04/2016	10/04/2016	5 1	0/05/2016	125,000.00
			Object 47810 -	CITY/COUNT	Y HEALTH SUE	BSIDY Totals	Inv	voice Transactions 1	-	\$125,000.00
			Div	ision 199 - CIT	Y/COUNTY HE	EALTH Totals	Inv	oice Transactions 1	_	\$125,000.00
			[Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions 2	27	\$132,863.28
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42110 - PAPER & F										
1078 - PICKWICKS OFFICE CITY	5788820	OFFICE SUPPLIES	Paid by Check # 338821		09/13/2016	09/20/2016	09/20/2016	·)9/28/2016	176.45
				Object 4211 (- PAPER & F	ORMS Totals	Inv	oice Transactions 1		\$176.45
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5788480	OFFICE SUPPLIES	Paid by Check # 338821		09/12/2016	09/20/2016	09/20/2016	·	09/28/2016	174.95
1078 - PICKWICKS OFFICE CITY	5783760	OFFICE SUPPLIES	Paid by Check # 338821		08/29/2016	09/20/2016	09/20/2016	0	09/28/2016	113.97
1078 - PICKWICKS OFFICE CITY	5781380	OFFICE SUPPLIES	Paid by Check # 338821		08/22/2016	09/20/2016	09/20/2016	C	09/28/2016	12.49
1078 - PICKWICKS OFFICE CITY	5783761	OFFICE SUPPLIESSS	Paid by Check # 338821		09/07/2016	09/20/2016	09/20/2016	. C	09/28/2016	17.92
1078 - PICKWICKS OFFICE CITY	5790910	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/26/2016	09/26/2016	C	9/28/2016	19.49
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 5	-	\$338.82
Object 43320 - BOOKS & S	SUBSCRIPTIONS	,								
1837 - MONTANÁ INTERACTIVE	1137186	DRIVERS RECS	Paid by Check # 338798		08/31/2016	09/20/2016	09/20/2016	C	09/28/2016	25.00
		Object 433		SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions 1		\$25.00
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711716/AUG1 6	4067711716082B/AUG 16	Paid by Check # 338733		08/19/2016	09/10/2016	09/20/2016	S C	09/28/2016	55.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 16 - MUNICIPAL COURT Division 151 - COURT Object 43410 - TELEPHON	IE									
1592 - VISION NET INC	27901	3 YR T-1 AGREEMENT	Paid by Check # 338861		09/01/2016	09/20/2016	09/20/2016		09/28/2016	229.08
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$284.98
Object 43525 - APPEARAN		10051050 11/10/15	5		44/00/0045		44/00/004		00/00/00/	
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893			11/23/2015			09/28/2016	12.00
Object 42500 OTHER DR	OFFICETONAL C	EDVICES MISSELLANES		Object 43525 -	APPEARANCE	E FEES Totals	Inv	oice Transactions	1	\$12.00
Object 43590 - OTHER PRO					00/21/201/	00/22/201/	00/20/201/		00/20/201/	40.50
2885 - CULLIGAN OF GREAT FALLS	08312016	BOTTLED WATER	Paid by Check # 338738		08/31/2016	09/23/2016	09/20/2016)	09/28/2016	48.50
1258 - DAVIS BUSINESS MACHINES INC	204082	CONTRACT RATE FOR 8/6/16 TO 9/5/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/26/2016		09/28/2016	31.85
1258 - DAVIS BUSINESS MACHINES INC	204083	CONTRACT RATE FOR 9/9/16 TO 10/8/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/26/2016	Ď	09/28/2016	98.00
1977 - GREAT FALLS INTERPRETING SERVICES	2853	INTERPRETING FOR ROGER FORGES	Paid by Check # 338755		07/31/2016	09/20/2016	09/20/2016		09/28/2016	50.00
SERVICES		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$228.35
		,			Division 151 - C		Inv	oice Transactions	14	\$1,065.60
Division 153 - COURT ELECTED JUD Object 43520 - LEGAL SER										
1754 - ERNEST M LEVEQUE	9916/91216	SUB JUDGE FOR 9/9/16 & 9/12/16	Paid by Check # 338779		09/26/2016	09/26/2016	09/26/2016		09/28/2016	250.00
		., .,		Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	1	\$250.00
			Divi	sion 153 - COU	RT ELECTED 3	JUDGE Totals	Inv	oice Transactions	1	\$250.00
Division 155 - COURT JAIL ALTERNA		EV CERVICE								
Object 43521 - PRE-RELEA 1387 - GREAT FALLS PRERELEASE		CITY COMMUNITY	Paid by Check		08/24/2016	09/20/2016	09/20/2016	:	09/28/2016	1 072 02
SERVICES INC	08242016	SERVICE	# 338758		08/24/2010	09/20/2016	09/20/2016)	09/28/2016	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192016	CITY COMMUNITY SERVICE	Paid by Check # 338758		09/19/2016	09/26/2016	09/26/2016		09/28/2016	1,872.83
521111626 III6			ect 43521 - PR I	E-RELEASE CO	MMUNITY SE	RVICE Totals	Inv	oice Transactions	2	\$3,745.66
		,	Division :	155 - COURT J	AIL ALTERNA	TIVES Totals	Inv	oice Transactions	2	\$3,745.66
			D	epartment 16 -	MUNICIDAL	COLIDT Totals	Inv	oice Transactions	17	\$5,061.26



11000 41 61 61										
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 OFF										
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016)	09/28/2016	25.33
1078 - PICKWICKS OFFICE CITY	5790890	PAPER, CORRECTION TAPE	Paid by Check # 339021		09/20/2016	09/21/2016	09/21/2016	09/20/2016	10/05/2016	49.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	. 2	\$75.3
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	205225	BIZ HUB COPIES BLK 19,201 COLOR 4,749	Paid by Check # 338959		09/23/2016	09/21/2016	09/21/2016	09/27/2016	10/05/2016	491.10
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	· 1	\$491.10
Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE								
2990 - JOSEPH CIK	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check # 338867		09/26/2016	09/22/2016	09/22/2016		09/28/2016	430.12
2404 - SARA SEXE	TRAVEL/100516	•	Paid by Check # 338873		09/26/2016	09/22/2016	09/22/2016)	09/28/2016	240.12
		· ·	iect 43790 - M :	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	. 2	\$670.2
			,	Division 17	1 - CITY ATTO	RNEY Totals	Inv	oice Transactions	5 5	\$1,236.6
				De	partment 17 - I	LEGAL Totals	Inv	oice Transactions	5 5	\$1,236.6
Department 21 - POLICE				'						
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4038/091916	5569633400044038/09 1916	Paid by Check # 338792		09/19/2016	09/19/2016	09/19/2016)	09/28/2016	137.80
1078 - PICKWICKS OFFICE CITY	5790070	NOTEBOOKS PD	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016)	09/28/2016	43.70
1078 - PICKWICKS OFFICE CITY	5790250	LABELS RECORDS	Paid by Check # 338821		09/19/2016	09/21/2016	09/21/2016		09/28/2016	9.4
1078 - PICKWICKS OFFICE CITY	5781930	CHAIRS 2CT ADMIN PD	Paid by Check # 338821		09/21/2016	09/21/2016	09/21/2016)	09/28/2016	632.00
1078 - PICKWICKS OFFICE CITY	5791210	TRANSFER KIT FOR PATROL PRINTER	Paid by Check # 338821		09/22/2016	09/21/2016	09/21/2016)	09/28/2016	326.99
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/09 2916			09/29/2016	09/26/2016	09/26/2016)	10/05/2016	126.52
CENTER			# 339003 2190 - OTHE R	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions		\$1,276.48
Object 42290 - OTHER OPE	RATING SUPPL	,				Television in the second	1110		, 0	Ψ1,270.10
1118 - LEHRKIND'S (BIG SPRING WATER)	1348671	WATER FOR PD	Paid by Check # 338778		09/20/2016	09/19/2016	09/19/2016)	09/28/2016	46.80
2682 - MASTERCARD PROCESSING	4262/092016	5569633100044262/09			09/20/2016	09/21/2016	09/21/2016	.	09/28/2016	26.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	late Invoice Amount
Fund 1000 - GENERAL	mvoice no.	Trivoice Description	Status	Tield Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment L	ate invoice Amount
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1118 - LEHRKIND'S (BIG SPRING WATER)	1348710	WATER FOR PD	Paid by Check # 338987		09/28/2016	09/26/2016	09/26/2016	10/05/201	6 46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	123832	EQUIP RENTAL PD	Paid by Check # 338987		09/26/2016	09/26/2016	09/26/2016	10/05/201	
			Object 4229	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 4	\$141.60
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016	10/05/201	6 767.47
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	10/05/201	6 10.79
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$778.26
Object 45320 - OFFICE EQU	IPMENT RENT	ALS							
1145 - DE LAGE LANDEN	51451335	SEPT 16 BIZHUB LEASE X3	Paid by Check # 338741		09/10/2016	09/19/2016	09/19/2016	09/28/201	
			Object 4532	0 - OFFICE EQUAL Division 31	UIPMENT REN .1 - POLICE A			pice Transactions 1 pice Transactions 13	\$700.00 \$2,896.34
Division 312 - PATROL									7-70.0.0
Object 42250 - FIREARM SU	JPPLIES								
2152 - DEREK MAHLUM	ALBERT/REIMB	REIMB FOR CR16-8339 ALBERT/HM DEPOT	Paid by Check # 338870		09/19/2016	09/21/2016	09/21/2016	09/28/201	6 219.98
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/09 2716			09/27/2016	09/26/2016	09/26/2016	10/05/201	6 940.55
2644 - VELOCITY SYSTEMS	21988	PO 50 HRU SUPPLIES	Paid by Check # 339047		09/28/2016	09/26/2016	09/26/2016	10/05/201	6 4,146.00
				bject 42250 - F	IREARM SUP	PLIES Totals	Invo	pice Transactions 3	\$5,306.53
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2383 - JOHN GREEN	VERNON/REIMB	REIMB FOR K9 EQUIP 091616	Paid by Check # 338868		09/16/2016	09/19/2016	09/19/2016	09/28/201	6 174.95
2682 - MASTERCARD PROCESSING CENTER	4262/092016	5569633100044262/09 2016	Paid by Check # 338789		09/20/2016	09/21/2016	09/21/2016	09/28/201	6 13.49
			Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 2	\$188.44
Object 43890 - OTHER EMP	LOYEE TRAINI	NG	-						
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/09 2716	Paid by Check # 339001		09/27/2016	09/26/2016	09/26/2016	10/05/201	6 508.00
			Object 4389	0 - OTHER EM	PLOYEE TRAI	INING Totals	Invo	pice Transactions 1	\$508.00
			-		/ision 312 - PA		Invo	pice Transactions 6	\$6,002.97
Division 314 - POLICE SUPPORT SER Object 42240 - CLOTHING 8									
1041 - STANFORD POLICE & EMERGENCY		STARS AND STRIPES	Paid by Check		09/17/2016	09/19/2016	09/19/2016	09/28/201	6 192.85



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER									
Object 42240 - CLOTHING									
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93212	VESTS NON SWORN OFFICERS 5CT	Paid by Check # 338840		09/19/2016	09/21/2016	09/21/2016	09/28/2016	213.0
1613 - BALCO UNIFORM COMPANY INC	44428	5 IN 1 JACKETS ACOS	Paid by Check # 338936		09/14/2016	09/26/2016	09/26/2016	10/05/2016	692.72
3037 - LOGAN HODKE	AMAZ/092516	REIMB FOR UNIFORM PANTS	Paid by Check # 339054		09/25/2016	09/26/2016	09/26/2016	10/05/2016	74.99
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 4	\$1,173.5
Object 42250 - FIREARM SI	UPPLIES								
1776 - ULTRAMAX AMMUNITION	160705	PO 86 AMMO FOR GFPD	Paid by Check # 338858		09/15/2016	09/19/2016	09/19/2016	09/28/2016	1,143.00
2732 - ARMSCOR CARTRIDGE INC.	000669	PO 85 AMMO FOR GFPD	Paid by Check # 338932		09/29/2016	09/30/2016	09/30/2016	10/05/2016	8,852.00
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/09 2916	Paid by Check # 339003		09/29/2016	09/26/2016	09/26/2016	10/05/2016	30.9
				oject 42250 - F	IREARM SUP	PLIES Totals	Invo	pice Transactions 3	\$10,025.9
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
203 - GLACIER STATE ELECTRIC SUPPLY	2810406652	BLST AND LIGHT PD	Paid by Check # 338751		09/14/2016	09/21/2016	09/21/2016	09/28/2016	78.9
272 - CHEMSEARCH	2450520	SUPPLIES PD	Paid by Check # 338953		09/14/2016	09/26/2016	09/26/2016	10/05/2016	417.1
1100 - GREAT FALLS ACE	3028153	SUPPLIES PD	Paid by Check # 338973		09/26/2016	09/26/2016	09/26/2016	10/05/2016	50.4
		Object 4239	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions 3	\$546.4
Object 43560 - MEDICAL SE	ERVICES								
2383 - JOHN GREEN	INVESTG/REIM B	REIMB FOR INVESTAGATIVE TRAVEL 092916	Paid by Check # 339053		09/29/2016	09/30/2016	09/30/2016	10/05/2016	410.4
1508 - CORY D HESSEL	AUG16/GFPD	PRE EMPLOYMENT INTERVIEW X3 8/24/16	Paid by Check # 338978		09/01/2016	09/26/2016	09/26/2016	10/05/2016	465.0
1508 - CORY D HESSEL	SEPT16/DISPAT CH	PRE EMPLOYMENT DISPATCH	Paid by Check # 338978		09/30/2016	09/30/2016	09/30/2016	10/05/2016	310.0
2682 - MASTERCARD PROCESSING CENTER	4262/092916	INTERVIEWS X2 5569633100044262/09 2916	Paid by Check # 339000		09/29/2016	09/30/2016	09/30/2016	10/05/2016	1,196.8
SEIVIER		2710		oject 43560 - N	MEDICAL SERV	/ICES Totals	Invo	pice Transactions 4	\$2,382.2
Object 43590 - OTHER PRO	FESSIONAL SEL	RVICES MISCELLANEO						The Transactions T	\$2,002.E
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092116/GFPD	HIRING SCREENING GUDERIAN,KELSEY,SMI	Paid by Check		09/21/2016	09/21/2016	09/21/2016	09/28/2016	150.0
		TH Object 43590 - OTH	FR DROFFSSIO	NAI SEDVICE	S MISCELLAN	FOLIS Totals	Inve	pice Transactions 1	\$150.0



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 314 - POLICE SUPPORT S	EDVICES								
Object 43640 - MACHINE		F DEDATO & MATNTEN	NCE						
1621 - CAPITAL COMMUNICATIONS	39841	PORTABLE RADIO	Paid by Check		09/18/2016	09/21/2016	09/21/2016	09/28/2016	120.00
TOZT ON TIME GOINING WONTON	37041	REPAIRS PD	# 338726		07/10/2010	07/21/2010	07/21/2010	07/20/2010	120.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$120.00
Object 43790 - MISCELLA	ANEOUS TRAVEL I	EXPENSE							
2387 - JOHN SCHAFFER	TRAVEL/100316	MBCC CRIME PREVENTION CONFERENCE/BILLING S, MT	Paid by Check # 338872		09/22/2016	09/22/2016	09/22/2016	09/28/2016	383.43
2682 - MASTERCARD PROCESSING CENTER	4262/081616	5569633100044262/08 1616	Paid by Check # 338789		08/16/2019	09/19/2016	09/19/2016	09/28/2016	15.19
2682 - MASTERCARD PROCESSING CENTER	6732/081216	5569632000046732/08 1216			08/12/2016	09/19/2016	09/19/2016	09/28/2016	361.10
2682 - MASTERCARD PROCESSING CENTER	4138/092216	5569633300044138/09 2216			09/22/2016	09/21/2016	09/21/2016	09/28/2016	170.00
1129 - STATE OF MONTANA	9804	LEOB KELSEY ACAD REG	# 336790 Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016	09/28/2016	1,545.00
1129 - STATE OF MONTANA	9802	LEOB J SMITH ACAD REG	# 338841 Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016	09/28/2016	1,545.00
1129 - STATE OF MONTANA	9803	LEOB GUDERIAN ACAD			09/20/2016	09/19/2016	09/19/2016	09/28/2016	1,545.00
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/09 2916			09/29/2016	09/26/2016	09/26/2016	10/05/2016	512.86
CENTER			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 8	\$6,077.58
				14 - POLICE S				oice Transactions 24	\$20,475.78
Division 315 - INVESTIGATIVE SER	RVICES								
Object 42290 - OTHER O	PERATING SUPPL	IES							
1100 - GREAT FALLS ACE	3028573	SUPPLIES FOR INVESTIGATIONS	Paid by Check # 338973		09/28/2016	09/26/2016	09/26/2016	10/05/2016	38.97
1100 - GREAT FALLS ACE	3027883	TOTE FOR INVESTIGATIONS	Paid by Check # 338973		09/25/2016	09/26/2016	09/26/2016	10/05/2016	27.96
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42659	NAME PLATE MACK	Paid by Check # 338980		09/06/2016	09/26/2016	09/26/2016	10/05/2016	11.50
2682 - MASTERCARD PROCESSING CENTER	6732/092816	5569632000046732/09 2816			09/28/2016	09/26/2016	09/26/2016	10/05/2016	164.97
		20.0		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$243.40
Object 43750 - INVESTIG	ATION TRAVEL		-						
2282 - TRAVIS BURROW	HMDEPOT/REI MB	REIMB FOR CR16-8339 SUPPLIES	Paid by Check # 338866		09/19/2016	09/21/2016	09/21/2016	09/28/2016	39.48
2152 - DEREK MAHLUM		REIMB FOR CR16-8339 ALBERT/HM DEPOT			09/19/2016	09/21/2016	09/21/2016	09/28/2016	23.96



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERV	ICES									
Object 43750 - INVESTIGA	TION TRAVEL									
2682 - MASTERCARD PROCESSING	4038/091916	5569633400044038/09	,		09/19/2016	09/19/2016	09/19/2016		09/28/2016	125.00
CENTER	(700/00044/	1916	# 338792		00/00/004/	00/04/004/	00/04/004/		00/00/004/	005 //
2682 - MASTERCARD PROCESSING CENTER	6732/092116	5569632000046732/09 2016	# 338791		09/20/2016	09/21/2016	09/21/2016		09/28/2016	395.66
2635 - SCOTT BAMBENEK	FMD/REIMB	REIMB FOR CR16-	Paid by Check		09/24/2016	09/26/2016	09/26/2016		10/05/2016	33.08
2033 - SCOTT BANIBLINER	T IVID/INCLIVID	31495 MISSOULA	# 339050		07/24/2010	07/20/2010	09/20/2010		10/03/2010	33.00
2152 - DEREK MAHLUM	MISSOULA/REI	REIMB FOR CR16-	Paid by Check		09/24/2016	09/26/2016	09/26/2016		10/05/2016	62.71
	MB	31495 MISSOULA	# 339057							
				43750 - INVE	STIGATION T	RAVEL Totals	Invo	ice Transactions	6	\$679.89
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Invo	ice Transactions	10	\$923.29
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1358 - LYNN PEAVEY COMPANY	322473	SK HAND GUN 20PK	Paid by Check		09/13/2016	09/19/2016	09/19/2016		09/28/2016	29.95
			# 338780							
2682 - MASTERCARD PROCESSING	4038/091916	5569633400044038/09			09/19/2016	09/19/2016	09/19/2016		09/28/2016	304.77
CENTER 2682 - MASTERCARD PROCESSING	4262/092016	1916	# 338792		09/20/2016	09/21/2016	09/21/2016		09/28/2016	386.88
CENTER	4202/092010	5569633100044262/09 2016	# 338789		09/20/2016	09/21/2016	09/21/2010		09/28/2010	380.88
1267 - SIRCHIE FINGER PRINT	0271488IN	SUPPLIES PD	Paid by Check		09/20/2016	09/19/2016	09/19/2016		09/28/2016	100.50
LABORATORIES			# 338883							
3056 - ARROWHEAD FORENSICS	90791	MISC SUPPLIES PD	Paid by Check # 338933		09/20/2016	09/26/2016	09/26/2016		10/05/2016	430.31
		Ohiect	# 330733 42220 - CHEM	ITCAL LAB & I	MEDICAL SUP	PI TES Totals	Invo	oice Transactions	5	\$1,252.41
		Object	TELEO CITEI		RECORDS BU			pice Transactions		\$1,252.41
					artment 21 - P			pice Transactions	-	\$31,550.79
Department 24 - FIRE				БСР		OLICE TOTALS	11100	nee Transactions	30	ψ31,330.77
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL,	LAR & MEDICA	I SUPPLIES								
1894 - APCO INTERNATIONAL INC.	92016	DISPATCH GUIDE	Paid by Check		09/20/2016	09/20/2016	09/20/2016		09/28/2016	2,458.58
1074 711 GO INTERRIVATIONAL INC.	72010	CARDS	# 338716		07/20/2010	07/20/2010	07/20/2010		07/20/2010	2,430.30
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$2,458.58
Object 42240 - CLOTHING	& UNIFORM	,		,						. ,
1416 - L N CURTIS & SONS	INV51176	BOOTS	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	429.41
			# 338776							
3062 - MUNICIPAL EMERGENCY SERVICES,	IN1063679	HOODS	Paid by Check		09/13/2016	09/20/2016	09/20/2016		09/28/2016	600.00
INC			# 338807							
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	2	\$1,029.41
Object 42260 - SAFETY EQ										
1460 - POWER PRO EQUIPMENT CO	43270	CHAINSAWS	Paid by Check		09/19/2016	09/20/2016	09/20/2016		09/28/2016	1,750.92
			# 338822	0 045577	NIITBMENT -	ITNOD = · ·		to Torre U	1	#4 7F0 00
			Object 4226	U - SAFETY EC	QUIPMENT - M	ILNOR Lotals	Invo	ice Transactions	1	\$1,750.92



month of										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATION										
Object 42330 - MACHI	-									
1104 - NORTH 40 OUTFITTERS	6762591	CHARGER VEHICLE	Paid by Check		09/19/2016	09/20/2016	09/20/2016	09/2	8/2016	279.99
		BATTERY	# 338815 bject 42330 - N	AACHTNEDV 9.	EQUIDMENT I	DADTC Totals	Inv	oice Transactions 1		\$279.99
Object 43410 - TELEPH	IONE	O	bject 42330 - N	ACHINER I &	EQUIPMENT	PARIS TOTALS	IIIV	UICE ITAIISACTIONS I		\$219.99
1102 - CENTURYLINK		4067278070901B/SEP1	Paid by Check		09/01/2016	09/20/2016	09/20/2016	09/2	8/2016	198.06
102 - CENTORTEINK	7270070/3EI 10	6	# 338733		07/01/2010	07/20/2010	07/20/2010	07/2	0/2010	170.00
I102 - CENTURYLINK	7278505/SEP16	4067278505902B/SEP1			09/01/2016	09/20/2016	09/20/2016	09/2	8/2016	54.34
		6	# 338733							
102 - CENTURYLINK	7278076/SEP16	4067278076193B/SEP1			09/01/2016	09/20/2016	09/20/2016	09/2	8/2016	54.34
1400 OFNITUDIA INIK	7070500/0504/	6	# 338733		00/04/004/	00/00/004/	00/00/004/	00.40	0.4004.4	540
1102 - CENTURYLINK	7270538/SEP16	4067270538904B/SEP1	# 338733		09/01/2016	09/20/2016	09/20/2016	09/2	8/2016	54.34
		6	# 338/33	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 4	-	\$361.08
Object 43420 - ELECTR	RIC LITTLITY			Object -	13410 ILLLI	TOTAL TOTALS	1110	oice mansactions 4		Ψ301.00
139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY	Paid by Check		09/21/2016	10/03/2016	10/03/2016	10/0	5/2016	642.94
io, iioea.e	, 02. 1.0	CHARGES	# 339065		0772172010	. 0, 00, 20.0	10,00,2010	10/0	0,20.0	0.2.7
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	•	\$642.94
Object 43620 - BUILDI	ING REPAIR & MAIN	NT								
2386 - SERVICE PLUMBERS	P2836	DRAIN REPAIR STA 1	Paid by Check		09/08/2016	09/20/2016	09/20/2016	09/2	8/2016	108.25
			# 338831							
011 1 40540 1445117	NEDV 0 F011701451		,	620 - BUILDIN	IG REPAIR & I	MAINT Totals	Inv	oice Transactions 1		\$108.25
Object 43640 - MACHI	-				00/12/2017	00/00/001/	00/00/001/	00.40	0/001/	220.04
MCLEES INC	0045182IN	ROOF REPAIR STA 1	Paid by Check # 338895		09/13/2016	09/20/2016	09/20/2016	09/2	8/2016	320.00
		Object 43640 - MACH		IPMENT REPAI	IR & MATNTEN	NANCE Totals	Inv	oice Transactions 1	-	\$320.00
Object 43790 - MISCEL	I ANFOUS TRAVEL I		interes a rego.	II PILITI KLI AI	in or i-i-alivi Ei	TAITCE TOTALS	1110	olec Transactions 1		ψ320.00
8057 - MONTANA MUTUAL AID	GREATFALLS16		Paid by Check		08/27/2016	09/20/2016	09/20/2016	09/2	8/2016	395.00
SSOCIATION	-1	REGISTRATION	# 338802		00/2//2010	07, 20, 20.0	07,20,2010	0,72	0,20.0	0,0.00
057 - MONTANA MUTUAL AID	GREATFALLS16	SCOTT REGISTRATION	Paid by Check		08/27/2016	09/20/2016	09/20/2016	09/2	8/2016	395.00
SSOCIATION	-2		# 338802							
123 - SHANE KLIPPENES	TRAVEL/101216	DRAFTING/IMPLEMENT			09/14/2016	09/28/2016	09/28/2016	10/0	5/2016	568.49
		ING FIRE DEPT PROCEDURES/BOISE,	# 339056							
		ID								
			oject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions 3	•	\$1,358.49
Object 43810 - TUITIO	N & MEETING REGI		.,							, ,
3041 - CAREER STEP LLC	2388462	ALS REFRESHER	Paid by Check		08/31/2016	09/20/2016	09/20/2016	09/2	8/2016	319.20
· · · · · · · · · · · · · · · · · · ·		COURSE	# 338727					3772	· -	
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRA	TIONS Totals	Inv	oice Transactions 1	•	\$319.20
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions 16	•	\$8,628.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL					Donortmont 34	ETDE Totalo	In	oice Transactions	1,4	\$8,628.86
Department 64 - PARK & RECREATI	ON			'	Department 24 -	- FIRE TOTALS	1111	OICE TTAITSACTIONS	10	\$8,028.80
Division 621 - PARK & REC ADMI										
Object 42190 - OTHER (OFFICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5788430	5X8 RULLED PADS/SEAL TAPE - OFFICE	Paid by Check # 338821		09/12/2016	09/20/2016	09/20/2010	5	09/28/2016	25.41
1401 - RESPOND SYSTEMS	81094	FIRST AID SUPPLIES - OFFICE BOX	# 339027		09/15/2016	09/27/2016	09/27/2010		10/05/2016	32.92
		Object 4	12190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$58.33
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6		Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016	5	09/28/2016	1.85
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2010	5	10/05/2016	281.37
		011/11/020		Object 43420	- ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$283.22
Object 43590 - OTHER F	PROFESSIONAL SE	RVICES MISCELLANEO		,						
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR	Paid by Check		09/12/2016	09/20/2016	09/20/2016	6	09/28/2016	80.02
		2ND ON SITE VISIT Object 43590 - OTH	FR PROFFSSTO	NAL SERVIC	ES MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$80.02
Object 43790 - MISCELI	ANFOUS TRAVEL	-		JITAL SERVICE	LO PILOCELEAR	iEGGG Totals	1111	roice Transactions	•	Ψ00.02
2832 - JOSEPH PETRELLA	TRAVEL/100416		Paid by Check # 338871		08/03/2016	09/22/2016	09/22/2016	5	09/28/2016	768.60
		•	ject 43790 - M	ISCELLANEOU	JS TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$768.60
			,		CADMINISTRA		Inv	oice Transactions	6	\$1,190.17
Division 633 - PARK AREAS										
Object 42210 - AGRICU	LTURE & HORTICU	LTURE SUPPLIES								
1165 - 2M COMPANY INC	8071698000	solenoid 24v/diaphram weathermatic/flow control kit - irr	Paid by Check # 338709		09/12/2016	09/20/2016	09/20/2010	5	09/28/2016	631.67
1100 - GREAT FALLS ACE	3026603	2 BOX -CLAMP 1- 13/16 - GIBSON PARK	Paid by Check		09/20/2016	09/27/2016	09/27/2016	5	10/05/2016	15.84
				URE & HORTI	CULTURE SUP	PLIES Totals	In۱	oice Transactions	2	\$647.51
Object 42230 - JANITO	RIAL SUPPLIES	00,000	, , , , , , , , , , , , , , , , , ,	0112 01101112		· · · · · · · · · · · · · · · · · · ·		roloc Transactions	_	Ψ017.01
1144 - MASCO	7597	WATER WAND /THREADED WOOD HANDLE/RIGID	Paid by Check # 338781		09/14/2016	09/20/2016	09/20/2016	5	09/28/2016	32.63
1144 - MASCO	7600	HANDLE 60" THREADED WQOOD HANDLE/ PUTTY KNIFE	Paid by Check # 338781		09/14/2016	09/20/2016	09/20/2016	6	09/28/2016	4.95



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	I								
Division 633 - PARK AREAS									
Object 42230 - JANITORIA									
1091 - MONTANA BROOM & BRUSH	1165666	2- BOTTLE SPRAY	Paid by Check		09/14/2016	09/20/2016	09/20/2016	09/28/2016	14.00
COMPANY		TRIGGER/BIG FOOT	# 338797						
		DOORSTOP	Ohioot	42220 JAN	ITODIAL CUD	DI TEC Tatala	Leave	alaa Taanaaatiana 2	\$51.58
Object 42200 OTHER OR	ED ATTING CUIDDI	TEC	Object	42230 - JAN	ITORIAL SUP	PLIES TOTAIS	IIIV	pice Transactions 3	\$51.58
Object 42290 - OTHER OPE			Detail by Object		00/15/001/	00/00/001/	00/00/001/	00/00/001/	22.17
1253 - CARQUEST	2283411147	JCASE HI AMP/RAVEN PWDR FREE - SHOP	Paid by Check # 338728		09/15/2016	09/20/2016	09/20/2016	09/28/2016	23.17
1253 - CARQUEST	2283411189	1 BX TOOGLE BOOT	# 338728 Paid by Check		09/16/2016	09/20/2016	09/20/2016	09/28/2016	5.62
1203 - CARQUEST	2203411109	I DA TOUGLE DOUT	# 338728		09/10/2010	09/20/2010	09/20/2010	09/26/2010	3.02
1169 - DAKOTA FENCE CO	162012	24" EXIT TUNNEL RED			09/06/2016	09/20/2016	09/20/2016	09/28/2016	281.00
1107 BAIRSTAT ENGL GO	102012	-SECTION - GIBSON	# 338739		07/00/2010	07/20/2010	07/20/2010	07/20/2010	201.00
		PLAY STRUCT	000707						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406740	15a SPDT TGL SW -	Paid by Check		09/15/2016	09/22/2016	09/22/2016	09/28/2016	7.56
		PM31 - PARK MNT	# 338751						
1100 - GREAT FALLS ACE	0171091	ROLLERS/ KEYBLANK	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	9.97
		WEISER - DUCK PEN	# 338753						
1100 - GREAT FALLS ACE	0169641	SPONGE CONTRCTR	Paid by Check		09/08/2016	09/20/2016	09/20/2016	09/28/2016	7.97
		PREM/ JOINT KNIFE 4"	# 338753						
4405 1011110011141001111111000	225211	PLASTIC	5			00/00/004/		00/00/00/	
1105 - JOHNSON MADISON LUMBER CO	925264	9-6X6-16' TREATED	Paid by Check		09/19/2016	09/20/2016	09/20/2016	09/28/2016	652.94
INC		H/F-3- 6X6-10' - 2ND	# 338772						
1401 - RESPOND SYSTEMS	81095	ST LAND SCAPE FIRST AID KIT	Paid by Check		09/15/2016	09/20/2016	09/20/2016	09/28/2016	154.49
1401 - RESPOND STSTEMS	01073	SUPPLIES - PARK SHOP			09/13/2010	09/20/2010	09/20/2010	04/26/2010	154.49
1817 - TIFCO INDUSTRIES INC	71185699	T&B TY -RAP FOR	Paid by Check		09/02/2016	09/20/2016	09/20/2016	09/28/2016	238.45
1017 THI GO INDOGNALES INC	71100077	TENNIS CTS	# 338849		07/02/2010	0772072010	0772072010	07/20/2010	200.10
1066 - FASTENAL COMPANY	MTGRE175000	TROD-18-8 5/8" 11X6 -	Paid by Check		08/10/2016	09/27/2016	09/27/2016	10/05/2016	57.32
		4-5/8" FHN - 9TH ST	# 338967						
		IRRIGATION							
1066 - FASTENAL COMPANY	MTGRE174091	EYEWEAR/SAFTY	Paid by Check		07/13/2016	09/27/2016	09/27/2016	10/05/2016	165.45
		GLASSES/EARPLUGS/G	# 338967						
		LOVES - PARK MNT							
1100 - GREAT FALLS ACE	0174131	SNAD DISC 5" 8 HOLE			09/20/2016	09/27/2016	09/27/2016	10/05/2016	5.99
110E JOUNGON MADICON LUMBED CO	005070	HL DALLET CHARGE	# 338973		0//07/201/	00/07/001/	00/07/001/	10/05/201/	(15.00)
1105 - JOHNSON MADISON LUMBER CO	905263	PALLET CHARGE -	Paid by Check		06/07/2016	09/27/2016	09/27/2016	10/05/2016	(15.00)
INC 1104 - NORTH 40 OUTFITTERS	675996	RETURN CREDIT 2-LIGHT STOP	# 338984 Paid by Check		09/14/2016	09/27/2016	09/27/2016	10/05/2016	37.47
1104 - NORTH 40 OUTFITTERS	073770	&TAIL/BATTERY	# 339015		07/14/2010	07/2//2010	07/2//2010	10/03/2016	37.47
		ALKALINE 9V	# 337013						
		ALIME /V	Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 14	\$1,632.40
			,						4.,002.10



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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									
Division 633 - PARK AREAS									
Object 42330 - MACHINER	Y & EQUIPMEN	IT PARTS							
1107 - SMITH EQUIPMENT CO	275609	6- AIRKING RUBBER	Paid by Check		09/08/2016	09/20/2016	09/20/2016	09/28/2016	7.50
		WASHER- AIR	# 338838						
1064 - BIG SKY HYDRAULIC & MACHINING	087050	COMPRESSORS HEX PIPE MALE	Paid by Check		09/19/2016	09/27/2016	09/27/2016	10/05/2016	78.48
TOO I DIG ON THE ONE COLOR OF THE OWN OF THE OWN	007000	NIPPLE/STANDARD	# 338940		07/17/2010	07/27/2010	07/27/2010	16/36/2016	70.10
		NEEDLE VALVE							
1064 - BIG SKY HYDRAULIC & MACHINING	086897	MALE PIPE/FEMALE	Paid by Check		09/21/2016	09/27/2016	09/27/2016	10/05/2016	1.40
1744 - CASCADE MACHINE & SUPPLY	18090	PIPE - POST PONDER HYDRAULIC HOSE/	# 338940 Paid by Check		09/21/2016	09/27/2016	09/27/2016	10/05/2016	170.39
THE GROOME WHOTHING A GOTTET	10070	STEM /MALE TIP	# 338946		07/21/2010	07/27/2010	07/27/2010	10,00,2010	170.07
		ADAPTERS							
1865 - NORTHERN HYDRAULICS INC	104859	HYD-04 MP HOSE	Paid by Check		09/21/2016	09/27/2016	09/27/2016	10/05/2016	104.44
		END/HYO6-08MP HOSE END WIRE HOSE-	# 339016						
		POST PONDER							
1067 - SODERS FLEET SUPPLY	235775	SSPE CLEVE PIN/ HERS	,		09/21/2016	09/27/2016	09/27/2016	10/05/2016	5.90
		TOP LK PIN - POST PONDER	# 339036						
1067 - SODERS FLEET SUPPLY	235839	APCH FTG - HYDR FTG	Paid by Check		09/22/2016	09/27/2016	09/27/2016	10/05/2016	2.75
1007 GODERO FELET GOTTET	200007	- POST POUNDER	# 339036		07/22/2010	07/27/2010	07/27/2010	16/36/2016	2.70
1067 - SODERS FLEET SUPPLY	235850	JASN HYD HOSE 1/2	Paid by Check		09/22/2016	09/27/2016	09/27/2016	10/05/2016	14.50
		R2 60" M&M	# 339036	ACUTNEDY 9	EQUIDMENT F	ADTC Totals	Inve	vice Transactions 8	\$385.36
Object 42350 - BUILDING	PARTS	O.	ject 42330 - M	ACHINERI &	EQUIPMENT	ARIS TOTALS	IIIVC	nce Italisactions o	\$300.30
1325 - FORSYTH PAINT & DECORATING	88828	PAINT - INDOOR DUCK	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	178.50
SUPPLY INC		POND BLDG	# 338750						
1105 - JOHNSON MADISON LUMBER CO	924907	2- BIRCH SLAB -	Paid by Check		09/15/2016	09/20/2016	09/20/2016	09/28/2016	250.90
INC		GIBSON DUCK PEN DOORS	# 338772						
1084 - PROBUILD	2111412	1/2' BACKER/3/8	Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	15.25
		BACKER ROD - GIBSON							
1004 - BBORUUS	0444455	DOORS	5		00/40/004/		00/00/004/	00/00/004	
1084 - PROBUILD	2111455	4- ALEX PLUS SLT - GIBSON SHOP DOORS	Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	11.96
1199 - CONSOLIDATED ELECTRICAL	2808701988	CEIL HEATER/ -GIRL	Paid by Check		09/15/2016	09/27/2016	09/27/2016	10/05/2016	454.24
DISTRIBUTORS INC	2000701700	SCOUT HOUSE	# 338956		077 107 20 10	07/27/2010	07/27/2010	15, 55, 25, 15	
1199 - CONSOLIDATED ELECTRICAL	2808702646	DEEP BOX/SW	Paid by Check		09/16/2016	09/27/2016	09/27/2016	10/05/2016	21.27
DISTRIBUTORS INC		RING/BUSHED NIPP/WHITE	# 338956						
		THERMOOSTAT- GIRL							
		SCOUT							



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATI Division 633 - PARK AREAS	ON									
Object 42350 - BUILDIN	NG PARTS									
1203 - GLACIER STATE ELECTRIC SUPP	PLY 2810106641	RAISED SQ SW /OUTLET BOX/CABLE CONNECTOR/DUCK BLDG	Paid by Check # 338971		09/13/2016	09/27/2016	09/27/2016	·	10/05/2016	8.08
		DEDO		Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	s 7	\$940.20
Object 42410 - SMALL T	TOOLS			,						
1286 - TOOL BOX INC	229700	SPANNER BIT/ RATCHET - SHP	Paid by Check # 338854		09/16/2016	09/20/2016	09/20/2016	ó	09/28/2016	32.05
				Object 424	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	3 1	\$32.05
Object 43410 - TELEPHO	ONE									
1102 - CENTURYLINK	7270017/SEPT1 6	4067270017288B/SEPT PLAYHOUSE PHONE SERV.	Paid by Check # 338733		09/01/2016	09/22/2016	09/22/2016	Ó	09/28/2016	41.54
		JEKV.		Ohiect 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	: 1	\$41.54
Object 43415 - CELL PH	IONE			Object i		TIOTE TOTALS	1110	oloc Transactions		Ψ11.01
1076 - VERIZON WIRELESS	9772367521	AUGUST 16 - CELL PHONE SERVICE -	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016	Ó	10/05/2016	190.56
		PARK MNT		Object 4	3415 - CELL P	NE Totale	Inv	oice Transactions	. 1	\$190.56
Object 43420 - ELECTRI	IC LITTL ITV			Object 4	3413 - CELL P	HONE TOTALS	IIIV	TOICE TTAITSACTIONS	5 I	\$190.30
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	<u>,</u>	09/28/2016	787.53
1137 NORTHWESTERN ENERGY	6	AUGUST 16 CHARGES	# 338881		07/20/2010	07/22/2010	07/22/2010	,	07/20/2010	707.33
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	29.94
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	465.17
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$1,282.64
Object 43590 - OTHER F										
1232 - ALARM SERVICE INC	R82741	OCT 6 - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016	,	09/28/2016	50.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	3 1	\$50.00
				Division	633 - PARK A	AREAS Totals	Inv	oice Transactions	s 41	\$5,253.84
Division 638 - TRAILS MAINTENA	ANCE									
Object 42190 - OTHER (OFFICE SUPPLIES									
1078 - PICKWICKS OFFICE CITY	5789400	FEL RACK 8 TIER 10W WIRE-FILE FOLDER	# 338821		09/15/2016	09/20/2016			09/28/2016	11.99
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3 1	\$11.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		militario Bacampinani	Otarao	riora riodocii	midde Bate	Buo Buto	0,2 2410	nooned Bate Tajmont Bate	mvoice / mount
Department 64 - PARK & RECREATION	I								
Division 638 - TRAILS MAINTENANO									
Object 42290 - OTHER OP									
1293 - BOLT & ANCHOR SUPPLY INC	290006	TITEN MINI SCREWS ANCHOR RETRAIL	Paid by Check # 338722		09/13/2016	09/20/2016	09/20/2016	09/28/2016	7.02
1184 - SHERWIN WILLIAMS COMPANY	67558	4'WD POLE/METAL/WHITE DOVE/ FRAME/TRAY LINERS/ANGLE SASH	Paid by Check # 338833		09/09/2016	09/20/2016	09/20/2016	09/28/2016	62.70
1251 - TILLERAAS LANDSCAPE NURSERY INC	7377	BIG SKY ANTIQUES SUN/2 BIG SKY ANTIQUES BIKES	Paid by Check # 338851		09/13/2016	09/20/2016	09/20/2016	09/28/2016	160.96
			Object 4229	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 3	\$230.68
Object 42410 - SMALL TO									
1286 - TOOL BOX INC	229592	1 MILW 3 PK HAMMR DRILL BIT- RET	Paid by Check # 338854		09/13/2016		09/20/2016	09/28/2016	11.73
				Object 424	10 - SMALL T	OOLS Totals	Invo	pice Transactions 1	\$11.73
Object 43590 - OTHER PRO									
1601 - THE CHEMNET CONSORTIUM INC	89303	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339040		09/20/2016	10/04/2016	10/04/2016	10/05/2016	52.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1	\$52.50
			Divi	sion 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	oice Transactions 6	\$306.90
			Depa	artment 64 - PA				pice Transactions 53	\$6,750.91
				Fui	nd 1000 - GEN	IERAL Totals	Invo	pice Transactions 524	\$186,591.71
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		A COT // O A O O O O O	Dalal lass Observed		00/00/001/	00/00/001/	00/00/001/	00/00/001/	(42.02)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016	09/28/2016	43.82
1046 - STAPLES CREDIT PLAN	9743181391	601110005272414	Paid by Check # 338884		08/30/2016	09/22/2016	09/22/2016	09/28/2016	(11.68)
1046 - STAPLES CREDIT PLAN	9743181391	601110005272414	Paid by Check # 338884		08/30/2016	09/22/2016	09/28/2016	09/28/2016	11.68
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016	09/28/2016	(242.07)
1563 - AMAZON.COM	5514/091016	6045787810125514	# 338874 Paid by Check # 338874		09/10/2016	09/22/2016	09/28/2016	09/28/2016	242.07
1394 - BARNES & NOBLE BOOKSELLERS	3326069	BOOKS PURCHASED	# 338674 Paid by Check # 338717		09/11/2016	09/22/2016	09/22/2016	09/28/2016	(20.29)
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	# 338717 Paid by Check # 338717		09/11/2016	09/22/2016	09/28/2016	09/28/2016	20.29



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		DOOKE DUDOLIACED	Datable Obsasts		00/10/2017	00/00/001/	00/00/001/	00/00/004/	(450, 40)
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/22/2016	09/28/2016	(459.42)
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check		09/10/2016	09/22/2016	09/28/2016	09/28/2016	459.42
1591 - CENGAGE LEARNING	58878734	BOOKS PURCHASED	# 338724 Paid by Check		09/08/2016	09/22/2016	09/22/2016	09/28/2016	(182.34)
			# 338731						` ,
1591 - CENGAGE LEARNING	58878734	BOOKS PURCHASED	Paid by Check # 338731		09/08/2016	09/22/2016	09/28/2016	09/28/2016	182.34
1247 - DEMCO INC	5961366	TECH SVCS SUPPLIES	Paid by Check # 338742		09/16/2016	09/22/2016	09/22/2016	09/28/2016	(518.07)
1247 - DEMCO INC	5961366	TECH SVCS SUPPLIES	Paid by Check # 338742		09/16/2016	09/22/2016	09/28/2016	09/28/2016	518.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406675	LIBRARY CIRC PUMP	Paid by Check # 338751		09/14/2016	09/22/2016	09/22/2016	09/28/2016	(65.77)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406675	LIBRARY CIRC PUMP	# 336751 Paid by Check # 338751		09/14/2016	09/22/2016	09/28/2016	09/28/2016	65.77
1100 - GREAT FALLS ACE	3026033	MAINTENANCE SUPPLIES	Paid by Check # 338753		09/16/2016	09/22/2016	09/22/2016	09/28/2016	(33.12)
1100 - GREAT FALLS ACE	3026033	MAINTENANCE SUPPLIES	# 336753 Paid by Check # 338753		09/16/2016	09/22/2016	09/28/2016	09/28/2016	33.12
2682 - MASTERCARD PROCESSING CENTER	7136/081816	5569630200067136	Paid by Check # 338786		08/18/2016	09/22/2016	09/22/2016	09/28/2016	(65.97)
2682 - MASTERCARD PROCESSING CENTER	7136/081816	5569630200067136	Paid by Check # 338786		08/18/2016	09/22/2016	09/28/2016	09/28/2016	65.97
2682 - MASTERCARD PROCESSING CENTER	4280/092216	5569630400054280	Paid by Check # 338787		09/22/2016	09/22/2016	09/22/2016	09/28/2016	(34.95)
2682 - MASTERCARD PROCESSING CENTER	4280/092216	5569630400054280	Paid by Check # 338787		09/22/2016	09/22/2016	09/28/2016	09/28/2016	34.95
1888 - MIDWEST TAPE LLC	94309356	AUDIO VIDEO MATERIALS	Paid by Check # 338795		09/09/2016	09/22/2016	09/22/2016	09/28/2016	(62.99)
1888 - MIDWEST TAPE LLC	94309356	AUDIO VIDEO MATERIALS	Paid by Check # 338795		09/09/2016	09/22/2016	09/28/2016	09/28/2016	62.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	932534	ANTIFREEZE FOR BOOKMOBILE	# 330773 Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016	09/28/2016	(27.96)
1039 - NAPA AUTO PARTS OF GREAT	932534	ANTIFREEZE FOR	Paid by Check		09/21/2016	09/22/2016	09/28/2016	09/28/2016	27.96
FALLS 1084 - PROBUILD	2112433	BOOKMOBILE KIDS PLACE REPAIRS	# 338809 Paid by Check		09/16/2016	09/22/2016	09/22/2016	09/28/2016	(50.74)
1084 - PROBUILD	2112433	KIDS PLACE REPAIRS	# 338824 Paid by Check		09/16/2016	09/22/2016	09/28/2016	09/28/2016	50.74
1711 - SHORTGRASS WEB DEVELOPMENT	7839	MAINTENANCE TO	# 338824 Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(70.00)
LLC 1711 - SHORTGRASS WEB DEVELOPMENT	7839	WEB SITE MAINTENANCE TO	# 338835 Paid by Check		09/20/2016	09/22/2016	09/28/2016	09/28/2016	70.00
LLC		WEB SITE	# 338835					225.25.0	



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Fund 2220 - LIBRARY			'						
Object 20110 - ACCOUNTS			5		00/45/004/	20/20/20/	00/00/00/	00/00/004	(000.40)
1425 - SUPERIOR BUSINESS EQUIPMENT CO INC	IN27295	MAINTENANCE KIT FOR PRINTER	Paid by Check # 338843		09/15/2016	09/22/2016	09/22/2016	09/28/2016	(322.10)
1425 - SUPERIOR BUSINESS EQUIPMENT CO INC	IN27295	MAINTENANCE KIT FOR PRINTER	Paid by Check # 338843		09/15/2016	09/22/2016	09/28/2016	09/28/2016	322.10
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016	10/05/2016	(1,042.98)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES			09/21/2016	10/03/2016	10/05/2016	10/05/2016	1,042.98
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725 AUGUST 16	# 339005 Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(34.99)
1139 - NORTHWESTERN ENERGY	16 0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	10/05/2016	10/05/2016	34.99
1379 - BAKER & TAYLOR INC	16 T44009780	AUGUST 16 BOOKS PURCHASED	# 339065 Paid by Check		09/15/2016	09/29/2016	09/29/2016	10/05/2016	(14.66)
1379 - BAKER & TAYLOR INC	T44009780	BOOKS PURCHASED	# 338935 Paid by Check		09/15/2016	09/29/2016	10/05/2016	10/05/2016	14.66
1379 - BAKER & TAYLOR INC	4011699500	BOOKS PURCHASED	# 338935 Paid by Check		09/07/2016	09/29/2016	09/29/2016	10/05/2016	(118.65)
1379 - BAKER & TAYLOR INC	4011699500	BOOKS PURCHASED	# 338935 Paid by Check		09/07/2016	09/29/2016	10/05/2016	10/05/2016	118.65
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	# 338935 Paid by Check		09/17/2016	09/29/2016	09/29/2016	10/05/2016	(923.30)
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	# 338942 Paid by Check # 338942		09/17/2016	09/29/2016	10/05/2016	10/05/2016	923.30
CASCADE COURIER	4444	LEWIS AND CLARK SUBSCRIPTION	# 338942 Paid by Check # 339067		09/22/2016	09/29/2016	09/29/2016	10/05/2016	(30.00)
CASCADE COURIER	4444	LEWIS AND CLARK SUBSCRIPTION	# 339007 Paid by Check # 339067		09/22/2016	09/29/2016	10/05/2016	10/05/2016	30.00
1591 - CENGAGE LEARNING	58950188	BOOKS PURCHASED	# 334007 Paid by Check # 338948		09/13/2016	09/29/2016	09/29/2016	10/05/2016	(21.75)
1591 - CENGAGE LEARNING	58950188	BOOKS PURCHASED	# 336946 Paid by Check # 338948		09/13/2016	09/29/2016	10/05/2016	10/05/2016	21.75
1376 - LIBERTY ELECTRIC INC	54147	FOUNTAIN LIGHTS TROUBLESHOOTING	# 336946 Paid by Check # 338988		09/26/2016	09/29/2016	09/29/2016	10/05/2016	(245.00)
1376 - LIBERTY ELECTRIC INC	54147	FOUNTAIN LIGHTS TROUBLESHOOTING	# 336766 Paid by Check # 338988		09/26/2016	09/29/2016	10/05/2016	10/05/2016	245.00
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	# 338988 Paid by Check # 338997		09/22/2016	09/29/2016	09/29/2016	10/05/2016	(9.78)
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	# 336997 Paid by Check # 338997		09/22/2016	09/29/2016	10/05/2016	10/05/2016	9.78
1888 - MIDWEST TAPE LLC	94325044	AV MATERIALS PURCHASED	# 338997 Paid by Check # 339006		09/15/2016	09/29/2016	09/29/2016	10/05/2016	(19.69)
1888 - MIDWEST TAPE LLC	94325044	AV MATERIALS PURCHASED	# 339006 Paid by Check # 339006		09/15/2016	09/29/2016	10/05/2016	10/05/2016	19.69



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Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	DAVABLE								
1888 - MIDWEST TAPE LLC	94325043	AV MATERIALS	Paid by Check		09/15/2016	09/29/2016	09/29/2016	10/05/2016	(47.24)
1888 - MIDWEST TAPE LLC	94325043	PURCHASED AV MATERIALS	# 339006 Paid by Check		09/15/2016	09/29/2016	10/05/2016	10/05/2016	47.24
1888 - MIDWEST TAPE LLC	94321585	PURCHASED AV MATERIALS PURCHASED	# 339006 Paid by Check # 339006		09/14/2016	09/29/2016	09/29/2016	10/05/2016	(54.58)
1888 - MIDWEST TAPE LLC	94321585	AV MATERIALS PURCHASED	# 339006 Paid by Check # 339006		09/14/2016	09/29/2016	10/05/2016	10/05/2016	54.58
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Inve	oice Transactions 56	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42110 - PAPER & FO	ORMS								
1247 - DEMCO INC	5961366	TECH SVCS SUPPLIES	Paid by Check # 338742		09/16/2016	09/22/2016	09/22/2016	09/28/2016	518.07
				Object 4211 (O - PAPER & F	ORMS Totals	Inve	oice Transactions 1	\$518.07
Object 42120 - COMPUTER									
2682 - MASTERCARD PROCESSING CENTER	4280/092216	5569630400054280	Paid by Check # 338787		09/22/2016	09/22/2016	09/22/2016	09/28/2016	34.95
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7839	MAINTENANCE TO WEB SITE	Paid by Check # 338835		09/20/2016	09/22/2016	09/22/2016	09/28/2016	70.00
1425 - SUPERIOR BUSINESS EQUIPMENT CO INC	IN27295	MAINTENANCE KIT FOR PRINTER	Paid by Check # 338843		09/15/2016	09/22/2016	09/22/2016	09/28/2016	322.10
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	oice Transactions 3	\$427.05
Object 42140 - INSTRUCTI									
2682 - MASTERCARD PROCESSING CENTER	7136/081816	5569630200067136	Paid by Check # 338786		08/18/2016	09/22/2016	09/22/2016	09/28/2016	65.97
			ct 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inve	oice Transactions 1	\$65.97
Object 42190 - OTHER OFF									
1046 - STAPLES CREDIT PLAN	9743181391	601110005272414	Paid by Check # 338884		08/30/2016	09/22/2016	09/22/2016	09/28/2016	11.68
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	Paid by Check # 338997		09/22/2016	09/29/2016	09/29/2016	10/05/2016	9.78
		,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions 2	\$21.46
Object 42310 - GAS, OIL, D									
1039 - NAPA AUTO PARTS OF GREAT FALLS	932534	ANTIFREEZE FOR BOOKMOBILE	Paid by Check # 338809			09/22/2016			27.96
011 142200 0-11-			ect 42310 - GAS	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	oice Transactions 1	\$27.96
Object 42390 - OTHER REP			Details of		00/1//001/	00/00/004/	00/00/004/	00/00/00/	20.40
1100 - GREAT FALLS ACE	3026033	MAINTENANCE SUPPLIES	Paid by Check # 338753						33.12
		Object 423	90 - OTHER REI	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inve	pice Transactions 1	\$33.12



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43320 - BOOKS & S	SUBSCRIPTIONS	S - NEWSPAPERS							
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016	09/28/2016	242.07
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	Paid by Check # 338717		09/11/2016	09/22/2016	09/22/2016	09/28/2016	20.29
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/22/2016	09/28/2016	459.42
1591 - CENGAGE LEARNING	58878734	BOOKS PURCHASED	Paid by Check # 338731		09/08/2016	09/22/2016	09/22/2016	09/28/2016	182.34
1888 - MIDWEST TAPE LLC	94309356	AUDIO VIDEO MATERIALS	Paid by Check # 338795		09/09/2016	09/22/2016	09/22/2016	09/28/2016	62.99
1379 - BAKER & TAYLOR INC	T44009780	BOOKS PURCHASED	# 338793 Paid by Check # 338935		09/15/2016	09/29/2016	09/29/2016	10/05/2016	14.66
1379 - BAKER & TAYLOR INC	4011699500	BOOKS PURCHASED	# 338935 Paid by Check # 338935		09/07/2016	09/29/2016	09/29/2016	10/05/2016	118.65
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	# 338933 Paid by Check # 338942		09/17/2016	09/29/2016	09/29/2016	10/05/2016	923.30
CASCADE COURIER	4444	LEWIS AND CLARK SUBSCRIPTION	# 338942 Paid by Check # 339067		09/22/2016	09/29/2016	09/29/2016	10/05/2016	30.00
1591 - CENGAGE LEARNING	58950188	BOOKS PURCHASED	# 339067 Paid by Check # 338948		09/13/2016	09/29/2016	09/29/2016	10/05/2016	21.75
1888 - MIDWEST TAPE LLC	94325044	AV MATERIALS PURCHASED	# 338946 Paid by Check # 339006		09/15/2016	09/29/2016	09/29/2016	10/05/2016	19.69
1888 - MIDWEST TAPE LLC	94325043	AV MATERIALS PURCHASED	# 337000 Paid by Check # 339006		09/15/2016	09/29/2016	09/29/2016	10/05/2016	47.24
1888 - MIDWEST TAPE LLC	94321585	AV MATERIALS PURCHASED	# 339000 Paid by Check # 339006		09/14/2016	09/29/2016	09/29/2016	10/05/2016	54.58
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	pice Transactions 13	\$2,196.98
Object 43420 - ELECTRIC	UTILITY	0.0000						Transactions 15	Ψ2/.70.70
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016	09/28/2016	43.82
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES			09/21/2016	10/03/2016	10/03/2016	10/05/2016	1,042.98
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	10/05/2016	34.99
	10	7,00031 10		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 3	\$1,121.79
Object 43620 - BUILDING	REPAIR & MAIN	TV		,					¥ · / · = · · · ·
1203 - GLACIER STATE ELECTRIC SUPPLY		LIBRARY CIRC PUMP	Paid by Check # 338751		09/14/2016	09/22/2016	09/22/2016	09/28/2016	65.77
1084 - PROBUILD	2112433	KIDS PLACE REPAIRS	Paid by Check # 338824		09/16/2016	09/22/2016	09/22/2016	09/28/2016	50.74



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43620 - BUILDING										
1376 - LIBERTY ELECTRIC INC	54147	FOUNTAIN LIGHTS	Paid by Check		09/26/2016	09/29/2016	09/29/2016)	10/05/2016	245.00
		TROUBLESHOOTING	# 338988 Object 43 0	620 - BUILDIN	G REPATR & N	ATNT Totals	Inv	oice Transactions	3	\$361.51
			Object 45		L - LIBRARY A			oice Transactions	· .	\$4,773.91
					tment 61 - LIE			oice Transactions		\$4,773.91
					ınd 2220 - LIE		Inv	oice Transactions	84	\$4,773.91
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	PAYABLE									
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016		09/28/2016	(296.25)
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/28/2016)	09/28/2016	296.25
1394 - Barnes & Noble Booksellers Inc	3323834	BOOKS PURCHASED	Paid by Check # 338717		09/07/2016	09/22/2016	09/22/2016)	09/28/2016	(84.56)
1394 - BARNES & NOBLE BOOKSELLERS	3323834	BOOKS PURCHASED	Paid by Check # 338717		09/07/2016	09/22/2016	09/28/2016		09/28/2016	84.56
1394 - BARNES & NOBLE BOOKSELLERS	3326069	BOOKS PURCHASED	# 338717 Paid by Check # 338717		09/11/2016	09/22/2016	09/22/2016		09/28/2016	(140.12)
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	# 336717 Paid by Check # 338717		09/11/2016	09/22/2016	09/28/2016)	09/28/2016	140.12
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check		09/10/2016	09/22/2016	09/22/2016)	09/28/2016	(495.21)
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	# 338724 Paid by Check		09/10/2016	09/22/2016	09/28/2016)	09/28/2016	495.21
1888 - MIDWEST TAPE LLC	94309358	AUDIO VIDEO ITEMS	# 338724 Paid by Check		09/09/2016	09/22/2016	09/22/2016)	09/28/2016	(38.29)
1888 - MIDWEST TAPE LLC	94309358	AUDIO VIDEO ITEMS	# 338795 Paid by Check # 338795		09/09/2016	09/22/2016	09/28/2016)	09/28/2016	38.29
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check		09/17/2016	09/29/2016	09/29/2016)	10/05/2016	(2,445.63)
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	# 338942 Paid by Check # 338942		09/17/2016	09/29/2016	10/05/2016)	10/05/2016	2,445.63
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	# 338942 Paid by Check # 338997		09/22/2016	09/29/2016	09/29/2016)	10/05/2016	(64.05)
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	# 330997 Paid by Check # 338997		09/22/2016	09/29/2016	10/05/2016		10/05/2016	64.05
1528 - RECORDED BOOKS LLC	75406259	FILM MOVEMENT MOVIE	# 330777 Paid by Check # 339026		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(41.60)



months a									
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 - ACCOUNTS									
1528 - RECORDED BOOKS LLC	75406259	FILM MOVEMENT MOVIE	Paid by Check # 339026		09/21/2016	09/29/2016	10/05/2016	10/05/2016	41.60
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 16	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATI	ON								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	7136/092216	5569630200067136	Paid by Check		09/22/2016	09/29/2016	09/29/2016	10/05/2016	64.05
CENTER			# 338997						
		,	42190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$64.05
Object 43320 - BOOKS & S									
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016	09/28/2016	296.25
1394 - BARNES & NOBLE BOOKSELLERS INC	3323834	BOOKS PURCHASED	Paid by Check # 338717		09/07/2016	09/22/2016	09/22/2016	09/28/2016	84.56
1394 - BARNES & NOBLE BOOKSELLERS	3326069	BOOKS PURCHASED	Paid by Check		09/11/2016	09/22/2016	09/22/2016	09/28/2016	140.12
INC 1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	# 338717 Paid by Check		09/10/2016	09/22/2016	09/22/2016	09/28/2016	495.21
1888 - MIDWEST TAPE LLC	94309358	AUDIO VIDEO ITEMS	# 338724 Paid by Check		09/09/2016	09/22/2016	09/22/2016	09/28/2016	38.29
			# 338795						
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check # 338942		09/17/2016	09/29/2016	09/29/2016	10/05/2016	2,445.63
		Object 433	320 - BOOKS &	SUBSCRIPTION	ONS - NEWSP	APERS Totals	Inv	oice Transactions 6	\$3,500.06
Object 43945 - SPONSOR	ED EVENT - ACT	,							
1528 - RECORDED BOOKS LLC	75406259	FILM MOVEMENT MOVIE	Paid by Check # 339026		09/21/2016	09/29/2016	09/29/2016	10/05/2016	41.60
		WOVIL		- SPONSOREI	EVENT - ACT	TIVITY Totals	Inv	oice Transactions 1	\$41.60
			,	sion 613 - LIB I				oice Transactions 8	\$3,605.71
					tment 61 - LII			oice Transactions 8	\$3,605.71
			Fu	nd 2221 - LIB I			Inv	oice Transactions 24	\$3,605.71
Fund 2251 - PLANNING & COMMUNITY	Y DEVELOPMEN	Т							
Object 20110 - ACCOUNTS	S PAYABLE								
1415 - THOMSON WEST	834705586	QUINLAN ZONING BULLETINS	Paid by Check # 338848		09/04/2016	09/23/2016	09/23/2016	09/28/2016	(396.00)
1415 - THOMSON WEST	834705586	QUINLAN ZONING BULLETINS	Paid by Check # 338848		09/04/2016	09/23/2016	09/28/2016	09/28/2016	396.00
1415 - THOMSON WEST	834528400	AMERICAN LAND	Paid by Check		09/03/2016	09/23/2016	09/23/2016	09/28/2016	(899.50)
1415 - THOMSON WEST	834528400	PLANNING PAMPHLET AMERICAN LAND	# 338848 Paid by Check		09/03/2016	09/23/2016	09/28/2016	09/28/2016	899.50
1217 CASCADE COUNTY	002014	PLANNING PAMPHLET	# 338848		00/20/2017	00/20/2017	00/20/2017	10/0E/201/	(102.00)
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016	10/05/2016	(182.00)



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Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS										
1217 - CASCADE COUNTY	093016	RECORDING FEES	Paid by Check		09/30/2016	09/28/2016	10/05/2016		10/05/2016	182.00
2/40 ANDDEW FINGLE	TDAVEL (00111)	9/1/16 - 9/30/16	# 339061		00/00/001/	00/00/004/	00/00/001/		10/05/001/	(25.00)
2649 - ANDREW FINCH	RAVEL/091116	15TH NATIONAL TRB TOOLS OF THE TRADE	Paid by Check		08/29/2016	09/28/2016	09/28/2016		10/05/2016	(35.00)
	K	CONF/CHARLESTON,SC								
2649 - ANDREW FINCH	TRAVEL/091116	15TH NATIONAL TRB	Paid by Check		08/29/2016	09/28/2016	10/05/2016		10/05/2016	35.00
	R	TOOLS OF THE TRADE	# 339052							
		CONF/CHARLESTON,SC								
1258 - DAVIS BUSINESS MACHINES INC	205351		Paid by Check		09/28/2016	09/30/2016	09/30/2016		10/05/2016	(49.75)
1258 - DAVIS BUSINESS MACHINES INC	205351	COPIER CONTRACT SERVICES	# 338959 Paid by Check		09/28/2016	09/30/2016	10/05/2016		10/05/2016	49.75
1200 - DAVIS BUSINESS MACHINES INC	200001	CONTRACT SERVICES	# 338959		09/20/2010	09/30/2010	10/03/2016		10/03/2010	49.70
2682 - MASTERCARD PROCESSING	9423/092616	5569631000539423	Paid by Check		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(53.75)
CENTER			# 338999							, ,
2682 - MASTERCARD PROCESSING	9423/092616	5569631000539423	Paid by Check		09/26/2016	09/30/2016	10/05/2016		10/05/2016	53.75
CENTER			# 338999		SCOUNTS DAY	(ABLET)			- 10	***
Description of 74 BLANNING & COMMU	NITTY DEVELOR	4FNT	Ob	ject 20110 - A C	COUNTS PAY	ABLE Lotals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMMUI		TENI								
Division 711 - PLANNING OPERATION Object 36829 - REFUNDS &		NTC								
2682 - MASTERCARD PROCESSING	9423/092616	5569631000539423	Paid by Check		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(.71)
CENTER	9423/092010	3309031000339423	# 338999		09/20/2010	09/30/2010	09/30/2010		10/03/2010	(.71)
SENTER				- REFUNDS & F	REIMBURSEM	IENTS Totals	Invo	ice Transactions	1	(\$0.71)
Object 42190 - OTHER OFF	ICE SUPPLIES 8	MATERIALS								,
2682 - MASTERCARD PROCESSING	9423/092616	5569631000539423	Paid by Check		09/26/2016	09/30/2016	09/30/2016		10/05/2016	28.46
CENTER			# 338999						<u>-</u>	
		Object 4	2190 - OTHER	OFFICE SUPPI	LIES & MATER	RIALS Totals	Invo	ice Transactions	1	\$28.46
Object 43330 - REFERENCE										
1217 - CASCADE COUNTY	093016	RECORDING FEES	Paid by Check		09/30/2016	09/28/2016	09/28/2016		10/05/2016	182.00
		9/1/16 - 9/30/16	# 339061	ct 43330 - REF	EDENCE SEDV	ITCES Totals	Invo	ice Transactions	-	\$182.00
Object 43350 - MEMBERSH	TDC & DIJEC		Obje	1 43330 - KEF	LKLINCL SLK	ICLS TOtals	IIIVO	ice mansactions	1	\$102.00
1415 - THOMSON WEST	834705586	QUINLAN ZONING	Paid by Check		09/04/2016	09/23/2016	09/23/2016		09/28/2016	396.00
1413 - THOMSON WEST	034703300	BULLETINS	# 338848		07/04/2010	07/23/2010	07/23/2010		04/20/2010	370.00
1415 - THOMSON WEST	834528400	AMERICAN LAND	Paid by Check		09/03/2016	09/23/2016	09/23/2016		09/28/2016	899.50
		PLANNING PAMPHLET	# 338848						_	
			,	t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions	2	\$1,295.50
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING	9423/092616	5569631000539423	Paid by Check		09/26/2016	09/30/2016	09/30/2016		10/05/2016	26.00
CENTER		Object 43590 - OTH	# 338999	MAI CEDVICE	MICCELLAN	EOUS Totals	In. (a	ice Transactions	_	\$26.00
		Object 43330 - OTH	LK PROFESSIO	HAL SERVICES	MISCELLAN	LUUS TUIAIS	11100	ice HallSactiOHS	ı	\$20.00



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Fund 2251 - PLANNING & COMMUNITY									
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO		PMENT							
Object 43630 - MAINTENA		NTS							
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES	Paid by Check		09/28/2016	09/30/2016	09/30/2016	10/05/2016	49.75
		COPIER	# 338959						
			Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions 1	\$49.75
Object 43790 - MISCELLAI									
2649 - ANDREW FINCH	TRAVEL/09111 R	6 15TH NATIONAL TRB TOOLS OF THE TRADE CONF/CHARLESTON,SC			08/29/2016	09/28/2016	09/28/2016	10/05/2016	35.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1	\$35.00
				on 711 - PLAN			Inve	pice Transactions 8	\$1,616.00
		· ·	71 - PLANNIN					pice Transactions 8	\$1,616.00
Fund 2394 - PERMITS		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 20	\$1,616.00
Object 20110 - ACCOUNTS	DAVABLE								
ELECTRIC CITY PLUMBING	162244	REFUND FOR	Paid by Check		09/22/2016	09/23/2016	09/23/2016	09/28/2016	(65.54)
	.022	PLUMBING PERMIT CHARGED AT WRONG ADDRESS	# 338890		07,2272010	07,20,20.0	07/20/2010	572572616	(88.8.7)
ELECTRIC CITY PLUMBING	162244	REFUND FOR PLUMBING PERMIT CHARGED AT WRONG ADDRESS	Paid by Check # 338890		09/22/2016	09/23/2016	09/28/2016	09/28/2016	65.54
2206 - WOMER & ASSOCIATES INC	10866	WALMART FA	Paid by Check # 338864		09/13/2016	09/23/2016	09/23/2016	09/28/2016	(720.00)
2206 - WOMER & ASSOCIATES INC	10866	WALMART FA	Paid by Check # 338864		09/13/2016	09/23/2016	09/28/2016	09/28/2016	720.00
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016	10/05/2016	(296.97)
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	10/05/2016	10/05/2016	296.97
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	09/30/2016	10/05/2016	(49.75)
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	10/05/2016	10/05/2016	49.75
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 338979		09/26/2016	09/30/2016	09/30/2016	10/05/2016	(29.34)
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 338979		09/26/2016	09/30/2016	10/05/2016	10/05/2016	29.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(102.90)
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	10/05/2016		10/05/2016	102.90
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(30.78)
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	10/05/2016		10/05/2016	30.78
SEIVIER				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS	;	PMENT		,						
Object 32310 - BUILDING		DEFLIND FOD	Detail by Observing		00/00/004/	00/02/001/	00/02/001/		00/00/001/	/ F.F.4
ELECTRIC CITY PLUMBING	162244	REFUND FOR PLUMBING PERMIT CHARGED AT WRONG ADDRESS	Paid by Check # 338890		09/22/2016	09/23/2016	09/23/2016		09/28/2016	65.54
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 338979		09/26/2016	09/30/2016	09/30/2016		10/05/2016	29.34
				bject 32310 - I	BUILDING PER	RMITS Totals	Invo	ice Transactions	2	\$94.88
Object 42290 - OTHER OI	PERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	09/30/2016		10/05/2016	72.90
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	30.78
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$103.68
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES								
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	09/30/2016		10/05/2016	30.00
		Object 433	90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Invo	ice Transactions	1	\$30.00
Object 43590 - OTHER PF	ROFESSIONAL SI	ERVICES MISCELLANEO	OUS							
2206 - WOMER & ASSOCIATES INC	10866	WALMART FA	Paid by Check # 338864		09/13/2016	09/23/2016	09/23/2016		09/28/2016	720.00
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	296.97
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	2	\$1,016.97
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	09/30/2016		10/05/2016	49.75
				BO - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	ice Transactions	1	\$49.75
			-	Division 728 - I	BUILDING PER	RMITS Totals	Invo	ice Transactions	8	\$1,295.28
		Departmen	t 71 - PLANNIN	IG & COMMUN	IITY DEVELOP	PMENT Totals	Invo	ice Transactions	8	\$1,295.28
		,		Fu	ınd 2394 - PE F	RMITS Totals	Invo	ice Transactions	22	\$1,295.28



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Fund 2398 - LICENSES										
Object 20110 - ACCOUNT	TS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	09/30/2016)	10/05/2016	(103.48)
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	10/05/2016)	10/05/2016	103.48
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 2	\$0.00
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC Object 43210 - PRINTIN	ATE ADMIN	MENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	****
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	09/30/2016)	10/05/2016	103.48
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	i 1	\$103.48
			Division 727	- LICENSE/C	ERTIFICATE A	DMIN Totals	Inv	oice Transactions	i 1	\$103.48
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	· 1	\$103.48
		'			nd 2398 - LIC I		Inv	oice Transactions	3	\$103.48
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(9.10)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6		Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	9.10
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/20/2016		09/28/2016	(130.00)
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/28/2016)	09/28/2016	130.00
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/28/2016		09/28/2016	(100.80)
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/14/2016		09/28/2016	100.80
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016)	09/28/2016	(50.10)
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/28/2016)	09/28/2016	50.10
1406 - SHERRILL INC	352955	MAINT SUPPLIES	Paid by Check # 339031		09/19/2016	09/27/2016	09/27/2016		10/05/2016	(191.80)
1406 - SHERRILL INC	352955	MAINT SUPPLIES	# 337031 Paid by Check # 339031		09/19/2016	09/27/2016	10/05/2016		10/05/2016	191.80
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 10	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES			'					'		
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURGE										
Object 42290 - OTHER C	PERATING SUPPL	.IES								
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016		09/28/2016	25.05
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$25.05
Object 42390 - OTHER R	REPAIR & MAINTE	NANCE SUPPLIES								
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/14/2016		09/28/2016	(50.40)
1406 - SHERRILL INC	352955	MAINT SUPPLIES	Paid by Check # 339031		09/19/2016	09/27/2016	09/27/2016		10/05/2016	95.90
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions	2	\$45.50
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	9.10
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$9.10
Object 43690 - OTHER R	REPAIR & MAINTE	NANCE SERVICES								
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/20/2016		09/28/2016	65.00
		Object 436 9	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$65.00
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Inve	oice Transactions	5	\$144.65
Division 635 - NATURAL RESOUR	CES - BOULEVARD									
Object 42290 - OTHER C	PERATING SUPPL	IES								
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016		09/28/2016	25.05
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$25.05
Object 42390 - OTHER R	REPAIR & MAINTE	NANCE SUPPLIES								
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/14/2016		09/28/2016	(50.40)
1406 - SHERRILL INC	352955	MAINT SUPPLIES	Paid by Check # 339031		09/19/2016	09/27/2016	09/27/2016		10/05/2016	95.90
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$45.50
Object 43690 - OTHER R	REPAIR & MAINTE	NANCE SERVICES								
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/20/2016		09/28/2016	65.00
		Object 436 9	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$65.00
		Di	vision 635 - NA	TURAL RESOU	RCES - BOULE	VARD Totals	Inv	oice Transactions	4	\$135.55
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	oice Transactions	9	\$280.20
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inve	oice Transactions	19	\$280.20
Fund 2520 - STREET DISTRICT										



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 1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(292.54)
1139 - NORTHWESTERN ENERGT	6	AUGUST 16 CHARGES	# 338881		09/20/2010	09/22/2010	09/22/2010	04/26/2010	(292.54)
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/28/2016	09/28/2016	292.54
1240 ADMA AMEDICAN DIDI IC MODIC	6	AUGUST 16 CHARGES	# 338881		00/10/2017	00/00/001/	00/00/001/	00/00/004/	(220,00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016	09/28/2016	(330.00)
ASSOCIATION		RENEWAL	<i>"</i> 330073						
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/28/2016	09/28/2016	330.00
ASSOCIATION		MEMBERSHIP RENEWAL	# 338875						
1098 - BIG SKY FIRE	KS138767	MEDICAL SUPPLIES	Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(8.27)
EQUIPMENT/AFFIRMED MEDICAL			# 338719						(,
1098 - BIG SKY FIRE	KS138767	MEDICAL SUPPLIES	Paid by Check		09/13/2016	09/20/2016	09/28/2016	09/28/2016	8.27
EQUIPMENT/AFFIRMED MEDICAL 2456 - CALUMET MONTANA REFINING LLC	1148805	SS1 EMULSION	# 338719 Paid by Check		09/15/2016	09/20/2016	09/20/2016	09/28/2016	(1,584.10)
2430 ONEOMET MOINTAWA REFINING EEG	1140005	331 EINIOESTON	# 338725		07/13/2010	07/20/2010	07/20/2010	07/20/2010	(1,504.10)
2456 - CALUMET MONTANA REFINING LLC	1148805	SS1 EMULSION	Paid by Check		09/15/2016	09/20/2016	09/28/2016	09/28/2016	1,584.10
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	# 338725 Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(386.58)
1411 - CARTEGRAFII 3131EWS	3111002140	REIMBURSEMENT FOR			09/12/2010	09/20/2010	09/20/2010	04/26/2010	(300.30)
		2ND ON SITE VISIT							
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	386.58
		REIMBURSEMENT FOR 2ND ON SITE VISIT	# 338729						
1102 - CENTURYLINK	7278637/SEP16	4067278637935B/SEP1	Paid by Check		09/01/2016	09/19/2016	09/19/2016	09/28/2016	(54.86)
		6	# 338733						
1102 - CENTURYLINK	7278637/SEP16	4067278637935B/SEP1 6	Paid by Check # 338733		09/01/2016	09/19/2016	09/28/2016	09/28/2016	54.86
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1			08/19/2016	09/19/2016	09/19/2016	09/28/2016	(10.94)
		6	# 338733						, ,
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1			08/19/2016	09/19/2016	09/28/2016	09/28/2016	10.94
1199 - CONSOLIDATED ELECTRICAL	2808702427	6 INSLTD 1-SIDED 3-	# 338733 Paid by Check		09/14/2016	09/21/2016	09/21/2016	09/28/2016	(8.86)
DISTRIBUTORS INC	2000702127	PORT, SCR DRIVER	# 338734		07/11/2010	07/21/2010	07/21/2010	07/20/2010	(0.00)
1199 - CONSOLIDATED ELECTRICAL	2808702427	INSLTD 1-SIDED 3-	Paid by Check		09/14/2016	09/21/2016	09/28/2016	09/28/2016	8.86
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808702208	PORT, SCR DRIVER FUSE	# 338734 Paid by Check		09/09/2016	09/21/2016	09/21/2016	09/28/2016	(24.18)
DISTRIBUTORS INC	2000/02200	TUSL	# 338734		09/09/2010	09/21/2010	09/21/2010	04/26/2010	(24.10)
1199 - CONSOLIDATED ELECTRICAL	2808702208	FUSE	Paid by Check		09/09/2016	09/21/2016	09/28/2016	09/28/2016	24.18
DISTRIBUTORS INC	202045	DAINT	# 338734		00/14/201/	00/21/201/	00/01/001/	00/20/2017	(4 170 00)
1413 - FLINT TRADING INC	202045	PAINT	Paid by Check # 338749		09/14/2016	09/21/2016	09/21/2016	09/28/2016	(4,179.00)
1413 - FLINT TRADING INC	202045	PAINT	Paid by Check		09/14/2016	09/21/2016	09/28/2016	09/28/2016	4,179.00
			# 338749						



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		2017.2	Datable Observe		00/10/1001/	00/00/001/	00/00/001/	00/20/2017	(410.07)
1211 - GREAT FALLS SAND & GRAVEL INC	00351611N	2017-3	Paid by Check # 338759		09/12/2016	09/22/2016	09/22/2016	09/28/2016	(410.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0035161IN	2017-3	Paid by Check		09/12/2016	09/22/2016	09/28/2016	09/28/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0035167IN	2017-3	# 338759 Paid by Check # 338759		09/13/2016	09/22/2016	09/22/2016	09/28/2016	(13,229.84)
1211 - GREAT FALLS SAND & GRAVEL INC	0035167IN	2017-3	# 336759 Paid by Check # 338759		09/13/2016	09/22/2016	09/28/2016	09/28/2016	13,229.84
1211 - GREAT FALLS SAND & GRAVEL INC	0035175IN	2017-3	Paid by Check # 338759		09/14/2016	09/22/2016	09/22/2016	09/28/2016	(4,614.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0035175IN	2017-3	Paid by Check # 338759		09/14/2016	09/22/2016	09/28/2016	09/28/2016	4,614.44
1211 - GREAT FALLS SAND & GRAVEL INC	0035182IN	2017-3	Paid by Check # 338759		09/15/2016	09/22/2016	09/22/2016	09/28/2016	(16,688.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0035182IN	2017-3	Paid by Check # 338759		09/15/2016	09/22/2016	09/28/2016	09/28/2016	16,688.18
1211 - GREAT FALLS SAND & GRAVEL INC	0035189IN	2017-3	Paid by Check # 338759		09/16/2016	09/22/2016	09/22/2016	09/28/2016	(16,760.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0035189IN	2017-3	Paid by Check # 338759		09/16/2016	09/22/2016	09/28/2016	09/28/2016	16,760.99
1105 - JOHNSON MADISON LUMBER CO INC	925407	MEASURING WHEEL, SPRAY STRIPE PINK	Paid by Check # 338772		09/19/2016	09/20/2016	09/20/2016	09/28/2016	(127.39)
1105 - JOHNSON MADISON LUMBER CO INC	925407	MEASURING WHEEL, SPRAY STRIPE PINK	Paid by Check # 338772		09/19/2016	09/20/2016	09/28/2016	09/28/2016	127.39
1105 - JOHNSON MADISON LUMBER CO INC	924772	PREMIX CONCRETE	Paid by Check # 338772		09/15/2016	09/21/2016	09/21/2016	09/28/2016	(4.75)
1105 - JOHNSON MADISON LUMBER CO INC	924772	PREMIX CONCRETE	Paid by Check # 338772		09/15/2016	09/21/2016	09/28/2016	09/28/2016	4.75
2682 - MASTERCARD PROCESSING CENTER	3848/92016	5569633600043848/ST OP SIGN STENCIL	Paid by Check # 338793		09/20/2016	09/20/2016	09/20/2016	09/28/2016	(257.60)
2682 - MASTERCARD PROCESSING CENTER	3848/92016	5569633600043848/ST OP SIGN STENCIL	Paid by Check # 338793		09/20/2016	09/20/2016	09/28/2016	09/28/2016	257.60
1731 - MRTE INC	OF1701FINAL	PO 17-66 OF 1701 COLORADO AVE / 2ND ST NW IMPRV	Paid by Check # 338806		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(20,662.54)
1731 - MRTE INC	OF1701FINAL	PO 17-66 OF 1701 COLORADO AVE / 2ND ST NW IMPRV	Paid by Check # 338806		09/20/2016	09/21/2016	09/28/2016	09/28/2016	20,662.54
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016	09/28/2016	(37.01)
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/28/2016	09/28/2016	37.01
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016	09/28/2016	(13.03)



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Fund 2520 - STREET DISTRICT	SPAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY		DUCT MOD WET MOD	Daid by Chack		00/12/2014	00/22/2014	00/20/2014	00/20/2014	12.02
1001 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016	09/28/2016	13.03
1181 - NORMONT EQUIPMENT CO	12981	CONE W/TWO	Paid by Check		09/19/2016	09/19/2016	09/19/2016	09/28/2016	(456.00)
1401 NORMONT FOUNDMENT OF	10001	REFLECTORS	# 338814		00/10/2017	00/10/201/	00/00/001/	00/00/004/	457.00
1181 - NORMONT EQUIPMENT CO	12981	CONE W/TWO REFLECTORS	Paid by Check # 338814		09/19/2016	09/19/2016	09/28/2016	09/28/2016	456.00
1224 - NORTHWEST PIPE FITTINGS INC	2698411	VALVE BOX RISER	Paid by Check		09/14/2016	09/20/2016	09/20/2016	09/28/2016	(342.48)
1224 NODTHWEST DIDE SITTINGS INC.	2/00/11	VALVE DOV DICED	# 338817		00/14/2017	00/20/201/	00/20/201/	00/20/2017	242.40
1224 - NORTHWEST PIPE FITTINGS INC	2698411	VALVE BOX RISER	Paid by Check # 338817		09/14/2016	09/20/2016	09/28/2016	09/28/2016	342.48
1235 - PETERSON RENTAL	82363	CON GRINDER/PLANER			09/16/2016	09/19/2016	09/19/2016	09/28/2016	(225.00)
1235 - PETERSON RENTAL	82363	CON GRINDER/PLANER	# 338820		09/16/2016	09/19/2016	09/28/2016	09/28/2016	225.00
1233 - FETERSON RENTAL	02303	CON GRINDLR/FLANLR	# 338820		09/10/2010	09/19/2010	09/20/2010	04/26/2010	225.00
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES,	Paid by Check		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(12.19)
1078 - PICKWICKS OFFICE CITY	5789680	MSSGE BOOK SHARPIE, STAPLES,	# 338821		09/16/2016	09/19/2016	09/28/2016	09/28/2016	12.19
1076 - PICKWICKS OFFICE CITY	3709000	MSSGE BOOK	Paid by Check # 338821		09/10/2010	09/19/2016	09/20/2010	09/26/2010	12.19
1284 - PREFERRED OFFICE EQUIPMENT	INV20274	MOTHLY COPY	Paid by Check		09/15/2016	09/22/2016	09/22/2016	09/28/2016	(13.42)
INC	1811/20274	CHARGE	# 338823		00/15/001/	00/00/004/	00/00/001/	00/00/004/	12.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/28/2016	09/28/2016	13.42
1238 - ROYAL HARPINE CONSTRUCTION	12175	SOD & LABOR	Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(3,152.00)
			# 338829						
1238 - ROYAL HARPINE CONSTRUCTION	12175	SOD & LABOR	Paid by Check # 338829		09/15/2016	09/19/2016	09/28/2016	09/28/2016	3,152.00
1067 - SODERS FLEET SUPPLY	183274	QNUT GRD 2 BOLT	Paid by Check		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(1.92)
		UHDC STRAP	# 338839						
1067 - SODERS FLEET SUPPLY	183274	QNUT GRD 2 BOLT UHDC STRAP	Paid by Check # 338839		09/16/2016	09/19/2016	09/28/2016	09/28/2016	1.92
1129 - STATE OF MONTANA	OF1701FINAL	PO 17-67 1%	Paid by Check		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(208.71)
		WITHHOLDING FOR	# 338886						(===:::,)
		MRTE ON OF 1701							
1129 - STATE OF MONTANA	OF1701FINAL	PO 17-67 1%	Paid by Check		09/20/2016	09/21/2016	09/28/2016	09/28/2016	208.71
		WITHHOLDING FOR MRTE ON OF 1701	# 338886						
1072 - UNITED MATERIALS OF GREAT	115128	2017-22	Paid by Check		09/14/2016	09/19/2016	09/19/2016	09/28/2016	(315.51)
FALLS INC			# 338859						
1072 - UNITED MATERIALS OF GREAT FALLS INC	115128	2017-22	Paid by Check # 338859		09/14/2016	09/19/2016	09/28/2016	09/28/2016	315.51
1072 - UNITED MATERIALS OF GREAT	115129	2017-43	Paid by Check		09/14/2016	09/19/2016	09/19/2016	09/28/2016	(227.16)
FALLS INC	113127	2017 43	# 338859		07/14/2010	07/17/2010	07/17/2010	07/20/2010	(227.10)
1072 - UNITED MATERIALS OF GREAT	115129	2017-43	Paid by Check		09/14/2016	09/19/2016	09/28/2016	09/28/2016	227.16
FALLS INC			# 338859						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
1072 - UNITED MATERIALS OF GREAT FALLS INC	115160	2017-43	Paid by Check # 338859		09/15/2016	09/20/2016	09/20/2016	09/28/2016	(1,936.62)
1072 - UNITED MATERIALS OF GREAT	115160	2017-43	Paid by Check		09/15/2016	09/20/2016	09/28/2016	09/28/2016	1,936.62
FALLS INC 1072 - UNITED MATERIALS OF GREAT	115159	2017-22	# 338859 Paid by Check		09/15/2016	09/20/2016	09/20/2016	09/28/2016	(695.80)
FALLS INC	115159	2017-22	# 338859		09/13/2010	09/20/2010	09/20/2010	09/20/2010	(093.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115159	2017-22	Paid by Check # 338859		09/15/2016	09/20/2016	09/28/2016	09/28/2016	695.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	115197	2017-22	Paid by Check # 338859		09/16/2016	09/22/2016	09/22/2016	09/28/2016	(256.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115197	2017-22	Paid by Check # 338859		09/16/2016	09/22/2016	09/28/2016	09/28/2016	256.76
1103 - WCS TELECOM	22109267	LONG DISTANCE	Paid by Check		09/01/2016	09/21/2016	09/21/2016	09/28/2016	(15.60)
1103 - WCS TELECOM	22109267	CHARGES LONG DISTANCE CHARGES	# 338888 Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016	09/28/2016	15.60
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/03/2016	10/05/2016	(32.75)
1139 - NORTHWESTERN ENERGY		SEPT 16 CHARGES ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/05/2016	10/05/2016	32.75
1217 - CASCADE COUNTY	16 093016	SEPT 16 CHARGES RECORDING FEES 9/1/16 - 9/30/16	# 339065 Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016	10/05/2016	(7.00)
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	# 334001 Paid by Check # 339061		09/30/2016	09/28/2016	10/05/2016	10/05/2016	7.00
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016	10/05/2016	(150.50)
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	10/05/2016	10/05/2016	150.50
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(388.01)
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	10/05/2016	10/05/2016	388.01
1102 - CENTURYLINK	16 4523207/SEP16	AUGUST 16 M4064523207887M/SE PT16	# 339065 Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016	10/05/2016	(113.44)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	10/05/2016	10/05/2016	113.44
1066 - FASTENAL COMPANY	MTGRE175023	SIGNAL HEAD UPGRADES	# 336950 Paid by Check # 338967		08/10/2016	09/28/2016	09/28/2016	10/05/2016	(64.05)
1066 - FASTENAL COMPANY	MTGRE175023	SIGNAL HEAD UPGRADES	# 336967 Paid by Check # 338967		08/10/2016	09/28/2016	10/05/2016	10/05/2016	64.05
1066 - FASTENAL COMPANY	MTGRE176040	SIGNAL HEAD UPGRADES	# 336967 Paid by Check # 338967		09/14/2016	09/28/2016	09/28/2016	10/05/2016	(19.84)
1066 - FASTENAL COMPANY	MTGRE176040	SIGNAL HEAD UPGRADES	# 338967 Paid by Check # 338967		09/14/2016	09/28/2016	10/05/2016	10/05/2016	19.84



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Fund 2520 - STREET DISTRICT	mvoice no.	mvoice Description	Status	TICIA REASON	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	mvoice Amount
Object 20110 - ACCOUNTS									
1066 - FASTENAL COMPANY	MTGRE174109	SIGNSL MISC	Paid by Check # 338967		07/13/2016	09/28/2016	09/28/2016	10/05/2016	(49.16)
1066 - FASTENAL COMPANY	MTGRE174109	SIGNSL MISC	Paid by Check # 338967		07/13/2016	09/28/2016	10/05/2016	10/05/2016	49.16
1066 - FASTENAL COMPANY	MTGRE174075	SIGNSL MISC	Paid by Check # 338967		07/12/2016	09/28/2016	09/28/2016	10/05/2016	(4.02)
1066 - FASTENAL COMPANY	MTGRE174075	SIGNSL MISC	Paid by Check # 338967		07/12/2016	09/28/2016	10/05/2016	10/05/2016	4.02
2641 - GRASS WHACKERS LLC	18204	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016	10/05/2016	(107.50)
2641 - GRASS WHACKERS LLC	18204	MOWING CHARGE	# 330772 Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016	10/05/2016	107.50
2641 - GRASS WHACKERS LLC	18205	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016	10/05/2016	(37.50)
2641 - GRASS WHACKERS LLC	18205	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016	10/05/2016	37.50
2641 - GRASS WHACKERS LLC	18206	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016	10/05/2016	(72.50)
2641 - GRASS WHACKERS LLC	18206	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016	10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18201	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016	10/05/2016	(107.50)
2641 - GRASS WHACKERS LLC	18201	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016	10/05/2016	107.50
2641 - GRASS WHACKERS LLC	18202	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016	10/05/2016	(72.50)
2641 - GRASS WHACKERS LLC	18202	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016	10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18203	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016	10/05/2016	(72.50)
2641 - GRASS WHACKERS LLC	18203	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016	10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18209	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016	10/05/2016	(107.50)
2641 - GRASS WHACKERS LLC	18209	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016	10/05/2016	107.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016	10/05/2016	(14.76)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	10/05/2016	10/05/2016	14.76
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016	10/05/2016	(25.98)



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	C DAVABLE								
Object 20110 - ACCOUNT 1144 - MASCO	7711	THERMO CLEAN,	Paid by Check		09/26/2016	09/30/2016	10/05/2016	10/05/2016	25.98
		GLOVES, DISINFECTANT	# 338990						
2682 - MASTERCARD PROCESSING CENTER	3848/92716	5569633600043848/CA LIBRATION YEARLY	Paid by Check # 339005		09/27/2016	09/28/2016	09/28/2016	10/05/2016	(628.57)
2682 - MASTERCARD PROCESSING CENTER	3848/92716	5569633600043848/CA LIBRATION YEARLY			09/27/2016	09/28/2016	10/05/2016	10/05/2016	628.57
2359 - MONTANA LINES	071216	TYPE III COMPOSITE PULL BOX	Paid by Check # 339007		07/12/2016	09/28/2016	09/28/2016	10/05/2016	(780.00)
2359 - MONTANA LINES	071216	TYPE III COMPOSITE PULL BOX	Paid by Check # 339007		07/12/2016	09/28/2016	10/05/2016	10/05/2016	780.00
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016	10/05/2016	(13.03)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016	10/05/2016	13.03
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	# 337012 Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016	10/05/2016	(37.01)
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	# 339012 Paid by Check # 339012		09/27/2016	09/28/2016	10/05/2016	10/05/2016	37.01
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	# 337012 Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016	10/05/2016	(13.03)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	# 339012 Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016	10/05/2016	13.03
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016	10/05/2016	(55.54)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	10/05/2016	10/05/2016	55.54
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016	10/05/2016	(21.89)
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	10/05/2016	10/05/2016	21.89
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016	10/05/2016	(39.65)
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016	10/05/2016	39.65
1286 - TOOL BOX INC	229620	MISC TOOLS	Paid by Check # 339043		09/13/2016	09/28/2016	09/28/2016	10/05/2016	(35.00)
1286 - TOOL BOX INC	229620	MISC TOOLS	Paid by Check # 339043		09/13/2016	09/28/2016	10/05/2016	10/05/2016	35.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115196	2017-43	# 337043 Paid by Check # 339045		09/16/2016	09/26/2016	09/26/2016	10/05/2016	(1,272.96)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115196	2017-43	# 337043 Paid by Check # 339045		09/16/2016	09/26/2016	10/05/2016	10/05/2016	1,272.96
1072 - UNITED MATERIALS OF GREAT FALLS INC	115321	2017-22	# 339045 Paid by Check # 339045		09/21/2016	09/28/2016	09/28/2016	10/05/2016	(1,249.85)



11000 11000									
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 - ACCOUNT	S PAYABLE								
1072 - UNITED MATERIALS OF GREAT	115321	2017-22	Paid by Check		09/21/2016	09/28/2016	10/05/2016	10/05/2016	1,249.85
FALLS INC	445007		# 339045		00/00/004/	00/00/004/	00/00/004/	10/05/001/	(750.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115327	2017-22	Paid by Check # 339045		09/22/2016	09/28/2016	09/28/2016	10/05/2016	(750.28)
1072 - UNITED MATERIALS OF GREAT	115327	2017-22	Paid by Check		09/22/2016	09/28/2016	10/05/2016	10/05/2016	750.28
FALLS INC	110027	2017 22	# 339045		07/22/2010	0772072010	10/00/2010	10/00/2010	700.20
1072 - UNITED MATERIALS OF GREAT	115322	2017-43	Paid by Check		09/21/2016	09/28/2016	09/28/2016	10/05/2016	(2,902.14)
FALLS INC			# 339045						
1072 - UNITED MATERIALS OF GREAT	115322	2017-43	Paid by Check		09/21/2016	09/28/2016	10/05/2016	10/05/2016	2,902.14
FALLS INC 1072 - UNITED MATERIALS OF GREAT	115326	2017-43	# 339045		00/22/2014	00/20/2014	00/20/2014	10/05/2014	(4.050.00)
FALLS INC	113320	2017-43	Paid by Check # 339045		09/22/2016	09/28/2016	09/28/2016	10/05/2016	(4,059.00)
1072 - UNITED MATERIALS OF GREAT	115326	2017-43	Paid by Check		09/22/2016	09/28/2016	10/05/2016	10/05/2016	4,059.00
FALLS INC			# 339045						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1072 - UNITED MATERIALS OF GREAT	115358	2017-22	Paid by Check		09/23/2016	09/30/2016	09/30/2016	10/05/2016	(1,942.57)
FALLS INC			# 339045						
1072 - UNITED MATERIALS OF GREAT FALLS INC	115358	2017-22	Paid by Check # 339045		09/23/2016	09/30/2016	10/05/2016	10/05/2016	1,942.57
1072 - UNITED MATERIALS OF GREAT	115357	2017-43	# 339045 Paid by Check		09/23/2016	09/30/2016	09/30/2016	10/05/2016	(5,049.18)
FALLS INC	113337	2017 40	# 339045		07/23/2010	07/30/2010	07/30/2010	10/03/2010	(3,047.10)
1072 - UNITED MATERIALS OF GREAT	115357	2017-43	Paid by Check		09/23/2016	09/30/2016	10/05/2016	10/05/2016	5,049.18
FALLS INC			# 339045						
1072 - UNITED MATERIALS OF GREAT	115371	2017-43	Paid by Check		09/26/2016	09/30/2016	09/30/2016	10/05/2016	(472.86)
FALLS INC	115071	2017 42	# 339045		00/2//201/	00/20/201/	10/05/201/	10/05/201/	472.07
1072 - UNITED MATERIALS OF GREAT FALLS INC	115371	2017-43	Paid by Check # 339045		09/26/2016	09/30/2016	10/05/2016	10/05/2016	472.86
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(375.00)
		PHONE CHARGES	# 339048						(/
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	10/05/2016	10/05/2016	375.00
		PHONE CHARGES	# 339048						
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 142	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42120 - COMPUTE			Delal lass Observed		00/10/001/	00/00/001/	00/00/001/	00/00/001/	10/ 57
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	186.57
		2ND ON SITE VISIT	# 330729						
		2.13 011 0112 11011	Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	oice Transactions 1	\$186.57
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	3						
1284 - PREFERRED OFFICE EQUIPMENT	INV20274	MOTHLY COPY	Paid by Check		09/15/2016	09/22/2016	09/22/2016	09/28/2016	6.71
INC		CHARGE	# 338823						
		Object 4	12190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.71



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	mvoice no.	THVOICE DESCRIPTION	Status	Ticia Reason	mvoice bate	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AITIOUTIE
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE	RATING SUPPL	_IES							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016	09/28/2016	4.14
1105 - JOHNSON MADISON LUMBER CO INC	925407	MEASURING WHEEL, SPRAY STRIPE PINK	Paid by Check # 338772		09/19/2016	09/20/2016	09/20/2016	09/28/2016	127.39
1105 - JOHNSON MADISON LUMBER CO INC	924772	PREMIX CONCRETE	Paid by Check # 338772		09/15/2016	09/21/2016	09/21/2016	09/28/2016	4.75
1181 - NORMONT EQUIPMENT CO	12981	CONE W/TWO REFLECTORS	Paid by Check # 338814		09/19/2016	09/19/2016	09/19/2016	09/28/2016	456.00
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016	09/28/2016	6.10
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016	10/05/2016	27.77
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016	10/05/2016	10.95
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016	10/05/2016	19.83
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 8	\$656.93
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES							
2456 - CALUMET MONTANA REFINING LLC	1148805	SS1 EMULSION	Paid by Check # 338725		09/15/2016	09/20/2016	09/20/2016	09/28/2016	1,584.10
1211 - GREAT FALLS SAND & GRAVEL INC		2017-3	Paid by Check # 338759		09/12/2016	09/22/2016	09/22/2016	09/28/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0035167IN	2017-3	Paid by Check # 338759		09/13/2016	09/22/2016	09/22/2016	09/28/2016	13,229.84
1211 - GREAT FALLS SAND & GRAVEL INC	0035175IN	2017-3	Paid by Check # 338759		09/14/2016	09/22/2016	09/22/2016	09/28/2016	4,614.44
1211 - GREAT FALLS SAND & GRAVEL INC	0035182IN	2017-3	Paid by Check # 338759		09/15/2016	09/22/2016	09/22/2016	09/28/2016	16,688.18
1211 - GREAT FALLS SAND & GRAVEL INC	0035189IN	2017-3	Paid by Check # 338759		09/16/2016	09/22/2016	09/22/2016	09/28/2016	16,760.99
1224 - NORTHWEST PIPE FITTINGS INC	2698411	VALVE BOX RISER	Paid by Check # 338817		09/14/2016	09/20/2016	09/20/2016	09/28/2016	342.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	115128	2017-22	Paid by Check # 338859		09/14/2016	09/19/2016	09/19/2016	09/28/2016	315.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	115129	2017-43	Paid by Check # 338859		09/14/2016	09/19/2016	09/19/2016	09/28/2016	227.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	115160	2017-43	Paid by Check # 338859		09/15/2016	09/20/2016	09/20/2016	09/28/2016	1,936.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	115159	2017-22	Paid by Check # 338859		09/15/2016	09/20/2016	09/20/2016	09/28/2016	695.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	115197	2017-22	Paid by Check # 338859		09/16/2016	09/22/2016	09/22/2016	09/28/2016	256.76



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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									
Object 42390 - OTHER REP									
1072 - UNITED MATERIALS OF GREAT FALLS INC	115196	2017-43	Paid by Check # 339045		09/16/2016	09/26/2016	09/26/2016	10/05/2016	1,272.96
1072 - UNITED MATERIALS OF GREAT	115321	2017-22	# 339045 Paid by Check		09/21/2016	09/28/2016	09/28/2016	10/05/2016	1,249.85
FALLS INC	110021	2017 22	# 339045		07/21/2010	07/20/2010	07/20/2010	10/03/2010	1,247.00
1072 - UNITED MATERIALS OF GREAT	115327	2017-22	Paid by Check		09/22/2016	09/28/2016	09/28/2016	10/05/2016	750.28
FALLS INC			# 339045						
1072 - UNITED MATERIALS OF GREAT	115322	2017-43	Paid by Check		09/21/2016	09/28/2016	09/28/2016	10/05/2016	2,902.14
FALLS INC 1072 - UNITED MATERIALS OF GREAT	115326	2017-43	# 339045 Paid by Check		09/22/2016	09/28/2016	00/28/2016	10/05/2016	4.059.00
FALLS INC	113320	2017-43	# 339045		07/22/2010	07/20/2010	07/20/2010	10/03/2010	4,037.00
1072 - UNITED MATERIALS OF GREAT	115358	2017-22	Paid by Check		09/23/2016	09/30/2016	09/30/2016	10/05/2016	1,942.57
FALLS INC			# 339045						
1072 - UNITED MATERIALS OF GREAT	115357	2017-43	Paid by Check		09/23/2016	09/30/2016	09/30/2016	10/05/2016	5,049.18
FALLS INC 1072 - UNITED MATERIALS OF GREAT	115371	2017-43	# 339045 Paid by Check		09/26/2016	09/30/2016	09/30/2016	10/05/2016	472.86
FALLS INC	115571	2017-43	# 339045		07/20/2010	07/30/2010	07/30/2010	10/03/2010	472.00
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 20	\$74,761.69
Object 43210 - PRINTING,	FORMS, ETC	-							
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016	Paid by Check		09/25/2016	09/28/2016	09/28/2016	10/05/2016	150.50
		MONTHLY CHARGES	# 339063						
Object 42200 OTHER RE	EDENCE DUDIT	CITY TAY DUEC	Object	43210 - PRI	ITING, FORMS	s, EIC Totals	Invo	pice Transactions 1	\$150.50
Object 43390 - OTHER REF 1348 - APWA - AMERICAN PUBLIC WORKS	-	APWA YEARLY	Doid by Chook		00/10/2014	09/20/2016	00/20/2014	09/28/2016	1/5 00
ASSOCIATION	08102016	MEMBERSHIP	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016	09/28/2016	165.00
ACCOMMISSION .		RENEWAL	<i>"</i> 000070						
		Object 4339	0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	oice Transactions 1	\$165.00
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7278637/SEP16	4067278637935B/SEP1	,		09/01/2016	09/19/2016	09/19/2016	09/28/2016	54.86
1100 CENTUDY INV	7711 401 /CED1/	6	# 338733		00/10/201/	00/10/201/	00/10/201/	00/20/201/	F 22
1102 - CENTURYLINK	//11401/SEP16	4067711401510B/SEP1 6	# 338733		08/19/2016	09/19/2016	09/19/2016	09/28/2016	5.22
1103 - WCS TELECOM	22109267	LONG DISTANCE	Paid by Check		09/01/2016	09/21/2016	09/21/2016	09/28/2016	7.80
		CHARGES	# 338888						
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE			09/01/2016	09/27/2016	09/27/2016	10/05/2016	54.14
		PT16	# 338950	Olata at 4	2440 TELED	HONE Takala	l	des Tuescastless 4	#100.00
Object 4241E CELL BHON	_			Object 4	3410 - TELEP	HONE TOTAIS	Invo	pice Transactions 4	\$122.02
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	259.63
10.0 VERTICON VVIIVELEGO	,112073172	PHONE CHARGES	# 339048		57/15/2010	5772072010	5772072010	10/03/2010	257.05
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$259.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 43420 - ELECTRIC U		A C C T // C A A C C C C C C C C C C C C C C C	Datable Observe		00/0//001/	10/02/201/	10/02/201/	10/05/201/	22.75
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI SEPT 16 CHARGES	# 339065		09/26/2016	10/03/2016	10/03/2016	10/05/2016	32.75
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	09/28/2016	10/05/2016	388.01
	16	AUGUST 16	# 339065		07720720.0	07/20/2010	07720720.0	10,00,2010	000.01
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 2	\$420.76
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
1217 - CASCADE COUNTY	093016	RECORDING FEES	Paid by Check		09/30/2016	09/28/2016	09/28/2016	10/05/2016	7.00
		9/1/16 - 9/30/16	# 339061	NAL CERVICE		E0110 T			
Object 42C20 MATRITEMAL	NCE ACREEMEN	Object 43590 - OTH	ER PROFESSIO	MAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	\$7.00
Object 43630 - MAINTENAI			Daid by Chaal		00/20/2017	00/20/201/	00/20/2017	00/20/201/	27.01
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016	09/28/2016	37.01
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check		09/13/2016	09/22/2016	09/22/2016	09/28/2016	12.43
		,	# 338811						
1299 - GREAT FALLS PAPER & SUPPLY	12143200	TOILET PAPER,	Paid by Check		09/26/2016	09/29/2016	09/29/2016	10/05/2016	7.38
COMPANY	7744	UNIRINAL SCREENS	# 338975		00/0//004/	00/00/004/	00/00/004/	40/05/004/	40.00
1144 - MASCO	7711	THERMO CLEAN, GLOVES.	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016	10/05/2016	12.99
		DISINFECTANT	# 330770						
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check		09/20/2016	09/26/2016	09/26/2016	10/05/2016	12.43
			# 339012						
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST,	Paid by Check		09/27/2016	09/28/2016	09/28/2016	10/05/2016	37.01
10/1 NATIONAL LAUNDDV	201/2/2510	SAFETY	# 339012		00/27/201/	00/20/201/	00/20/2017	10/05/201/	10.40
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016	10/05/2016	12.43
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 7	\$131.68
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES							
1731 - MRTE INC	OF1701FINAL	PO 17-66 OF 1701	Paid by Check		09/20/2016	09/21/2016	09/21/2016	09/28/2016	20,662.54
		COLORADO AVE / 2ND	# 338806						
		ST NW IMPRV							
1238 - ROYAL HARPINE CONSTRUCTION	12175	SOD & LABOR	Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/2016	3,152.00
1129 - STATE OF MONTANA	OF1701FINAL	PO 17-67 1%	# 338829 Paid by Check		09/20/2016	09/21/2016	09/21/2016	09/28/2016	208.71
1127 - STATE OF MONTANA	OI 17011 INAL	WITHHOLDING FOR	# 338886		07/20/2010	09/21/2010	09/21/2010	07/20/2010	200.71
		MRTE ON OF 1701							
2641 - GRASS WHACKERS LLC	18204	MOWING CHARGE	Paid by Check		09/26/2016	09/27/2016	09/27/2016	10/05/2016	107.50
0/44 00400 14/1401/550 110	10005	14014/110 0:::505	# 338972		00/0//222	00/07/001	00/07/00::	10/05/	a=
2641 - GRASS WHACKERS LLC	18205	MOWING CHARGE	Paid by Check		09/26/2016	09/27/2016	09/2//2016	10/05/2016	37.50
	18206	MOWING CHARGE	# 338972 Paid by Check		09/26/2016	09/27/2016	00/27/2016	10/05/2016	72.50
2641 - GRASS WHACKERS LLC									



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 MAINTENAN	CE								
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES							
2641 - GRASS WHACKERS LLC	18201	MOWING CHARGE	Paid by Check		09/26/2016	09/27/2016	09/27/2016	10/05/2016	107.50
			# 338972						
2641 - GRASS WHACKERS LLC	18202	MOWING CHARGE	Paid by Check		09/26/2016	09/27/2016	09/27/2016	10/05/2016	72.50
			# 338972						
2641 - GRASS WHACKERS LLC	18203	MOWING CHARGE	Paid by Check		09/26/2016	09/27/2016	09/27/2016	10/05/2016	72.50
0/44 00400 1444 04500 110	40000	MOMINO OLIABOE	# 338972		00/0//004/	00/07/004/	00/07/004/	40 /05 /004 /	407.50
2641 - GRASS WHACKERS LLC	18209	MOWING CHARGE	Paid by Check		09/26/2016	09/27/2016	09/2//2016	10/05/2016	107.50
		Object 4366	# 338972	DATE O MATNITE	NANCE CER	VICEC Tatala	Lance	alaa Taanaaatlana 10	¢24.700.7F
OLI LAFRON MICCELLA	NEGUIS OTHER E	,	0 - OTHER REI	PAIR & MAINTE	NANCE SEK	VICES TOTAIS	IIIV	pice Transactions 10	\$24,600.75
Object 45390 - MISCELLA					00/4//004/	00/40/004/	00/40/004/	00/00/004/	005.04
1235 - PETERSON RENTAL	82363	CON GRINDER/PLANER	,		09/16/2016	09/19/2016	09/19/2016	09/28/2016	225.00
		0	# 338820	ITCCELL ANEQUE	COTUED DE	NTALC Tatala	Lance	alaa Tuomaaatiana 1	#22F 00
		UI	,	IISCELLANEOUS				oice Transactions 1	\$225.00
Division FOC TRAFFIC			DIVI	sion 531 - STRE	EIMAINIEN	NANCE LOTAIS	Invo	pice Transactions 58	\$101,694.24
Division 536 - TRAFFIC									
Object 42120 - COMPUTE									
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	200.01
		REIMBURSEMENT FOR	# 338729						
		2ND ON SITE VISIT	Object 4	2420 COMPUT	TED ACCECC	ODIEC Tatala	Lance	alaa Tuomaaatiana 1	¢200.01
Object 42400 OTHER OF	TIGE CURRITES	O MATERIAL C	Object 4	2120 - COMPUT	EK ACCESSO	URIES TOTAIS	IIIV	pice Transactions 1	\$200.01
Object 42190 - OTHER OF			5 111 01 1		00/45/004/	00/00/004/	00/00/004/	00/00/004/	. 74
1284 - PREFERRED OFFICE EQUIPMENT	INV20274	MOTHLY COPY	Paid by Check		09/15/2016	09/22/2016	09/22/2016	09/28/2016	6.71
INC		CHARGE	# 338823						
Object 42200 OTHER OF			12100 OTHER	OFFICE CURRI	TEC 9 MATE	DTALC Totals	In. u	oloo Transactions 1	¢7.71
	EDATING CURRI	,	12190 - OTHER	OFFICE SUPPL	IES & MATE	RIALS Totals	Invo	pice Transactions 1	\$6.71
,	PERATING SUPPL	_IES							
1098 - BIG SKY FIRE	PERATING SUPPL KS138767	,	Paid by Check		IES & MATE 09/13/2016	RIALS Totals 09/20/2016	09/20/2016		
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	LIES MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016	09/28/2016	4.13
1098 - BIG SKY FIRE		MEDICAL SUPPLIES SHARPIE, STAPLES,	Paid by Check # 338719 Paid by Check				09/20/2016	09/28/2016	4.13
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	KS138767 5789680	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338719 Paid by Check # 338821		09/13/2016 09/16/2016	09/20/2016 09/19/2016	09/20/2016 09/19/2016	09/28/2016 09/28/2016	4.13
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK QNUT GRD 2 BOLT	Paid by Check # 338719 Paid by Check # 338821 Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016 09/28/2016	4.13
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY	KS138767 5789680 183274	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK QNUT GRD 2 BOLT UHDC STRAP	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839		09/13/2016 09/16/2016 09/16/2016	09/20/2016 09/19/2016 09/19/2016	09/20/2016 09/19/2016 09/19/2016	09/28/2016 09/28/2016 09/28/2016	4.13 6.09 1.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	KS138767 5789680	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK QNUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check		09/13/2016 09/16/2016	09/20/2016 09/19/2016	09/20/2016 09/19/2016 09/19/2016	09/28/2016 09/28/2016 09/28/2016	4.13 6.09 1.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY 1066 - FASTENAL COMPANY	KS138767 5789680 183274 MTGRE175023	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK QNUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD UPGRADES	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check # 338967		09/13/2016 09/16/2016 09/16/2016 08/10/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016	09/28/2016 09/28/2016 09/28/2016 10/05/2016	4.13 6.09 1.92 64.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY	KS138767 5789680 183274	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK QNUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD UPGRADES	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check		09/13/2016 09/16/2016 09/16/2016	09/20/2016 09/19/2016 09/19/2016	09/20/2016 09/19/2016 09/19/2016	09/28/2016 09/28/2016 09/28/2016 10/05/2016	4.13 6.09 1.92 64.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY 1066 - FASTENAL COMPANY 1066 - FASTENAL COMPANY	KS138767 5789680 183274 MTGRE175023	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK ONUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD UPGRADES SIGNAL HEAD UPGRADES	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check # 338967 Paid by Check # 338967		09/13/2016 09/16/2016 09/16/2016 08/10/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016	09/28/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016	4.13 6.09 1.92 64.05 19.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY 1066 - FASTENAL COMPANY	KS138767 5789680 183274 MTGRE175023 MTGRE176040	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK ONUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD UPGRADES SIGNAL HEAD UPGRADES	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check # 338967 Paid by Check		09/13/2016 09/16/2016 09/16/2016 08/10/2016 09/14/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016	09/28/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016	4.13 6.09 1.92 64.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY 1066 - FASTENAL COMPANY 1066 - FASTENAL COMPANY	KS138767 5789680 183274 MTGRE175023 MTGRE176040	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK ONUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD UPGRADES SIGNAL HEAD UPGRADES	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check # 338967 Paid by Check # 338967 Paid by Check		09/13/2016 09/16/2016 09/16/2016 08/10/2016 09/14/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016	09/28/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016 10/05/2016	4.13 6.09 1.92 64.05 19.84 49.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY 1066 - FASTENAL COMPANY 1066 - FASTENAL COMPANY	KS138767 5789680 183274 MTGRE175023 MTGRE176040 MTGRE174109	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK ONUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD UPGRADES SIGNAL HEAD UPGRADES SIGNAL HEAD UPGRADES SIGNSL MISC	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check # 338967 Paid by Check # 338967 Paid by Check # 338967		09/13/2016 09/16/2016 09/16/2016 08/10/2016 09/14/2016 07/13/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016 09/28/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016 09/28/2016	09/28/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016 10/05/2016	4.13 6.09 1.92 64.05 19.84 49.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1067 - SODERS FLEET SUPPLY 1066 - FASTENAL COMPANY 1066 - FASTENAL COMPANY	KS138767 5789680 183274 MTGRE175023 MTGRE176040 MTGRE174109	MEDICAL SUPPLIES SHARPIE, STAPLES, MSSGE BOOK ONUT GRD 2 BOLT UHDC STRAP SIGNAL HEAD UPGRADES SIGNAL HEAD UPGRADES SIGNAL HEAD UPGRADES SIGNSL MISC	Paid by Check # 338719 Paid by Check # 338821 Paid by Check # 338839 Paid by Check # 338967 Paid by Check # 338967 Paid by Check # 338967 Paid by Check		09/13/2016 09/16/2016 09/16/2016 08/10/2016 09/14/2016 07/13/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016 09/28/2016	09/20/2016 09/19/2016 09/19/2016 09/28/2016 09/28/2016 09/28/2016	09/28/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016 10/05/2016	\$6.71 4.13 6.09 1.92 64.05 19.84 49.16 4.02



Ve	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fι	ind 2520 - STREET DISTRICT										
	Department 31 - PUBLIC WORKS										
	Division 536 - TRAFFIC										
	Object 42290 - OTHER OPE										
10	178 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	10.94
10	178 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	19.82
				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	: 10	\$207.74
	Object 42410 - SMALL TOO	LS									
	99 - CONSOLIDATED ELECTRICAL STRIBUTORS INC	2808702427	INSLTD 1-SIDED 3- PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/21/2016	,	09/28/2016	8.86
12	86 - TOOL BOX INC	229620	MISC TOOLS	Paid by Check # 339043		09/13/2016	09/28/2016	09/28/2016	1	10/05/2016	35.00
				0070.0	Object 42	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	. 2	\$43.86
	Object 42430 - TRAFFIC SI	GNAL SUPPLIE	S								
	99 - CONSOLIDATED ELECTRICAL STRIBUTORS INC	2808702208	FUSE	Paid by Check # 338734		09/09/2016	09/21/2016	09/21/2016		09/28/2016	24.18
26	82 - MASTERCARD PROCESSING INTER	3848/92716	5569633600043848/CA LIBRATION YEARLY			09/27/2016	09/28/2016	09/28/2016	ı	10/05/2016	628.57
	59 - MONTANA LINES	071216	TYPE III COMPOSITE PULL BOX	Paid by Check # 339007		07/12/2016	09/28/2016	09/28/2016	ı	10/05/2016	780.00
			TOLL BOX		430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	. 3	\$1,432.75
	Object 42435 - PAVEMENT	MARKING SUP	PLIES								71,152.15
14	13 - FLINT TRADING INC	202045	PAINT	Paid by Check # 338749		09/14/2016	09/21/2016	09/21/2016	ı	09/28/2016	4,179.00
	82 - MASTERCARD PROCESSING ENTER	3848/92016	5569633600043848/ST OP SIGN STENCIL			09/20/2016	09/20/2016	09/20/2016	ı	09/28/2016	257.60
O.	LIVILIX		OF SIGN STENCIE	Object 42435	- PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	. 2	\$4,436.60
	Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES	,						_	* 1, 122122
	448 - APWA - AMERICAN PUBLIC WORKS SSOCIATION		APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00
				00 - OTHER RE	FERENCE, PU	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	· 1	\$165.00
	Object 43410 - TELEPHONE	E	-		-						
11	02 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	5.72
11	03 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016	1	09/28/2016	7.80
11	02 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	09/27/2016	ı	10/05/2016	59.30
			1110	,, 330730	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	. 3	\$72.82



11(31) 41 41 4										
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 536 - TRAFFIC										
Object 43415 - CELL PHO		CEDTEMBED OF L	Details Observe		00/15/001/	00/00/001/	00/00/004		10/05/001/	445.07
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016)	10/05/2016	115.37
		THORE CHARGES	W 337040	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	s 1	\$115.37
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016)	09/28/2016	292.54
	6	AUGUST 16 CHARGES	# 338881							
				Object 43420 -	· ELECTRIC UT	FILITY Totals	Inv	oice Transactions	s 1	\$292.54
Object 43630 - MAINTEN			Details Observe		00/12/2017	00/00/001/	00/00/001/		00/00/001/	
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016)	09/28/2016	.60
1299 - GREAT FALLS PAPER & SUPPLY	12143200	TOILET PAPER,	Paid by Check		09/26/2016	09/29/2016	09/29/2016)	10/05/2016	7.38
COMPANY	12110200	UNIRINAL SCREENS	# 338975		07720720.0	0712712010	07/27/2010		10/00/2010	7.00
1144 - MASCO	7711	THERMO CLEAN,	Paid by Check		09/26/2016	09/30/2016	09/30/2016)	10/05/2016	12.99
		GLOVES,	# 338990							
1061 - NATIONAL LAUNDRY	28338/2510	DISINFECTANT DUST MOP, WET MOP	Paid by Check		09/20/2016	09/26/2016	09/26/2016		10/05/2016	.60
1001 - NATIONAL LAUNDRI	20330/2310	DOST MOL, WET MOL	# 339012		07/20/2010	09/20/2010	07/20/2010	,	10/03/2010	.00
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check		09/27/2016	09/30/2016	09/30/2016)	10/05/2016	.60
			# 339012							
			Object 436 3	30 - MAINTEN				oice Transactions		\$22.17
					vision 536 - TR			oice Transactions		\$6,995.57
					31 - PUBLIC W - STREET DIS			oice Transactions		\$108,689.81 \$108,689.81
Fund 2525 - SUPPORT & INNOVATION	M			Fulla 2520	- SIKEEI DIS	IRICI TOTAIS	IIIV	oice Transactions	5 230	\$108,089.81
Object 20110 - ACCOUNT										
1291 - GREAT FALLS BUSINESS	SEPT 16 TAX	TAX DISTRIBUTION	Paid by Check		09/16/2016	09/22/2016	09/22/2016	.	09/28/2016	(2,814.53)
IMPROVEMENT DISTRICT	DIST	FOR SEPTMBER 2016	# 338879		07/10/2010	07/22/2010	07/22/2010	,	07/20/2010	(2,014.00)
1291 - GREAT FALLS BUSINESS	SEPT 16 TAX	TAX DISTRIBUTION	Paid by Check		09/16/2016	09/22/2016	09/28/2016)	09/28/2016	2,814.53
IMPROVEMENT DISTRICT	DIST	FOR SEPTMBER 2016	# 338879							
Description of O. NON DEDARTMENT	A.1		Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 00 - NON-DEPARTMENT Division 108 - BID	AL									
Object 47850 - COMPONI	ENT LINTT SLIDDO	DT								
1291 - GREAT FALLS BUSINESS	SEPT 16 TAX	TAX DISTRIBUTION	Paid by Check		09/16/2016	09/22/2016	09/22/2014		09/28/2016	2,814.53
IMPROVEMENT DISTRICT	DIST	FOR SEPTMBER 2016	# 338879		07/10/2010	07/22/2010	07/22/2010	,	07/20/2010	2,014.55
				50 - COMPON	ENT UNIT SUF	PPORT Totals	Inv	oice Transactions	s 1	\$2,814.53
					Division 108	B - BID Totals	Inv	oice Transactions	s 1	\$2,814.53
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	s 1	\$2,814.53
			Fund	2525 - SUPPO	ORT & INNOV	ATION Totals	Inv	oice Transactions	\$ 3	\$2,814.53



11(01) 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 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4578700/SEPT1	PO 41 DISPATCH	Paid by Check		09/13/2016	09/26/2016	09/26/2016		10/05/2016	(5,840.71)
	6	MTHLY LINE JULY 16	# 338950							
		TO JUNE 17								
1102 - CENTURYLINK		PO 41 DISPATCH	Paid by Check		09/13/2016	09/26/2016	10/05/2016		10/05/2016	5,840.71
	6	MTHLY LINE JULY 16	# 338950							
1100 CENTUDY INIC	4570705/C5DT1	TO JUNE 17	Daid by Chad		00/10/201/	00/0//201/	00/0//201/		10/05/201/	((20.74)
1102 - CENTURYLINK	4578705/SEPTT 6	4064578705257G/SEPT 16	# 338950		09/10/2016	09/26/2016	09/26/2016		10/05/2016	(639.74)
1102 - CENTURYLINK	4578705/SEPT1				09/10/2016	09/26/2016	10/05/2016		10/05/2016	639.74
1102 - CENTONTENNO	6	16	# 338950		07/10/2010	07/20/2010	10/03/2010		10/03/2010	037.74
	· ·			ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 21 - POLICE				,						
Division 313 - DISPATCH										
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4578700/SEPT1	PO 41 DISPATCH	Paid by Check		09/13/2016	09/26/2016	09/26/2016		10/05/2016	5,840.71
	6	MTHLY LINE JULY 16	# 338950							
		TO JUNE 17								
1102 - CENTURYLINK	4578705/SEPT1	4064578705257G/SEPT			09/10/2016	09/26/2016	09/26/2016		10/05/2016	639.74
	6	16	# 338950						_	
				-	3410 - TELEP			oice Transactions	-	\$6,480.45
					on 313 - DISP			oice Transactions	-	\$6,480.45
					artment 21 - Po			oice Transactions	-	\$6,480.45
			Fu	nd 2850 - 911	SPECIAL REV	ENUE Totals	Invo	oice Transactions	6	\$6,480.45
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9771904599	SEPT 16 MDTS	Paid by Check		09/12/2016	09/19/2016	09/19/2016		09/28/2016	(3,370.09)
407/ VEDIZON MIDELEGO	0774004500	COUNTY AND GFPD	# 338860		00/40/004/	00/40/004/	00/00/004/		00/00/004/	0.070.00
1076 - VERIZON WIRELESS	9771904599	SEPT 16 MDTS COUNTY AND GFPD	Paid by Check # 338860		09/12/2016	09/19/2016	09/28/2016		09/28/2016	3,370.09
2682 - MASTERCARD PROCESSING	4138/092716	5569633300044138/09			09/27/2016	09/26/2016	09/26/2016		10/05/2016	(57.61)
CENTER	4130/072/10	2716	# 339001		07/27/2010	09/20/2010	09/20/2010		10/03/2010	(37.01)
2682 - MASTERCARD PROCESSING	4138/092716	5569633300044138/09			09/27/2016	09/26/2016	10/05/2016		10/05/2016	57.61
CENTER		2716	# 339001							
1183 - PUBLIC DRUG CO INC	413032	SEAHORSE CASE	Paid by Check		09/29/2016	09/26/2016	09/26/2016		10/05/2016	(98.95)
			# 339024							
1183 - PUBLIC DRUG CO INC	413032	SEAHORSE CASE	Paid by Check		09/29/2016	09/26/2016	10/05/2016		10/05/2016	98.95
TUE DEAN OF GLOVIO	D. 7.0.5	00057/0101/0500	# 339024		20/20/201/	00/0//004/	00/0//004/		10/05/001/	(005.00)
THE DEAN OF SIGNS	D7785	COREX SIGNS FOR	Paid by Check		09/28/2016	09/26/2016	09/26/2016		10/05/2016	(225.00)
THE DEAN OF SIGNS	D7785	RANGE COREX SIGNS FOR	# 339068 Paid by Check		09/28/2016	09/26/2016	10/05/2016		10/05/2016	225.00
THE DEAN OF SIGNS	D1100	RANGE	# 339068		07/20/2010	07/20/2010	10/03/2010		10/03/2010	223.00
		MANUE		ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
			0.0	, /			71100		-	Ψ0.00



III CONTRACT										
V endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 34220 - FIREARMS	RANGE FEE									
THE DEAN OF SIGNS	D7785	COREX SIGNS FOR	Paid by Check		09/28/2016	09/26/2016	09/26/2016		10/05/2016	225.00
		RANGE	# 339068							+005.01
			Obje	ct 34220 - FIR	REARMS RANG	SE FEE Lotals	Invo	oice Transactions	1	\$225.00
Object 42290 - OTHER OP			D 111 OL 1		00/07/004/	00/0//004/	00/0//004/		40/05/004/	F7 (4
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/09 2716	# 339001		09/27/2016	09/26/2016	09/26/2016		10/05/2016	57.61
LENTER 1183 - PUBLIC DRUG CO INC	413032	SEAHORSE CASE	Paid by Check		09/29/2016	09/26/2016	09/26/2016		10/05/2016	98.95
1103 - 1 ODEIC DROG CO INC	413032	SEAFIONSE CASE	# 339024		07/27/2010	07/20/2010	07/20/2010		10/03/2010	70.70
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$156.56
					11 - POLICE A		Invo	oice Transactions	3	\$381.56
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9771904599	SEPT 16 MDTS	Paid by Check		09/12/2016	09/19/2016	09/19/2016		09/28/2016	3,370.09
		COUNTY AND GFPD	# 338860							
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$3,370.09
				Division 39:	1 - POLICE GF	RANTS Totals	Invo	oice Transactions	1	\$3,370.09
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	4	\$3,751.65
			Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	12	\$3,751.65
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1217 - CASCADE COUNTY		HIDTA OT 8/28-	Paid by Check		09/13/2016	09/19/2016	09/19/2016		09/28/2016	(1,019.81)
1047 OACOADE OOUNTY	A	9/10/16	# 338877		00/40/004/	00/40/004/	00/00/004/		00/00/004/	4 040 04
1217 - CASCADE COUNTY		HIDTA OT 8/28-	Paid by Check # 338877		09/13/2016	09/19/2016	09/28/2016		09/28/2016	1,019.81
1258 - DAVIS BUSINESS MACHINES INC	A 204827	9/10/16 SEPT 16 HIDTA COPY	# 338877 Paid by Check		09/20/2016	00/21/2016	09/21/2016		09/28/2016	(41.89)
230 - DAVIS DOSINESS MACHINES INC	204027	FEES	# 338740		07/20/2010	07/21/2010	07/21/2010		07/20/2010	(41.07)
258 - DAVIS BUSINESS MACHINES INC	204827	SEPT 16 HIDTA COPY	Paid by Check		09/20/2016	09/21/2016	09/28/2016	,	09/28/2016	41.89
		FEES	# 338740							
078 - PICKWICKS OFFICE CITY	5788941	KEY TAGS HIDTA	Paid by Check		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(11.55)
			# 338821							
1078 - PICKWICKS OFFICE CITY	5788941	KEY TAGS HIDTA	Paid by Check		09/15/2016	09/19/2016	09/28/2016		09/28/2016	11.55
1070 DICKMICKS OFFICE CITY	F700040	CELE INIV CTAMP	# 338821		00/1//201/	00/10/201/	00/10/201/		00/20/2017	(21.2F
1078 - PICKWICKS OFFICE CITY	5790040	SELF INK STAMP HIDTA	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(21.25)
078 - PICKWICKS OFFICE CITY	5790040	SELF INK STAMP	Paid by Check		09/16/2016	09/19/2016	09/28/2016		09/28/2016	21.25
1070 - TICKWICKS OFFICE CITT	3770040	HIDTA	# 338821		07/10/2010	07/17/2010	07/20/2010		07/20/2010	21.20
2946 - PONDERA COUNTY	AUG16/HIDTA	HIDTA OT 7/6 TO	Paid by Check		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(333.20)
		8/2/16 LEONARD	# 338882							(
2946 - PONDERA COUNTY	AUG16/HIDTA	HIDTA OT 7/6 TO	Paid by Check		09/20/2016	09/19/2016	09/28/2016		09/28/2016	333.20
		8/2/16 LEONARD	# 338882							



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	mvoice ivo.	mvoice Description	Status	ricia reasori	mvoice Bate	Duc Dute	O/L Dute	Received Bate	rayment bate	mvoice / mount
Object 20110 - ACCOUNTS										
2146 - TIGER SPRING PROPERTIES	OCT16/HIDTA	OCT 2016 BLDGE LEASE HIDTA	Paid by Check # 338850		09/20/2016	09/19/2016	09/19/2016	(09/28/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	OCT16/HIDTA	OCT 2016 BLDGE LEASE HIDTA	Paid by Check # 338850		09/20/2016	09/19/2016	09/28/2016	(09/28/2016	2,874.11
1076 - VERIZON WIRELESS	9771974212	CELL PHONE HIDTA SEPT 16	Paid by Check # 338860		09/13/2016	09/21/2016	09/21/2016	(09/28/2016	(13.91)
1076 - VERIZON WIRELESS	9771974212	CELL PHONE HIDTA SEPT 16	Paid by Check # 338860		09/13/2016	09/21/2016	09/28/2016	(09/28/2016	13.91
2393 - ERIC BAUMANN	TRAVEL/101116	HIDTA TITLE III INVESTIGATIONS SCHOOL/PHOENIX,AZ	Paid by Check # 339051		09/02/2016	09/28/2016	09/28/2016		10/05/2016	(559.51)
2393 - ERIC BAUMANN	TRAVEL/101116	HIDTA TITLE III INVESTIGATIONS SCHOOL/PHOENIX,AZ	Paid by Check # 339051		09/02/2016	09/28/2016	10/05/2016		10/05/2016	559.51
1217 - CASCADE COUNTY	20160924	HIDTA OT HINCHMAN 9/11-9/24/16	Paid by Check # 338945		09/26/2016	09/26/2016	09/26/2016		10/05/2016	(175.37)
1217 - CASCADE COUNTY	20160924	HIDTA OT HINCHMAN 9/11-9/24/16	Paid by Check # 338945		09/26/2016	09/26/2016	10/05/2016		10/05/2016	175.37
2761 - US BANK EQUIPMENT FINANCE	313700536	SEPT 16 HIDTA COPIER LEASE	Paid by Check # 339046		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	313700536	SEPT 16 HIDTA COPIER LEASE	Paid by Check # 339046		09/20/2016	09/26/2016	10/05/2016		10/05/2016	197.44
		00.121.221.02		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	20	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET Object 42290 - OTHER OPE	RATING SUPPL	IFS								
1258 - DAVIS BUSINESS MACHINES INC	204827	SEPT 16 HIDTA COPY	Paid by Check		09/20/2016	09/21/2016	09/21/2016		09/28/2016	41.89
		FEES	# 338740							
2761 - US BANK EQUIPMENT FINANCE	313700536	SEPT 16 HIDTA COPIER LEASE	Paid by Check # 339046		09/20/2016	09/26/2016			10/05/2016 _	197.44
Object 42700 MICCELLAN	FOUR TRAVEL	TYPENCE	Object 4229 (0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions :	2	\$239.33
Object 43790 - MISCELLAN 2393 - ERIC BAUMANN		HIDTA TITLE III INVESTIGATIONS SCHOOL/PHOENIX,AZ	Paid by Check # 339051		09/02/2016	09/28/2016	09/28/2016		10/05/2016	559.51
			ject 43790 - M 3	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$559.51
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		361 - HIDTA A			ice Transactions		\$798.84
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT F	ULL-TIME								
1217 - CASCADE COUNTY	20160910/HIDT A	HIDTA OT 8/28- 9/10/16	Paid by Check # 338877		09/13/2016	09/19/2016	09/19/2016	(09/28/2016	1,019.81
2946 - PONDERA COUNTY	AUG16/HIDTA	HIDTA OT 7/6 TO 8/2/16 LEONARD	Paid by Check # 338882		09/20/2016	09/19/2016	09/19/2016	(09/28/2016	333.20



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										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT	FULL-TIME								
1217 - CASCADE COUNTY	20160924	HIDTA OT HINCHMAN			09/26/2016	09/26/2016	09/26/2016		10/05/2016	175.37
		9/11-9/24/16	# 338945	RTIME - PERM	AANENT EIII I	-TIME Totals	Inv	oice Transactions	,	\$1,528.38
Object 42190 - OTHER OF	ETCE CLIDDI TEC	,	1 41210 - OVL	KIIME - PEKI	MANLINI FOLL	-IIME TOtals	1110	JICE TTAITSACTIONS	3	\$1,520.50
1078 - PICKWICKS OFFICE CITY	5788941	KEY TAGS HIDTA	Paid by Check		09/15/2016	09/19/2016	00/10/2014		09/28/2016	11.55
10/8 - PICKWICKS OFFICE CITY	5/88941	KEY TAGS HIDTA	# 338821		09/15/2016	09/19/2010	09/19/2010	'	09/28/2010	11.55
1078 - PICKWICKS OFFICE CITY	5790040	SELF INK STAMP	Paid by Check		09/16/2016	09/19/2016	09/19/2016	1	09/28/2016	21.25
		HIDTA	# 338821							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$32.80
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9771974212	CELL PHONE HIDTA SEPT 16	Paid by Check # 338860		09/13/2016	09/21/2016	09/21/2016	ı	09/28/2016	13.91
		OLI I TO	" 000000	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1 .	\$13.91
Object 45390 - MISCELLAI	NEOUS OTHER F	RENTALS		,						
2146 - TIGER SPRING PROPERTIES	OCT16/HIDTA	OCT 2016 BLDGE	Paid by Check		09/20/2016	09/19/2016	09/19/2016		09/28/2016	2,874.11
		LEASE HIDTA	# 338850	IISCELLANEOU	IS OTHER REI	NTALS Totals	Inv	oice Transactions		\$2,874.11
		O.	Ject 43330 - P		363 - HIDTA G			oice Transactions		\$4,449.20
					artment 21 - P			oice Transactions		\$5,248.04
			Fund	2860 - HIDTA				oice Transactions		\$5,248.04
Fund 2940 - FEDERAL BLOCK GRANT			Tullu	2000 - IIIDIA	SPECIAL REV	TINOL TOtals	1110	JICE TTAITSACTIONS	30	\$5,240.04
Object 20110 - ACCOUNTS	DAVADIE									
1250 - GREAT FALLS DEVELOPMENT	20152016	2015/2016 CDBG	Paid by Check		09/13/2016	09/23/2016	09/23/2016		09/28/2016	(50,000.00)
AUTHORITY INC	20152016	AGREEMENT JOB	# 338754		09/13/2016	09/23/2010	09/23/2010	,	09/28/2010	(50,000.00)
AUTHORITI INC		CREATION REVOLVING	# 330734							
		LOAN FUND								
1250 - GREAT FALLS DEVELOPMENT	20152016	2015/2016 CDBG	Paid by Check		09/13/2016	09/23/2016	09/28/2016		09/28/2016	50,000.00
AUTHORITY INC		AGREEMENT JOB	# 338754							
		CREATION REVOLVING								
		LOAN FUND								
1217 - CASCADE COUNTY	093016	RECORDING FEES	Paid by Check		09/30/2016	09/28/2016	09/28/2016		10/05/2016	(14.00)
1217 - CASCADE COUNTY	093016	9/1/16 - 9/30/16 RECORDING FEES	# 339061		09/30/2016	09/28/2016	10/05/2016		10/05/2014	14.00
1217 - CASCADE COUNTY	093010	9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2010	09/20/2010	10/03/2016		10/05/2016	14.00
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016	Paid by Check		09/25/2016	09/28/2016	09/28/2016		10/05/2016	(148.48)
.200 ONEM MEED INIDONE	3302020070	MONTHLY CHARGES	# 339063		3.72072010	5 // 20/ 2010	5 77 207 20 10		. 5, 50, 2010	(1.13.10)
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016	Paid by Check		09/25/2016	09/28/2016	10/05/2016		10/05/2016	148.48
		MONTHLY CHARGES	# 339063							



Vendor	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT		<u> </u>							•	
Object 20110 - ACCOUNT	S PAYABLE									
3027 - BR CONSTRUCTION	1	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 338934		09/24/2016	09/30/2016	09/30/2016	•	10/05/2016	(36,027.50)
3027 - BR CONSTRUCTION	1	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 338934		09/24/2016	09/30/2016	10/05/2016		10/05/2016	36,027.50
1766 - CITY OF GREAT FALLS	16709	Fire Sprinkler permit fee	Paid by Check # 338955		07/22/2016	09/30/2016	09/30/2016		10/05/2016	(1,950.45)
1766 - CITY OF GREAT FALLS	16709	Fire Sprinkler permit fee	Paid by Check # 338955		07/22/2016	09/30/2016	10/05/2016		10/05/2016	1,950.45
1766 - CITY OF GREAT FALLS	162188	Alarm permit fee - Dunn Brown	Paid by Check # 338955		07/08/2016	09/30/2016	09/30/2016		10/05/2016	(394.48)
1766 - CITY OF GREAT FALLS	162188	Alarm permit fee - Dunn Brown	Paid by Check # 338955		07/08/2016	09/30/2016	10/05/2016		10/05/2016	394.48
1295 - NEIGHBORWORKS GREAT FALLS	070716	PROCESSING SERVICES FOR CITY LOANS	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	(4,170.80)
1295 - NEIGHBORWORKS GREAT FALLS	070716	PROCESSING SERVICES FOR CITY LOANS	Paid by Check # 339013		07/07/2016	09/30/2016	10/05/2016		10/05/2016	4,170.80
1295 - NEIGHBORWORKS GREAT FALLS	0707162	CONTRACT LOAN SERVICING	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	(324.00)
1295 - NEIGHBORWORKS GREAT FALLS	0707162	CONTRACT LOAN SERVICING	Paid by Check # 339013		07/07/2016	09/30/2016	10/05/2016		10/05/2016	324.00
			Obje	ect 20110 - AC	COUNTS PAY	YABLE Totals	Invo	ice Transactions	16	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADMI	.N									
Object 43590 - OTHER PR					00/05/004/	00/00/004/	00/00/004/			
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016			10/05/2016	148.48
		Object 43590 - OTH						ice Transactions		\$148.48
Division 742 - BLOCK GRANT PROJ			Divis	sion 741 - BLO	OCK GRANT A	DMIN Totals	Invo	ice Transactions	1	\$148.48
Object 41110 - SALARIES		5566566446	5		07/07/004/	00/00/004/	00/00/004/			
1295 - NEIGHBORWORKS GREAT FALLS	070716	PROCESSING SERVICES FOR CITY LOANS	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	4,170.80
1295 - NEIGHBORWORKS GREAT FALLS	0707162	CONTRACT LOAN SERVICING	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	324.00
			,	ct 41110 - SA	LARIES & HO	DURLY Totals	Invo	ice Transactions	2	\$4,494.80
Object 43590 - OTHER PR										
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016	•	10/05/2016	14.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	1110000110.	THYOICE DESCRIPTION	Otatus	Tiola (toason	THEORE BUTE	Duo Duto	O/ L Date	Rederved Bate Taymont Bate	THVOICE 7 HITCOM
Department 71 - PLANNING & COMMI Division 742 - BLOCK GRANT PROJ		PMENT							
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	OUS						
3027 - B R CONSTRUCTION	1	Five apartment remodels in the Dunn- Brown 316 Cebtral Ave			09/24/2016	09/30/2016	09/30/2016	10/05/2016	36,027.50
1766 - CITY OF GREAT FALLS	16709	Fire Sprinkler permit fee	Paid by Check # 338955		07/22/2016	09/30/2016	09/30/2016	10/05/2016	1,950.45
1766 - CITY OF GREAT FALLS	162188	Alarm permit fee - Dunn Brown	Paid by Check # 338955		07/08/2016	09/30/2016	09/30/2016	10/05/2016	394.48
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 4	\$38,386.43
Object 47330 - DEVELOP	SUBSIDIES MIS	CELLANEOUS							
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	20152016	2015/2016 CDBG AGREEMENT JOB CREATION REVOLVING LOAN FUND	Paid by Check # 338754		09/13/2016	09/23/2016	09/23/2016	09/28/2016	50,000.00
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$50,000.00
		-	Divisio	n 742 - BLOCK	GRANT PRO	JECTS Totals	Inv	oice Transactions 7	\$92,881.23
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 8	\$93,029.71
			Fur	nd 2940 - FEDE	RAL BLOCK G	GRANT Totals	Inv	oice Transactions 24	\$93,029.71
Fund 2945 - HOME GRANT									
Object 20110 - ACCOUNT									
1295 - NEIGHBORWORKS GREAT FALLS	20160008	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 338813		09/11/2016	09/23/2016	09/23/2016	09/28/2016	(94,501.25)
1295 - NEIGHBORWORKS GREAT FALLS	20160008	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 338813		09/11/2016	09/23/2016	09/28/2016	09/28/2016	94,501.25
			Ob	ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 71 - PLANNING & COMM Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS								
1295 - NEIGHBORWORKS GREAT FALLS	20160008	HOME PROJECT	Paid by Check		09/11/2016	09/23/2016	09/23/2016	09/28/2016	94,501.25
	_0.0000	AGREEMENT 1ST AVE ESTATES			1.7.1.2010	13, 23, 23 10	17, 20, 2010	37123,2010	, .,ee 1.20
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$94,501.25
			Divisi	on 752 - HOME	GRANT PRO	JECTS Totals	Inv	oice Transactions 1	\$94,501.25
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 1	\$94,501.25
				Fund 29	945 - HOME G	GRANT Totals	Inv	oice Transactions 3	\$94,501.25
Fund 2956 - CTEP PROJECTS									
Object 20110 - ACCOUNT	S PAYABLE								
2595 - KADRMAS, LEE & JACKSON INC	10074231	25TH STREET NORTH BRIDGE	Paid by Check # 338773		09/12/2016	09/23/2016	09/23/2016	09/28/2016	(3,318.03)



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT	S PAYABLE									
2595 - KADRMAS, LEE & JACKSON INC	10074231		Paid by Check		09/12/2016	09/23/2016	09/28/2016)	09/28/2016	3,318.03
		BRIDGE	# 338773							
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT								
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVE										
2595 - KADRMAS, LEE & JACKSON INC	10074231	25TH STREET NORTH	Paid by Check		09/12/2016	09/23/2016	09/23/2016)	09/28/2016	3,318.03
		BRIDGE	# 338773	MENTS OTHE	D THAN BUTH	DINCC Totale	Lance	alaa Tuomaaatiana		¢2 210 02
		Object 493	B10 - IMPROVE					oice Transactions		\$3,318.03
					2 - CTEP PRO			oice Transactions		\$3,318.03
		Departmen	71 - PLANNIN					oice Transactions		\$3,318.03
5 10101 11100 01111				Fund 295	66 - CTEP PRO	JECIS Totals	Inv	oice Transactions	3	\$3,318.03
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNT										
1214 - TD&H ENGINEERING	7273	PO 15-252 OF 1585.3	Paid by Check		09/12/2016	09/21/2016	09/21/2016)	09/28/2016	(1,164.60)
		W BANK PK LANDS. &	# 338845							
1214 - TD&H ENGINEERING	7273	IRR APP 04/21/15 PO 15-252 OF 1585.3	Paid by Check		09/12/2016	09/21/2016	09/28/2016		09/28/2016	1.164.60
1214 - IDAN ENGINEERING	1213	W BANK PK LANDS. &	,		07/12/2010	07/21/2010	0 7/ 20/ 20 10	,	07/20/2010	1,104.00
		IRR APP 04/21/15	# 330043							
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AL			,						
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS								
1214 - TD&H ENGINEERING	7273	PO 15-252 OF 1585.3	Paid by Check		09/12/2016	09/21/2016	09/21/2016)	09/28/2016	1,164,60
		W BANK PK LANDS. &								.,
		IRR APP 04/21/15								
		Object 493	310 - IMPROVE	MENTS OTHE	R THAN BUIL	DINGS Totals	Inv	oice Transactions	1	\$1,164.60
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$1,164.60
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$1,164.60
			Fur	nd 3101 - WES	T BANK TID E	SONDS Totals	Inv	oice Transactions	3	\$1,164.60
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016)	09/28/2016	(9.77)
	6	AUGUST 16 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	0409308/AUG1		Paid by Check		09/20/2016	09/22/2016	09/28/2016)	09/28/2016	9.77
	6	AUGUST 16 CHARGES	# 338881							
1232 - ALARM SERVICE INC	R82740	OCT-16 SERVICE AND	Paid by Check		09/20/2016	09/22/2016	09/22/2016)	09/28/2016	(50.00)
		MONITORING - EF PRO	# 338/13							
		SHOP								



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS		0.07.47.0507.05.410	5		00/00/004/		00/00/00/	00/00/004	50.00
1232 - ALARM SERVICE INC	R82740	OCT-16 SERVICE AND MONITORING - EF PRO SHOP			09/20/2016	09/22/2016	09/28/2016	09/28/2016	50.00
1232 - ALARM SERVICE INC	R82742		Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(50.00)
1232 - ALARM SERVICE INC	R82742	OCT 16 SERVICE AND MONITORING- ACM PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/28/2016	09/28/2016	50.00
1486 - FERGUSON ENTERPRISES INC	5064617	CLOBBER/SIZZLE DRAIN CLEANER EF PRO	Paid by Check # 338748		08/17/2016	09/20/2016	09/20/2016	09/28/2016	(53.72)
1486 - FERGUSON ENTERPRISES INC	5064617	CLOBBER/SIZZLE DRAIN CLEANER EF PRO	Paid by Check # 338748		08/17/2016	09/20/2016	09/28/2016	09/28/2016	53.72
1100 - GREAT FALLS ACE	3022343	STIHL 16" CHAINSAW - ACM	Paid by Check # 338753		09/02/2016	09/20/2016	09/20/2016	09/28/2016	(279.95)
1100 - GREAT FALLS ACE	3022343	STIHL 16" CHAINSAW - ACM	Paid by Check # 338753		09/02/2016	09/20/2016	09/28/2016	09/28/2016	279.95
1211 - GREAT FALLS SAND & GRAVEL INC	0035041	20 YARDS MASONARY SAND - EF GOLF	Paid by Check # 338759		08/22/2016	09/22/2016	09/22/2016	09/28/2016	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035041	20 YARDS MASONARY SAND - EF GOLF	Paid by Check # 338759		08/22/2016	09/22/2016	09/28/2016	09/28/2016	908.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045384	1- NANCO GOLF CRT TIRE/FLAT REPAIR - ACM GOLF	Paid by Check # 338771		09/16/2016	09/22/2016	09/22/2016	09/28/2016	(59.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045384	1- NANCO GOLF CRT TIRE/FLAT REPAIR - ACM GOLF	Paid by Check # 338771		09/16/2016	09/22/2016	09/28/2016	09/28/2016	59.00
1091 - MONTANA BROOM & BRUSH COMPANY	1166989	40Z CONE WATER CUPS - ACM	Paid by Check # 338797		09/21/2016	09/22/2016	09/22/2016	09/28/2016	(64.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1166989	40Z CONE WATER CUPS - ACM	Paid by Check # 338797		09/21/2016	09/22/2016	09/28/2016	09/28/2016	64.00
1324 - MOUNTAIN VIEW CO-OP	41462/H	GIRLS GOLF ICE	Paid by Check # 338805		07/20/2016	09/22/2016	09/22/2016	09/28/2016	(3.25)
1324 - MOUNTAIN VIEW CO-OP	41462/H	GIRLS GOLF ICE	Paid by Check # 338805		07/20/2016	09/22/2016	09/28/2016	09/28/2016	3.25
1324 - MOUNTAIN VIEW CO-OP	419473	3.6 GAL PROPANE BOTTLE FILL - ACM FIRE PIT	Paid by Check # 338805		09/12/2016	09/22/2016	09/22/2016	09/28/2016	(10.76)
1324 - MOUNTAIN VIEW CO-OP	419473	3.6 GAL PROPANE BOTTLE FILL - ACM FIRE PIT	Paid by Check # 338805		09/12/2016	09/22/2016	09/28/2016	09/28/2016	10.76



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									,
1061 - NATIONAL LAUNDRY	25533/1828	CLEAN MAT	Paid by Check		09/08/2016	09/20/2016	09/20/2016	09/28/2016	(26.40)
		SLATE/SCRAPPER - ACM PRO SHOP	# 338811						
1061 - NATIONAL LAUNDRY	25533/1828	CLEAN MAT	Paid by Check		09/08/2016	09/20/2016	09/28/2016	09/28/2016	26.40
TOOT TWITTER ENGINEERY	20000/1020	SLATE/SCRAPPER -	# 338811		0770072010	0772072010	07/20/2010	07/20/2010	20.10
		ACM PRO SHOP							
1104 - NORTH 40 OUTFITTERS	6759391	V33 HASP / REPAIR	Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(24.48)
	/750004	KIT STRIPS -	# 338815			20/20/201/	00/00/004	00 (00 (004 (
1104 - NORTH 40 OUTFITTERS	6759391	V33 HASP / REPAIR	Paid by Check		09/13/2016	09/20/2016	09/28/2016	09/28/2016	24.48
1224 - NORTHWEST PIPE FITTINGS INC	2699384	KIT STRIPS - IPS SADDLE	# 338815 Paid by Check		09/15/2016	09/22/2016	09/22/2016	09/28/2016	(130.94)
1224 - NORTHWEST FILE FITTINGS INC	2077304	STAINLESS/ - ACM	# 338817		09/13/2010	07/22/2010	09/22/2010	07/20/2010	(130.74)
		IRRIGATION	000017						
1224 - NORTHWEST PIPE FITTINGS INC	2699384	IPS SADDLE	Paid by Check		09/15/2016	09/22/2016	09/28/2016	09/28/2016	130.94
		STAINLESS/ - ACM	# 338817						
4045 D 0 D DDODUOTO INO	0000010100	IRRIGATION	D 111 OL 1		00/00/004/	00/00/004/	00/00/004/	00/00/004/	(04 (04)
1315 - R & R PRODUCTS INC	CD2059103	WHEEL ASSY FOAM FILLED - TORO 4000D	Paid by Check # 338825		09/09/2016	09/20/2016	09/20/2016	09/28/2016	(216.36)
1315 - R & R PRODUCTS INC	CD2059103	WHEEL ASSY FOAM	Paid by Check		09/09/2016	09/20/2016	09/28/2016	09/28/2016	216.36
TOTO IN A NATIONAL TOTAL INC.	002007100	FILLED - TORO 4000D	# 338825		0710712010	0772072010	07/20/2010	07/20/2010	210.00
1315 - R & R PRODUCTS INC	CD2059951	LOCKNUT/BOLT	Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(352.92)
		HEX/WHEEL ASSY-	# 338825						
1015	00000001	TORO 4000D	5			20/20/201/	00/00/004	00 (00 (004 (252.00
1315 - R & R PRODUCTS INC	CD2059951	LOCKNUT/BOLT	Paid by Check		09/13/2016	09/20/2016	09/28/2016	09/28/2016	352.92
		HEX/WHEEL ASSY- TORO 4000D	# 338825						
1269 - WILBUR ELLIS COMPANY LLC	10330743RI	CONTEC 13-0-26 -	Paid by Check		08/29/2016	09/20/2016	09/20/2016	09/28/2016	(277.00)
		FERTILIZER	# 338862						(=::::=)
		COMPOUND							
1269 - WILBUR ELLIS COMPANY LLC	10330743RI	CONTEC 13-0-26 -	Paid by Check		08/29/2016	09/20/2016	09/28/2016	09/28/2016	277.00
		FERTILIZER	# 338862						
1269 - WILBUR ELLIS COMPANY LLC	10361269RI	COMPOUND HERITAGE AGENCY	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(317.00)
1209 - WILBUR ELLIS COMPANY ELC	10301209KI	36LBS - FUNGICIDE -	# 338862		09/12/2010	09/20/2010	09/20/2010	09/26/2010	(317.00)
		EF MNT	# 33000Z						
1269 - WILBUR ELLIS COMPANY LLC	10361269RI	HERITAGE AGENCY	Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	317.00
		36LBS - FUNGICIDE -	# 338862						
		EF MNT							
1269 - WILBUR ELLIS COMPANY LLC	10361115RI	WG 5 IRON/	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(474.00)
		QUICKSILVER - EF MNT	# 338862						
1269 - WILBUR ELLIS COMPANY LLC	10361115RI	WG 5 IRON/	Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	474.00
	. 500	QUICKSILVER - EF	# 338862		237.272010	21,20,2010	27, 20, 2010	37, 23, 2010	
		MNT							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1269 - WILBUR ELLIS COMPANY LLC	10350787RI	TRIMEC / FOLTEC - WEED KILLER / INSECTICIDE	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016	09/28/2016	(544.75)
1269 - WILBUR ELLIS COMPANY LLC	10350787RI	TRIMEC / FOLTEC - WEED KILLER / INSECTICIDE	Paid by Check # 338862		09/06/2016	09/20/2016	09/28/2016	09/28/2016	544.75
1269 - WILBUR ELLIS COMPANY LLC	10350680RI	TRIMEC/ SPRAY SYSTEM - WEED KILLER&CLEANING COMP	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016	09/28/2016	(332.00)
1269 - WILBUR ELLIS COMPANY LLC	10350680RI	TRIMEC/ SPRAY SYSTEM - WEED KILLER&CLEANING COMP	Paid by Check # 338862		09/06/2016	09/20/2016	09/28/2016	09/28/2016	332.00
1269 - WILBUR ELLIS COMPANY LLC	10353478RI	TRIMEC -PESTICIDE - ACM	Paid by Check # 338862		09/07/2016	09/20/2016	09/20/2016	09/28/2016	(595.00)
1269 - WILBUR ELLIS COMPANY LLC	10353478RI	TRIMEC -PESTICIDE - ACM	Paid by Check # 338862		09/07/2016	09/20/2016	09/28/2016	09/28/2016	595.00
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(7.64)
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016	10/05/2016	7.64
1102 - CENTURYLINK	7611078/SEPT1 6	4067611078949B/PHO NE SERV. @ EF PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	09/29/2016	10/05/2016	(257.04)
1102 - CENTURYLINK	7611078/SEPT1 6	4067611078949B/PHO NE SERV. @ EF PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	10/05/2016	10/05/2016	257.04
1102 - CENTURYLINK	7618459/SEPT1 6				09/13/2016	09/29/2016	09/29/2016	10/05/2016	(170.96)
1102 - CENTURYLINK	7618459/SEPT1 6		,		09/13/2016	09/29/2016	10/05/2016	10/05/2016	170.96
2682 - MASTERCARD PROCESSING CENTER	5864/091316	5569630800048064/S WING FOR GOLF	Paid by Check # 338995		09/13/2016	09/27/2016	09/27/2016	10/05/2016	(200.03)
2682 - MASTERCARD PROCESSING CENTER	5864/091316	5569630800048064/S WING FOR GOLF	Paid by Check # 338995		09/13/2016	09/27/2016	10/05/2016	10/05/2016	200.03
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 50	\$0.00



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO)P								
Object 42230 - JANITORI									
1061 - NATIONAL LAUNDRY	25533/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 338811		09/08/2016	09/20/2016	09/20/2016	09/28/2016	26.40
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$26.40
Object 42290 - OTHER OP	ERATING SUPP	LIES							
1324 - MOUNTAIN VIEW CO-OP	419473	3.6 GAL PROPANE BOTTLE FILL - ACM FIRE PIT	Paid by Check # 338805		09/12/2016	09/22/2016	09/22/2016	09/28/2016	10.76
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$10.76
Object 42330 - MACHINE	RY & EQUIPMEN	IT PARTS							
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045384	1- NANCO GOLF CRT TIRE/FLAT REPAIR - ACM GOLF	Paid by Check # 338771		09/16/2016	09/22/2016	09/22/2016	09/28/2016	59.00
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT 	PARTS Totals	Inv	oice Transactions 1	\$59.00
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	7618459/SEPT ² 6	1 4067618459688B/PHO NE SERV - ANACONDA PRO SHOP	,		09/13/2016	09/29/2016	09/29/2016	10/05/2016	170.96
		1110 01101		Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 1	\$170.96
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES		,					
1324 - MOUNTAIN VIEW CO-OP	41462/H	GIRLS GOLF ICE	Paid by Check # 338805		07/20/2016	09/22/2016	09/22/2016	09/28/2016	3.25
2682 - MASTERCARD PROCESSING CENTER	5864/091316	5569630800048064/S WING FOR GOLF	Paid by Check # 338995		09/13/2016	09/27/2016	09/27/2016	10/05/2016	200.03
		Object 4369	00 - OTHER RE Div	PAIR & MAINT vision <mark>651 - AN</mark>				oice Transactions 2 oice Transactions 6	\$203.28 \$470.40
Division 652 - ANACONDA MAINTE									
Object 42210 - AGRICULT									
1224 - NORTHWEST PIPE FITTINGS INC	2699384	IPS SADDLE STAINLESS/ - ACM IRRIGATION	Paid by Check # 338817		09/15/2016	09/22/2016	09/22/2016	09/28/2016	130.94
		Object 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 1	\$130.94
Object 42220 - CHEMICAL	, LAB & MEDICA	AL SUPPLIES							
1269 - WILBUR ELLIS COMPANY LLC	10353478RI	TRIMEC -PESTICIDE - ACM	# 338862		09/07/2016	09/20/2016	09/20/2016	09/28/2016	595.00
			42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1	\$595.00
Object 42290 - OTHER OP									
1091 - MONTANA BROOM & BRUSH COMPANY	1166989	40Z CONE WATER CUPS - ACM	Paid by Check # 338797			09/22/2016			64.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$64.00



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION	ON								
Division 652 - ANACONDA MAINTE	ENANCE								
Object 42330 - MACHINE	ERY & EQUIPMENT	T PARTS							
1100 - GREAT FALLS ACE	3022343	STIHL 16" CHAINSAW - ACM	# 338753		09/02/2016	09/20/2016			279.95
1315 - R & R PRODUCTS INC	CD2059103	WHEEL ASSY FOAM FILLED - TORO 4000D	Paid by Check # 338825		09/09/2016	09/20/2016	09/20/2016	09/28/2016	216.36
1315 - R & R PRODUCTS INC	CD2059951	LOCKNUT/BOLT HEX/WHEEL ASSY- TORO 4000D	Paid by Check # 338825		09/13/2016	09/20/2016			352.92
Object 42420 FLECTRIA	0 11 T 11 T T 1/	Ol	oject 42330 - N	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 3	\$849.23
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	09/28/2016	10/05/2016	7.64
	16	AUGUST 16	# 339065	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inve	pice Transactions 1	\$7.64
Object 43510 - ALARM S	ERVICE			Object 43420 -	LLLCTRIC OI	ILIII Totais	11100	ole Hallsactions I	\$7.04
1232 - ALARM SERVICE INC	R82742	OCT 16 SERVICE AND MONITORING- ACM PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016	09/28/2016	50.00
		TRO SHOI		Object 4351 (- ALARM SEI	RVICE Totals	Invo	pice Transactions 1	\$50.00
			Division	652 - ANACON				pice Transactions 8	\$1,696.81
Division 653 - EAGLE FALLS PRO S Object 42350 - BUILDIN									, ,
1486 - FERGUSON ENTERPRISES INC	5064617	CLOBBER/SIZZLE DRAIN CLEANER EF PRO	Paid by Check # 338748		08/17/2016	09/20/2016	09/20/2016	09/28/2016	53.72
1104 - NORTH 40 OUTFITTERS	6759391	V33 HASP / REPAIR KIT STRIPS -	Paid by Check # 338815		09/13/2016	09/20/2016	09/20/2016	09/28/2016	24.48
				Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions 2	\$78.20
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	7611078/SEPT1 6	4067611078949B/PHO NE SERV. @ EF PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	09/29/2016	10/05/2016	257.04
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$257.04
Object 43510 - ALARM Si									
1232 - ALARM SERVICE INC	R82740	OCT-16 SERVICE AND MONITORING - EF PRO SHOP			09/20/2016	09/22/2016	09/22/2016	09/28/2016	50.00
			Divis	Object 4351 () - ALARM SEI E FALLS PRO			pice Transactions 1	\$50.00 \$385.24



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 42220 - CHEMICAL										
1269 - WILBUR ELLIS COMPANY LLC	10330743RI	CONTEC 13-0-26 - FERTILIZER COMPOUND	Paid by Check # 338862		08/29/2016	09/20/2016	09/20/2016		09/28/2016	277.00
1269 - WILBUR ELLIS COMPANY LLC	10361269RI	HERITAGE AGENCY 36LBS - FUNGICIDE - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/20/2016		09/28/2016	317.00
1269 - WILBUR ELLIS COMPANY LLC	10361115RI	WG 5 IRON/ QUICKSILVER - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/20/2016		09/28/2016	474.00
1269 - WILBUR ELLIS COMPANY LLC	10350787RI	TRIMEC / FOLTEC - WEED KILLER / INSECTICIDE	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016		09/28/2016	544.75
1269 - WILBUR ELLIS COMPANY LLC	10350680RI	TRIMEC/ SPRAY SYSTEM - WEED KILLER&CLEANING COMP	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016		09/28/2016	332.00
		Object	42220 - CHE	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5	\$1,944.75
Object 42340 - SAND & RC	AD MIX									
1211 - GREAT FALLS SAND & GRAVEL INC	0035041	20 YARDS MASONARY SAND - EF GOLF	Paid by Check # 338759		08/22/2016	09/22/2016	09/22/2016		09/28/2016	908.00
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	: 1	\$908.00
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	9.77
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	: 1	\$9.77
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions	5 7	\$2,862.52
			Dep	artment 64 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions	25	\$5,414.97
				Fund 501	.0 - GOLF COL	JRSES Totals	Inv	oice Transactions	75	\$5,414.97
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(18.00)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	18.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49527	I&C SERVICES 8/1- 8/31	Paid by Check # 338712		09/13/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	(128.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49527	1&C SERVICES 8/1- 8/31	Paid by Check # 338712		09/13/2016	09/20/2016	09/28/2016	09/16/2016	09/28/2016	128.00
1206 - AMERICAN WELDING & GAS INC	04289199	WELDING ROD	# 338712 Paid by Check # 338714		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(48.18)



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Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1206 - AMERICAN WELDING & GAS INC	04289199	WELDING ROD	Paid by Check		09/12/2016	09/20/2016	09/28/2016	00/10/2016	09/28/2016	48.18
1200 - AMERICAN WEEDING & GAS INC	04207177	WEEDING ROD	# 338714		07/12/2010	07/20/2010	07/20/2010	07/17/2010	07/20/2010	40.10
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(330.00)
ASSOCIATION		MEMBERSHIP RENEWAL	# 338875							
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/28/2016		09/28/2016	330.00
ASSOCIATION		MEMBERSHIP	# 338875							
1411 - CARTEGRAPH SYSTEMS	SIN002146	RENEWAL EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(239.94)
1411 - CARTEGRAPH STSTEINS	3111002140	REIMBURSEMENT FOR			09/12/2010	09/20/2010	09/20/2010		09/20/2010	(239.94)
		2ND ON SITE VISIT								
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR	Paid by Check		09/12/2016	09/20/2016	09/28/2016		09/28/2016	239.94
		2ND ON SITE VISIT	# 338729							
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1	Paid by Check		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(5.97)
1102 CENTUDVI INIV	7711 401 /CED1/	6	# 338733		00/10/201/	00/10/201/	00/20/201/		00/20/201/	F 07
1102 - CENTURYLINK	//11401/SEP16	4067711401510B/SEP1 6	# 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	5.97
1102 - CENTURYLINK		4067271325907B/SEP2	Paid by Check		09/01/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(149.54)
1102 CENTUDVI INIV	16	016	# 338733		00/01/201/	00/20/201/	00/20/201/	00/10/201/	00/20/201/	140 54
1102 - CENTURYLINK	7271325/SEP20 16	4067271325907B/SEP2 016	# 338733		09/01/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	149.54
1260 - DPC INDUSTRIES INC	72700030016	PO-2016-17 CHLORINE			09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	(3,528.00)
12/0 DDC INDUSTRIES INC	7070002001/	DO 2017 17 CHI ODINE	# 338744		00/07/201/	00/22/201/	00/20/201/	00/20/201/	00/20/201/	2 520 00
1260 - DPC INDUSTRIES INC	72700030016	PO-2016-17 CHLORINE	# 338744		09/07/2016	09/22/2016	09/28/2016	09/20/2016	09/28/2016	3,528.00
1260 - DPC INDUSTRIES INC	72700030116	PO-2017-8-AMMONIA	Paid by Check		09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	(3,600.00)
12/0 DDC INDUSTRIES INC	7070002011/	DO 2017 O AMMONIA	# 338744		00/07/201/	00/22/201/	00/20/201/	00/20/201/	00/20/201/	2 (00 00
1260 - DPC INDUSTRIES INC	72700030116	PO-2017-8-AMMONIA	Paid by Check # 338744		09/07/2016	09/22/2016	09/28/2016	09/20/2016	09/28/2016	3,600.00
1109 - ENERGY LABORATORIES INC	28426	TESTING	Paid by Check		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	(97.00)
1100 ENERGY LARGRATORIES INC	20.427	TECTING	# 338747		00/10/2017	00/00/001/	00/00/001/	00/10/2017	00/00/001/	07.00
1109 - ENERGY LABORATORIES INC	28426	TESTING	Paid by Check # 338747		09/19/2016	09/22/2016	09/28/2016	09/19/2016	09/28/2016	97.00
1100 - GREAT FALLS ACE	3016293	TOOLBOX	Paid by Check		08/12/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	(14.99)
4400 ODEAT FALLO AOF	004 / 000	TOOL BOY	# 338753		00/40/004/	00/00/004/	00/00/004/	00/00/004/	00/00/004/	11.00
1100 - GREAT FALLS ACE	3016293	TOOLBOX	Paid by Check # 338753		08/12/2016	09/22/2016	09/28/2016	09/20/2016	09/28/2016	14.99
1215 - HACH COMPANY	10099650	PIPETS	Paid by Check		09/09/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(95.44)
1015	10000/50	DIRETO	# 338761		00/00/00/	00/00/004/	00/00/004/	00/40/004/	00/00/00/	05.44
1215 - HACH COMPANY	10099650	PIPETS	Paid by Check # 338761		09/09/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	95.44
1213 - MOSCH ELECTRIC MOTORS INC	99276	INDUCER MOTOR	Paid by Check		09/16/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	(322.50)
			# 338803							ŕ



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Fund 5210 - WATER	mvoice No.	Trivoice Description	Status	neiu Reasuii	IIIVOICE Date	Due Date	G/L Date	Received Date	Payment Date	mvoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
1213 - MOSCH ELECTRIC MOTORS INC	99276	INDUCER MOTOR	Paid by Check # 338803		09/16/2016	09/20/2016	09/28/2016	09/16/2016	09/28/2016	322.50
1213 - MOSCH ELECTRIC MOTORS INC	99301	MAKITA GRINDER	Paid by Check # 338803		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	(45.10)
1213 - MOSCH ELECTRIC MOTORS INC	99301	MAKITA GRINDER	Paid by Check # 338803		09/19/2016	09/22/2016	09/28/2016	09/19/2016	09/28/2016	45.10
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(2.76)
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	# 330011 Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016		09/28/2016	2.76
1224 - NORTHWEST PIPE FITTINGS INC	2691268	PVC & FITTINGS	Paid by Check # 338817		08/30/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	(157.60)
1224 - NORTHWEST PIPE FITTINGS INC	2691268	PVC & FITTINGS	# 336617 Paid by Check # 338817		08/30/2016	09/20/2016	09/28/2016	09/16/2016	09/28/2016	157.60
1115 - PACIFIC STEEL & RECYCLING	679380	HINGE BRACKETS	# 336617 Paid by Check # 338819		08/31/2016	09/20/2016	09/20/2016	09/14/2016	09/28/2016	(62.70)
1115 - PACIFIC STEEL & RECYCLING	679380	HINGE BRACKETS	# 336619 Paid by Check # 338819		08/31/2016	09/20/2016	09/28/2016	09/14/2016	09/28/2016	62.70
1107 - SMITH EQUIPMENT CO	275846	FIRE NOZZLE	# 338819 Paid by Check # 338838		09/15/2016	09/20/2016	09/20/2016	09/15/2016	09/28/2016	(55.00)
1107 - SMITH EQUIPMENT CO	275846	FIRE NOZZLE	Paid by Check # 338838		09/15/2016	09/20/2016	09/28/2016	09/15/2016	09/28/2016	55.00
1168 - THATCHER CO OF MONTANA	343280	PO-2017-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(4,587.78)
1168 - THATCHER CO OF MONTANA	343280	PO-2017-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	4,587.78
1168 - THATCHER CO OF MONTANA	343282	PO-2107-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(4,617.89)
1168 - THATCHER CO OF MONTANA	343282	PO-2107-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	4,617.89
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6085073	UTILITY LOCATE NOTIFICATIONS AUGUST 2016	Paid by Check # 338887		08/31/2016	09/20/2016	09/20/2016		09/28/2016	(660.97)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6085073	UTILITY LOCATE NOTIFICATIONS AUGUST 2016	Paid by Check # 338887		08/31/2016	09/20/2016	09/28/2016		09/28/2016	660.97
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(7.80)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	7.80
3060 - YELLOWSTONE WATERWORKS	114018	BADGER METER PORTABLE LG METER TESTER	Paid by Check # 338865		08/31/2016	09/20/2016	09/20/2016		09/28/2016	(3,138.46)



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Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 3060 - YELLOWSTONE WATERWORKS		DADCED METED	Doid by Chook		00/21/2014	00/20/2014	00/20/2014		00/20/2014	2 120 44
3000 - YELLOWSTONE WATERWORKS	114018	BADGER METER PORTABLE LG METER TESTER	Paid by Check # 338865		08/31/2016	09/20/2016	09/28/2016		09/28/2016	3,138.46
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(20,561.85)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	20,561.85
1848 - ADVANCED COATING LLC	163717	COVER	Paid by Check # 338930		09/23/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(75.00)
1848 - ADVANCED COATING LLC	163717	COVER	Paid by Check # 338930		09/23/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	75.00
1206 - AMERICAN WELDING & GAS INC	04291014	CUTTING WHEELS	Paid by Check # 338931		09/13/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(59.35)
1206 - AMERICAN WELDING & GAS INC	04291014	CUTTING WHEELS	Paid by Check # 338931		09/13/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	59.35
1089 - BATTERIES PLUS	826271189	BATTERIES FOR MXU RADIO READS	Paid by Check # 338937		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(156.00)
1089 - BATTERIES PLUS	826271189	BATTERIES FOR MXU RADIO READS	Paid by Check # 338937		09/21/2016	09/28/2016	10/05/2016		10/05/2016	156.00
2235 - BEARING DISTRIBUTORS INC - BDI	5374629	GREASE ZERKS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	(19.99)
2235 - BEARING DISTRIBUTORS INC - BDI	5374629	GREASE ZERKS	Paid by Check # 338938		09/14/2016	09/27/2016	10/05/2016	09/21/2016	10/05/2016	19.99
2235 - BEARING DISTRIBUTORS INC - BDI	5374630	MAGNIFYING GLASS & WASHERS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	(24.94)
2235 - BEARING DISTRIBUTORS INC - BDI	5374630	MAGNIFYING GLASS & WASHERS			09/14/2016	09/27/2016	10/05/2016	09/21/2016	10/05/2016	24.94
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138833	MEDICAL & SCREEN WIPES	Paid by Check # 338939		09/27/2016	09/30/2016	09/30/2016	09/27/2016	10/05/2016	(39.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138833	MEDICAL & SCREEN WIPES	Paid by Check # 338939		09/27/2016	09/30/2016	10/05/2016	09/27/2016	10/05/2016	39.05
1887 - BLACK & VEATCH CORPORATION	1231956	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 338941		09/19/2016	09/28/2016	09/28/2016		10/05/2016	(25,880.13)
1887 - BLACK & VEATCH CORPORATION	1231956	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 338941		09/19/2016	09/28/2016	10/05/2016		10/05/2016	25,880.13
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(61.88)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	10/05/2016		10/05/2016	61.88
1396 - DANA KEPNER COMPANY INC	403829400	3/4" METER PITS, 1" METER PITS	Paid by Check # 338958		08/19/2016	09/28/2016	09/28/2016		10/05/2016	(6,474.80)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1396 - DANA KEPNER COMPANY INC	403829400	3/4" METER PITS, 1"	Daid by Chack		08/19/2016	09/28/2016	10/05/2016		10/05/2016	6.474.80
1396 - DANA REPINER COMPANY INC	403829400	METER PITS	Paid by Check # 338958		08/19/2016	09/28/2016	10/05/2016		10/05/2016	0,474.80
1396 - DANA KEPNER COMPANY INC	403833900	3" WATER METER	Paid by Check # 338958		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(1,236.36)
1396 - DANA KEPNER COMPANY INC	403833900	3" WATER METER	Paid by Check # 338958		09/26/2016	09/28/2016	10/05/2016		10/05/2016	1,236.36
1141 - DOORS & HARDWARE UNLIMITED INC	032135	MASTER PADLOCKS	Paid by Check # 338963		08/30/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	(270.00)
1141 - DOORS & HARDWARE UNLIMITED INC	032135	MASTER PADLOCKS	Paid by Check # 338963		08/30/2016	09/27/2016	10/05/2016	09/22/2016	10/05/2016	270.00
1109 - ENERGY LABORATORIES INC	29420	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	(252.00)
1109 - ENERGY LABORATORIES INC	29420	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	10/05/2016	09/23/2016	10/05/2016	252.00
1109 - ENERGY LABORATORIES INC	29934	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	(97.00)
1109 - ENERGY LABORATORIES INC	29934	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	10/05/2016	09/23/2016	10/05/2016	97.00
1109 - ENERGY LABORATORIES INC	31407	TESTING	Paid by Check # 338965		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	(97.00)
1109 - ENERGY LABORATORIES INC	31407	TESTING	Paid by Check # 338965		09/29/2016	09/30/2016	10/05/2016	09/29/2016	10/05/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0282975	LT2 TESTING 08/16	Paid by Check # 338966		09/22/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0282975	LT2 TESTING 08/16	Paid by Check # 338966		09/22/2016	09/27/2016	10/05/2016	09/22/2016	10/05/2016	395.00
1066 - FASTENAL COMPANY	MTGRE176112	FASTENERS	Paid by Check # 338967		09/16/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(26.34)
1066 - FASTENAL COMPANY	MTGRE176112	FASTENERS	Paid by Check # 338967		09/16/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	26.34
1066 - FASTENAL COMPANY	MTGRE175640	WRENCH, PAINT, KNOCK'ER LOOSE	Paid by Check # 338967		08/30/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(47.67)
1066 - FASTENAL COMPANY	MTGRE175640	WRENCH, PAINT, KNOCK'ER LOOSE	Paid by Check # 338967		08/30/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	47.67
1066 - FASTENAL COMPANY	MTGRE175296	HEX BITS & GENERATOR PARTS	Paid by Check # 338967		08/19/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(92.15)
1066 - FASTENAL COMPANY	MTGRE175296	HEX BITS & GENERATOR PARTS	Paid by Check # 338967		08/19/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	92.15
1066 - FASTENAL COMPANY	MTGRE176153	MISC SCREWS	Paid by Check # 338967		09/19/2016	09/28/2016	09/28/2016		10/05/2016	(1.06)
1066 - FASTENAL COMPANY	MTGRE176153	MISC SCREWS	Paid by Check # 338967		09/19/2016	09/28/2016	10/05/2016		10/05/2016	1.06
1066 - FASTENAL COMPANY	MTGRE174170	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	(15.39)



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Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1066 - FASTENAL COMPANY	MTGRE174170	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	10/05/2016		10/05/2016	15.39
1066 - FASTENAL COMPANY	MTGRE174167	BOLTS FOR METERS	# 336967 Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	(4.59)
1066 - FASTENAL COMPANY	MTGRE174167	BOLTS FOR METERS	# 330707 Paid by Check # 338967		07/14/2016	09/28/2016	10/05/2016		10/05/2016	4.59
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(102.08)
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	102.08
1239 - FISHER SCIENTIFIC COMPANY LLC	6190228	DPD POWDER POP FREE	Paid by Check # 338969		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	(1,449.40)
1239 - FISHER SCIENTIFIC COMPANY LLC	6190228	DPD POWDER POP FREE	Paid by Check # 338969		09/14/2016	09/27/2016	10/05/2016	09/21/2016	10/05/2016	1,449.40
1239 - FISHER SCIENTIFIC COMPANY LLC	6121466	TUBE BRUSH	Paid by Check # 338969		09/13/2016	09/27/2016	09/27/2016	09/15/2016	10/05/2016	(15.62)
1239 - FISHER SCIENTIFIC COMPANY LLC	6121466	TUBE BRUSH	Paid by Check # 338969		09/13/2016	09/27/2016	10/05/2016	09/15/2016	10/05/2016	15.62
1239 - FISHER SCIENTIFIC COMPANY LLC	6381251	POWDER POP TOTAL	Paid by Check # 338969		09/19/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	(76.72)
1239 - FISHER SCIENTIFIC COMPANY LLC	6381251	POWDER POP TOTAL	Paid by Check # 338969		09/19/2016	09/28/2016	10/05/2016	09/22/2016	10/05/2016	76.72
1480 - FRONTLINE AG SOLUTIONS LLC	396162	FILTERS	Paid by Check # 338970		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	(89.83)
1480 - FRONTLINE AG SOLUTIONS LLC	396162	FILTERS	Paid by Check # 338970		09/29/2016	09/30/2016	10/05/2016	09/29/2016	10/05/2016	89.83
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406862	ELECTRICAL TAPE	Paid by Check # 338971		09/20/2016	09/28/2016	09/28/2016		10/05/2016	(49.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406862	ELECTRICAL TAPE	Paid by Check # 338971		09/20/2016	09/28/2016	10/05/2016		10/05/2016	49.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405397	PRESSURE SWITCH	Paid by Check # 338971		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(22.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405397	PRESSURE SWITCH	Paid by Check # 338971		09/23/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	22.71
1100 - GREAT FALLS ACE	3026883	RAKES	Paid by Check # 338973		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(44.97)
1100 - GREAT FALLS ACE	3026883	RAKES	Paid by Check # 338973		09/21/2016	09/28/2016	10/05/2016		10/05/2016	44.97
1100 - GREAT FALLS ACE	3027513	CAULK	Paid by Check # 338973		09/23/2016	09/28/2016	09/28/2016		10/05/2016	(19.96)
1100 - GREAT FALLS ACE	3027513	CAULK	Paid by Check # 338973		09/23/2016	09/28/2016	10/05/2016		10/05/2016	19.96
1100 - GREAT FALLS ACE	3029083	VIDEO SURVEILLANCE SIGNS	Paid by Check # 338973		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	(11.13)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1100 - GREAT FALLS ACE	3029083	VIDEO SURVEILLANCE SIGNS	Paid by Check # 338973		09/29/2016	09/30/2016	10/05/2016	09/29/2016	10/05/2016	11.13
1215 - HACH COMPANY	10110507	SAMPLE CELLS WITH CAPS	Paid by Check # 338977		09/15/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(85.79)
1215 - HACH COMPANY	10110507	SAMPLE CELLS WITH CAPS	Paid by Check # 338977		09/15/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	85.79
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95019/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 338981		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95019/1723	SHOP TOWELS, CLEAN MATS			09/27/2016	09/28/2016	10/05/2016		10/05/2016	113.69
1105 - JOHNSON MADISON LUMBER CO	926705	SCREWS	Paid by Check # 338984		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(18.75)
1105 - JOHNSON MADISON LUMBER CO	926705	SCREWS	Paid by Check # 338984		09/26/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	18.75
1412 - KENCO SECURITY AND TECHNOLOGY	1335838	ALARM MONITORING	# 330704 Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1335838	ALARM MONITORING	# 330703 Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1335840	ALARM MONITORING	# 336965 Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1335840	ALARM MONITORING	# 336965 Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1335841	ALARM MONITORING	# 336965 Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(39.00)
1412 - KENCO SECURITY AND	1335841	ALARM MONITORING	# 336965 Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	39.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1335839	ALARM MONITORING	Paid by Check		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1335839	ALARM MONITORING	# 338985 Paid by Check		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	43.50
TECHNOLOGY 2417 - MIKE KLINE	092616	SCADA BIN RACK	# 338985 Paid by Check # 339055		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(129.98)
2417 - MIKE KLINE	092616	SCADA BIN RACK	# 339055 Paid by Check # 339055		09/26/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	129.98
1849 - LIFFRING MACHINE & REPAIR	27615	BORE TWO 20 IN SLEEVES	# 337033 Paid by Check # 338989		09/20/2016	09/28/2016	09/28/2016		10/05/2016	(484.00)
1849 - LIFFRING MACHINE & REPAIR	27615	BORE TWO 20 IN SLEEVES	# 336969 Paid by Check # 338989		09/20/2016	09/28/2016	10/05/2016		10/05/2016	484.00
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	# 338999 Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(20.17)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016		10/05/2016	20.17



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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVADIE									
2682 - MASTERCARD PROCESSING	5462/092816	5569631000465462,	Paid by Check		09/28/2016	09/28/2016	09/28/2016		10/05/2016	(17.95)
CENTER	0102/072010	EXTENSION CABLE	# 339004		07/20/2010	07/20/2010	07/20/2010		10/00/2010	(17.70)
2682 - MASTERCARD PROCESSING	5462/092816	5569631000465462,	Paid by Check		09/28/2016	09/28/2016	10/05/2016		10/05/2016	17.95
CENTER 2363 - DEB MCNEESE	092216	EXTENSION CABLE TURN-N-TUBE	# 339004 Paid by Check		09/22/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	(40.73)
2000 - DED MCNEESE	072210	BOOKSHELF	# 339058		07/22/2010	07/20/2010	07/20/2010	07/22/2010	10/03/2010	(40.73)
2363 - DEB MCNEESE	092216	TURN-N-TUBE BOOKSHELF	Paid by Check # 339058		09/22/2016	09/28/2016	10/05/2016	09/22/2016	10/05/2016	40.73
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	# 339038 Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(2.76)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016		10/05/2016	2.76
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(2.76)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016		10/05/2016	2.76
1181 - NORMONT EQUIPMENT CO	12984	ASPHALT RAKE	# 337012 Paid by Check # 339014		09/19/2016	09/28/2016	09/28/2016		10/05/2016	(40.73)
1181 - NORMONT EQUIPMENT CO	12984	ASPHALT RAKE	# 339014 Paid by Check # 339014		09/19/2016	09/28/2016	10/05/2016		10/05/2016	40.73
1104 - NORTH 40 OUTFITTERS	6764801	STORAGE HOOKS	# 339014 Paid by Check # 339015		09/22/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(6.98)
1104 - NORTH 40 OUTFITTERS	6764801	STORAGE HOOKS	# 339015 Paid by Check # 339015		09/22/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	6.98
1224 - NORTHWEST PIPE FITTINGS INC	2698315	1/4" PILOT DRILL, HOLE SAW	# 339013 Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(27.32)
1224 - NORTHWEST PIPE FITTINGS INC	2698315	1/4" PILOT DRILL, HOLE SAW	# 337016 Paid by Check # 339018		09/14/2016	09/28/2016	10/05/2016		10/05/2016	27.32
1224 - NORTHWEST PIPE FITTINGS INC	2698700	CAULK	Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(5.54)
1224 - NORTHWEST PIPE FITTINGS INC	2698700	CAULK	Paid by Check # 339018		09/14/2016	09/28/2016	10/05/2016		10/05/2016	5.54
1080 - O'REILLY AUTO PARTS	1554433489	GLASS CLEANER	Paid by Check # 339019		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(6.19)
1080 - O'REILLY AUTO PARTS	1554433489	GLASS CLEANER	Paid by Check # 339019		09/21/2016	09/28/2016	10/05/2016		10/05/2016	6.19
1084 - PROBUILD	2113550	SHELF MATERIALS	Paid by Check # 339023		09/21/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	(34.31)
1084 - PROBUILD	2113550	SHELF MATERIALS	Paid by Check # 339023		09/21/2016	09/28/2016	10/05/2016	09/22/2016	10/05/2016	34.31
1184 - SHERWIN WILLIAMS COMPANY	11567	PAINT PAIL & BRUSHES	Paid by Check # 339032		09/21/2016	09/28/2016	09/28/2016	09/21/2016	10/05/2016	(10.27)
1184 - SHERWIN WILLIAMS COMPANY	11567	PAINT PAIL & BRUSHES	Paid by Check # 339032		09/21/2016	09/28/2016	10/05/2016	09/21/2016	10/05/2016	10.27



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Fund 5210 - WATER										
Object 20110 - ACCOUN		CHLODOCODD	Daid by Charle		00/00/2014	00/20/2014	00/20/2014	00/20/2014	10/0E/2014	(14.25)
1082 - SHIP-IT	090816	CHLOROSORB	Paid by Check # 339033		09/08/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(16.35)
1082 - SHIP-IT	090816	CHLOROSORB	Paid by Check		09/08/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	16.35
1500 07551 570	E 44040	OUT OTEE!	# 339033		00/00/004/	00/00/004/	00/00/004/		40/05/004/	(4 (00)
1500 - STEEL ETC	541219	CUT STEEL	Paid by Check # 339037		09/22/2016	09/28/2016	09/28/2016		10/05/2016	(16.93)
1500 - STEEL ETC	541219	CUT STEEL	Paid by Check		09/22/2016	09/28/2016	10/05/2016		10/05/2016	16.93
4-00 07551 570	E 4000E	0.17.145741.505	# 339037		00/40/004/		00/00/004/		10/05/001/	(00 (50)
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX	Paid by Check # 339037		09/12/2016	09/28/2016	09/28/2016		10/05/2016	(206.53)
		SPREADER BARS	# 337037							
1500 - STEEL ETC	540937	CUT METAL FOR	Paid by Check		09/12/2016	09/28/2016	10/05/2016		10/05/2016	206.53
		TRENCH BOX	# 339037							
1500 - STEEL ETC	541286	SPREADER BARS SS ROD	Paid by Check		09/23/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(78.00)
1300 31222210	341200	33 NOD	# 339037		07/23/2010	07/20/2010	07/20/2010	07/20/2010	10/03/2010	(70.00)
1500 - STEEL ETC	541286	SS ROD	Paid by Check		09/23/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	78.00
1500 - STEEL ETC	541328	THIN WALL TUBING	# 339037 Paid by Check		09/27/2016	09/30/2016	09/30/2016	00/27/2016	10/05/2016	(50.10)
1300 - STEEL ETO	341320	TIMIN WALL TODING	# 339037		07/27/2010	07/30/2010	07/30/2010	07/21/2010	10/03/2010	(50.10)
1500 - STEEL ETC	541328	THIN WALL TUBING	Paid by Check		09/27/2016	09/30/2016	10/05/2016	09/27/2016	10/05/2016	50.10
1243 - TEMP TRACK LLC	55778	TEMP SECRETARY	# 339037 Paid by Check		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(463.31)
1243 - ILIVIF TRACK LLC	55776	YVONNE HUNNEWELL	# 339038		09/14/2010	09/20/2010	09/20/2010		10/03/2010	(403.31)
1243 - TEMP TRACK LLC	55778	TEMP SECRETARY	Paid by Check		09/14/2016	09/28/2016	10/05/2016		10/05/2016	463.31
44/0 THATOLIED OO OF MONTANA	0.40005	YVONNE HUNNEWELL			00/40/004/	00/00/004/	00/00/004/	00/00/004/	40/05/004/	(4 (40 00)
1168 - THATCHER CO OF MONTANA	343335	PO-2017-6-ALUM	Paid by Check # 339039		09/18/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(4,643.23)
1168 - THATCHER CO OF MONTANA	343335	PO-2017-6-ALUM	Paid by Check		09/18/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	4,643.23
			# 339039							
1087 - THE OFFICE CENTER INC	IN1069	COPIER MAINTENANCE 8/15-9/14	Paid by Check # 339042		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(50.00)
1087 - THE OFFICE CENTER INC	IN1069	COPIER MAINTENANCE			09/23/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	50.00
		8/15-9/14	# 339042							
1076 - VERIZON WIRELESS	9772043793	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(202.30)
1076 - VERIZON WIRELESS	9772043793	PHONE CHARGES SEPTEMBER CELL	# 339048 Paid by Check		09/15/2016	09/28/2016	10/05/2016		10/05/2016	202.30
1070 - VERIZON WIRELESS	7772043773	PHONE CHARGES	# 339048		07/13/2010	07/20/2010	10/03/2010		10/03/2010	202.30
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(107.05)
1076 - VERIZON WIRELESS	9772043794	PHONE CHARGES SEPTEMBER CELL	# 339048 Paid by Check		09/15/2016	09/28/2016	10/05/2014		10/05/2016	107.05
10/0 - VERIZON WIRELESS	7112043174	PHONE CHARGES	# 339048		09/10/2010	07/20/2010	10/05/2016		10/03/2010	107.05
LUKE ZUELKE	092616	BIN RACK (SCADA	Paid by Check		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(129.98)
		ROOM)	# 339069							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS LUKE ZUELKE	092616	BIN RACK (SCADA	Paid by Check		09/26/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	129.98
		ROOM)	# 339069	iect 20110 - A	CCOUNTS PAY	ARI E Totals	Invo	ice Transactions	174	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN			O.C.	Jeet Zolio A	CCOONISTAI	ADEL Totals	IIIVO	ice Transactions	174	ψ0.00
Object 42290 - OTHER OPE										
1215 - HACH COMPANY	10099650	PIPETS	Paid by Check # 338761		09/09/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	95.44
1239 - FISHER SCIENTIFIC COMPANY LLC	6190228	DPD POWDER POP FREE	Paid by Check # 338969		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	1,449.40
1239 - FISHER SCIENTIFIC COMPANY LLC	6121466	TUBE BRUSH	Paid by Check # 338969		09/13/2016	09/27/2016	09/27/2016	09/15/2016	10/05/2016	15.62
1239 - FISHER SCIENTIFIC COMPANY LLC	6381251	POWDER POP TOTAL	Paid by Check # 338969		09/19/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	76.72
1215 - HACH COMPANY	10110507	SAMPLE CELLS WITH CAPS	Paid by Check # 338977		09/15/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	85.79
		CAPS		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$1,722.97
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1109 - ENERGY LABORATORIES INC	28426	TESTING	Paid by Check # 338747		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	97.00
1109 - ENERGY LABORATORIES INC	29420	TESTING	# 330747 Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	252.00
1109 - ENERGY LABORATORIES INC	29934	TESTING	# 330703 Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	97.00
1109 - ENERGY LABORATORIES INC	31407	TESTING	# 338965		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0282975	LT2 TESTING 08/16	# 338966		09/22/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	395.00
inc.		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	5	\$938.00
		,			TER LAB & TES		Invo	ice Transactions	10	\$2,660.97
Division 555 - WATER PURIFICATION	N									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1260 - DPC INDUSTRIES INC	72700030016	PO-2016-17 CHLORINE	Paid by Check # 338744		09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	3,528.00
1260 - DPC INDUSTRIES INC	72700030116	PO-2017-8-AMMONIA	Paid by Check # 338744		09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	3,600.00
1168 - THATCHER CO OF MONTANA	343280	PO-2017-6-ALUM	# 336744 Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	4,587.78
1168 - THATCHER CO OF MONTANA	343282	PO-2107-6-ALUM	# 338846 Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	4,617.89
1168 - THATCHER CO OF MONTANA	343335	PO-2017-6-ALUM	Paid by Check		09/18/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	4,643.23
		Object	# 339039 42220 - CHEM	ITCAL LAB & I	MEDICAL SUP	PI TFS Totals	Invo	ice Transactions	5	\$20,976.90



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE		TEC								
1206 - AMERICAN WELDING & GAS INC	04289199	WELDING ROD	Paid by Check		09/12/2016	09/20/2016	00/20/2016	09/19/2016	09/28/2016	48.18
1200 - AWEKICAN WEEDING & GAS INC	04207177	WEEDING ROD	# 338714		07/12/2010	0 97 207 20 10	09/20/2010	07/17/2010	07/20/2010	40.10
1107 - SMITH EQUIPMENT CO	275846	FIRE NOZZLE	Paid by Check # 338838		09/15/2016	09/20/2016	09/20/2016	09/15/2016	09/28/2016	55.00
2235 - BEARING DISTRIBUTORS INC - BDI	5374629	GREASE ZERKS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	19.99
2235 - BEARING DISTRIBUTORS INC - BDI	5374630	MAGNIFYING GLASS & WASHERS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	14.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138833	MEDICAL & SCREEN WIPES	Paid by Check # 338939		09/27/2016	09/30/2016	09/30/2016	09/27/2016	10/05/2016	39.05
1141 - DOORS & HARDWARE UNLIMITED INC	032135	MASTER PADLOCKS	Paid by Check # 338963		08/30/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	270.00
1066 - FASTENAL COMPANY	MTGRE176112	FASTENERS	Paid by Check # 338967		09/16/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	26.34
1066 - FASTENAL COMPANY	MTGRE175640	WRENCH, PAINT, KNOCK'ER LOOSE	Paid by Check # 338967		08/30/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	16.41
1066 - FASTENAL COMPANY	MTGRE175296	HEX BITS & GENERATOR PARTS	Paid by Check # 338967		08/19/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	33.40
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	26.90
1480 - FRONTLINE AG SOLUTIONS LLC	396162	FILTERS	Paid by Check # 338970		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	89.83
1100 - GREAT FALLS ACE	3029083	VIDEO SURVEILLANCE SIGNS	Paid by Check # 338973		09/29/2016	09/30/2016	09/30/2016		10/05/2016	11.13
1105 - JOHNSON MADISON LUMBER CO INC	926705	SCREWS	Paid by Check # 338984		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	18.75
2363 - DEB MCNEESE	092216	TURN-N-TUBE BOOKSHELF	Paid by Check # 339058		09/22/2016	09/28/2016	09/28/2016		10/05/2016	40.73
1104 - NORTH 40 OUTFITTERS	6764801	STORAGE HOOKS	Paid by Check # 339015		09/22/2016	09/28/2016		09/26/2016	10/05/2016	6.98
1084 - PROBUILD	2113550	SHELF MATERIALS	Paid by Check # 339023		09/21/2016	09/28/2016		09/22/2016	10/05/2016	34.31
Object 42330 - MACHINER	V & FOLITOMEN	T DADTS	Object 4229 () - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	16	\$751.99
1224 - NORTHWEST PIPE FITTINGS INC	2691268	PVC & FITTINGS	Paid by Check # 338817		08/30/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	157.60
1115 - PACIFIC STEEL & RECYCLING	679380	HINGE BRACKETS	# 336617 Paid by Check # 338819		08/31/2016	09/20/2016	09/20/2016	09/14/2016	09/28/2016	62.70
1848 - ADVANCED COATING LLC	163717	COVER	Paid by Check # 338930		09/23/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	75.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405397	PRESSURE SWITCH	Paid by Check # 338971		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	22.71



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 555 - WATER PURIFICATIO										
Object 42330 - MACHINER	-									
1500 - STEEL ETC	541286	SS ROD	Paid by Check # 339037		09/23/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	78.00
		0	bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	ice Transactions	5	\$396.01
Object 42350 - BUILDING	PARTS									
1213 - MOSCH ELECTRIC MOTORS INC	99276	INDUCER MOTOR	Paid by Check # 338803		09/16/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	322.50
1500 - STEEL ETC	541328	THIN WALL TUBING	Paid by Check # 339037		09/27/2016	09/30/2016	09/30/2016	09/27/2016	10/05/2016	50.10
			# 337031	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	2	\$372.60
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1184 - SHERWIN WILLIAMS COMPANY	11567	PAINT PAIL & BRUSHES	Paid by Check # 339032		09/21/2016	09/28/2016	09/28/2016	09/21/2016	10/05/2016	10.27
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$10.27
Object 42410 - SMALL TOO	OLS	,								*
1100 - GREAT FALLS ACE	3016293	TOOLBOX	Paid by Check # 338753		08/12/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	14.99
1213 - MOSCH ELECTRIC MOTORS INC	99301	MAKITA GRINDER	Paid by Check # 338803		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	45.10
1206 - AMERICAN WELDING & GAS INC	04291014	CUTTING WHEELS	# 338603 Paid by Check # 338931		09/13/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	59.35
2235 - BEARING DISTRIBUTORS INC -	5374630	MAGNIFYING GLASS &	Paid by Check		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	9.95
BDI 1066 - FASTENAL COMPANY	MTGRE175640		# 338938 Paid by Check		08/30/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	31.26
1066 - FASTENAL COMPANY	MTGRE175296	KNOCK'ER LOOSE HEX BITS &	# 338967 Paid by Check		08/19/2016	09/27/2016	00/27/2016	09/26/2016	10/05/2016	58.75
1000 - TASTENAL COMPANT	WITGILL 1732 90	GENERATOR PARTS	# 338967		00/19/2010	07/27/2010	07/2//2010	07/20/2010	10/03/2010	30.73
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	75.18
2417 - MIKE KLINE	092616	SCADA BIN RACK	Paid by Check # 339055		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	129.98
LUKE ZUELKE	092616	BIN RACK (SCADA ROOM)	# 339055 Paid by Check # 339069		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	129.98
		ROOWI)	ir 337007	Object 424	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions	9	\$554.54
Object 43110 - POSTAGE,	BOX RENT, ETC.	i		,						,
1082 - SHIP-IT	090816	CHLOROSORB	Paid by Check # 339033		09/08/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	16.35
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$16.35



Manufacture .	Incomban 81	Investor Dec. 1.11	Chatana	H-H-D	Investo B. I	December 1	0/1 5 1	Desert I.D.:	Dayman I D. I	Incompany A
Vendor Fund 5210 - WATER	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 555 - WATER PURIFICATION	N									
Object 43350 - MEMBERSH										
1348 - APWA - AMERICAN PUBLIC WORKS		APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/20/2016	6	09/28/2016	165.00
ASSOCIATION		MEMBERSHIP	# 338875							
		RENEWAL	01.1						_	****
Object 42410 TELEBUONE			Objec	t 43350 - MEM	IREKSHIDS &	DUES Totals	Inv	oice Transactions	1	\$165.00
Object 43410 - TELEPHONE 1102 - CENTURYLINK	7271325/SEP20	4067271325907B/SEP2	Daid by Chack		09/01/2016	09/20/2016	00/20/2014	5 09/19/2016	09/28/2016	149.54
1102 - CENTORTEINK	16	016	# 338733		09/01/2010	09/20/2010	09/20/2010	0 09/19/2010	09/20/2010	147.54
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$149.54
Object 43415 - CELL PHONI	E			-						
1076 - VERIZON WIRELESS	9772043793	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016	6	10/05/2016	202.30
		PHONE CHARGES	# 339048	Object 45	2445 6511 5	HONE Takala	Local			¢202.20
Object 43420 - ELECTRIC U	TTI TTV			Object 4.	3415 - CELL P	HONE Totals	Inv	oice Transactions	l	\$202.30
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	5	09/28/2016	18.00
1137 - NOKTIWESTERN ENERGI	6		# 338881		07/20/2010	07/22/2010	07/22/2010	,	07/20/2010	10.00
1139 - NORTHWESTERN ENERGY	ML/SEPT16		Paid by Check		09/21/2016	10/03/2016	10/03/2016	Ś	10/05/2016	20,561.85
		CHARGES	# 339065							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$20,579.85
Object 43690 - OTHER REP 1734 - ADVANCED ENGINEERING &	AIR & MAINTEI 49527	I&C SERVICES 8/1-	Daid by Chade		09/13/2016	09/20/2016	00/20/201/	5 09/16/2016	09/28/2016	100.00
ENVIRONMENTAL SERVICES INC	49527	8/31	Paid by Check # 338712		09/13/2016	09/20/2016	09/20/2016	0 09/16/2016	09/28/2016	128.00
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016	, 5	09/28/2016	120.01
		REIMBURSEMENT FOR	,							
		2ND ON SITE VISIT								
1412 - KENCO SECURITY AND	1335838	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	6 09/28/2016	10/05/2016	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1335840	ALARM MONITORING	Paid by Check		10/01/2016	09/30/2016	09/30/2016	5 09/28/2016	10/05/2016	43.50
TECHNOLOGY	1333040	ALIM MONTONING	# 338985		10/01/2010	07/30/2010	07/30/2010	07/20/2010	10/03/2010	43.50
1412 - KENCO SECURITY AND	1335841	ALARM MONITORING	Paid by Check		10/01/2016	09/30/2016	09/30/2016	5 09/28/2016	10/05/2016	39.00
TECHNOLOGY	4005000		# 338985		10/01/001/		00/00/004		10/05/001/	40.50
1412 - KENCO SECURITY AND TECHNOLOGY	1335839	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	5 09/28/2016	10/05/2016	43.50
1087 - THE OFFICE CENTER INC	IN1069	COPIER MAINTENANCE			09/23/2016	09/30/2016	09/30/2016	5 09/28/2016	10/05/2016	50.00
THE OFFICE CENTER INC		8/15-9/14	# 339042		37/23/2010	07/30/2010	37/30/2010	5 0 7/20/2010	10,00,2010	30.00
		Object 4369	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	7	\$467.51
			Divi	sion 555 - WA 1	TER PURIFICA	TION Totals	Inv	oice Transactions	51	\$44,642.86



11253 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	N.									
Object 42120 - COMPUTER										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	119.93
		REIMBURSEMENT FOR 2ND ON SITE VISIT	# 338729						_	
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	1	\$119.93
Object 42260 - SAFETY EQ			D		00/40/004/	00/00/004/	00/00/004		40/05/004/	00/ 50
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX SPREADER BARS	Paid by Check # 339037		09/12/2016	09/28/2016	09/28/2016)	10/05/2016	206.53
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$206.53
Object 42290 - OTHER OPI		IES								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406862	ELECTRICAL TAPE	Paid by Check # 338971		09/20/2016	09/28/2016	09/28/2016		10/05/2016	49.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95019/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 338981		09/27/2016	09/28/2016	09/28/2016		10/05/2016	113.69
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	20.17
2682 - MASTERCARD PROCESSING CENTER	5462/092816	5569631000465462, EXTENSION CABLE	Paid by Check # 339004		09/28/2016	09/28/2016	09/28/2016		10/05/2016	17.95
1224 - NORTHWEST PIPE FITTINGS INC	2698700	CAULK	Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016		10/05/2016	5.54
1080 - O'REILLY AUTO PARTS	1554433489	GLASS CLEANER	Paid by Check # 339019		09/21/2016	09/28/2016	09/28/2016		10/05/2016	6.19
1500 - STEEL ETC	541219	CUT STEEL	Paid by Check # 339037		09/22/2016	09/28/2016	09/28/2016		10/05/2016	16.93
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	7	\$230.37
Object 42370 - METER SUI										
3060 - YELLOWSTONE WATERWORKS	114018	BADGER METER PORTABLE LG METER	Paid by Check # 338865		08/31/2016	09/20/2016	09/20/2016)	09/28/2016	3,138.46
1089 - BATTERIES PLUS	826271189	TESTER BATTERIES FOR MXU RADIO READS	Paid by Check # 338937		09/21/2016	09/28/2016	09/28/2016		10/05/2016	156.00
1396 - DANA KEPNER COMPANY INC	403829400	3/4" METER PITS, 1" METER PITS	# 336937 Paid by Check # 338958		08/19/2016	09/28/2016	09/28/2016		10/05/2016	6,474.80
1396 - DANA KEPNER COMPANY INC	403833900	3" WATER METER	# 330730 Paid by Check # 338958		09/26/2016	09/28/2016	09/28/2016		10/05/2016	1,236.36
1066 - FASTENAL COMPANY	MTGRE176153	MISC SCREWS	Paid by Check # 338967		09/19/2016	09/28/2016	09/28/2016		10/05/2016	1.06
1066 - FASTENAL COMPANY	MTGRE174170	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	15.39
1066 - FASTENAL COMPANY	MTGRE174167	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	4.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION	N									
Object 42370 - METER SUP										
1100 - GREAT FALLS ACE	3027513	CAULK	Paid by Check # 338973		09/23/2016	09/28/2016	09/28/2016	10	0/05/2016	19.96
				Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions 8		\$11,046.62
Object 42410 - SMALL TOO										
1100 - GREAT FALLS ACE	3026883	RAKES	Paid by Check # 338973		09/21/2016	09/28/2016			0/05/2016	44.97
1181 - NORMONT EQUIPMENT CO	12984	ASPHALT RAKE	Paid by Check # 339014		09/19/2016	09/28/2016	09/28/2016	10	0/05/2016	40.73
1224 - NORTHWEST PIPE FITTINGS INC	2698315	1/4" PILOT DRILL, HOLE SAW	Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016	10	0/05/2016	27.32
			007010	Object 424	110 - SMALL T	TOOLS Totals	Inv	oice Transactions 3	-	\$113.02
Object 43350 - MEMBERSH	IPS & DUES									
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016	09	9/28/2016	165.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 1	_	\$165.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016	09	9/28/2016	5.97
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016	09	9/28/2016	7.80
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	09/27/2016	10	0/05/2016	61.88
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 3	-	\$75.65
Object 43412 - FAX & OTHE	R TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6085073	UTILITY LOCATE NOTIFICATIONS AUGUST 2016	Paid by Check # 338887		08/31/2016	09/20/2016	09/20/2016	09	9/28/2016	660.97
		(Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	-	\$660.97
Object 43415 - CELL PHONI										
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016	10	0/05/2016	107.05
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	-	\$107.05
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1243 - TEMP TRACK LLC	55778	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 339038		09/14/2016	09/28/2016	09/28/2016	10	0/05/2016	463.31
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	_	\$463.31
Object 43630 - MAINTENAN	ICE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016	09	9/28/2016	2.76



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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 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N									
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016)	10/05/2016	2.70
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016)	10/05/2016	2.70
				0 - MAINTEN	ANCE AGREEN	4ENTS Totals	Inv	voice Transactions	3	\$8.28
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	,							, -
1849 - LIFFRING MACHINE & REPAIR	27615	BORE TWO 20 IN SLEEVES	Paid by Check # 338989		09/20/2016	09/28/2016	09/28/2016)	10/05/2016	484.00
			0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$484.00
		•	Divi	sion 556 - WA 1	ER DISTRIBU	UTION Totals	Inv	oice Transactions	31	\$13,680.73
Division 590 - UTILITY BOND CONST	TRUCTION/SRF									
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS								
1887 - BLACK & VEATCH CORPORATION	1231956	PO 17-24 OF 1519.6 WTP IMP PH 1	Paid by Check # 338941		09/19/2016	09/28/2016	09/28/2016)	10/05/2016	25,880.13
		CONSTRUCTION PORTION								
		Object 493	10 - IMPROVE	MENTS OTHER	₹ THAN BUIL	DINGS Totals	Inv	oice Transactions	1	\$25,880.13
		Div	ision 590 - UTI	LITY BOND CO	NSTRUCTION	N/SRF Totals	Inv	oice Transactions	1	\$25,880.13
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	93	\$86,864.69
					Fund 5210 - W	VATER Totals	Inve	oice Transactions	267	\$86,864.69
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
2172 - BRUCE HAGEN	TRAVEL/092616	WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338704		08/29/2016	09/22/2016	09/22/2016)	09/22/2016	.00
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/20/2016	<u> </u>	09/28/2016	(165.00
ASSOCIATION	00102010	MEMBERSHIP RENEWAL	# 338875		00/10/2010	07/20/2010	07/20/2010	'	07/20/2010	(103.00)
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/28/2016	D	09/28/2016	165.00
ASSOCIATION		MEMBERSHIP RENEWAL	# 338875							
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR	Paid by Check		09/12/2016	09/20/2016	09/20/2016)	09/28/2016	(279.93
		2ND ON SITE VISIT	# 330729							
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/28/2016	ò	09/28/2016	279.93
		REIMBURSEMENT FOR 2ND ON SITE VISIT	# 338729							
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016)	09/28/2016	(5.97)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1			08/19/2016	09/19/2016	09/28/2016)	09/28/2016	5.97



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 - ACCOUN									
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016	09/28/2016	(1.62)
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016	09/28/2016	1.62
1540 - NCI ENGINEERING CO	13	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338812		09/06/2016	09/21/2016	09/21/2016	09/28/2016	(6,561.89)
1540 - NCI ENGINEERING CO	13	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338812		09/06/2016	09/21/2016	09/28/2016	09/28/2016	6,561.89
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016	09/28/2016	(7.80)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016	09/28/2016	7.80
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016	10/05/2016	(693.82)
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	10/05/2016	10/05/2016	693.82
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	09/27/2016	10/05/2016	(61.87)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	10/05/2016	10/05/2016	61.87
1100 - GREAT FALLS ACE	3024963	SPRAY FOR SEWER CAMERA LENSE	Paid by Check # 338973		09/13/2016	09/28/2016	09/28/2016	10/05/2016	(4.99)
1100 - GREAT FALLS ACE	3024963	SPRAY FOR SEWER CAMERA LENSE	Paid by Check # 338973		09/13/2016	09/28/2016	10/05/2016	10/05/2016	4.99
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016	10/05/2016	(11.84)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016	10/05/2016	11.84
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016	10/05/2016	(1.62)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	# 339012 Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016	10/05/2016	1.62
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	# 337012 Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016	10/05/2016	(1.62)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	# 337012 Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016	10/05/2016	1.62
1129 - STATE OF MONTANA	2010ELEVMTN0 0260	2010-ELEV-MTN- 002605 INSPECTION OF ELEVATOR	Paid by Check # 339066		09/16/2016	09/28/2016	09/28/2016	10/05/2016	(290.00)



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 - ACCOUNT									
1129 - STATE OF MONTANA	2010ELEVMTN0 0260	2010-ELEV-MTN-	Paid by Check		09/16/2016	09/28/2016	10/05/2016	10/05/2016	290.00
	0260	002605 INSPECTION OF ELEVATOR	# 339066						
1129 - STATE OF MONTANA	2013ELEVMTN0	2013-ELEV-MTN-	Paid by Check		09/16/2016	09/28/2016	09/28/2016	10/05/2016	(240.00)
	0014	000141 CERTIF OF	# 339066						, ,
	0040515144510	INSPECTION FEE	5			00/00/004	10/05/001/	40/05/004/	0.40.00
1129 - STATE OF MONTANA	2013ELEVMTN0 0014	2013-ELEV-MTN- 000141 CERTIF OF	Paid by Check # 339066		09/16/2016	09/28/2016	10/05/2016	10/05/2016	240.00
	0014	INSPECTION FEE	# 337000						
1500 - STEEL ETC	540937	CUT METAL FOR	Paid by Check		09/12/2016	09/28/2016	09/28/2016	10/05/2016	(206.52)
		TRENCH BOX	# 339037						
4500 07551 570	F 40007	SPREADER BARS	D : 1.1 OI 1		00/40/004/	00/00/004/	40/05/004/	40/05/004/	007.50
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX	Paid by Check # 339037		09/12/2016	09/28/2016	10/05/2016	10/05/2016	206.52
		SPREADER BARS	# 337037						
1314 - THE FAGENSTROM COMPANY	133111	MASTIC ROLLS	Paid by Check		09/13/2016	09/28/2016	09/28/2016	10/05/2016	(156.00)
			# 339041						
1314 - THE FAGENSTROM COMPANY	133111	MASTIC ROLLS	Paid by Check		09/13/2016	09/28/2016	10/05/2016	10/05/2016	156.00
1750 - TRIANGLE TURF FARMS INC	6636	REPLACEMENT SOD	# 339041 Paid by Check		09/21/2016	09/28/2016	09/28/2016	10/05/2016	(262.50)
1730 - TRIANGLE TORI TARMS INC	0030	KEI LACEWENT SOD	# 339044		07/21/2010	07/20/2010	07/20/2010	10/03/2010	(202.30)
1750 - TRIANGLE TURF FARMS INC	6636	REPLACEMENT SOD	Paid by Check		09/21/2016	09/28/2016	10/05/2016	10/05/2016	262.50
			# 339044						
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(142.51)
1076 - VERIZON WIRELESS	9772043795	PHONE CHARGES SEPTEMBER CELL	# 339048 Paid by Check		09/15/2016	09/28/2016	10/05/2016	10/05/2016	142.51
1070 - VERIZON WIRELESS	7112043173	PHONE CHARGES	# 339048		07/13/2010	07/20/2010	10/03/2010	10/03/2010	142.51
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(107.07)
		PHONE CHARGES	# 339048						
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016	10/05/2016	107.07
		PHONE CHARGES		iect 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 39	\$0.00
Department 31 - PUBLIC WORKS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Translation of the second	11100	nee Transactions 67	Ψ0.00
Division 564 - SEWER TREATMEN	Г								
Object 45420 - DISCHAR	GE FLOW RATE FI	E							
1129 - STATE OF MONTANA	2010ELEVMTN0	2010-ELEV-MTN-	Paid by Check		09/16/2016	09/28/2016	09/28/2016	10/05/2016	290.00
	0260	002605 INSPECTION	# 339066						
1120 CTATE OF MONTANIA	2012ELEVMENO	OF ELEVATOR	Doid by Chook		00/14/2014	00/20/2014	00/20/2014	10/0F/201/	240.00
1129 - STATE OF MONTANA	2013ELEVIVITNO 0014	2013-ELEV-MTN- 000141 CERTIF OF	Paid by Check # 339066		09/16/2016	09/28/2016	09/28/2016	10/05/2016	240.00
	3014	INSPECTION FEE	,, 337000						
			Object 454	20 - DISCHAR	GE FLOW RAT	TE FEE Totals	Invo	ice Transactions 2	\$530.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS	-									
Division 564 - SEWER TREATMEN		ENCINEEDING								
Object 49325 - PROFESS 1540 - NCI ENGINEERING CO	13	PO 17-75 OF 1374.8	Paid by Check		09/06/2016	09/21/2016	00/21/2014	•	09/28/2016	6,561.89
1540 - NOI ENGINEERING CO	13	WWTP DAFT/LEFT	# 338812		09/00/2010	09/21/2010	09/21/2010)	09/20/2010	0,301.09
		STATION 2, 20,24 CAN	000012							
		REPL.								
		Object 49	325 - PROFES	SSIONAL SERVI				oice Transactions		\$6,561.89
Division of the contraction				Division 564 - 5	SEWER TREAT	MENT Totals	Inv	oice Transactions	3	\$7,091.89
Division 565 - SEWER COLLECTIO										
Object 42120 - COMPUT 1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	00/20/2014	•	09/28/2016	119.92
1411 - CARTEGRAPH STSTEWS	3111002140	REIMBURSEMENT FOR			09/12/2010	09/20/2010	09/20/2010)	09/20/2010	119.92
		2ND ON SITE VISIT	<i>"</i> 000727							
			Object 4	42120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$119.92
Object 42260 - SAFETY I	EQUIPMENT - MIN	OR								
1500 - STEEL ETC	540937	CUT METAL FOR	Paid by Check		09/12/2016	09/28/2016	09/28/2016	5	10/05/2016	206.52
		TRENCH BOX SPREADER BARS	# 339037							
		SPREADER DARS	Object 422	60 - SAFETY EQ	DUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$206.52
Object 42290 - OTHER O	PERATING SUPPL	IES	00,000					0.00		4200.02
1100 - GREAT FALLS ACE	3024963	SPRAY FOR SEWER	Paid by Check		09/13/2016	09/28/2016	09/28/2016	D	10/05/2016	4.99
		CAMERA LENSE	# 338973							
1144 - MASCO	7711	THERMO CLEAN,	Paid by Check		09/26/2016	09/30/2016	09/30/2016	,)	10/05/2016	11.84
		GLOVES, DISINFECTANT	# 338990							
1314 - THE FAGENSTROM COMPANY	133111	MASTIC ROLLS	Paid by Check		09/13/2016	09/28/2016	09/28/2016		10/05/2016	156.00
			# 339041							
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$172.83
Object 42340 - SAND &										
1750 - TRIANGLE TURF FARMS INC	6636	REPLACEMENT SOD	Paid by Check		09/21/2016	09/28/2016	09/28/2016	,)	10/05/2016	262.50
			# 339044	Object 42340 -	CAND & DOA	D MTV Totals	Inv	oice Transactions	1	\$262.50
Object 43410 - TELEPHO	NF			Object 42340 -	SAND & ROA	D MIX TOtals	IIIV	OICE TTAITSACTIONS	1	\$202.50
1102 - CENTURYLINK		4067711401510B/SEP1	Paid by Check		08/19/2016	09/19/2016	09/19/2016		09/28/2016	5.97
. 102	7711101702110	6	# 338733		00, 17, 2010	077.77.20.10	077.177.20.10		07, 20, 20.0	0.77
1103 - WCS TELECOM	22109267	LONG DISTANCE	Paid by Check		09/01/2016	09/21/2016	09/21/2016	D	09/28/2016	7.80
1100 OFNITHDWINE	4500007/0551/	CHARGES	# 338888		00/01/001/	00/07/004	00/07/001		10/05/001/	/4 0=
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016)	10/05/2016	61.87
		7110	# 338430	Ohiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$75.64
				Object 4	J-10 - ILLEP	TIOITE TOTALS	IIIV	OICC ITAIISACIIOIIS	5	φ/3.04



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16 773.64
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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 5315 - STORM DRAIN	DAVABLE									
Object 20110 - ACCOUNTS I 1567 - HDR ENGINEERING INC	1200009335	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND	Paid by Check # 338762		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(2,666.99)
1567 - HDR ENGINEERING INC	1200009335	3 PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND	Paid by Check # 338762		09/01/2016	09/21/2016	09/28/2016		09/28/2016	2,666.99
1076 - VERIZON WIRELESS	9772043795	3 SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(74.64)
1076 - VERIZON WIRELESS	9772043795	PHONE CHARGES SEPTEMBER CELL PHONE CHARGES	# 339048 Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	74.64
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 43415 - CELL PHONE	:			-						
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	74.64
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$74.64
				Division 567	- ENVIRONME	ENTAL Totals	Inv	oice Transactions	1	\$74.64
Division 575 - STORM DRAIN COLLEC										
Object 49325 - PROFESSIO										
1567 - HDR ENGINEERING INC	1200009335	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 338762		09/01/2016	09/21/2016	09/21/2016		09/28/2016	2,666.99
		Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	ERING Totals	Inv	oice Transactions	1	\$2,666.99
			Division 5	75 - STORM D	RAIN COLLEC	CTION Totals	Inv	oice Transactions	1	\$2,666.99
					1 - PUBLIC W			oice Transactions		\$2,741.63
				Fund 53	15 - STORM D	DRAIN Totals	Inv	oice Transactions	6	\$2,741.63
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS I		4 D.M.A. ME A D.L.M.	Details Object		00/10/001/	00/00/001/	00/00/001/		00/00/001/	(1/5.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(165.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	165.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(8.26)



RIMBURSEMENT FOR 2ND ON SITE VISIT 2ND ON SI	Vendor	Invoice No. Invoice Descript	tion Status Held R	Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1411 - CARTEGRAPH SYSTEMS		DAVADIE						
1411 - CARTEGRAPH SYSTEMS	,	SIN002146 EXPENSE REIMBURSEMEN	NT FOR # 338729	09/12/2016	09/20/2016	09/20/2016	09/28/2016	(66.71)
1102 - CENTURYLINK	1411 - CARTEGRAPH SYSTEMS	SIN002146 EXPENSE REIMBURSEMEN	Paid by Check NT FOR # 338729	09/12/2016	09/20/2016	09/28/2016	09/28/2016	66.71
1102 - CENTURYLINK 7711401/SEP16 4067711401510B/SEP1 Paid by Check 6	1102 - CENTURYLINK		B/SEP1 Paid by Check	08/19/2016	09/19/2016	09/19/2016	09/28/2016	(3.23)
1884 - GREAT FALLS MEDICAL SERVICES 14001 DOT PHYSICAL - RICHARD HOLLAND # 338756 338756 338756 338756 338756 338756 338756 338756 338756 338756 338756 338756 338756 3388756	1102 - CENTURYLINK		B/SEP1 Paid by Check	08/19/2016	09/19/2016	09/28/2016	09/28/2016	3.23
1884 - GREAT FALLS MEDICAL SERVICES 14001	1884 - GREAT FALLS MEDICAL SERVICES	14001 DOT PHYSICAL	- Paid by Check	08/16/2016	09/21/2016	09/21/2016	09/28/2016	(160.00)
1061 - NATIONAL LAUNDRY 28335/2251 MAT BB FROST, SAFETY # 338811 388	1884 - GREAT FALLS MEDICAL SERVICES	14001 DOT PHYSICAL	- Paid by Check	08/16/2016	09/21/2016	09/28/2016	09/28/2016	160.00
1061 - NATIONAL LAUNDRY 28335/2251 MAT BB FROST, SAFETY 338811 38811 9/30/2016 09/22/2016 09/28/2016 09/	1061 - NATIONAL LAUNDRY	28335/2251 MAT BB FROST,	Paid by Check	09/20/2016	09/20/2016	09/20/2016	09/28/2016	(37.02)
1061 - NATIONAL LAUNDRY 26528/2510 DUST MOP, WET MOP A338811 Paid by Check # 338811 09/13/2016 09/22/2016 09/22/2016 09/28/2016 1061 - NATIONAL LAUNDRY 26528/2510 DUST MOP, WET MOP Paid by Check # 338811 09/13/2016 09/22/2016 09/28/2016 09/28/2016 1080 - O'REILLY AUTO PARTS 1608256135 CLEANER Paid by Check # 338818 09/20/2016 09/21/2016 09/28/2016 09/28/2016 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 09/20/2016 09/21/2016 09/28/2016 09/28/2016 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 09/20/2016 09/21/2016 09/21/2016 09/28/2016 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check # 338821 09/16/2016 09/19/2016 09/19/2016 09/28/2016 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check 09/16/2016 09/19/2016 09/28/2016 09/28/2016	1061 - NATIONAL LAUNDRY	28335/2251 MAT BB FROST,	Paid by Check	09/20/2016	09/20/2016	09/28/2016	09/28/2016	37.02
1061 - NATIONAL LAUNDRY 26528/2510 DUST MOP, WET MOP # A338811 Paid by Check # 338811 09/13/2016 09/28/2016 <	1061 - NATIONAL LAUNDRY		T MOP Paid by Check	09/13/2016	09/22/2016	09/22/2016	09/28/2016	(12.42)
1080 - O'REILLY AUTO PARTS 1608256135 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1608256135 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check MSSGE BOOK # 338821 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check MSSGE BOOK # 338821 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check MSSGE BOOK # 300 by Check # 300 by	1061 - NATIONAL LAUNDRY	26528/2510 DUST MOP, WE	T MOP Paid by Check	09/13/2016	09/22/2016	09/28/2016	09/28/2016	12.42
1080 - O'REILLY AUTO PARTS 1608256135 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check # 338821 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check 09/16/2016 09/19/2016 09/19/2016 09/28/2016	1080 - O'REILLY AUTO PARTS	1608256135 CLEANER	Paid by Check	09/20/2016	09/21/2016	09/21/2016	09/28/2016	(7.98)
1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check # 338818 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check # 338821 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check # 338821 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check # 309/16/2016 09/19/2016 09/28/2016 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check 09/16/2016 09/19/2016 09/28/2016 09/28/2016	1080 - O'REILLY AUTO PARTS	1608256135 CLEANER	Paid by Check	09/20/2016	09/21/2016	09/28/2016	09/28/2016	7.98
1080 - O'REILLY AUTO PARTS 1554433357 CLEANER Paid by Check 99/20/2016 09/21/2016 09/28/2016 09/28/2016 09/28/2016 # 338818 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check 09/16/2016 09/19/2016 09/19/2016 09/28/2016 MSSGE BOOK # 338821 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check 09/16/2016 09/19/2016 09/28/2016 09/28/2016	1080 - O'REILLY AUTO PARTS	1554433357 CLEANER	Paid by Check	09/20/2016	09/21/2016	09/21/2016	09/28/2016	(23.94)
1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, MSGE BOOK Paid by Check 09/16/2016 09/19/2016 09/19/2016 09/28/2016 1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check 09/16/2016 09/19/2016 09/28/2016 09/28/2016	1080 - O'REILLY AUTO PARTS	1554433357 CLEANER	Paid by Check	09/20/2016	09/21/2016	09/28/2016	09/28/2016	23.94
1078 - PICKWICKS OFFICE CITY 5789680 SHARPIE, STAPLES, Paid by Check 09/16/2016 09/19/2016 09/28/2016 09/28/2016	1078 - PICKWICKS OFFICE CITY		LES, Paid by Check	09/16/2016	09/19/2016	09/19/2016	09/28/2016	(12.19)
	1078 - PICKWICKS OFFICE CITY	5789680 SHARPIE, STAP	LES, Paid by Check	09/16/2016	09/19/2016	09/28/2016	09/28/2016	12.19
	1078 - PICKWICKS OFFICE CITY		Paid by Check	09/21/2016	09/22/2016	09/22/2016	09/28/2016	(19.65)
# 336621 1078 - PICKWICKS OFFICE CITY 5791070 WIRE TAG TIES Paid by Check 09/21/2016 09/22/2016 09/28/2016 09/28/2016 # 338821	1078 - PICKWICKS OFFICE CITY	5791070 WIRE TAG TIES	Paid by Check	09/21/2016	09/22/2016	09/28/2016	09/28/2016	19.65
			Paid by Check	09/15/2016	09/22/2016	09/22/2016	09/28/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INV20274 MOTHLY COPY Paid by Check 09/15/2016 09/22/2016 09/28/2016 09/28/2016 INC CHARGE # 338823	1284 - PREFERRED OFFICE EQUIPMENT	INV20274 MOTHLY COPY	Paid by Check	09/15/2016	09/22/2016	09/28/2016	09/28/2016	13.42
1103 - WCS TELECOM 22109267 LONG DISTANCE Paid by Check 09/01/2016 09/21/2016 09/21/2016 09/28/2016 CHARGES # 338888		22109267 LONG DISTANC	E Paid by Check	09/01/2016	09/21/2016	09/21/2016	09/28/2016	(7.80)



# 339064 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20	Amount
1103 - WCS TELECOM 22109267 LONG DISTANCE CHARGES	
CHARGES	7.80
1102 - CENTURYLINK	7.80
1102 - CENTURYLINK	(33.52)
PT16	33.52
ALLEN LAKE # 338974 1884 - GREAT FALLS MEDICAL SERVICES 14191 DOT PHYSICAL - Paid by Check 09/22/2016 09/26/2016 10/05/2016 10/05/2016 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check 09/26/2016 09/29/2016 09/29/2016 10/05/2016 COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check 09/26/2016 09/29/2016 10/05/2016 10/05/2016 COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check 09/26/2016 09/29/2016 10/05/2016 10/05/2016 COMPANY 1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 09/30/2016 10/05/2016 GLOVES, # 338990 15ISINFECTANT 1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 10/05/2016 10/05/2016 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 10/05/2016 20/27/2016 10/05/2016 20/27/	33.32
1884 - GREAT FALLS MEDICAL SERVICES 14191 DOT PHYSICAL - ALLEN LAKE # 338974 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check COMPANY UNIRINAL SCREENS # 338975 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check O9/26/2016 09/29/2016 09/29/2016 10/05/2016 COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check O9/26/2016 09/29/2016 10/05/2016 10/05/2016 COMPANY 1144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 09/30/2016 10/05/2016 I144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 10/05/2016 10/05/2016 I144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 10/05/2016 10/05/2016 I144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 10/05/2016 10/05/2016 I1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check O9/15/2016 09/27/2016 10/05/2016 10/05/2016 2016 I1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check O9/15/2016 09/27/2016 10/05/2016 10/05/2016 2016	(160.00)
ALLEN LAKE # 338974 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check 09/26/2016 09/29/2016 09/29/2016 10/05/2016 COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check 09/26/2016 09/29/2016 10/05/2016 10/05/2016 COMPANY 1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 09/30/2016 10/05/2016 GLOVES, # 338990 DISINFECTANT 1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 10/05/2016 10/05/2016 GLOVES, # 338990 DISINFECTANT 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 09/27/2016 10/05/2016 10/05/2016 (2018) 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 2016	160.00
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 1294 - MASCO 1295 - MASCO 1296 - MASCO 1297 - MASCO 129	
1299 - GREAT FALLS PAPER & SUPPLY 12143200 TOILET PAPER, Paid by Check COMPANY UNIRINAL SCREENS # 338975 1144 - MASCO 7711 THERMO CLEAN, GLOVES, # 338990 1144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 09/30/2016 09/30/2016 1144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 09/30/2016 10/05/2016 1144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 10/05/2016 10/05/2016 1144 - MASCO 7711 THERMO CLEAN, Paid by Check O9/26/2016 09/30/2016 10/05/2016 10/05/2016 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check O9/15/2016 09/27/2016 09/27/2016 10/05/2016 2016 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check O9/15/2016 09/27/2016 10/05/2016 10/05/2016 2016	(14.76)
1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 09/30/2016 10/05/2016 GLOVES, # 338990 1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 10/05/2016 10/05/2016 10/05/2016 10/05/2016 GLOVES, # 338990 DISINFECTANT 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 09/27/2016 10/05/2016 10/05/2016 2016 # 339064 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 2016	14.76
GLOVES, # 338990 DISINFECTANT 1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 10/05/2016 10/05/2016 10/05/2016 GLOVES, # 338990 DISINFECTANT 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 09/27/2016 10/05/2016 (207) # 339064 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 207	(40.00)
DISINFECTANT 1144 - MASCO 7711 THERMO CLEAN, Paid by Check 09/26/2016 09/30/2016 10/05/2016 10/05/2016 GLOVES, # 338990 DISINFECTANT 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 09/27/2016 10/05/2016 (207) # 339064 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20	(13.00)
GLOVES, # 338990 DISINFECTANT 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 09/27/2016 10/05/2016 (2074) # 339064 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20	
DISINFECTANT 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 09/27/2016 10/05/2016 (207. # 339064 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20	13.00
# 339064 1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20	
1826 - MOTOR POWER GREAT FALLS INC 1031 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20	,223.66)
· ·	7,223.66
# 339064	,225.00
, ·	,223.66)
# 339064 1826 - MOTOR POWER GREAT FALLS INC 1032 2016-201 Paid by Check 09/15/2016 09/27/2016 10/05/2016 10/05/2016 20	7,223.66
# 339064	
1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check 09/20/2016 09/26/2016 09/26/2016 10/05/2016 # 339012	(12.42)
1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check 09/20/2016 09/26/2016 10/05/2016 10/05/2016	12.42
# 339012	(07.00)
1061 - NATIONAL LAUNDRY 30160/2251 MAT BB FROST, Paid by Check 09/27/2016 09/28/2016 09/28/2016 10/05/2016 SAFETY # 339012	(37.02)
1061 - NATIONAL LAUNDRY 30160/2251 MAT BB FROST, Paid by Check 09/27/2016 09/28/2016 10/05/2016 10/05/2016	37.02
SAFETY # 339012 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 09/30/2016 10/05/2016	(12.42)
1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 10/05/2016 10/05/2016 # 339012	(12.42)
1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 10/05/2016 10/05/2016	12.42
# 339012 1104 - NORTH 40 OUTFITTERS 6768791 DRAIN SPADE, Paid by Check 09/28/2016 09/29/2016 09/29/2016 10/05/2016	(110.87)
WRENCH # 339015	,110.07)
1104 - NORTH 40 OUTFITTERS 6768791 DRAIN SPADE, Paid by Check 09/28/2016 09/29/2016 10/05/2016 10/05/2016	110.87
WRENCH # 339015	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS		201 COLLADE TUDE LID	Delal less Obsession		00/0//001/	00/00/001/	00/00/001/	10/0	DE /001 /	(2/ 10)
1115 - PACIFIC STEEL & RECYCLING	681004	20' SQUARE TUBE, HR FLAT	# 339020		09/26/2016	09/29/2016	09/29/2016	10/0	05/2016	(26.18)
1115 - PACIFIC STEEL & RECYCLING	681004	20' SQUARE TUBE, HR FLAT	Paid by Check # 339020		09/26/2016	09/29/2016	10/05/2016	10/0	05/2016	26.18
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016	10/0	05/2016	(55.54)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	10/05/2016	10/0	05/2016	55.54
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016	10/0	05/2016	(21.89)
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	10/05/2016	10/0	05/2016	21.89
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016	10/0	05/2016	(39.65)
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016	10/0	05/2016	39.65
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016	10/0	05/2016	(160.97)
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016	10/0	05/2016	160.97
			Oh	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 56	-	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHINER	Y & EQUIPMEN	IT								
1826 - MOTOR POWER GREAT FALLS INC	1031	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	09/27/2016	10/0	05/2016	207,223.66
1826 - MOTOR POWER GREAT FALLS INC	1032	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	09/27/2016	10/0	05/2016	207,223.66
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inve	oice Transactions 2	-	\$414,447.32
				Division 513	- CENTRAL GA	RAGE Totals	Inve	oice Transactions 2	-	\$414,447.32
Division 584 - SANITATION COMMER Object 42120 - COMPUTER										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/3	28/2016	33.35
1411 - GARTEGRAITI STSTEMS	3111002140	REIMBURSEMENT FOR 2ND ON SITE VISIT	,		07/12/2010	07/20/2010	07/20/2010	0712	20/2010	33.33
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions 1	-	\$33.35
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS	-							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016	09/2	28/2016	6.71
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	_	\$6.71
Object 42290 - OTHER OPE										
1098 - BIG SKY FIRE	KS138767	MEDICAL SUPPLIES	Paid by Check		09/13/2016	09/20/2016	09/20/2016	09/2	28/2016	4.13



months.										
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	RCIAL									
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1080 - O'REILLY AUTO PARTS	1608256135	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	3.99
1080 - O'REILLY AUTO PARTS	1554433357	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	11.97
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	6.10
1078 - PICKWICKS OFFICE CITY	5791070	WIRE TAG TIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016		09/28/2016	9.83
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	27.77
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	10.95
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	19.83
		LINERS		0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$94.57
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	0.0,000 1						·	Ψ, 110,
1115 - PACIFIC STEEL & RECYCLING	681004	20' SQUARE TUBE, HR FLAT	Paid by Check # 339020		09/26/2016	09/29/2016	09/29/2016		10/05/2016	26.18
			00 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$26.18
Object 42410 - SMALL TO	OLS	,								
1104 - NORTH 40 OUTFITTERS	6768791	DRAIN SPADE, WRENCH	Paid by Check # 339015		09/28/2016	09/29/2016	09/29/2016		10/05/2016	22.99
				Object 424	110 - SMALL T	TOOLS Totals	Inv	oice Transactions	1	\$22.99
Object 43350 - MEMBERS	HIPS & DUES									
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	82.50
		RENEWAL	Ohioo	t 43350 - MEN	IDEDCUTOS 9.	DIJEC Totals	In.	oice Transactions	1	\$82.50
Object 43410 - TELEPHON	IE		Objec	(43330 - MEN	IDENSITIFS &	DOLS Totals	1110	once Transactions	1	\$02.50
1102 - CENTURYLINK		4067711401510B/SEP1	Paid by Chock		08/19/2016	09/19/2016	00/10/2016		09/28/2016	1.62
1102 - CENTORTEINR	//11401/3LF10	6	# 338733		00/19/2010	09/19/2010	09/19/2010		09/20/2010	1.02
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	3.90
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	09/27/2016		10/05/2016	16.76
Object 43415 - CELL PHO	NE			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$22.28
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	80.48
		THORE CHARGES	,, 337040	Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$80.48



voice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ICES									
191		,		09/22/2016	09/26/2016	09/26/2016		10/05/2016	160.00
	ALLEN LAKE		hiost	MEDICAL SED	VICES Totals	Inve	vice Transactions	1	\$160.00
ACDEEMEN	TC	U	bject 43360 - r	MEDICAL SEK	VICES TOTALS	IIIVC	nce mansactions	I	\$100.00
		Daid by Chack		00/20/2016	00/20/2016	00/20/2016		00/20/2016	18.51
333/2231	•			09/20/2010	09/20/2010	09/20/2010		09/20/2010	10.51
528/2510				09/13/2016	09/22/2016	09/22/2016		09/28/2016	6.21
		# 338811							
143200	TOILET PAPER,	Paid by Check		09/26/2016	09/29/2016	09/29/2016		10/05/2016	7.38
	UNIRINAL SCREENS	# 338975							
11	· ·			09/26/2016	09/30/2016	09/30/2016		10/05/2016	6.50
	•	# 338990							
338/2510		Paid by Chack		00/20/2016	00/26/2016	00/26/2016		10/05/2016	6.21
330/2310	DUST WIDE, WET WIDE	,		09/20/2010	09/20/2010	09/20/2010		10/03/2010	0.21
160/2251	MAT BB FROST,			09/27/2016	09/28/2016	09/28/2016		10/05/2016	18.51
	SAFETY	# 339012							
162/2510	DUST MOP, WET MOP			09/27/2016	09/30/2016	09/30/2016		10/05/2016	6.21
			O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	7	\$69.53
		,						-	\$598.59
AL									,
	EXDENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	33.36
1002140	REIMBURSEMENT FOR	,		07/12/2010	07/20/2010	07/20/2010		07/20/2010	33.30
	ZND ON SITE VISIT	Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	ice Transactions	1	\$33.36
SUPPLIES 8	MATERIALS	,							******
V20274	MOTHLY COPY	Paid by Check		09/15/2016	09/22/2016	09/22/2016		09/28/2016	6.71
	CHARGE	# 338823						_	
	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$6.71
TING SUPPL	IES								
138767	MEDICAL SUPPLIES	Paid by Check		09/13/2016	09/20/2016	09/20/2016		09/28/2016	4.13
08256135	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	3.99
54433357	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	11.97
89680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	6.09
	AL ICES 191 AGREEMEN' 335/2251 528/2510 143200 11 338/2510 160/2251 162/2510 AL CESSORIES 1002146 SUPPLIES 8 1/20274 TING SUPPLI 138767 08256135 54433357	AL ICES 191 DOT PHYSICAL - ALLEN LAKE AGREEMENTS 335/2251 MAT BB FROST, SAFETY 528/2510 DUST MOP, WET MOP 143200 TOILET PAPER, UNIRINAL SCREENS 11 THERMO CLEAN, GLOVES, DISINFECTANT 338/2510 DUST MOP, WET MOP 160/2251 MAT BB FROST, SAFETY 162/2510 DUST MOP, WET MOP AL CESSORIES 1002146 EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT SUPPLIES & MATERIALS //20274 MOTHLY COPY CHARGE Object 4 TING SUPPLIES 138767 MEDICAL SUPPLIES 138767 CLEANER 54433357 CLEANER 39680 SHARPIE, STAPLES,	AL ICES 191 DOT PHYSICAL - ALLEN LAKE # 338974 O AGREEMENTS 335/2251 MAT BB FROST, Paid by Check 528/2510 DUST MOP, WET MOP 528/2510 DUST MOP, WET MOP 528/2510 TOILET PAPER, Paid by Check 4 338811 143200 TOILET PAPER, Paid by Check 54 338811 15 THERMO CLEAN, Paid by Check 6 GLOVES, B338990 15 INFECTANT 16 JUST MOP, WET MOP 17 JUST MOP, WET MOP 18 JUST MOP, WET MOP 18 JUST MOP, WET MOP 19 JUST MOP, WET MOP 10 JUST MOP, WET MOP 11 JUST MOP, WET MOP 12 JUST MOP, WET MOP 13 JUST MOP, WET MOP 16 JUST MOP, WET MOP 17 JUST MOP, WET MOP 18 JUST MOP, WET MOP 18 JUST MOP, WET MOP 19 JUST MOP, WET MOP 19 JUST MOP, WET MOP 10 JUST MOP, WET MOP 10 JUST MOP, WET MOP 11 JUST MOP, WET MOP 12 JUST MOP, WET MOP 13 JUST MOP, WET MOP 16 JUST MOP, WET MOP 16 JUST MOP, WET MOP 17 JUST MOP, WET MOP 18 JUST MOP, WET MOP 18 JUST MOP, WET MOP 18 JUST MOP, WET MOP 19 JUST MOP, WET MOP 19 JUST MOP, WET MOP 10 JUST MOP, WET MOP 11 JUST MOP, WET MOP 11 JUST MOP, WET MOP 12 JUST MOP, WET MOP 13 JUST MOP, WET MOP 14 JUST MOP, WET MOP 15 JUST MOP, WET MOP 16 JUST MOP, WET MOP 17 JUST MOP, WET MOP 18 JUST MOP, WET MOP 18 JUST MOP, WET MOP 19 JUST MOP, WET MO	DOT PHYSICAL - Paid by Check # 338974 Object 43560 - AGREEMENTS AGREEMENTS AGREEMENTS B35/2251 MAT BB FROST, Paid by Check # 338811 Paid by Check # 338975 Paid by Check # 338975 Paid by Check # 338990 DISINFECTANT Paid by Check # 338902 Paid by Check # 339012 Paid by Check # 338719 Paid by Check # 338729 Paid by Check # 338729 Paid by Check # 338818 Paid by Check # 338719 Paid by Check # 338818 Paid by Chec	AL ICES 191 DOT PHYSICAL - ALLEN LAKE # 338974 Object 43560 - MEDICAL SER AGREEMENTS 335/2251 MAT BB FROST, Paid by Check 09/20/2016 528/2510 DUST MOP, WET MOP Paid by Check 09/13/2016 4338811 143200 TOILET PAPER, Paid by Check 09/26/2016 UNIRINAL SCREENS # 338975 11 THERMO CLEAN, Paid by Check 09/26/2016 GLOVES, # 338990 DISINFECTANT DUST MOP, WET MOP Paid by Check 09/26/2016 338/2510 DUST MOP, WET MOP Paid by Check 09/20/2016 338/2510 DUST MOP, WET MOP Paid by Check 09/20/2016 160/2251 MAT BB FROST, Paid by Check 09/27/2016 339012 162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 339012 Object 43630 - MAINTENANCE AGREEN Division 584 - SANITATION COMME ALL CESSORIES 1002146 EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT Object 42120 - COMPUTER ACCESSORIES 1002146 CHARGE # 338812 Object 42190 - OTHER OFFICE SUPPLIES & MATE TING SUPPLIES 138767 MEDICAL SUPPLIES Paid by Check 09/13/2016 # 338818 54433357 CLEANER Paid by Check 09/20/2016 # 338818	ALL ICES 191 DOT PHYSICAL - ALLEN LAKE # 338974 Object 43560 - MEDICAL SERVICES Totals AGREEMENTS 335/2251 MAT BB FROST, SAFETY # 338811 528/2510 DUST MOP, WET MOP Paid by Check 09/13/2016 09/22/2016 4338811 143200 TOILET PAPER, UNIRINAL SCREENS H 338975 11 THERMO CLEAN, Paid by Check 09/26/2016 09/29/2016 10 GLOVES, JOINFECTANT 338/2510 DUST MOP, WET MOP Paid by Check 09/26/2016 09/30/2016 338/2510 DUST MOP, WET MOP Paid by Check 09/26/2016 09/30/2016 338/2510 DUST MOP, WET MOP Paid by Check 09/26/2016 09/30/2016 433990 DISINFECTANT 338/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/26/2016 338/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/28/2016 346/2251 MAT BB FROST, Paid by Check 09/27/2016 09/28/2016 347/2010 DUST MOP, WET MOP Paid by Check 09/27/2016 09/28/2016 348/39012 162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/28/2016 348/39012 162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/20/2016 348/39012 358/54 - SANITATION COMMERCIAL Totals ALL 258/20274 MOTHLY COPY Paid by Check 09/15/2016 09/20/2016 358/20274 MOTHLY COPY Paid by Check 09/15/2016 09/20/2016 358/20274 MOTHLY COPY Paid by Check 09/15/2016 09/22/2016 358/20274 MOTHLY COPY Paid by Check 09/15/2016 09/21/2016 358/20274 MOTHLY COPY Paid by Check 09/20/2016 09/21/2016 358/20274 MOTHLY COPY Paid by Check 09/20/2016 09/21/2016 358/20274 MOTHLY COPY Paid by Check 09/20/2016 09/20/2016 358/20274 MOTHLY COPY Paid by Che	AL	National Color Part Paid by Check Paid Pa	Name



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SAN										
1	- PUBLIC WORKS - SANITATION RESIDEN	ITTAI								
	ect 42290 - OTHER OPE		IES							
1078 - PICKWICK		5791070	WIRE TAG TIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016	09/28/2016	9.82
1078 - PICKWICK	S OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016	10/05/2016	27.77
1078 - PICKWICK	S OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016	10/05/2016	10.94
1078 - PICKWICK	S OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016	10/05/2016	19.82
				Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 8	\$94.53
,	ect 42410 - SMALL TOO			Datable Obsasta		00/00/001/	00/00/001/	00/00/001/	10/05/001/	07.00
1104 - NORTH 40	OUTFITTERS	6768791	DRAIN SPADE, WRENCH	Paid by Check # 339015		09/28/2016	09/29/2016	09/29/2016	10/05/2016	87.88
			WINLINGTT	# 337013	Object 424	110 - SMALL T	TOOLS Totals	Inv	oice Transactions 1	\$87.88
Obj	ect 43350 - MEMBERSH	IPS & DUES			-					
1348 - APWA - AN ASSOCIATION	MERICAN PUBLIC WORKS	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016	09/28/2016	82.50
			NEIVE VV/NE	Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$82.50
Obj	ect 43410 - TELEPHONE			_						
1102 - CENTURYL	INK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016	09/28/2016	1.61
1103 - WCS TELE		22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016			3.90
1102 - CENTURYL	LINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016			16.76
	. 40445 . 6511 . 0110.11	_			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 3	\$22.27
1076 - VERIZON	ect 43415 - CELL PHONI	e 9772043792	SEPTEMBER CELL	Daid by Chack		09/15/2016	09/28/2016	00/20/2014	10/05/2016	80.49
10/0 - VERIZON	WIKELE33	9112043192	PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2010	10/05/2010	80.49
				007010	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$80.49
,	ect 43560 - MEDICAL SI									
1884 - GREAT FA	LLS MEDICAL SERVICES	14001	DOT PHYSICAL - RICHARD HOLLAND	Paid by Check # 338756		08/16/2016	09/21/2016			160.00
				0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$160.00
Obj 1061 - NATIONAL	ect 43630 - MAINTENAI			Daid by Charle		00/20/2017	00/20/2017	00/20/201/		10 51
TOOT - NATIONAL	. LAUNDKI	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2010	09/28/2016	18.51
1061 - NATIONAL	LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016	09/28/2016	6.21
1299 - GREAT FA COMPANY	LLS PAPER & SUPPLY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016	10/05/2016	7.38



MOSTAGE									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE	NTIAL								
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1144 - MASCO	7711	THERMO CLEAN,	Paid by Check		09/26/2016	09/30/2016	09/30/2016	10/05/2016	6.5
		GLOVES,	# 338990						
		DISINFECTANT							
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check		09/20/2016	09/26/2016	09/26/2016	10/05/2016	6.2
			# 339012						
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST,	Paid by Check		09/27/2016	09/28/2016	09/28/2016	10/05/2016	18.5
		SAFETY	# 339012						
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check		09/27/2016	09/30/2016	09/30/2016	10/05/2016	6.2
			# 339012			AENITO T			
			,	0 - MAINTEN				oice Transactions 7	\$69.5
			Division	585 - SANITA				oice Transactions 24	\$637.2
					1 - PUBLIC W			oice Transactions 51	\$415,683.1
				Fund 5	410 - SANIT	ATION Totals	Inv	oice Transactions 107	\$415,683.1
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(716.44
	6	AUGUST 16 CHARGES	# 338881						
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/28/2016	09/28/2016	716.4
	6		# 338881		00/04/004/	00/00/004/	00/00/004/	00/00/004	/
1206 - AMERICAN WELDING & GAS INC	04265100	OPERATING SUPPLIES	,		08/31/2016	09/20/2016	09/20/2016	09/28/2016	(4.80
1204 AMEDICANI WEI DING & CAS INC	04245100	ODEDATING CUIDDLIEC	# 338714		00/21/2014	00/20/2014	00/20/2014	00/20/2014	4.0
1206 - AMERICAN WELDING & GAS INC	04265100	OPERATING SUPPLIES	# 338714		08/31/2016	09/20/2016	09/28/2016	09/28/2016	4.8
1102 - CENTURYLINK	7271090/SED16	4067271080168B/SEP1			09/01/2016	09/20/2016	09/20/2016	09/28/2016	(64.65
1102 - CLINTORTLINK	7271000/3LF10	6	# 338733		09/01/2010	09/20/2010	09/20/2010	09/20/2010	(04.03
1102 - CENTURYLINK	7271080/SFP16	4067271080168B/SEP1			09/01/2016	09/20/2016	09/28/2016	09/28/2016	64.6
1102 CENTONIENNA	7271000732110	6	# 338733		07/01/2010	07/20/2010	07/20/2010	07/20/2010	04.0
1102 - CENTURYLINK	4549008/SEP16	4064549008036B/SEP1			09/01/2016	09/20/2016	09/20/2016	09/28/2016	(46.04
		6	# 338733						(
1102 - CENTURYLINK	4549008/SEP16	4064549008036B/SEP1	Paid by Check		09/01/2016	09/20/2016	09/28/2016	09/28/2016	46.0
		6	# 338733						
1102 - CENTURYLINK	4523733/SEP16	4064523733341B/SEP1	Paid by Check		09/07/2016	09/20/2016	09/20/2016	09/28/2016	(42.01
		6	# 338733						
1102 - CENTURYLINK	4523733/SEP16	4064523733341B/SEP1			09/07/2016	09/20/2016	09/28/2016	09/28/2016	42.0
		6	# 338733						
1100 - GREAT FALLS ACE	3025613	DIGITAL THERMOM	Paid by Check		09/15/2016	09/20/2016	09/20/2016	09/28/2016	(9.99
		FOR READING TEMP	# 338753						
1100 - GREAT FALLS ACE	3025613	DIGITAL THERMOM	Paid by Check		09/15/2016	09/20/2016	09/28/2016	09/28/2016	9.9
1400 ODEAT FALLO AOF	0470004	FOR READING TEMP	# 338753		00/00/006	00/00/00:	00/00/001	00/00/2277	(4.5.55
1100 - GREAT FALLS ACE	0173921	FIXED FENCE	Paid by Check # 338753		09/20/2016	09/20/2016	09/20/2016	09/28/2016	(10.99
			# JJU/LJ						



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



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	DAVABLE									
1102 - CENTURYLINK		4067614320301B/SEP-			09/13/2016	09/27/2016	09/27/2016		10/05/2016	(54.35)
1102 - CENTURYLINK	7614320/SEP16	OCT16 4067614320301B/SEP-	,		09/13/2016	09/27/2016	10/05/2016		10/05/2016	54.35
1412 - KENCO SECURITY AND TECHNOLOGY	1335837	OCT16 ALARM SERVICE FOR OCT 16	# 338950 Paid by Check # 338985		10/01/2016	09/27/2016	09/27/2016		10/05/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1335837		# 336965 Paid by Check # 338985		10/01/2016	09/27/2016	10/05/2016	1	10/05/2016	26.00
TEGINOLOGI		001 10		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	34	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42290 - OTHER OPE	R PARK	IES								
1206 - AMERICAN WELDING & GAS INC	04265100	OPERATING SUPPLIES	Paid by Check # 338714		08/31/2016	09/20/2016	09/20/2016		09/28/2016	4.80
				0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$4.80
Object 42330 - MACHINER										
1100 - GREAT FALLS ACE	0173921	FIXED FENCE	Paid by Check # 338753		09/20/2016	09/20/2016	09/20/2016		09/28/2016	10.99
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$10.99
Object 42390 - OTHER REF 1104 - NORTH 40 OUTFITTERS	6760451	MAINT SUPPLIES	Paid by Check		09/15/2016	09/20/2016	09/20/2016		09/28/2016	29.99
		Ohiect 4239	# 338815 10 - OTHER RE	ΡΔΤΡ & ΜΔΤΝΊ	FNANCE SUP	PI TFS Totals	Inv	oice Transactions	1	\$29.99
Object 43410 - TELEPHON	E	0.0,000 1.20							•	427177
1102 - CENTURYLINK	4549008/SEP16	4064549008036B/SEP1 6	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	46.04
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$46.04
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	ı	09/28/2016	716.44
	6	AUGUST 16 CHARGES	# 338881							
Object 42500 OTHER BRA	SEECCIONAL CE	DVICES MISSELLANES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$716.44
Object 43590 - OTHER PRO 1412 - KENCO SECURITY AND TECHNOLOGY	1335837	ALARM SERVICE FOR OCT 16			10/01/2016	09/27/2016	09/27/2016		10/05/2016	26.00
TECHNOLOGY		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$26.00
Object 43610 - GROUNDS	& IMPROVEMEN	,								
1084 - PROBUILD	2113329	STAIN FOR FLOW RIDER BRIDGE	Paid by Check # 338824		09/20/2016	09/20/2016	09/20/2016		09/28/2016	31.99
			,	0 - GROUNDS	& IMPROVEM	IENTS Totals	Inv	oice Transactions	1	\$31.99
Object 43640 - MACHINER	-				00/45/004	00/00/001	00/00/001		00/00/004/	01.00
1129 - STATE OF MONTANA	25808/091416	2010-BOIL-MTN- 006501/MITCHELL POOL 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	31.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ON									
-									
11515/091416	008717/MITCHELL	# 338885		09/15/2016	09/20/2016	09/20/2016	•	09/28/2016	31.00
14739/091416	2010-BOIL-MTN- 009856/MITCHELL CONCESSIONS 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016	•	09/28/2016	31.00
		INERY & EOU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$93.00
	,	_				Inv	oice Transactions	10	\$959.25
L									
EPAIR & MAINTE	NANCE SUPPLIES								
3025613	DIGITAL THERMOM FOR READING TEMP	Paid by Check # 338753		09/15/2016	09/20/2016	09/20/2016	1	09/28/2016	9.99
	Object 4239	00 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$9.99
NE									
4523733/SEP16	4064523733341B/SEP1 6	Paid by Check # 338733		09/07/2016		09/20/2016	1	09/28/2016	42.01
			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$42.01
ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065							341.61
			,						\$341.61
			Division 673 - N	NATATORIUM	POOL Totals	Inv	oice Transactions	3	\$393.61
OOLS ONE									
	6	# 338733		09/01/2016	09/20/2016	09/20/2016	•	09/28/2016	64.65
7614320/SEP16	4067614320301B/SEP- OCT16	Paid by Check # 338950							54.35
			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$119.00
-									
25807/91416	006498 JAYCEE POOL			09/15/2016	09/20/2016	09/20/2016	•	09/28/2016	31.00
25806/91416	2010-BOIL-MTN- 006468/WATER	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016	,	09/28/2016	31.00
		INFRY & FOU	IPMENT REPAT	R & MATNTFN	IANCE Totals	Inv	oice Transactions	2	\$62.00
	Sajoot is a interior	-	ion 675 - NEIG				oice Transactions	-	\$181.00
		<i>□</i> I V I <						•	Ψ101.00
		Der	artment 64 - P	RK & RECREA	TION Totals	Inv	oice Transactions	17	\$1,533.86
	EPAIR & MAINTE 3025613 EPAIR & MAINTE 3025613 EPAIR & MAINTE 3025613 ENE 4523733/SEP16 CUTILITY ML/SEPT16 T271080/SEP16 7614320/SEP16 FERY & EQUIPMEN 25807/91416	TER PARK ERY & EQUIPMENT REPAIR & MAINTEN 11515/091416 2010-BOIL-MTN- 008717/MITCHELL POOL BOILER RM 2016 14739/091416 2010-BOIL-MTN- 009856/MITCHELL CONCESSIONS 2016 Object 43640 - MACH EPAIR & MAINTENANCE SUPPLIES 3025613 DIGITAL THERMOM FOR READING TEMP Object 4239 INE 4523733/SEP16 4064523733341B/SEP1 6 C UTILITY ML/SEPT16 ML SEPT 16 MONTHLY CHARGES OOLS INE 7271080/SEP16 4067271080168B/SEP1 6 7614320/SEP16 4067614320301B/SEP- OCT16 ERY & EQUIPMENT REPAIR & MAINTEN 25807/91416 2010-BOIL-MTN- 006498 JAYCEE POOL 2016 CERT 25806/91416 2010-BOIL-MTN- 006468/WATER TOWER 2016	TER PARK ERY & EQUIPMENT REPAIR & MAINTENANCE 11515/091416 2010-BOIL-MTN- 008717/MITCHELL # 338885 POOL BOILER RM 2016 14739/091416 2010-BOIL-MTN- 009856/MITCHELL # 338885 CONCESSIONS 2016 Object 43640 - MACHINERY & EQUIDIVISION 6 EPAIR & MAINTENANCE SUPPLIES 3025613 DIGITAL THERMOM Paid by Check FOR READING TEMP # 338753 Object 42390 - OTHER RE 4523733/SEP16 4064523733341B/SEP1 Paid by Check 6 # 338733 CUTILITY ML/SEPT16 ML SEPT 16 MONTHLY Paid by Check CHARGES # 339065 CUTILITY ML/SEPT16 4067271080168B/SEP1 Paid by Check CHARGES # 338733 7614320/SEP16 4067614320301B/SEP- OCT16 # 338950 ERY & EQUIPMENT REPAIR & MAINTENANCE 25807/91416 2010-BOIL-MTN- 006498 JAYCEE POOL # 338885 2016 CERT 25806/91416 2010-BOIL-MTN- 006498 JAYCEE POOL # 338885 TOWER 2016 Object 43640 - MACHINERY & EQUI	TER PARK ERY & EQUIPMENT REPAIR & MAINTENANCE 11515/091416	TER PARK ERY & EQUIPMENT REPAIR & MAINTENANCE 11515/091416 2010-BOIL-MTN- 008717/MITCHELL # 338885	TRE PARK ERY & EQUIPMENT REPAIR & MAINTENANCE 11515/091416 2010-BOIL-MTN- Paid by Check 09/15/2016 09/20/2016 008/17/MITCHELL # 338885 POOL BOILER RM 2016 14739/091416 2010-BOIL-MTN- Paid by Check 09/15/2016 09/20/2016 009/20/2016	TER PARK ERY & EQUIPMENT REPAIR & MAINTENANCE 11515/091416 2010-BOIL_MTN- 008717/MITCHELL # 338885 POOL BOILER RM 2016 14739/091416 2010-BOIL_MTN- 009856/MITCHELL # 338885 POOL BOILER RM 2016 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 671 - ELECTRIC CITY WATER PARK Totals Inv Division 673 - ELECTRIC CITY WATER PARK Totals Inv Division 673 - MAINTENANCE SUPPLIES Totals Inv Division 673 - MAINTENANCE SUPPLIES Totals Inv Division 673 - NATATORIUM POOL Totals Inv Divis	TER PARK COUPMENT REPAIR & MAINTENANCE FOR REVIEW 2016 Paid by Check O9/15/2016 O9/20/2016 O9/2	Ter Park P



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		40/440000544014/050	D : 11 OL 1		00/04/004/	00/40/004/	00/40/004/	00/00/004/	(000 47)
1102 - CENTURYLINK	4420395/SEPT1 6	4064420395110M/SEP T16	# 338733		09/01/2016	09/19/2016	09/19/2016	09/28/2016	(292.47)
1102 - CENTURYLINK	4420395/SEPT1				09/01/2016	09/19/2016	09/28/2016	09/28/2016	292.47
	6	T16	# 338733						
1138 - GPD PC	20112775	CONSULTING 911 CTR BOILER	Paid by Check # 338752		08/31/2016	09/19/2016	09/19/2016	09/28/2016	(4,875.00)
1138 - GPD PC	20112775	CONSULTING 911 CTR BOILER	Paid by Check # 338752		08/31/2016	09/19/2016	09/28/2016	09/28/2016	4,875.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12135300	TP AND TOWELS 911 CTR	Paid by Check # 338757		09/01/2016	09/19/2016	09/19/2016	09/28/2016	(212.45)
1299 - GREAT FALLS PAPER & SUPPLY	12135300	TP AND TOWELS 911	Paid by Check		09/01/2016	09/19/2016	09/28/2016	09/28/2016	212.45
COMPANY 1139 - NORTHWESTERN ENERGY	0409725/AUG	CTR ACCT# 0409725	# 338757 Paid by Check		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(1,436.97)
	16	AUGUST 16	# 339065						
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016	10/05/2016	1,436.97
1102 - CENTURYLINK	4527906/SEPT1 6	4064527906308B/SEPT 16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016	10/05/2016	(40.85)
1102 - CENTURYLINK	4527906/SEPT1	4064527906308B/SEPT	Paid by Check		09/13/2016	09/26/2016	10/05/2016	10/05/2016	40.85
1102 - CENTURYLINK	6 7615135/SEPT1	16 4067615135833B/SEPT	,		09/13/2016	09/26/2016	09/26/2016	10/05/2016	(34.54)
1102 - CENTURYLINK	6 7615135/SEPT1	16 4067615135833B/SEPT	# 338950 Paid by Check		09/13/2016	09/26/2016	10/05/2016	10/05/2016	34.54
	6	16	# 338950						
1102 - CENTURYLINK	7614050/SEPT1 6	4067614050219B/SEPT 16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016	10/05/2016	(49.16)
1102 - CENTURYLINK	7614050/SEPT1 6	4067614050219B/SEPT 16			09/13/2016	09/26/2016	10/05/2016	10/05/2016	49.16
1102 - CENTURYLINK	7617858/SEPT1	4067617858271B/SEPT	Paid by Check		09/13/2016	09/26/2016	09/26/2016	10/05/2016	(56.42)
1102 - CENTURYLINK	6 7617858/SEPT1	16 4067617858271B/SEPT			09/13/2016	09/26/2016	10/05/2016	10/05/2016	56.42
1100 CENTURY INV	6	16	# 338950		00/11/201/	00/0//001/	00/0//001/	10/05/001/	(1 ((0 00)
1102 - CENTURYLINK	D08201919/SEP	406D08201919201625 5/SEPT16	Paid by Check # 338952		09/11/2016	09/26/2016	09/26/2016	10/05/2016	(1,660.00)
1102 - CENTURYLINK	D08201919/SEP T16	406D08201919201625 5/SEPT16	Paid by Check # 338952		09/11/2016	09/26/2016	10/05/2016	10/05/2016	1,660.00
1102 - CENTURYLINK	4546979/SEPT1	4064546979783B/SEPT	Paid by Check		09/01/2016	09/26/2016	09/26/2016	10/05/2016	(140.97)
1102 - CENTURYLINK	6 4546979/SEPT1	16 4064546979783B/SEPT	# 338950 Paid by Check		09/01/2016	09/26/2016	10/05/2016	10/05/2016	140.97
	6	16	# 338950						
2469 - DISH NETWORK LLC	86583064/OCT T16	DISH FOR 911 CTR 10/4-11/3/16	Paid by Check # 338961		09/19/2016	09/26/2016	09/26/2016	10/05/2016	(81.03)
2469 - DISH NETWORK LLC	86583064/OCT T16	DISH FOR 911 CTR 10/4-11/3/16	Paid by Check # 338961		09/19/2016	09/26/2016	10/05/2016	10/05/2016	81.03



MONTH I										
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 - ACCOUNT	S PAYABLE									
3070 - PUBLIC SAFETY TRAINING	19435	CTO WORKSHOP 10/19	Paid by Check		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(1,596.00)
CONSULTANTS, INC		-21/16	# 339025							
3070 - PUBLIC SAFETY TRAINING	19435	CTO WORKSHOP 10/19	Paid by Check		09/27/2016	09/30/2016	10/05/2016		10/05/2016	1,596.00
CONSULTANTS, INC		-21/16	# 339025							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	24	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORI	AL SUPPLIES									
1299 - GREAT FALLS PAPER & SUPPLY	12135300	TP AND TOWELS 911	Paid by Check		09/01/2016	09/19/2016	09/19/2016		09/28/2016	212.45
COMPANY		CTR	# 338757						-	
			Obje	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$212.45
Object 42290 - OTHER OF	PERATING SUPPL	.IES								
2469 - DISH NETWORK LLC	86583064/OCT	DISH FOR 911 CTR	Paid by Check		09/19/2016	09/26/2016	09/26/2016		10/05/2016	81.03
	T16	10/4-11/3/16	# 338961						-	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$81.03
Object 43412 - FAX & OTI										
1102 - CENTURYLINK		406D08201919201625			09/11/2016	09/26/2016	09/26/2016		10/05/2016	1,660.00
	T16	5/SEPT16	# 338952						-	
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	1	\$1,660.00
Object 43417 - DISPATCH										
1102 - CENTURYLINK		4064420395110M/SEP			09/01/2016	09/19/2016	09/19/2016		09/28/2016	292.47
	6	T16	# 338733							
1102 - CENTURYLINK		4064527906308B/SEPT			09/13/2016	09/26/2016	09/26/2016		10/05/2016	40.85
1100 OFNITUDIU INIK	6 7/15105/05DT1	16	# 338950		00/12/2017	00/0//001/	00/0//001/		10/05/001/	24.54
1102 - CENTURYLINK	7615135/SEP11 6	4067615135833B/SEPT 16	# 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	34.54
1102 - CENTURYLINK	-	4067614050219B/SEPT			09/13/2016	09/26/2016	09/26/2016		10/05/2016	49.16
1102 - CENTONTEINN	6	16	# 338950		07/13/2010	07/20/2010	0 9/ 20/ 2010		10/03/2010	47.10
1102 - CENTURYLINK	-	4067617858271B/SEPT			09/13/2016	09/26/2016	09/26/2016		10/05/2016	56.42
	6	16	# 338950							
1102 - CENTURYLINK	4546979/SEPT1	4064546979783B/SEPT			09/01/2016	09/26/2016	09/26/2016		10/05/2016	140.97
	6	16	# 338950							
			Object 43	417 - DISPAT	CH CONTROL	LINES Totals	Invo	ice Transactions	6	\$614.41
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	1,436.97
	16	AUGUST 16	# 339065						_	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$1,436.97
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1138 - GPD PC	20112775	CONSULTING 911 CTR	Paid by Check		08/31/2016	09/19/2016	09/19/2016		09/28/2016	4,875.00
		BOILER	# 338752						-	
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$4,875.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Paymont Data	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	HIVOICE INO.	mvoice Description	Sidius	Helu Reasoff	mvoice Date	Due Date	G/L Date	Received Date	rayineni Date	THVOICE ATTIOUTIL
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
3070 - PUBLIC SAFETY TRAINING	19435	CTO WORKSHOP 10/19	Paid by Check		09/27/2016	09/30/2016	09/30/2016	•	10/05/2016	1,596.00
CONSULTANTS, INC		-21/16	# 339025		A.V V.	SENGE T				<u> </u>
		On	ject 43790 - M					oice Transactions		\$1,596.00
					on 313 - DISF artment 21 - P 0			oice Transactions oice Transactions		\$10,475.86 \$10,475.86
			Fu	рера nd 5720 - 911				oice Transactions		\$10,475.86
Fund 5725 - PARKING			ı u	nd 3720 - 911	DISPATCH CL	INIEK Totals	IIIV	oice mansactions	30	\$10,475.00
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	1	09/28/2016	(112.03)
	6	AUGUST 16 CHARGES	# 338881							, ,
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/28/2016	1	09/28/2016	112.03
1102 - CENTURYLINK	6 7275122/SEDT1	AUGUST 16 CHARGES 4067275132221B	# 338881 Paid by Check		09/01/2016	09/23/2016	09/23/2016		09/28/2016	(82.93)
1102 - CENTURTEINN	6	4007273132221D	# 338733		09/01/2010	09/23/2010	09/23/2010	1	09/20/2010	(02.93)
1102 - CENTURYLINK	•	4067275132221B	Paid by Check		09/01/2016	09/23/2016	09/28/2016	1	09/28/2016	82.93
	6		# 338733							
1102 - CENTURYLINK		4064542278010B	Paid by Check		09/01/2016	09/23/2016	09/23/2016	1	09/28/2016	(47.35)
1102 - CENTURYLINK	6 4542270/SEDT1	4064542278010B	# 338733 Paid by Check		09/01/2016	09/23/2016	09/28/2016		09/28/2016	47.35
1102 - CLIVIONILIUN	6	40045422760100	# 338733		09/01/2010	09/23/2010	09/20/2010	•	09/20/2010	47.33
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY	Paid by Check		09/21/2016	10/03/2016	10/03/2016	1	10/05/2016	(355.70)
		CHARGES	# 339065							
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY	Paid by Check		09/21/2016	10/03/2016	10/05/2016	1	10/05/2016	355.70
1139 - NORTHWESTERN ENERGY	0409725/AUG	CHARGES ACCT# 0409725	# 339065 Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(32.88)
1137 - NORTHWESTERN ENERGT	16	AUGUST 16	# 339065		07/20/2010	07/20/2010	07/20/2010	•	10/03/2010	(32.00)
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	10/05/2016	1	10/05/2016	32.88
	16	AUGUST 16	# 339065							
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check		09/27/2016	09/30/2016	09/30/2016	1	10/05/2016	(103.47)
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	# 339021 Paid by Check		09/27/2016	09/30/2016	10/05/2016		10/05/2016	103.47
1070 TIONWIONS OFFICE OFFI	3173010	I KINTED LIVELOI LO	# 339021		07/27/2010	07/30/2010	10/03/2010	•	10/03/2010	103.47
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	12	\$0.00



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Department 71 - PLANNING & COMM Division 725 - PARKING		MENT							
Object 43210 - PRINTING	i, FORMS, ETC								
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	09/30/2016	10/05/2016	103.47
			Object	43210 - PRI	ITING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$103.47
Object 43410 - TELEPHOI	NE								
1102 - CENTURYLINK	7275132/SEPT1 6	4067275132221B	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016	09/28/2016	82.93
1102 - CENTURYLINK	4542278/SEPT1 6	4064542278010B	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016	09/28/2016	47.35
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$130.28
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016	09/28/2016	112.03
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016	10/05/2016	355.70
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	10/05/2016	32.88
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 3	\$500.61
				-	sion 725 - PAR		Inv	oice Transactions 6	\$734.36
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 6	\$734.36
					nd 5725 - PAR			oice Transactions 18	\$734.36
Fund 5730 - RECREATION									,
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(2.62)
1139 - NORTHWESTERN ENERGY			Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016	09/28/2016	2.62
1102 - CENTURYLINK	-	4067276099890B/SEP1			09/01/2016	09/20/2016	09/20/2016	09/28/2016	(105.38)
1102 - CENTURYLINK	7276099/SEP16	4067276099890B/SEP1 6			09/01/2016	09/20/2016	09/28/2016	09/28/2016	105.38
1412 - KENCO SECURITY AND TECHNOLOGY	1334794	ALARM SERVICES OCT16	Paid by Check # 338775		10/01/2016	09/20/2016	09/20/2016	09/28/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1334794	ALARM SERVICES OCT16	Paid by Check # 338775		10/01/2016	09/20/2016	09/28/2016	09/28/2016	69.50
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811650800	EQUIPMENT REPAIRS	# 336775 Paid by Check # 338826		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(115.08)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811650800	EQUIPMENT REPAIRS	# 330020 Paid by Check # 338826		09/12/2016	09/20/2016	09/28/2016	09/28/2016	115.08
1184 - SHERWIN WILLIAMS COMPANY	72236	PAINT FOR THE GYM WALLS	# 338826 Paid by Check # 338833		09/19/2016	09/20/2016	09/20/2016	09/28/2016	(79.74)



			01.1			D	0.11 5 :		
Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1184 - SHERWIN WILLIAMS COMPANY	72236	PAINT FOR THE GYM WALLS	Paid by Check # 338833		09/19/2016	09/20/2016	09/28/2016	09/28/2016	79.74
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016	10/05/2016	(744.75)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016	10/05/2016	744.75
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(28.02)
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016	10/05/2016	28.02
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016	10/05/2016	(98.41)
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	10/05/2016	10/05/2016	98.41
1100 - GREAT FALLS ACE	3028993	OPERATING SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016	10/05/2016	(29.98)
1100 - GREAT FALLS ACE	3028993	OPERATING SUPPLIES			09/29/2016	09/27/2016	10/05/2016	10/05/2016	29.98
1144 - MASCO	7773	JANITORIAL SUPPLIES			09/29/2016	09/27/2016	09/27/2016	10/05/2016	(185.42)
1144 - MASCO	7773	JANITORIAL SUPPLIES			09/29/2016	09/27/2016	10/05/2016	10/05/2016	185.42
1061 - NATIONAL LAUNDRY	30551/2581000 01	LAUNDRY SERVICES	Paid by Check # 339012		09/28/2016	09/27/2016	09/27/2016	10/05/2016	(136.47)
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check # 339012		09/28/2016	09/27/2016	10/05/2016	10/05/2016	136.47
2761 - US BANK EQUIPMENT FINANCE	313909673	500-0435742- 000/CONTRACT PAYMENT OCT16	Paid by Check # 339046		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	313909673	500-0435742- 000/CONTRACT PAYMENT OCT16	Paid by Check # 339046		09/22/2016	09/27/2016	10/05/2016	10/05/2016	130.00
			Obj	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 24	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR	AMS								
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	2.62
1139 - NORTHWESTERN ENERGT	6		# 338881						
				,	ELECTRIC UT			ice Transactions 1	\$2.62 \$2.62
Division 662 - COMMUNITY CENTER	2		UIVISIO	1 001 - KECKI	EATION PROG	KAMS TOTAIS	INVO	ice Transactions 1	\$2.62
Object 42190 - OTHER OF		R MATERIALS							
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016	10/05/2016	42.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTE		MATERIALC							
Object 42190 - OTHER O 2761 - US BANK EQUIPMENT FINANCE	313909673	500-0435742-	Doid by Chook		00/22/2014	09/27/2016	00/27/201/	5 10/05/2016	130.00
2701 - US BAINK EQUIPMENT FINANCE	313909073	000/CONTRACT	Paid by Check # 339046		09/22/2016	09/2//2010	09/2//2016	5 10/05/2016	130.00
		PAYMENT OCT16	2190 - OTHER	OFFICE SLIDE	I TES & MATEI	PIALS Totals	Inv	voice Transactions 2	\$172.44
Object 42230 - JANITOR	TAL SUPPLIES	Object 4	2190 - OTTIEN	OITICE SOFF	LILS & MAILI	CIALS TOtals	IIIV	OICE TRAITSACTIONS 2	\$172.4
1144 - MASCO	7773	JANITORIAL SUPPLIES	Paid by Check		09/29/2016	09/27/2016	09/27/2016	5 10/05/2016	185.42
			# 338990						
1061 - NATIONAL LAUNDRY	30551/2581000 01	LAUNDRY SERVICES	Paid by Check # 339012		09/28/2016	09/27/2016	09/27/2016	5 10/05/2016	136.47
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$321.89
Object 42290 - OTHER O	PERATING SUPPL	IES							
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016	5 10/05/2016	55.97
1100 - GREAT FALLS ACE	3028993	OPERATING SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016	5 10/05/2016	29.98
			Object 4229	0 - OTHER OP	RATING SUP	PLIES Totals	Inv	roice Transactions 2	\$85.95
Object 42330 - MACHINE	RY & EQUIPMENT	Γ PARTS							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811650800	EQUIPMENT REPAIRS	Paid by Check # 338826		09/12/2016	09/20/2016	09/20/2016	09/28/2016	115.08
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions 1	\$115.08
Object 43410 - TELEPHO									
1102 - CENTURYLINK	7276099/SEP16	4067276099890B/SEP1 6	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016	09/28/2016	105.38
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$105.38
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016	5 10/05/2016	744.75
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016	5 10/05/2016	28.02
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 2	\$772.77
Object 43590 - OTHER PI	ROFESSIONAL SEI	RVICES MISCELLANEO							
1412 - KENCO SECURITY AND TECHNOLOGY	1334794	ALARM SERVICES OCT16	Paid by Check # 338775		10/01/2016	09/20/2016	09/20/2016	09/28/2016	69.50
1184 - SHERWIN WILLIAMS COMPANY	72236	PAINT FOR THE GYM WALLS	Paid by Check # 338833		09/19/2016	09/20/2016	09/20/2016	09/28/2016	79.74
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions 2	\$149.24
			D	ivision 662 - CC	MMUNITY CE	INTER Totals	Inv	oice Transactions 12	\$1,722.75
			Depa	artment 64 - PA	RK & RECREA	TION Totals	Inv	oice Transactions 13	\$1,725.37
						TION Totals		oice Transactions 37	\$1,725.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5735 - MULTI-SPORTS	DAWARI E								
Object 20110 - ACCOUNTS		40 TON DECOMPOSED	D 111 OL 1		00/44/004/	00/00/004/	00/00/004/	00/00/00/	(4.05 (.40)
2966 - GRUBER EXCAVATING INC	7058	40 TON DECOMPOSED			09/14/2016	09/20/2016	09/20/2016	09/28/2016	(1,056.40)
		GRANITE - MULTI	# 338760						
2966 - GRUBER EXCAVATING INC	7058	FIELDS 40 TON DECOMPOSED	Doid by Chook		00/14/2014	09/20/2016	00/20/2014	00/20/2014	1.057.40
2900 - GRUDER EXCAVATING INC	7036	GRANITE - MULTI	# 338760		09/14/2016	09/20/2010	09/28/2016	09/28/2016	1,056.40
		FIELDS	# 330700						
1224 - NORTHWEST PIPE FITTINGS INC	2680997	SPIN SEAL BASKET	Paid by Check		08/10/2016	09/20/2016	09/20/2016	09/28/2016	(32.01)
1224 NORTHWEST THE TITTINGS INC	2000777	STRAINER/FAUCET/FL	,		00/10/2010	07/20/2010	07/20/2010	07/20/2010	(32.01)
		ANGED TAILPIECE	<i>"</i> 00001.						
1224 - NORTHWEST PIPE FITTINGS INC	2680997	SPIN SEAL BASKET	Paid by Check		08/10/2016	09/20/2016	09/28/2016	09/28/2016	32.01
		STRAINER/FAUCET/FL	,						
		ANGED TAILPIECE							
1801 - DONALD LEE BROUGHTON	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	09/27/2016	10/05/2016	(381.00)
		UMPIRE 11 GAMES &	# 338943						
		SCHEDULER							
1801 - DONALD LEE BROUGHTON	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	10/05/2016	10/05/2016	381.00
		UMPIRE 11 GAMES &	# 338943						
		SCHEDULER							/
1802 - JANICE M DODDS	09242016		Paid by Check		09/24/2016	09/27/2016	09/27/2016	10/05/2016	(189.00)
4000 1411105 14 0 0 0 0 0	0004004	UMPIRE (9) GAMES	# 338962		00/04/004/	00/07/004/	40/05/004/	40/05/004/	400.00
1802 - JANICE M DODDS	09242016		Paid by Check		09/24/2016	09/27/2016	10/05/2016	10/05/2016	189.00
1004 DULLIDE KLIMM	00242014	UMPIRE (9) GAMES	# 338962		00/24/2014	00/27/2014	00/27/2014	10/0F/201/	(100.00)
1804 - PHILIP E KUMM	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338986		09/24/2016	09/27/2016	09/27/2016	10/05/2016	(189.00)
1804 - PHILIP E KUMM	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	10/05/2016	10/05/2016	189.00
1004 - ITHEIT E KOWIWI	07242010	UMPIRE (9) GAMES	# 338986		07/24/2010	03/2//2010	10/03/2010	10/03/2010	107.00
1807 - ROBERT T SAMSEL	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	09/27/2016	10/05/2016	(105.00)
1007 HOSENT FORMOLE	072.20.0	UMPIRE (5) GAMES	# 339030		07/21/2010	07,27,2010	07,27,2010	10,00,2010	(100100)
1807 - ROBERT T SAMSEL	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	10/05/2016	10/05/2016	105.00
		UMPIRE (5) GAMES	# 339030						
2797 - DREW WANNER	09242016		Paid by Check		09/24/2016	09/27/2016	09/27/2016	10/05/2016	(231.00)
		UMPIRE (11) GAMES	# 339049						
2797 - DREW WANNER	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	10/05/2016	10/05/2016	231.00
		UMPIRE (11) GAMES	# 339049						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 14	\$0.00
Department 64 - PARK & RECREATION	N								
Division 646 - MULTI-SPORTS COM	PLEX								
Object 42290 - OTHER OP	ERATING SUPP	LIES							
2966 - GRUBER EXCAVATING INC	7058	40 TON DECOMPOSED	Paid by Check		09/14/2016	09/20/2016	09/20/2016	09/28/2016	1,056.40
		GRANITE - MULTI	# 338760						
		FIELDS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION	N									
Division 646 - MULTI-SPORTS COM	IPLEX									
Object 42290 - OTHER OF	PERATING SUPP	PLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2680997	SPIN SEAL BASKET	Paid by Check		08/10/2016	09/20/2016	09/20/2016		09/28/2016	32.01
		STRAINER/FAUCET/FL	# 338817							
		ANGED TAILPIECE								
			,	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	ıs 2	\$1,088.41
Object 43590 - OTHER PR										
1801 - DONALD LEE BROUGHTON	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	09/27/2016		10/05/2016	381.00
		UMPIRE 11 GAMES &	# 338943							
1002 JANUAR M DADDO	00242017	SCHEDULER	Daid by Chad		00/24/201/	00/07/001/	00/07/001/		10/05/201/	100.00
1802 - JANICE M DODDS	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338962		09/24/2016	09/27/2016	09/2//2016		10/05/2016	189.00
1804 - PHILIP E KUMM	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	09/27/2016		10/05/2016	189.00
1001 THEN E KOWW	07212010	UMPIRE (9) GAMES	# 338986		07/21/2010	07/27/2010	07/27/2010		10/00/2010	107.00
1807 - ROBERT T SAMSEL	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	09/27/2016		10/05/2016	105.00
		UMPIRE (5) GAMES	# 339030							
2797 - DREW WANNER	09242016	2016 FALL SOFTBALL	Paid by Check		09/24/2016	09/27/2016	09/27/2016		10/05/2016	231.00
		UMPIRE (11) GAMES	# 339049							
		Object 43590 - OTH						oice Transaction		\$1,095.00
				on 646 - MULT I				oice Transaction		\$2,183.41
			Dep	artment 64 - PA				oice Transaction		\$2,183.41
				Fund 57 3	35 - MULTI-SF	PORTS Totals	Inv	oice Transaction	ns 21	\$2,183.41
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT										
3064 - JOSHUA PHILIP ALLEN	1730	17-30 CASH OUT	Paid by Check		09/25/2016	09/25/2016	09/25/2016		09/26/2016	(7,718.20)
		GALLAGHER VIA	# 338706							
20/A JOSHUA BUUJB ALLEN	1700	CHECK	Detail by Observi		00/05/004/	00/05/001/	00/0//001/		00/0//001/	7 710 00
3064 - JOSHUA PHILIP ALLEN	1730	17-30 CASH OUT GALLAGHER VIA	Paid by Check # 338706		09/25/2016	09/25/2016	09/26/2016		09/26/2016	7,718.20
		CHECK	# 338700							
1077 - A TO Z LOCK & KEY	40273	REPLACE BROKEN KEY	Paid by Check		09/15/2016	09/13/2016	09/13/2016		09/28/2016	(3.00)
1077 - A TO Z LOCK & KET	40273	KEI EAGE BROKEN KET	# 338710		07/13/2010	07/13/2010	07/13/2010		07/20/2010	(3.00)
1077 - A TO Z LOCK & KEY	40273	REPLACE BROKEN KEY			09/15/2016	09/13/2016	09/28/2016		09/28/2016	3.00
			# 338710							
2499 - CANADA TICKET INC	73482	100,000 BOX OFFICE	Paid by Check		09/21/2016	09/20/2016	09/20/2016	09/23/2016	09/28/2016	(1,886.00)
		TICKETS	# 338876							
2499 - CANADA TICKET INC	73482	100,000 BOX OFFICE	Paid by Check		09/21/2016	09/20/2016	09/28/2016	09/23/2016	09/28/2016	1,886.00
		TICKETS	# 338876							



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 - ACCOUNT									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$502588325.00 1	PARTS FOR LCD PROJECTOR CONNECTION-BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338878		09/16/2016	09/20/2016	09/20/2016	09/28/2016	(40.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502588325.00 1	PARTS FOR LCD PROJECTOR CONNECTION-BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338878		09/16/2016	09/20/2016	09/28/2016	09/28/2016	40.96
2682 - MASTERCARD PROCESSING CENTER	5616/091916	5569632300045616/AL BERTSONS FOR USHER TRAINING	,		09/19/2016	09/20/2016	09/20/2016	09/28/2016	(12.50)
2682 - MASTERCARD PROCESSING CENTER	5616/091916	5569632300045616/AL BERTSONS FOR USHER TRAINING			09/19/2016	09/20/2016	09/28/2016	09/28/2016	12.50
1061 - NATIONAL LAUNDRY	28382/2725	LINEN SERVICE FOR 9/6 - 9/12/16	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016	09/28/2016	(42.66)
1061 - NATIONAL LAUNDRY	28382/2725	LINEN SERVICE FOR 9/6 - 9/12/16	Paid by Check # 338811		09/20/2016	09/20/2016	09/28/2016	09/28/2016	42.66
1191 - STROBEL'S RENTALS INC	0223524001	RENT ROTOHAMMER- LCD CONNECTION BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338842		06/16/2016	09/20/2016	09/20/2016	09/28/2016	(26.00)
1191 - STROBEL'S RENTALS INC	0223524001	RENT ROTOHAMMER- LCD CONNECTION BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338842		06/16/2016	09/20/2016	09/28/2016	09/28/2016	26.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1738	17-38 SPACE!	Paid by Check # 338976		09/24/2016	09/30/2016	09/30/2016	10/05/2016	(957.54)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1738	17-38 SPACE!	Paid by Check # 338976		09/24/2016	09/30/2016	10/05/2016	10/05/2016	957.54
2682 - MASTERCARD PROCESSING CENTER	5616/092816	5569632300045616/CR OWDCONTROL/10 POST	Paid by Check # 338994		09/28/2016	09/30/2016	09/30/2016	10/05/2016	(452.19)
2682 - MASTERCARD PROCESSING CENTER	5616/092816	5569632300045616/CR OWDCONTROL/10 POST	Paid by Check # 338994		09/28/2016	09/30/2016	10/05/2016	10/05/2016	452.19
1061 - NATIONAL LAUNDRY	7742869	LAUNDER CONVENTION CENTER STAGE SKIRTING	Paid by Check # 339012		09/28/2016	09/30/2016	09/30/2016	10/05/2016	(36.90)
1061 - NATIONAL LAUNDRY	7742869	LAUNDER CONVENTION CENTER STAGE SKIRTING	Paid by Check # 339012		09/28/2016	09/30/2016	10/05/2016	10/05/2016	36.90



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									<u> </u>	
Object 20110 - ACCOUN										
1076 - VERIZON WIRELESS	9772367519	406-781-8997;781- 6448;781-6437	Paid by Check # 339048		10/16/2016	09/30/2016	09/30/2016		10/05/2016	(39.98)
1076 - VERIZON WIRELESS	9772367519	406-781-8997;781- 6448;781-6437	Paid by Check # 339048		10/16/2016	09/30/2016	10/05/2016		10/05/2016	39.98
Older 20200 MICCELL	ANEQUE CUEDENC	-	Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	\$ 22	\$0.00
Object 20300 - MISCELL			Delal by Observe		00/05/004/	00/05/001/	00/05/001/		00/0//001/	7 710 00
3064 - JOSHUA PHILIP ALLEN	1730	17-30 CASH OUT GALLAGHER VIA CHECK	Paid by Check # 338706		09/25/2016	09/25/2016	09/25/2016		09/26/2016	7,718.20
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1738	17-38 SPACE!	Paid by Check # 338976		09/24/2016	09/30/2016	09/30/2016		10/05/2016	957.54
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transactions	5 2	\$8,675.74
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42290 - OTHER O	PERATING SUPPL	IES								
1077 - A TO Z LOCK & KEY	40273	REPLACE BROKEN KEY	Paid by Check # 338710		09/15/2016	09/13/2016	09/13/2016		09/28/2016	3.00
2499 - CANADA TICKET INC	73482	100,000 BOX OFFICE TICKETS	Paid by Check # 338876		09/21/2016	09/20/2016	09/20/2016	09/23/2016	09/28/2016	1,886.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502588325.00 1	PARTS FOR LCD PROJECTOR CONNECTION-BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338878		09/16/2016	09/20/2016	09/20/2016		09/28/2016	40.96
2682 - MASTERCARD PROCESSING CENTER	5616/091916	5569632300045616/AL BERTSONS FOR USHER TRAINING	,		09/19/2016	09/20/2016	09/20/2016		09/28/2016	12.50
2682 - MASTERCARD PROCESSING CENTER	5616/092816	5569632300045616/CR OWDCONTROL/10 POST	Paid by Check # 338994		09/28/2016	09/30/2016	09/30/2016		10/05/2016	452.19
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5 5	\$2,394.65
Object 43415 - CELL PHO	ONE		-							
1076 - VERIZON WIRELESS	9772367519	406-781-8997;781- 6448;781-6437	Paid by Check # 339048		10/16/2016	09/30/2016	09/30/2016		10/05/2016	39.98
				Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	3 1	\$39.98
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1191 - STROBEL'S RENTALS INC	0223524001	RENT ROTOHAMMER- LCD CONNECTION BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338842		06/16/2016	09/20/2016	09/20/2016		09/28/2016	26.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 1	\$26.00
		,			ivision 121 - E \		Invo	ice Transactions	5 7	\$2,460.63



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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 123 - EVENTS OTHER PROM	OTER									
Object 43980 - LAUNDRY S	ERVICE									
1061 - NATIONAL LAUNDRY	28382/2725	LINEN SERVICE FOR	Paid by Check		09/20/2016	09/20/2016	09/20/2016		09/28/2016	42.66
		9/6 - 9/12/16	# 338811							
1061 - NATIONAL LAUNDRY	7742869	LAUNDER	Paid by Check		09/28/2016	09/30/2016	09/30/2016		10/05/2016	36.90
		CONVENTION CENTER	# 339012							
		STAGE SKIRTING		Olatest 42000	I ALINDRY CE	DVICE Takala	Local	-1 T	_	ф70 Г/
				Object 43980 -				oice Transactions	_	\$79.56 \$79.56
				123 - EVENTS				oice Transactions	_	
				Department 14 -				oice Transactions	_	\$2,540.19
T. I COAO. CENTRAL CARACE			FI	und 5740 - CIV	IC CENTER EV	/ENIS Totals	Inv	oice Transactions	33	\$11,215.93
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8		DATTEDIEC	Detailer Objects		00/15/001/	00/10/2017	00/10/001/		00/00/001/	220.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006730	BATTERIES	Paid by Check # 338769		09/15/2016	09/19/2016	09/19/2016		09/28/2016	229.98
1826 - MOTOR POWER GREAT FALLS INC	02GI213111	ELEMENT FUEL FILTER			09/12/2016	09/21/2016	09/21/2016		09/28/2016	64.04
1020 - MOTOR FOWER GREAT FALLS INC	0201213111	PACCAR	# 338804		07/12/2010	07/21/2010	07/21/2010		07/20/2010	04.04
1039 - NAPA AUTO PARTS OF GREAT	929980	AIR FILTER, TRAN	Paid by Check		09/14/2016	09/19/2016	09/19/2016		09/28/2016	157.59
FALLS		FILTER	# 338809							
1039 - NAPA AUTO PARTS OF GREAT	930568	OIL FILTER	Paid by Check		09/16/2016	09/21/2016	09/21/2016		09/28/2016	13.82
FALLS			# 338809							
1181 - NORMONT EQUIPMENT CO	12952	BULB	Paid by Check		09/15/2016	09/19/2016	09/19/2016		09/28/2016	1,220.00
1101 NODMONT FOUNDMENT CO	12070	DOLY CONV. FLCIN	# 338814		00/00/201/	00/21/201/	00/21/201/		00/20/2017	4.050.20
1181 - NORMONT EQUIPMENT CO	12870	POLY CONV, ELGIN PELI	Paid by Check # 338814		09/08/2016	09/21/2016	09/21/2016		09/28/2016	4,059.20
1566 - SUPERIOR TIRE INC	1GS45841	TIRES	Paid by Check		09/20/2016	09/22/2016	09/22/2016		09/28/2016	1,581.40
1000 OOI ENTON TINE INO	10010011	TITLES	# 338844		07/20/2010	0772272010	0772272010		0772072010	1,001.10
1448 - TNT TRUCK PARTS	SG57325	FITTING	Paid by Check		09/21/2016	09/22/2016	09/22/2016		09/28/2016	27.00
			# 338853							
2497 - A & I DISTRIBUTORS	2852442A	CREDIT FOR DRUM	Paid by Check		09/08/2016	09/28/2016	09/28/2016		10/05/2016	35.00
		DEPOSIT	# 338927		00/00/004/	00/07/004/	00/07/004/		10/05/001/	
1039 - NAPA AUTO PARTS OF GREAT	932853	HANDLE	Paid by Check		09/22/2016	09/27/2016	09/27/2016		10/05/2016	39.69
FALLS 1039 - NAPA AUTO PARTS OF GREAT	933053	LAMP	# 339011 Paid by Check		09/22/2016	09/27/2016	09/27/2016		10/05/2016	2.09
FALLS	733033	LAWF	# 339011		09/22/2010	09/2//2010	09/2//2010		10/03/2010	2.09
1039 - NAPA AUTO PARTS OF GREAT	932651	AIR FILTER, LAMP,	Paid by Check		09/21/2016	09/27/2016	09/27/2016		10/05/2016	582.75
FALLS		FLASHER	# 339011							
1039 - NAPA AUTO PARTS OF GREAT	933058	LAMP	Paid by Check		09/22/2016	09/27/2016	09/27/2016		10/05/2016	10.45
FALLS			# 339011							
1039 - NAPA AUTO PARTS OF GREAT	932856	HANDLE	Paid by Check		09/22/2016	09/27/2016	09/27/2016		10/05/2016	39.69
FALLS			# 339011	15110 (1177	LTEC 0 MATE	DIALC Tele 1		to Torrest	-	¢0.0/0.70
			Object	15110 - SUPP	LIES & MAIE	KIALS TOTAIS	Inv	oice Transactions	14	\$8,062.70



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 15120 - FUEL MISCE									
1324 - MOUNTAIN VIEW CO-OP	420000821	2017-91	Paid by Check # 338805		09/19/2016	09/21/2016	09/21/2016	09/28/2016	15,614.68
1324 - MOUNTAIN VIEW CO-OP	420000836	GASOLINE AND DIESEL FUEL	Paid by Check # 339009		09/27/2016	09/30/2016	09/30/2016	10/05/2016	16,304.71
			Obje	et 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$31,919.39
Object 20110 - ACCOUNTS									
1077 - A TO Z LOCK & KEY	40277	KEYS	Paid by Check # 338710		09/16/2016	09/21/2016	09/21/2016	09/28/2016	(3.95)
1077 - A TO Z LOCK & KEY	40277	KEYS	Paid by Check # 338710		09/16/2016	09/21/2016	09/28/2016	09/28/2016	3.95
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016	09/28/2016	(165.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016	09/28/2016	165.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384786	ROLLUP WINDOW, GLASS FRONT DOOR	Paid by Check # 338719		09/13/2016	09/19/2016	09/19/2016	09/28/2016	(503.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384786	ROLLUP WINDOW, GLASS FRONT DOOR	Paid by Check # 338719		09/13/2016	09/19/2016	09/28/2016	09/28/2016	503.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016	09/28/2016	(8.26)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	# 336719 Paid by Check # 338719		09/13/2016	09/20/2016	09/28/2016	09/28/2016	8.26
1064 - BIG SKY HYDRAULIC & MACHINING	086693	HYD HOSE, CRIMP FITTING-CAR WASH	Paid by Check # 338720		09/12/2016	09/22/2016	09/22/2016	09/28/2016	(1,414.38)
1064 - BIG SKY HYDRAULIC & MACHINING	086693	HYD HOSE, CRIMP FITTING-CAR WASH	Paid by Check # 338720		09/12/2016	09/22/2016	09/28/2016	09/28/2016	1,414.38
1064 - BIG SKY HYDRAULIC & MACHINING	086736	PIPE ELBOW, PIPE SWIVEL-CAR WASH	Paid by Check # 338720		09/14/2016	09/22/2016	09/22/2016	09/28/2016	(12.16)
1064 - BIG SKY HYDRAULIC & MACHINING	086736	PIPE ELBOW, PIPE SWIVEL-CAR WASH	Paid by Check # 338720		09/14/2016	09/22/2016	09/28/2016	09/28/2016	12.16
1064 - BIG SKY HYDRAULIC & MACHINING	086660	BRONZE BEARING	Paid by Check # 338720		09/09/2016	09/22/2016	09/22/2016	09/28/2016	(96.39)
1064 - BIG SKY HYDRAULIC & MACHINING	086660	BRONZE BEARING	Paid by Check # 338720		09/09/2016	09/22/2016	09/28/2016	09/28/2016	96.39
1136 - BISON MOTOR CO	5136064	LAMP ASY	Paid by Check # 338721		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(34.82)
1136 - BISON MOTOR CO	5136064	LAMP ASY	Paid by Check # 338721		09/16/2016	09/19/2016	09/28/2016	09/28/2016	34.82
1136 - BISON MOTOR CO	5136101	PANEL ASY CREDIT	Paid by Check # 338721		09/16/2016	09/19/2016	09/28/2016	09/28/2016	(74.64)
1136 - BISON MOTOR CO	5136101	PANEL ASY CREDIT	Paid by Check # 338721		09/16/2016	09/19/2016	09/19/2016	09/28/2016	74.64



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	EC DAVABLE								
Object 20110 - ACCOUN 1136 - BISON MOTOR CO		LIQUEING DEZEL	Daid by Chaak		00/15/2014	00/10/2014	00/10/2014	00/20/2014	(42.57)
1130 - BISON WOTOR CO	5136027	HOUSING, BEZEL	Paid by Check # 338721		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(63.57)
1136 - BISON MOTOR CO	5136027	HOUSING, BEZEL	Paid by Check		09/15/2016	09/19/2016	09/28/2016	09/28/2016	63.57
			# 338721						
1136 - BISON MOTOR CO	5136030	PANEL ASY	Paid by Check # 338721		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(74.64)
1136 - BISON MOTOR CO	5136030	PANEL ASY	Paid by Check # 338721		09/15/2016	09/19/2016	09/28/2016	09/28/2016	74.64
1136 - BISON MOTOR CO	5136126	DOOR-FUEL SPORD, FUEL FILLER	Paid by Check # 338721		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(106.70)
1136 - BISON MOTOR CO	5136126	DOOR-FUEL SPORD,	Paid by Check		09/19/2016	09/21/2016	09/28/2016	09/28/2016	106.70
		FUEL FILLER	# 338721						
1136 - BISON MOTOR CO	5136125	JEWELS	Paid by Check # 338721		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(14.89)
1136 - BISON MOTOR CO	5136125	JEWELS	Paid by Check # 338721		09/19/2016	09/21/2016	09/28/2016	09/28/2016	14.89
1136 - BISON MOTOR CO	5136094	OIL COOLER ASY,	Paid by Check		09/16/2016	09/21/2016	09/21/2016	09/28/2016	(298.64)
		GASKET ORING	# 338721						
1136 - BISON MOTOR CO	5136094	OIL COOLER ASY, GASKET ORING	Paid by Check # 338721		09/16/2016	09/21/2016	09/28/2016	09/28/2016	298.64
1136 - BISON MOTOR CO	5136189	BOLT	Paid by Check # 338721		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(3.51)
1136 - BISON MOTOR CO	5136189	BOLT	Paid by Check		09/20/2016	09/21/2016	09/28/2016	09/28/2016	3.51
			# 338721						
1136 - BISON MOTOR CO	5135314	SERVICE CD	Paid by Check # 338721		08/23/2016	09/23/2016	09/23/2016	09/28/2016	(16.00)
1136 - BISON MOTOR CO	5135314	SERVICE CD	Paid by Check		08/23/2016	09/23/2016	09/28/2016	09/28/2016	16.00
			# 338721						
1293 - BOLT & ANCHOR SUPPLY INC	289651	CAP SCREW NYLON INSERT LOCKNUTS	Paid by Check # 338722		09/09/2016	09/21/2016	09/21/2016	09/28/2016	(4.39)
1293 - BOLT & ANCHOR SUPPLY INC	289651	CAP SCREW NYLON	Paid by Check		09/09/2016	09/21/2016	09/28/2016	09/28/2016	4.39
		INSERT LOCKNUTS	# 338722						
1293 - BOLT & ANCHOR SUPPLY INC	286495	GR 8 AP SCREW	Paid by Check		09/14/2016	09/22/2016	09/22/2016	09/28/2016	(31.00)
1202 DOLT & ANCHOD CUDDLY INC	204405	YELLOW GR 8 AP SCREW	# 338722		00/14/2016	00/22/2014	00/20/2014	00/20/2014	21.00
1293 - BOLT & ANCHOR SUPPLY INC	286495	YELLOW	Paid by Check # 338722		09/14/2016	09/22/2016	09/28/2016	09/28/2016	31.00
1553 - BREEN OIL COMPANY	258884	LP GAS	Paid by Check # 338723		09/21/2016	09/22/2016	09/22/2016	09/28/2016	(15.87)
1553 - BREEN OIL COMPANY	258884	LP GAS	# 336723 Paid by Check		09/21/2016	09/22/2016	09/28/2016	09/28/2016	15.87
			# 338723						
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(146.55)
		REIMBURSEMENT FOR 2ND ON SITE VISIT	# 338/29						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	146.55
1411 - CARTEGRATH STOTEMS	3111002140	REIMBURSEMENT FOR	,		07/12/2010	07/20/2010	07/20/2010	07/20/2010	140.55
		2ND ON SITE VISIT							
1744 - CASCADE MACHINE & SUPPLY	18082	PVC BELTING	Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(147.70)
1744 CACCADE MACHINE O CURRIV	10000	DVC DELTING	# 338730		00/20/2017	00/22/201/	00/20/201/	00/20/2017	147.70
1744 - CASCADE MACHINE & SUPPLY	18082	PVC BELTING	Paid by Check # 338730		09/20/2016	09/22/2016	09/28/2016	09/28/2016	147.70
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1	Paid by Check		08/19/2016	09/19/2016	09/19/2016	09/28/2016	(6.72)
		6	# 338733						, ,
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1			08/19/2016	09/19/2016	09/28/2016	09/28/2016	6.72
1100 CONSOLIDATED FLECTRICAL	2000702021	6 RECEPT, LOCKNUT,	# 338733		00/07/2014	09/22/2016	09/22/2016	09/28/2016	(99.99)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702021	BIT, SEAL	Paid by Check # 338734		09/07/2016	09/22/2010	09/22/2016	09/28/2016	(99.99)
1199 - CONSOLIDATED ELECTRICAL	2808702021	RECEPT, LOCKNUT,	Paid by Check		09/07/2016	09/22/2016	09/28/2016	09/28/2016	99.99
DISTRIBUTORS INC		BIT, SEAL	# 338734						
1287 - CRESCENT ELECTRIC SUPPLY	S502556872001	SENSOR, WALLPLATE	Paid by Check		09/09/2016	09/22/2016	09/22/2016	09/28/2016	(41.01)
COMPANY	CE02EE4072001	CENCOD WALLDLATE	# 338736		00/00/2014	00/22/2014	00/20/2014	00/20/2014	41.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	3002000872001	SENSOR, WALLPLATE	Paid by Check # 338736		09/09/2016	09/22/2016	09/28/2016	09/28/2016	41.01
1287 - CRESCENT ELECTRIC SUPPLY	S502544975001	LIQUID-TIGHT	Paid by Check		09/07/2016	09/22/2016	09/22/2016	09/28/2016	(18.79)
COMPANY		CONNECTOR	# 338736						, ,
1287 - CRESCENT ELECTRIC SUPPLY	S502544975001		Paid by Check		09/07/2016	09/22/2016	09/28/2016	09/28/2016	18.79
COMPANY 1065 - DIRECT AUTOMOTIVE	S81140626	CONNECTOR COIL ON PLUG BOOT	# 338736 Paid by Check		09/16/2016	09/19/2016	09/28/2016	09/28/2016	(4.43)
DISTRIBUTING	301140020	COIL ON PLUG BOOT	# 338743		09/10/2010	09/19/2010	09/20/2010	09/20/2010	(4.43)
1065 - DIRECT AUTOMOTIVE	S81140626	COIL ON PLUG BOOT	Paid by Check		09/16/2016	09/19/2016	09/19/2016	09/28/2016	4.43
DISTRIBUTING			# 338743						
1065 - DIRECT AUTOMOTIVE	S81141746	ELECT TAPE	Paid by Check		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(34.80)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81141746	ELECT TAPE	# 338743 Paid by Check		09/19/2016	09/21/2016	09/28/2016	09/28/2016	34.80
DISTRIBUTING	301141740	LLLCI TAFL	# 338743		09/19/2010	09/21/2010	09/20/2010	04/26/2010	34.00
2857 - ED'S AUTOBODY AND	206	REPAIR PD16	Paid by Check		08/02/2016	09/21/2016	09/21/2016	09/28/2016	(1,186.05)
RESTORATION			# 338745						
2857 - ED'S AUTOBODY AND	206	REPAIR PD16	Paid by Check		08/02/2016	09/21/2016	09/28/2016	09/28/2016	1,186.05
RESTORATION 1223 - ELECTRIC CITY BRAKE	68271	DRIVELINE	# 338745 Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(34.82)
1223 - ELECTRIC CITT BRAKE	002/1	DRIVELINE	# 338746		09/13/2010	09/19/2010	09/19/2010	09/20/2010	(34.02)
1223 - ELECTRIC CITY BRAKE	68271	DRIVELINE	Paid by Check		09/15/2016	09/19/2016	09/28/2016	09/28/2016	34.82
			# 338746						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406374	GASKET, LUBRICANT	Paid by Check		09/01/2016	09/22/2016	09/22/2016	09/28/2016	(48.94)
1202 CLACIED STATE ELECTRIC SURRI V	2010404274	CACKET THEDICANT	# 338751		00/01/2014	00/22/2014	00/20/2014	00/20/2014	40.04
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406374	GASKET, LUBRICANT	Paid by Check # 338751		09/01/2016	09/22/2016	09/28/2016	09/28/2016	48.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406306	PJ	Paid by Check		08/30/2016	09/22/2016	09/22/2016	09/28/2016	(131.10)
			# 338751				==		()



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DI	Daid by Charle		00/20/2017	00/22/201/	00/20/201/	00/20/2017	121 10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406306	PJ	Paid by Check # 338751		08/30/2016	09/22/2016	09/28/2016	09/28/2016	131.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406485	GALV-CPLG	# 330751 Paid by Check # 338751		09/07/2016	09/22/2016	09/22/2016	09/28/2016	(15.46)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406485	GALV-CPLG	# 336751 Paid by Check # 338751		09/07/2016	09/22/2016	09/28/2016	09/28/2016	15.46
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406516	PRIMARY TFMR	# 330751 Paid by Check # 338751		09/08/2016	09/22/2016	09/22/2016	09/28/2016	(28.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406516	PRIMARY TFMR	Paid by Check # 338751		09/08/2016	09/22/2016	09/28/2016	09/28/2016	28.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406542	BLK FLUSH RCPT, COVR-CARWASH	Paid by Check # 338751		09/09/2016	09/22/2016	09/22/2016	09/28/2016	(5.91)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406542	BLK FLUSH RCPT, COVR-CARWASH	Paid by Check # 338751		09/09/2016	09/22/2016	09/28/2016	09/28/2016	5.91
1100 - GREAT FALLS ACE	3026423	MAGNET HANDLE	Paid by Check # 338753		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(14.98)
1100 - GREAT FALLS ACE	3026423	MAGNET HANDLE	Paid by Check # 338753		09/19/2016	09/21/2016	09/28/2016	09/28/2016	14.98
1100 - GREAT FALLS ACE	3023213	BARB HOSE, SALT SOFTNR SOLAR	Paid by Check # 338753		09/06/2016	09/22/2016	09/22/2016	09/28/2016	(23.96)
1100 - GREAT FALLS ACE	3023213	BARB HOSE, SALT SOFTNR SOLAR	Paid by Check # 338753		09/06/2016	09/22/2016	09/28/2016	09/28/2016	23.96
1100 - GREAT FALLS ACE	0169021	CLAMP HOSE, BARB HOSE	Paid by Check # 338753		09/07/2016	09/22/2016	09/22/2016	09/28/2016	(31.84)
1100 - GREAT FALLS ACE	0169021	CLAMP HOSE, BARB HOSE	Paid by Check # 338753		09/07/2016	09/22/2016	09/28/2016	09/28/2016	31.84
1565 - HOLTZ INDUSTRIES INC	469048	CABLE	Paid by Check # 338764		09/07/2016	09/19/2016	09/19/2016	09/28/2016	(334.00)
1565 - HOLTZ INDUSTRIES INC	469048	CABLE	Paid by Check # 338764		09/07/2016	09/19/2016	09/28/2016	09/28/2016	334.00
1172 - HOVEN EQUIPMENT COMPANY	62825P	GLASS,DOO	Paid by Check # 338765		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(223.81)
1172 - HOVEN EQUIPMENT COMPANY	62825P	GLASS,DOO	Paid by Check # 338765		09/15/2016	09/19/2016	09/28/2016	09/28/2016	223.81
1430 - HUGHES FIRE EQUIPMENT INC	506847	DRAIN VALVE REPAIR, COOLANT			09/02/2016	09/19/2016	09/19/2016	09/28/2016	(204.05)
1430 - HUGHES FIRE EQUIPMENT INC	506847	DRAIN VALVE REPAIR, COOLANT			09/02/2016	09/19/2016	09/28/2016	09/28/2016	204.05
1430 - HUGHES FIRE EQUIPMENT INC	506860	DRIAN VALVE ASSY	Paid by Check # 338766		09/02/2016	09/19/2016	09/19/2016	09/28/2016	(704.46)
1430 - HUGHES FIRE EQUIPMENT INC	506860	DRIAN VALVE ASSY	# 330700 Paid by Check # 338766		09/02/2016	09/19/2016	09/28/2016	09/28/2016	704.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006730	BATTERIES	# 338766 Paid by Check # 338769		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(229.98)



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									
Object 20110 - ACCOUNTS		DATTEDIEC	D 111 OL 1		00/45/004/	00/40/004/	00/00/004/	00/00/004/	000.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006730		Paid by Check # 338769		09/15/2016	09/19/2016	09/28/2016	09/28/2016	229.98
1417 - J & V RESTAURANT & FIRE SUPPLY	151028	FIR-BK-5BRK, SPRING BARCKET	Paid by Check # 338770		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(58.20)
1417 - J & V RESTAURANT & FIRE SUPPLY	151028	FIR-BK-5BRK, SPRING BARCKET	Paid by Check # 338770		09/19/2016	09/21/2016	09/28/2016	09/28/2016	58.20
1105 - JOHNSON MADISON LUMBER CO	925562	PINE #2	Paid by Check # 338772		09/19/2016	09/22/2016	09/22/2016	09/28/2016	(12.24)
1105 - JOHNSON MADISON LUMBER CO	925562	PINE #2	Paid by Check # 338772		09/19/2016	09/22/2016	09/28/2016	09/28/2016	12.24
1428 - LAWSON PRODUCTS INC	9304367656	CAP SCREW WASHER	Paid by Check # 338777		09/13/2016	09/21/2016	09/21/2016	09/28/2016	(69.98)
1428 - LAWSON PRODUCTS INC	9304367656	CAP SCREW WASHER	Paid by Check # 338777		09/13/2016	09/21/2016	09/28/2016	09/28/2016	69.98
2682 - MASTERCARD PROCESSING CENTER	3848/091216	5569633600043848/CO NTROL			09/12/2016	09/21/2016	09/21/2016	09/28/2016	(2,997.05)
2682 - MASTERCARD PROCESSING CENTER	3848/091216	5569633600043848/CO NTROL			09/12/2016	09/21/2016	09/28/2016	09/28/2016	2,997.05
2682 - MASTERCARD PROCESSING CENTER	3848/092016	5569633600043848/CO NTROL SALES TAX CREDIT			09/20/2016	09/21/2016	09/28/2016	09/28/2016	(208.85)
2682 - MASTERCARD PROCESSING CENTER	3848/092016	5569633600043848/CO NTROL SALES TAX CREDIT	Paid by Check # 338793		09/20/2016	09/21/2016	09/21/2016	09/28/2016	208.85
2682 - MASTERCARD PROCESSING CENTER	3848/082316	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 338793		08/23/2016	09/23/2016	09/23/2016	09/28/2016	(683.00)
2682 - MASTERCARD PROCESSING CENTER	3848/082316	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 338793		08/23/2016	09/23/2016	09/28/2016	09/28/2016	683.00
1212 - MIDLAND IMPLEMENT CO INC	874945001	WATER PUMP ASM, GASKET PUMP	Paid by Check # 338794		09/14/2016	09/21/2016	09/21/2016	09/28/2016	(279.16)
1212 - MIDLAND IMPLEMENT CO INC	874945001	WATER PUMP ASM, GASKET PUMP	Paid by Check # 338794		09/14/2016	09/21/2016	09/28/2016	09/28/2016	279.16
1842 - MODERN MACHINERY CO INC	2213416PS	SWITCH	Paid by Check # 338796		09/15/2016	09/21/2016	09/21/2016	09/28/2016	(148.97)
1842 - MODERN MACHINERY CO INC	2213416PS	SWITCH	Paid by Check # 338796		09/15/2016	09/21/2016	09/28/2016	09/28/2016	148.97
1826 - MOTOR POWER GREAT FALLS INC	02GI213222	KNOB-HEATER, CLIP- HEATER KNOB	Paid by Check # 338804		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(7.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI213222	KNOB-HEATER, CLIP- HEATER KNOB	Paid by Check # 338804		09/15/2016	09/19/2016	09/28/2016	09/28/2016	7.32
1826 - MOTOR POWER GREAT FALLS INC	02GI213111	ELEMENT FUEL FILTER PACCAR			09/12/2016	09/21/2016	09/21/2016	09/28/2016	(64.04)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1826 - MOTOR POWER GREAT FALLS INC	02GI213111	ELEMENT FUEL FILTER PACCAR	Paid by Check # 338804		09/12/2016	09/21/2016	09/28/2016	09/28/2016	64.04
1324 - MOUNTAIN VIEW CO-OP	420000821	2017-91	Paid by Check # 338805		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(15,614.68)
1324 - MOUNTAIN VIEW CO-OP	420000821	2017-91	Paid by Check # 338805		09/19/2016	09/21/2016	09/28/2016	09/28/2016	15,614.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	929980	AIR FILTER, TRAN FILTER	Paid by Check # 338809		09/14/2016	09/19/2016	09/19/2016	09/28/2016	(157.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929980	AIR FILTER, TRAN FILTER	Paid by Check # 338809		09/14/2016	09/19/2016	09/28/2016	09/28/2016	157.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	929805	TRIPOD ASSEMBL	Paid by Check # 338809		09/14/2016	09/19/2016	09/19/2016	09/28/2016	(39.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929805	TRIPOD ASSEMBL	Paid by Check # 338809		09/14/2016	09/19/2016	09/28/2016	09/28/2016	39.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	930357	FUEL FILTER	Paid by Check # 338809		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(5.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	930357	FUEL FILTER	Paid by Check # 338809		09/15/2016	09/19/2016	09/28/2016	09/28/2016	5.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	930568	OIL FILTER	Paid by Check # 338809		09/16/2016	09/21/2016	09/21/2016	09/28/2016	(13.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	930568	OIL FILTER	Paid by Check # 338809		09/16/2016	09/21/2016	09/28/2016	09/28/2016	13.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	931621	FUEL FILTER	# 330007 Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	931621	FUEL FILTER	# 330007 Paid by Check # 338809		09/19/2016	09/21/2016	09/28/2016	09/28/2016	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	930834	SWITCH	# 338809 Paid by Check # 338809		09/16/2016	09/21/2016	09/21/2016	09/28/2016	(11.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	930834	SWITCH	# 338809 Paid by Check # 338809		09/16/2016	09/21/2016	09/28/2016	09/28/2016	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	932020	HH CONNECTOR ASST			09/20/2016	09/21/2016	09/21/2016	09/28/2016	(74.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932020	HH CONNECTOR ASST			09/20/2016	09/21/2016	09/28/2016	09/28/2016	74.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	932097	LONG CIRCUIT TEST	Paid by Check		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(20.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932097	LONG CIRCUIT TEST	# 338809 Paid by Check # 338809		09/20/2016	09/21/2016	09/28/2016	09/28/2016	20.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	931925	HYD FIL	# 338809 Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(82.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	931925	HYD FIL	# 338809 Paid by Check # 338809		09/20/2016	09/21/2016	09/28/2016	09/28/2016	82.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	931524	HARNESS BRACKET	# 338809 Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(12.25)



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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2693317	BUSHING, ADAPTER CLAMP-CARWASH	Paid by Check # 338817		09/02/2016	09/22/2016	09/22/2016	09/28/2016	(70.43)
1224 - NORTHWEST PIPE FITTINGS INC	2693317	BUSHING, ADAPTER CLAMP-CARWASH	Paid by Check # 338817		09/02/2016	09/22/2016	09/28/2016	09/28/2016	70.43
1224 - NORTHWEST PIPE FITTINGS INC	2695292	COUPLING, ELBOW, ADAPTER-CARWASH	Paid by Check # 338817		09/08/2016	09/22/2016	09/22/2016	09/28/2016	(59.28)
1224 - NORTHWEST PIPE FITTINGS INC	2695292	COUPLING, ELBOW, ADAPTER-CARWASH	Paid by Check # 338817		09/08/2016	09/22/2016	09/28/2016	09/28/2016	59.28
1224 - NORTHWEST PIPE FITTINGS INC	2688044	ADAPTER, ELBOW, PIPE	Paid by Check # 338817		08/24/2016	09/22/2016	09/22/2016	09/28/2016	(184.32)
1224 - NORTHWEST PIPE FITTINGS INC	2688044	ADAPTER, ELBOW, PIPE	Paid by Check # 338817		08/24/2016	09/22/2016	09/28/2016	09/28/2016	184.32
1224 - NORTHWEST PIPE FITTINGS INC	2698697	COUPLING, PIPE STRAP	Paid by Check # 338817		09/14/2016	09/22/2016	09/22/2016	09/28/2016	(3.88)
1224 - NORTHWEST PIPE FITTINGS INC	2698697	COUPLING, PIPE STRAP	Paid by Check # 338817		09/14/2016	09/22/2016	09/28/2016	09/28/2016	3.88
1224 - NORTHWEST PIPE FITTINGS INC	2692385	COPPER FITTING ADAPTER-CARWASH	Paid by Check # 338817		09/01/2016	09/22/2016	09/22/2016	09/28/2016	(219.22)
1224 - NORTHWEST PIPE FITTINGS INC	2692385	COPPER FITTING ADAPTER-CARWASH	Paid by Check # 338817		09/01/2016	09/22/2016	09/28/2016	09/28/2016	219.22
1224 - NORTHWEST PIPE FITTINGS INC	2691808	CLAMP, ELBOW, VALVE-CARWASH	Paid by Check # 338817		08/31/2016	09/22/2016	09/22/2016	09/28/2016	(228.26)
1224 - NORTHWEST PIPE FITTINGS INC	2691808	CLAMP, ELBOW, VALVE-CARWASH	Paid by Check # 338817		08/31/2016	09/22/2016	09/28/2016	09/28/2016	228.26
1115 - PACIFIC STEEL & RECYCLING	680458	CF ROUND 20'	Paid by Check # 338819		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(82.90)
1115 - PACIFIC STEEL & RECYCLING	680458	CF ROUND 20'	Paid by Check # 338819		09/16/2016	09/19/2016	09/28/2016	09/28/2016	82.90
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(12.18)
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/28/2016	09/28/2016	12.18
1284 - PREFERRED OFFICE EQUIPMENT	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016	09/28/2016	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/28/2016	09/28/2016	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30582	PRESSURE SWITCH	# 330023 Paid by Check # 338828		09/13/2016	09/19/2016	09/19/2016	09/28/2016	(14.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30582	PRESSURE SWITCH	# 330020 Paid by Check # 338828		09/13/2016	09/19/2016	09/28/2016	09/28/2016	14.60
1467 - SAFELITE FULFILLMENT INC	06300377252	WS REPAIR	# 330020 Paid by Check # 338830		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(39.95)
1467 - SAFELITE FULFILLMENT INC	06300377252	WS REPAIR	# 338630 Paid by Check # 338830		09/19/2016	09/21/2016	09/28/2016	09/28/2016	39.95



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
1355 - SEWER EQUIPMENT COMPANY OF	0000152831	RING, SPRING,	Paid by Check		09/14/2016	09/21/2016	09/21/2016	09/28/2016	(2,614.54)
AMERICA		WASHER STUD	# 338832						(=/=::::,
1355 - SEWER EQUIPMENT COMPANY OF	0000152831	RING, SPRING,	Paid by Check		09/14/2016	09/21/2016	09/28/2016	09/28/2016	2,614.54
AMERICA 1355 - SEWER EQUIPMENT COMPANY OF	0000152828	WASHER STUD VALVE	# 338832 Paid by Check		09/14/2016	09/21/2016	09/21/2016	09/28/2016	(229.54)
AMERICA	0000102020	V/\LVL	# 338832		07/11/2010	07/21/2010	07/21/2010	07/20/2010	(227.01)
1355 - SEWER EQUIPMENT COMPANY OF	0000152828	VALVE	Paid by Check		09/14/2016	09/21/2016	09/28/2016	09/28/2016	229.54
AMERICA 1179 - SIX ROBBLEES INC	11202325	D-RING	# 338832 Paid by Check		09/16/2016	09/21/2016	09/21/2016	09/28/2016	(31.44)
TTT SIX NOBBELLO ING	11202020	D IMINO	# 338836		07/10/2010	07/21/2010	07/21/2010	07/20/2010	(01.11)
1179 - SIX ROBBLEES INC	11202325	D-RING	Paid by Check		09/16/2016	09/21/2016	09/28/2016	09/28/2016	31.44
1107 - SMITH EQUIPMENT CO	275904	NOZZLE	# 338836 Paid by Check		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(70.00)
1107 SWITTI EQUITIVENT GO	270704	NOZZEE	# 338838		07/10/2010	07/17/2010	071772010	07/20/2010	(70.00)
1107 - SMITH EQUIPMENT CO	275904	NOZZLE	Paid by Check		09/16/2016	09/19/2016	09/28/2016	09/28/2016	70.00
1566 - SUPERIOR TIRE INC	145632	FLAT REPAIR	# 338838 Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(15.00)
1000 SOLEKIOK LIKE INO	140002	TEXT REFAIR	# 338844		07/13/2010	07/17/2010	071772010	07/20/2010	(13.00)
1566 - SUPERIOR TIRE INC	145632	FLAT REPAIR	Paid by Check		09/15/2016	09/19/2016	09/28/2016	09/28/2016	15.00
1566 - SUPERIOR TIRE INC	145744	FLAT REPAIR VALVE	# 338844 Paid by Check		09/19/2016	09/21/2016	09/21/2016	09/28/2016	(168.00)
1300 - 301 EKTOK TIKE INC	143744	STEM REPAIR CASING	,		09/19/2010	07/21/2010	07/21/2010	07/20/2010	(100.00)
1566 - SUPERIOR TIRE INC	145744	FLAT REPAIR VALVE	Paid by Check		09/19/2016	09/21/2016	09/28/2016	09/28/2016	168.00
1566 - SUPERIOR TIRE INC	145065	STEM REPAIR CASING TIRES	# 338844 Paid by Check		09/16/2016	09/21/2016	09/21/2016	09/28/2016	(1,240.00)
1500 - SUPERIOR TIRE INC	145005	TIKLS	# 338844		09/10/2010	09/21/2010	09/21/2010	07/20/2010	(1,240.00)
1566 - SUPERIOR TIRE INC	145065	TIRES	Paid by Check		09/16/2016	09/21/2016	09/28/2016	09/28/2016	1,240.00
1566 - SUPERIOR TIRE INC	1GS45841	TIRES	# 338844 Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(1,581.40)
1500 - SUPERIOR TIRE INC	16343641	TIKES	# 338844		09/20/2016	09/22/2010	09/22/2010	09/20/2010	(1,361.40)
1566 - SUPERIOR TIRE INC	1GS45841	TIRES	Paid by Check		09/20/2016	09/22/2016	09/28/2016	09/28/2016	1,581.40
15// CUREDIOD TIDE INC	145011	VALVE CTEM	# 338844		00/21/201/	00/22/201/	00/22/2017	00/20/2017	(127, 05)
1566 - SUPERIOR TIRE INC	145811	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 338844		09/21/2016	09/22/2016	09/22/2016	09/28/2016	(136.95)
1566 - SUPERIOR TIRE INC	145811	VALVE STEM,	Paid by Check		09/21/2016	09/22/2016	09/28/2016	09/28/2016	136.95
1007 TITAN MAQUINEDVINO	0000044	DISMOUNT/MOUNT	# 338844		00/07/004/	00/40/004/	00/40/004/	00/00/004/	(100, 10)
1207 - TITAN MACHINERY INC	8303241	FILTER HYD	Paid by Check # 338852		09/07/2016	09/19/2016	09/19/2016	09/28/2016	(123.40)
1207 - TITAN MACHINERY INC	8303241	FILTER HYD	Paid by Check		09/07/2016	09/19/2016	09/28/2016	09/28/2016	123.40
		DEL T ODL 105 DI 17	# 338852		20/45/201/	00/40/004/	00/40/004/	00/00/004	(400.00)
1207 - TITAN MACHINERY INC	8303255	BELT SPLICE PLAT	Paid by Check # 338852		09/15/2016	09/19/2016	09/19/2016	09/28/2016	(100.00)
1207 - TITAN MACHINERY INC	8303255	BELT SPLICE PLAT	Paid by Check		09/15/2016	09/19/2016	09/28/2016	09/28/2016	100.00
			# 338852						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1448 - TNT TRUCK PARTS	SG57309	U BOLT	Paid by Check		09/21/2016	09/22/2016	09/22/2016	09/28/2016	(230.00)
1440 - INT TROCKTARTS	3037307	O BOLT	# 338853		07/21/2010	07/22/2010	07/22/2010	07/20/2010	(230.00)
1448 - TNT TRUCK PARTS	SG57309	U BOLT	Paid by Check		09/21/2016	09/22/2016	09/28/2016	09/28/2016	230.00
1448 - TNT TRUCK PARTS	SG57325	FITTING	# 338853 Paid by Check		09/21/2016	09/22/2016	09/22/2016	09/28/2016	(27.00)
1448 - TNT TRUCK PARTS	SG57325	FITTING	# 338853 Paid by Check		09/21/2016	09/22/2016	09/28/2016	09/28/2016	27.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0337025	FILTER A	# 338853 Paid by Check		09/12/2016	09/21/2016	09/21/2016	09/28/2016	(23.29)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337025	FILTER A	# 338855 Paid by Check		09/12/2016	09/21/2016	09/28/2016	09/28/2016	23.29
			# 338855						
1204 - TRACTOR & EQUIPMENT CO	GFCS0337091	LINE ASSY FUEL	Paid by Check # 338855		09/13/2016	09/21/2016	09/21/2016	09/28/2016	(145.48)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337091	LINE ASSY FUEL	Paid by Check # 338855		09/13/2016	09/21/2016	09/28/2016	09/28/2016	145.48
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62095	POSITION SENSOR	Paid by Check # 338856		09/06/2016	09/19/2016	09/19/2016	09/28/2016	(298.45)
1240 - TRI STATE TRUCK & EQUIPMENT	G62095	POSITION SENSOR	Paid by Check		09/06/2016	09/19/2016	09/28/2016	09/28/2016	298.45
INC 1103 - WCS TELECOM	22109267	LONG DISTANCE	# 338856 Paid by Check		09/01/2016	09/21/2016	09/21/2016	09/28/2016	(7.79)
1103 - WCS TELECOM	22109267	CHARGES LONG DISTANCE	# 338888 Paid by Check		09/01/2016	09/21/2016	09/28/2016	09/28/2016	7.79
1221 - WILLIAMSON FENCING	16770A	CHARGES FENCE MATERIALS	# 338888 Paid by Check		09/08/2016	09/19/2016	09/19/2016	09/28/2016	(24.00)
1221 - WILLIAMSON FENCING	16770A	FENCE MATERIALS	# 338863 Paid by Check		09/08/2016	09/19/2016	09/28/2016	09/28/2016	24.00
2497 - A & I DISTRIBUTORS	2852442A	CREDIT FOR DRUM	# 338863 Paid by Check		09/08/2016	09/28/2016	09/28/2016	10/05/2016	(35.00)
		DEPOSIT	# 338927						, ,
2497 - A & I DISTRIBUTORS	2852442A	CREDIT FOR DRUM DEPOSIT	Paid by Check # 338927		09/08/2016	09/28/2016	10/05/2016	10/05/2016	35.00
1064 - BIG SKY HYDRAULIC & MACHINING	086903	OR ING ROD WIPER	Paid by Check # 338940		09/21/2016	09/27/2016	09/27/2016	10/05/2016	(114.47)
1064 - BIG SKY HYDRAULIC & MACHINING	086903	OR ING ROD WIPER	Paid by Check # 338940		09/21/2016	09/27/2016	10/05/2016	10/05/2016	114.47
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	09/27/2016	10/05/2016	(69.61)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	10/05/2016	10/05/2016	69.61
1114 - CITY MOTOR CO INC	2081783	STRUT, MOUNT	# 338950 Paid by Check # 338954		09/23/2016	09/27/2016	09/27/2016	10/05/2016	(102.48)
1114 - CITY MOTOR CO INC	2081783	STRUT, MOUNT	# 338954 Paid by Check # 338954		09/23/2016	09/27/2016	10/05/2016	10/05/2016	102.48



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		VALVE ACM EVAD	Daid by Chad		00/22/201/	00/27/201/	00/27/201/	10/05/2017	(20.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81148126	VALVE ASM EVAP	Paid by Check # 338960		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(28.50)
1065 - DIRECT AUTOMOTIVE	S81148126	VALVE ASM EVAP	Paid by Check		09/22/2016	09/27/2016	10/05/2016	10/05/2016	28.50
DISTRIBUTING			# 338960						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914	SWITCH ASY	Paid by Check # 338960		09/13/2016	09/27/2016	09/27/2016	10/05/2016	(105.05)
1065 - DIRECT AUTOMOTIVE	S81134914	SWITCH ASY	Paid by Check		09/13/2016	09/27/2016	10/05/2016	10/05/2016	105.05
DISTRIBUTING			# 338960						
2804 - EMERALD RECYCLING SERVICES	71344676	RECYCLING USED OIL	Paid by Check # 338964		09/09/2016	09/28/2016	09/28/2016	10/05/2016	(600.20)
2804 - EMERALD RECYCLING SERVICES	71344676	RECYCLING USED OIL	Paid by Check # 338964		09/09/2016	09/28/2016	10/05/2016	10/05/2016	600.20
1066 - FASTENAL COMPANY	MTGRE175813	EXT L/W Z	Paid by Check # 338967		09/06/2016	09/09/2016	09/09/2016	10/05/2016	(3.98)
1066 - FASTENAL COMPANY	MTGRE175813	EXT L/W Z	Paid by Check # 338967		09/06/2016	09/09/2016	10/05/2016	10/05/2016	3.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016	10/05/2016	(14.75)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	10/05/2016	10/05/2016	14.75
1174 - JERRY'S RADIATOR SERVICE INC	5012	RADIATOR	Paid by Check # 338983		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(867.49)
1174 - JERRY'S RADIATOR SERVICE INC	5012	RADIATOR	# 336763 Paid by Check # 338983		09/22/2016	09/27/2016	10/05/2016	10/05/2016	867.49
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016	10/05/2016	(12.99)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016	10/05/2016	12.99
2682 - MASTERCARD PROCESSING CENTER	3848/092216	5569633600043848/DA RK GRAY SAN STICKERS	Paid by Check # 339005		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(1,333.00)
2682 - MASTERCARD PROCESSING CENTER	3848/092216	5569633600043848/DA RK GRAY SAN STICKERS	Paid by Check # 339005		09/22/2016	09/27/2016	10/05/2016	10/05/2016	1,333.00
2682 - MASTERCARD PROCESSING CENTER	3848/072216C	5569633600043848/PA ID TWICE	Paid by Check # 339005		07/22/2016	09/29/2016	10/05/2016	10/05/2016	(19.10)
2682 - MASTERCARD PROCESSING CENTER	3848/072216C	5569633600043848/PA ID TWICE			07/22/2016	09/29/2016	09/29/2016	10/05/2016	19.10
1324 - MOUNTAIN VIEW CO-OP	420000836	GASOLINE AND DIESEL FUEL			09/27/2016	09/30/2016	09/30/2016	10/05/2016	(16,304.71)
1324 - MOUNTAIN VIEW CO-OP	420000836	GASOLINE AND DIESEL FUEL			09/27/2016	09/30/2016	10/05/2016	10/05/2016	16,304.71



Part Company	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1039 NAPA AUTO PARTS OF GREAT 932657 FAILS FAILS Paid by Check 90721/2016 00721/		C DAVABLE								
FALLS 1.039 - NAPA AUTO PARTS OF GREAT 932767 5AN BELT CREDIT 932011 932101 932			EAN RELT CDEDIT	Paid by Chack		00/21/2016	00/27/2016	10/05/2016	10/05/2016	(32.10)
FALLS		732707	TAN DELT CREDIT	,		03/21/2010	07/27/2010	10/03/2010	10/03/2010	(32.17)
1039 NAPA AUTO PARTS OF GREAT 92853 HANDLE Paid by Check 9/9222016 9/9272016 9/9272016 10/05/2016 39.69 9/9282016 9/9272016 10/05/2016 39.69 9/9282016 9/9272016 10/05/2016 39.69 9/9282016 9/9272016 9/9272016 10/05/2016 39.69 9/9282016 9/9272016 9/9272016 9/9272016 10/05/2016 39.69 9/9282016 9/9272016		932767	FAN BELT CREDIT	,		09/21/2016	09/27/2016	09/27/2016	10/05/2016	32.19
FALLS 1039 - NAPA AUTO PARTS OF GREAT 932853 HANDLE Paid by Check 7339011 10297/2016 09/21/2016 09/21/2016 09/21/2016 09/21/2016 10/05/2016 09/69/2016 10/05/2016 09/69/2016 10/05/2016 09/69/2016 10/05/2016 09/69/2016 10/05/2016 09/69/2016 10/05/2016 09/69/2016 09/21/20		022052	HANDLE			00/22/2014	00/27/2014	00/27/2014	10/05/2014	(20.40)
1039 NAPA AUTO PARTS OF GREAT 93053 LAMP Paid by Cheek 339011 10705/2016 10705/2		932033	HANDLE	,		09/22/2010	09/2//2010	09/21/2010	10/03/2016	(39.09)
1039 NAPA AUTO PARTS OF GREAT 933053	1039 - NAPA AUTO PARTS OF GREAT	932853	HANDLE	,		09/22/2016	09/27/2016	10/05/2016	10/05/2016	39.69
FALLS		022052	LAMD			00/22/201/	00/27/201/	00/07/001/	10/05/2017	(2.00)
1039 NAPA AUTO PARTS OF GREAT 933053 LAMP Pald by Check 8339011 1039 10705/2016		933053	LAMP			09/22/2016	09/2//2016	09/27/2016	10/05/2016	(2.09)
1039 - NAPA AUTO PARTS OF GREAT 932651 AIR FILTER, LAMP, Paid by Check FALSSHER 4339011 7339011		933053	LAMP			09/22/2016	09/27/2016	10/05/2016	10/05/2016	2.09
FALLS FALLS FALS		000151					00/07/00/	00/07/004/	10/05/001/	(500 75)
1039 - NAPA AUTO PARTS OF GREAT 933658 LAMP Paid by Check 739011		932651		,		09/21/2016	09/2//2016	09/2//2016	10/05/2016	(582.75)
1039 - NAPA AUTO PARTS OF GREAT 933058 LAMP Paid by Check 339011 339012		932651				09/21/2016	09/27/2016	10/05/2016	10/05/2016	582.75
FALLS 1339 1 NAPA AUTO PARTS OF GREAT 933058 LAMP Paid by Check 9722/2016 09/227/201										
10.39 - NAPA AUTO PARTS OF GREAT 93.058 LAMP Paid by Check 39.011 39.011 09/27/2016 09/27/2016 09/27/2016 09/27/2016 10/05/2016 10/05/2016 10/05/2016 (39.69) 10.039 - NAPA AUTO PARTS OF GREAT 93.0256 HANDLE Paid by Check 33.9011 33.9012		933058	LAMP	,		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(10.45)
FALLS # 339011 1039 - NAPA AUTO PARTS OF GREAT 932856 HANDLE Paid by Check # 339011 10705/2016 10705/201		933058	LAMP			09/22/2016	09/27/2016	10/05/2016	10/05/2016	10.45
FALLS #339011 #339012 #33901				,						
1039 - NAPA AUTO PARTS OF GREAT 93356 HANDLE Paid by Check 339011 339017 33017 339017		932856	HANDLE			09/22/2016	09/27/2016	09/27/2016	10/05/2016	(39.69)
# 339011 1039 - NAPA AUTO PARTS OF GREAT 933356 FAN BELT, SERP BELT CREDIT CREDIT # 339011 1039 - NAPA AUTO PARTS OF GREAT 933356 FAN BELT, SERP BELT CREDIT # 339011 1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check # 339012 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30169/2251 OVER PAID PAID BAG P		932856	HANDI F			09/22/2016	09/27/2016	10/05/2016	10/05/2016	39.69
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS OF GREAT 1051 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check #339012 1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check #339012 1061 - NATIONAL LAUNDRY 10				,					11.00.21.0	
1039 - NAPA AUTO PARTS OF GREAT 933356 FAN BELT, SERP BELT Paid by Check 339011 339011 339011 339011 339011 339011 339012 339012 30161/2510 DUST MOP, WET MOP Paid by Check 339012 30161/2510 DUST MOP, WET MOP Paid by Check 339012 30161/2510 TOWEL RED SHOP, LAUNDRY BAG 339012 30161/2510 TOWEL RED SHOP, Paid by Check 339012 3		933356	·	,		09/23/2016	09/27/2016	10/05/2016	10/05/2016	(70.02)
FALLS 1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check # 339012 1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check # 339012 1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check # 339012 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, Paid by Check LAUNDRY BAG # 339012 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LA		033356				09/23/2016	09/27/2016	09/27/2016	10/05/2016	70.02
# 339012 1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check # 339012 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, Paid by Check # 339012 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, Paid by Check # 339012 1061 - NATIONAL LAUNDRY BAG # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check # 339012 1061 - NATIONAL LAUNDRY BAG # 339012 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check		733330		,		07/23/2010	07/27/2010	07/27/2010	10/03/2010	70.02
1061 - NATIONAL LAUNDRY 28338/2510 DUST MOP, WET MOP Paid by Check # 339012 09/20/2016 09/26/2016 10/05/2016 10/05/2016 1.58 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 93912 09/27/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016 (59.19) 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 93912 09/27/2016 09/28/2016 10/05/2016 10/05/2016 59.19 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, SAFETY MAT LAUNDRY # 339012 09/27/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016 88.76 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, SAFETY MAT LAUNDRY # 339012 09/27/2016 09/28/2016 10/05/2016 10/05/2016 88.76 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 09/30/2016 10/05/2016 10/05/2016 (1.58)	1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP			09/20/2016	09/26/2016	09/26/2016	10/05/2016	(1.58)
# 339012 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30169/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check O9/27/2016 O9/30/2016 O9/30/2016 10/05/2016 10/05/2016 (1.58)	1041 NATIONAL LAUNDDY	20220/2510	DUST MOD WET MOD			00/20/2014	00/24/2014	10/0E/2014	10/05/2014	1 50
1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 Paid by Check # 339012 09/27/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016 59.19 1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 Paid by Check # 339012 09/27/2016 09/28/2016 10/05/2016 10/05/2016 59.19 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 09/27/2016 09/28/2016 10/05/2016 10/05/2016 10/05/2016 88.76 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 09/30/2016 09/30/2016 10/05/2016 10/05/2016 10.58)	1001 - NATIONAL LAUNDRY	20330/2010	DUST WICH, WET WICH	,		09/20/2010	09/20/2010	10/03/2010	10/03/2016	1.30
1061 - NATIONAL LAUNDRY 30161/2510 TOWEL RED SHOP, LAUNDRY BAG # 339012 Paid by Check # 339012 09/27/2016 09/28/2016 10/05/2016 10/05/2016 59.19 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, SAFETY MAT LAUNDRY # 339012 Paid by Check SAFETY MAT LAUNDRY # 339012 09/27/2016 09/28/2016 09/28/2016 10/05/2016 10/05/2016 (88.76) 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, SAFETY MAT LAUNDRY # 339012 Paid by Check SAFETY MAT LAUNDRY # 339012 09/27/2016 09/28/2016 10/05/2016 10/05/2016 88.76 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 09/30/2016 10/05/2016 10/05/2016 (1.58)	1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP,			09/27/2016	09/28/2016	09/28/2016	10/05/2016	(59.19)
LAUNDRY BAG # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check O9/27/2016 O9/28/2016 O9/30/2016	10/1 NATIONAL LAUNDDV	201/1/2510				00/07/001/	00/00/001/	10/05/201/	10/05/001/	FO 10
1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 BAG 1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 339012 BAG 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check O9/27/2016 O9/28/2016 O9/30/2016 O9/	1061 - NATIONAL LAUNDRY	30161/2510		,		09/27/2016	09/28/2016	10/05/2016	10/05/2016	59.19
BAG 1061 - NATIONAL LAUNDRY 30159/2251	1061 - NATIONAL LAUNDRY	30159/2251				09/27/2016	09/28/2016	09/28/2016	10/05/2016	(88.76)
1061 - NATIONAL LAUNDRY 30159/2251 COVERALL NAVY, SAFETY MAT LAUNDRY Paid by Check Paid by Che				# 339012						
SAFETY MAT LAUNDRY # 339012 BAG 1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 09/30/2016 10/05/2016 (1.58)	1041 NATIONAL LAUNDDY	20150/2251		Daid by Chack		00/27/2014	00/20/2014	10/0E/2014	10/05/2014	00 74
1061 - NATIONAL LAUNDRY 30162/2510 DUST MOP, WET MOP Paid by Check 09/27/2016 09/30/2016 10/05/2016 (1.58)	1001 - NATIONAL LAUNDRY	30139/2231	•	,		09/2//2010	09/20/2010	10/03/2010	10/03/2016	00.70
			BAG							
# 339012	1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP			09/27/2016	09/30/2016	09/30/2016	10/05/2016	(1.58)
				# 339012						



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 1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check		09/27/2016	09/30/2016	10/05/2016	10/05/2016	1.58
1181 - NORMONT EQUIPMENT CO	13018	CAMERA	# 339012 Paid by Check		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(733.90)
1181 - NORMONT EQUIPMENT CO	13018	CAMERA	# 339014 Paid by Check # 339014		09/22/2016	09/27/2016	10/05/2016	10/05/2016	733.90
1181 - NORMONT EQUIPMENT CO	13016	LED LAMP	# 339014 Paid by Check # 339014		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(529.98)
1181 - NORMONT EQUIPMENT CO	13016	LED LAMP	# 337014 Paid by Check # 339014		09/22/2016	09/27/2016	10/05/2016	10/05/2016	529.98
1927 - NORTHWEST FUEL SYSTEMS INC	210421	SERVICE LABOR- REPAIR FUEL PUMP	Paid by Check # 339017		09/20/2016	09/28/2016	09/28/2016	10/05/2016	(590.50)
1927 - NORTHWEST FUEL SYSTEMS INC	210421	SERVICE LABOR- REPAIR FUEL PUMP	Paid by Check # 339017		09/20/2016	09/28/2016	10/05/2016	10/05/2016	590.50
1115 - PACIFIC STEEL & RECYCLING	680892	FORGED LASHING RING	Paid by Check # 339020		09/23/2016	09/27/2016	09/27/2016	10/05/2016	(22.34)
1115 - PACIFIC STEEL & RECYCLING	680892	FORGED LASHING RING	Paid by Check # 339020		09/23/2016	09/27/2016	10/05/2016	10/05/2016	22.34
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016	10/05/2016	(55.54)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	10/05/2016	10/05/2016	55.54
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016	10/05/2016	(21.88)
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	10/05/2016	10/05/2016	21.88
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016	10/05/2016	(39.64)
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016	10/05/2016	39.64
2871 - PREFERRED AUTO GLASS	19677	LABOR	Paid by Check # 339022		09/08/2016	09/27/2016	09/27/2016	10/05/2016	(40.00)
2871 - PREFERRED AUTO GLASS	19677	LABOR	Paid by Check # 339022		09/08/2016	09/27/2016	10/05/2016	10/05/2016	40.00
2871 - PREFERRED AUTO GLASS	19808	LABOR	Paid by Check # 339022		09/22/2016	09/27/2016	09/27/2016	10/05/2016	(75.00)
2871 - PREFERRED AUTO GLASS	19808	LABOR	Paid by Check # 339022		09/22/2016	09/27/2016	10/05/2016	10/05/2016	75.00
2748 - SIRENNET.COM	0206065IN	VINYL COATED EXP PANEL INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016	10/05/2016	(1,440.00)
2748 - SIRENNET.COM	0206065IN	VINYL COATED EXP PANEL INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	10/05/2016	10/05/2016	1,440.00
2748 - SIRENNET.COM	0206064IN	EXT PANEL & RECESSED INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016	10/05/2016	(963.90)



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
PAYABLE								
0206064IN	EXT PANEL & RECESSED INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	10/05/2016	10/05/2016	963.90
0205748IN	PANEL TRANSFER,	Paid by Check		09/14/2016	09/28/2016	09/28/2016	10/05/2016	(1,663.98)
0205748IN	PANEL TRANSFER,	Paid by Check		09/14/2016	09/28/2016	10/05/2016	10/05/2016	1,663.98
0205799IN	VINYL COATED EXP	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(1,968.00)
0205799IN	VINYL COATED EXP	Paid by Check		09/15/2016	09/28/2016	10/05/2016	10/05/2016	1,968.00
09231619440	PHILLIPS BIT	Paid by Check		09/23/2016	09/27/2016	09/27/2016	10/05/2016	(92.20)
09231619440	PHILLIPS BIT	Paid by Check		09/23/2016	09/27/2016	10/05/2016	10/05/2016	92.20
9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(149.29)
9772043792	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	10/05/2016	10/05/2016	149.29
	1110112 0111111020		iect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	pice Transactions 284	\$0.00
ICE SUPPLIES	& MATERIALS							
INV20274	MOTHLY COPY	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016	09/28/2016	13.41
			OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$13.41
RATING SUPPL	,							
KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016	09/28/2016	8.26
258884	LP GAS	Paid by Check		09/21/2016	09/22/2016	09/22/2016	09/28/2016	15.87
S81141746	ELECT TAPE	Paid by Check # 338743		09/19/2016	09/21/2016	09/21/2016	09/28/2016	34.80
9304367656	CAP SCREW WASHER	Paid by Check		09/13/2016	09/21/2016	09/21/2016	09/28/2016	69.98
931524	HARNESS BRACKET	Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016	09/28/2016	12.25
5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016	09/28/2016	12.18
275904	NOZZLE	Paid by Check # 338838		09/16/2016	09/19/2016	09/19/2016	09/28/2016	70.00
5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016	10/05/2016	55.54
5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016	10/05/2016	21.88
	PAYABLE 0206064IN 0205748IN 0205799IN 0205799IN 0205799IN 09231619440 9772043792 9772043792 9772043792 ECE SUPPLIES INV20274 RATING SUPPL KS138767 258884 S81141746 9304367656 931524 5789680 275904 5792210	PAYABLE	PAYABLE	PAYABLE	Payable	Payable	Payable	PAYABLE



months a										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amo	ount
Fund 6010 - CENTRAL GARAGE		•								
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE	PATING SIIPPI	TES								
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE	Paid by Check		09/26/2016	09/29/2016	00/20/2016	10/05/20	116 20	9.64
1076 - FICKWICKS OFFICE CITY	3/92211	LINERS	# 339021		09/20/2010	09/29/2010	09/29/2010	10/03/20	10 39	7.04
		LINERS		0 - OTHER OPI	DATING SIID	DI TES Totals	Inve	oice Transactions 10	\$340	1.40
Object 42310 - GAS, OIL, D	TESEL ELIEL CI	DEASE ETC	Object 4229	0 - OTHER OF	INATING SOF	PLIES TOtals	IIIVC	nce Transactions 10	\$340	7.40
		•	Delal less Obsession		00/00/001/	00/00/001/	00/00/001/	10/05/20	11/	2.00
2804 - EMERALD RECYCLING SERVICES	71344676	RECYCLING USED OIL	· · · · J		09/09/2016	09/28/2016	09/28/2016	10/05/20	16 600	0.20
1927 - NORTHWEST FUEL SYSTEMS INC	210421	SERVICE LABOR-	# 338964 Paid by Check		09/20/2016	09/28/2016	09/28/2016	10/05/20	\1.4 EOC	0.50
1927 - NORTHWEST FUEL STSTEWS INC	210421	REPAIR FUEL PUMP	# 339017		09/20/2010	09/20/2010	09/20/2010	10/03/20	10 390	7.30
			# 339017 ct 42310 - GAS	OTI DIECEI	ELIEL CDEAS	E ETC Totals	Inve	oice Transactions 2	\$1,190	70
Object 42220 MOTOR VEL	ITCLE DARTS	Obje	CI 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC TOTAIS	IIIVC	lice ITalisactions 2	\$1,190). / ()
Object 42320 - MOTOR VEF		1/5/10	D		00/4//004/	00/04/004/	00/04/004/	00/00/00		
1077 - A TO Z LOCK & KEY	40277	KEYS	Paid by Check		09/16/2016	09/21/2016	09/21/2016	09/28/20	716 3	3.95
1000 DIC CKY FIDE	0204704	DOLLID WINDOW	# 338710 Paid by Check		00/12/2014	00/10/2014	00/10/2016	00/20/20	\1.4 EO3	2.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384786	ROLLUP WINDOW, GLASS FRONT DOOR	# 338719		09/13/2016	09/19/2016	09/19/2016	09/28/20	10 503	3.70
1064 - BIG SKY HYDRAULIC & MACHINING	004402	HYD HOSE, CRIMP	# 338719 Paid by Check		09/12/2016	09/22/2016	09/22/2016	09/28/20)16 1,414	1 20
1004 - BIG SKI HIDRAULIC & WACHINING	000093	FITTING-CAR WASH	# 338720		09/12/2010	09/22/2010	09/22/2010	04/20/20	10 1,414	1.30
1064 - BIG SKY HYDRAULIC & MACHINING	086736	PIPE ELBOW, PIPE	Paid by Check		09/14/2016	09/22/2016	09/22/2016	09/28/20	116 13	2.16
1004 - DIG SKT HTDRAULIC & WACHINING	000730	SWIVEL-CAR WASH	# 338720		09/14/2010	09/22/2010	09/22/2010	04/20/20	10 12	1.10
1064 - BIG SKY HYDRAULIC & MACHINING	086660	BRONZE BEARING	Paid by Check		09/09/2016	09/22/2016	09/22/2016	09/28/20	116 06	5.39
1004 - DIO SKI III DINAOLIC & MACIIININO	000000	DRONZE BEARING	# 338720		07/07/2010	07/22/2010	07/22/2010	07/20/20	70	7.57
1136 - BISON MOTOR CO	5136064	LAMP ASY	Paid by Check		09/16/2016	09/19/2016	09/19/2016	09/28/20	116 34	4.82
TIOU BIOCH MOTOR CO	0100001	2,1111 7.01	# 338721		077 1072010	07/17/2010	0771772010	07/20/20	10 01	1.02
1136 - BISON MOTOR CO	5136101	PANEL ASY CREDIT	Paid by Check		09/16/2016	09/19/2016	09/19/2016	09/28/20)16 (74.	.64)
			# 338721							,
1136 - BISON MOTOR CO	5136027	HOUSING, BEZEL	Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/20)16 63	3.57
			# 338721							
1136 - BISON MOTOR CO	5136030	PANEL ASY	Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/20)16 74	4.64
			# 338721							
1136 - BISON MOTOR CO	5136126	DOOR-FUEL SPORD,	Paid by Check		09/19/2016	09/21/2016	09/21/2016	09/28/20	106	5.70
		FUEL FILLER	# 338721							
1136 - BISON MOTOR CO	5136125	JEWELS	Paid by Check		09/19/2016	09/21/2016	09/21/2016	09/28/20	116 14	4.89
			# 338721							
1136 - BISON MOTOR CO	5136094	OIL COOLER ASY,	Paid by Check		09/16/2016	09/21/2016	09/21/2016	09/28/20	116 298	3.64
		GASKET ORING	# 338721							
1136 - BISON MOTOR CO	5136189	BOLT	Paid by Check		09/20/2016	09/21/2016	09/21/2016	09/28/20	116 3	3.51
			# 338721							
1136 - BISON MOTOR CO	5135314	SERVICE CD	Paid by Check		08/23/2016	09/23/2016	09/23/2016	09/28/20	16 16	5.00
ACCO DOLT & ANGLIOD CURRLY WYS	000/54	0.4.0.000514/.411//.001	# 338721		00/00/00/	00/04/004	00/04/061	00/00/00		
1293 - BOLT & ANCHOR SUPPLY INC	289651	CAP SCREW NYLON	Paid by Check		09/09/2016	09/21/2016	09/21/2016	09/28/20	16 4	4.39
		INSERT LOCKNUTS	# 338722							



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286495	GR 8 AP SCREW YELLOW	Paid by Check # 338722		09/14/2016	09/22/2016	09/22/2016	09/28/2016	31.00
18082	PVC BELTING	Paid by Check # 338730		09/20/2016	09/22/2016	09/22/2016	09/28/2016	147.70
2808702021	RECEPT, LOCKNUT,	Paid by Check		09/07/2016	09/22/2016	09/22/2016	09/28/2016	99.99
S502556872001		Paid by Check		09/09/2016	09/22/2016	09/22/2016	09/28/2016	41.01
S502544975001		Paid by Check		09/07/2016	09/22/2016	09/22/2016	09/28/2016	18.79
S81140626	COIL ON PLUG BOOT	Paid by Check		09/16/2016	09/19/2016	09/19/2016	09/28/2016	(4.43)
206	REPAIR PD16	Paid by Check		08/02/2016	09/21/2016	09/21/2016	09/28/2016	1,186.05
68271	DRIVELINE	Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/2016	34.82
2810406374	GASKET, LUBRICANT	Paid by Check		09/01/2016	09/22/2016	09/22/2016	09/28/2016	48.94
2810406306	PJ	Paid by Check		08/30/2016	09/22/2016	09/22/2016	09/28/2016	131.10
2810406485	GALV-CPLG	Paid by Check		09/07/2016	09/22/2016	09/22/2016	09/28/2016	15.46
2810406516	PRIMARY TFMR	Paid by Check		09/08/2016	09/22/2016	09/22/2016	09/28/2016	28.50
2810406542	BLK FLUSH RCPT,	Paid by Check		09/09/2016	09/22/2016	09/22/2016	09/28/2016	5.91
3026423	COVR-CARWASH MAGNET HANDLE	# 338751 Paid by Check		09/19/2016	09/21/2016	09/21/2016	09/28/2016	14.98
3023213	BARB HOSE, SALT	Paid by Check		09/06/2016	09/22/2016	09/22/2016	09/28/2016	23.96
0169021	SOFTNR SOLAR CLAMP HOSE, BARB	# 338753 Paid by Check		09/07/2016	09/22/2016	09/22/2016	09/28/2016	31.84
469048	HOSE CABLE	Paid by Check		09/07/2016	09/19/2016	09/19/2016	09/28/2016	334.00
62825P	GLASS,DOO	Paid by Check		09/15/2016	09/19/2016	09/19/2016	09/28/2016	223.81
506847	· ·	Paid by Check		09/02/2016	09/19/2016	09/19/2016	09/28/2016	204.05
506860	COOLANT DRIAN VALVE ASSY	Paid by Check		09/02/2016	09/19/2016	09/19/2016	09/28/2016	704.46
151028		Paid by Check		09/19/2016	09/21/2016	09/21/2016	09/28/2016	58.20
	CLE PARTS 286495 8082 2808702021 3502556872001 381140626 206 28271 2810406374 281040636 2810406516 2810406542 3023213 2169021 269048 22825P 366847	CLE PARTS 286495	### Color of	### Color of the c	CLE PARTS 286495	CLE PARTS	CLE PARTS	CLE PARTS 186495 GR 8 AP SCREW YELLOW # 338722 8082 PVC BELTING Paid by Check 9707/2016 09/22/2016 09/22/2016 09/22/2016 1808702021 RECEPT, LOCKNUT, Paid by Check 3838730 1808702021 RECEPT, LOCKNUT, Paid by Check 43873730 1808702021 RECEPT, LOCKNUT, Paid by Check 4388730 1808702021 RECEPT, LOCKNUT, Paid by Check 4388734 1809702021 RECEPT, LOCKNUT, Paid by Check 4388736 1809702021 LIQUID-TIGHT 4387336 1809702021 LIQUID-TIGHT 420 CONNECTOR 4388736 1809702021 LIQUID-TIGHT 4388736 180970702016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970202017 Paid by Check 4388736 180970702016 09/12/2016 09/19/2016 09/19/2016 09/28/2016 180970702016 Paid by Check 4388745 180970707016 09/21/2016 09/21/2016 09/21/2016 09/28/2016 180970707016 09/21/2016 09/21/2016 09/21/2016 09/28/2016 180970707016 09/21/2016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/22/2016 09/22/2016 09/22/2016 09/28/2016 180970707016 09/22/2016 09/2



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 VEI									
1105 - JOHNSON MADISON LUMBER CO INC	925562	PINE #2	Paid by Check # 338772		09/19/2016	09/22/2016	09/22/2016	09/28/2016	12.24
2682 - MASTERCARD PROCESSING CENTER	3848/091216	5569633600043848/CO NTROL	Paid by Check # 338793		09/12/2016	09/21/2016	09/21/2016	09/28/2016	2,997.05
2682 - MASTERCARD PROCESSING CENTER	3848/092016	5569633600043848/CO NTROL SALES TAX CREDIT	Paid by Check # 338793		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(208.85)
1212 - MIDLAND IMPLEMENT CO INC	874945001	WATER PUMP ASM, GASKET PUMP	Paid by Check # 338794		09/14/2016	09/21/2016	09/21/2016	09/28/2016	279.16
1842 - MODERN MACHINERY CO INC	2213416PS	SWITCH	Paid by Check # 338796		09/15/2016	09/21/2016	09/21/2016	09/28/2016	148.97
1826 - MOTOR POWER GREAT FALLS INC	02GI213222	KNOB-HEATER, CLIP- HEATER KNOB	Paid by Check # 338804		09/15/2016	09/19/2016	09/19/2016	09/28/2016	7.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	929805	TRIPOD ASSEMBL	Paid by Check # 338809		09/14/2016	09/19/2016	09/19/2016	09/28/2016	39.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	930357	FUEL FILTER	Paid by Check # 338809		09/15/2016	09/19/2016	09/19/2016	09/28/2016	5.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	931621	FUEL FILTER	Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016	09/28/2016	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	930834	SWITCH	# 338809 Paid by Check # 338809		09/16/2016	09/21/2016	09/21/2016	09/28/2016	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	932020	HH CONNECTOR ASST			09/20/2016	09/21/2016	09/21/2016	09/28/2016	74.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	932097	LONG CIRCUIT TEST	# 338809 Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016	09/28/2016	20.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	931925	HYD FIL	# 338809 Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016	09/28/2016	82.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	932578	FITTING	# 330009 Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016	09/28/2016	71.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	932617	BATTERY CABLES	# 330009 Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016	09/28/2016	6.93
1639 - NATIONAL COATINGS & SUPPLIES	11810803	PAINT, SPRAY CAN W/HARDNER	# 330009 Paid by Check # 338810		09/19/2016	09/21/2016	09/21/2016	09/28/2016	29.99
1181 - NORMONT EQUIPMENT CO	12941	ION SURFAC	# 330010 Paid by Check # 338814		09/14/2016	09/19/2016	09/19/2016	09/28/2016	189.90
1865 - NORTHERN HYDRAULICS INC	104699	SINGLE FLARE, WALL STEEL TU	# 338814 Paid by Check # 338816		09/15/2016	09/19/2016	09/19/2016	09/28/2016	22.44
1224 - NORTHWEST PIPE FITTINGS INC	2693317	BUSHING, ADAPTER CLAMP-CARWASH	Paid by Check # 338817		09/02/2016	09/22/2016	09/22/2016	09/28/2016	70.43
1224 - NORTHWEST PIPE FITTINGS INC	2695292	COUPLING, ELBOW, ADAPTER-CARWASH	# 330017 Paid by Check # 338817		09/08/2016	09/22/2016	09/22/2016	09/28/2016	59.28



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



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING		OR ING ROD WIPER	Paid by Check # 338940		09/21/2016	09/27/2016	09/27/2016	10/05/2016	114.47
1114 - CITY MOTOR CO INC	2081783	STRUT, MOUNT	Paid by Check # 338954		09/23/2016	09/27/2016	09/27/2016	10/05/2016	102.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81148126	VALVE ASM EVAP	Paid by Check # 338960		09/22/2016	09/27/2016	09/27/2016	10/05/2016	28.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914	SWITCH ASY	Paid by Check # 338960		09/13/2016	09/27/2016	09/27/2016	10/05/2016	105.05
1066 - FASTENAL COMPANY	MTGRE175813	EXT L/W Z	Paid by Check # 338967		09/06/2016	09/09/2016	09/09/2016	10/05/2016	3.98
1174 - JERRY'S RADIATOR SERVICE INC	5012	RADIATOR	Paid by Check # 338983		09/22/2016	09/27/2016	09/27/2016	10/05/2016	867.49
2682 - MASTERCARD PROCESSING CENTER	3848/092216	5569633600043848/DA RK GRAY SAN STICKERS	Paid by Check # 339005		09/22/2016	09/27/2016	09/27/2016	10/05/2016	1,333.00
2682 - MASTERCARD PROCESSING CENTER	3848/072216C	5569633600043848/PA ID TWICE	Paid by Check # 339005		07/22/2016	09/29/2016	09/29/2016	10/05/2016	(19.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932767	FAN BELT CREDIT	Paid by Check # 339011		09/21/2016	09/27/2016	09/27/2016	10/05/2016	(32.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	933356	FAN BELT, SERP BELT CREDIT	Paid by Check # 339011		09/23/2016	09/27/2016	09/27/2016	10/05/2016	(70.02)
1181 - NORMONT EQUIPMENT CO	13018	CAMERA	Paid by Check # 339014		09/22/2016	09/27/2016	09/27/2016	10/05/2016	733.90
1181 - NORMONT EQUIPMENT CO	13016	LED LAMP	Paid by Check # 339014		09/22/2016	09/27/2016	09/27/2016	10/05/2016	529.98
1115 - PACIFIC STEEL & RECYCLING	680892	FORGED LASHING RING	Paid by Check # 339020		09/23/2016	09/27/2016	09/27/2016	10/05/2016	22.34
2871 - PREFERRED AUTO GLASS	19677	LABOR	Paid by Check # 339022		09/08/2016	09/27/2016	09/27/2016	10/05/2016	40.00
2871 - PREFERRED AUTO GLASS	19808	LABOR	Paid by Check # 339022		09/22/2016	09/27/2016	09/27/2016	10/05/2016	75.00
2676 - SNAP ON TOOLS	09231619440	PHILLIPS BIT	Paid by Check # 339035		09/23/2016	09/27/2016	09/27/2016	10/05/2016	92.20
Object 48880 MARKET	TDC 0 DUEC		Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 93	\$19,964.64
Object 43350 - MEMBERSH : 1348 - APWA - AMERICAN PUBLIC WORKS		APWA YEARLY	Paid by Chack		08/10/2016	09/20/2016	09/20/2016	09/28/2016	165.00
ASSOCIATION	08102016	MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016	09/28/2016	
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$165.00
Object 43410 - TELEPHONE		40/7711401E10D/CED1	Doid by Charle		00/10/201/	00/10/201/	00/10/201/	00/20/2017	/ 70
1102 - CENTURYLINK	//114U1/SEP16	4067711401510B/SEP1 6	# 338733		08/19/2016	09/19/2016	09/19/2016	09/28/2016	6.72



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Fund 6010 - CENTRAL GARAGE	mvoice no.	Invoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43410 - TELEPHONE									
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016	09/28/2016	7.79
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16			09/01/2016	09/27/2016	09/27/2016	10/05/2016	69.61
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 3	\$84.12
Object 43415 - CELL PHON	E			-					
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016	10/05/2016	149.29
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$149.29
Object 43630 - MAINTENAI	NCE AGREEMEN	TS							
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016	09/28/2016	146.55
1061 - NATIONAL LAUNDRY	26528/2510		Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016	09/28/2016	1.58
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016	10/05/2016	14.75
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016	10/05/2016	12.99
1061 - NATIONAL LAUNDRY	28338/2510		Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016	10/05/2016	1.58
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016	10/05/2016	1.58
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 6	\$179.03
Object 43690 - OTHER REP	AIR & MAINTE								
2682 - MASTERCARD PROCESSING CENTER	3848/082316	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 338793		08/23/2016	09/23/2016	09/23/2016	09/28/2016	683.00
			0 - OTHER REF	PAIR & MAINT	ENANCE SERV	VICES Totals	Invo	ice Transactions 1	\$683.00
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS							
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016	09/28/2016	73.46
1061 - NATIONAL LAUNDRY	28334/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016	09/28/2016	116.79
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016	10/05/2016	59.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLA	NEOUS OTHER R	RENTALS								
1061 - NATIONAL LAUNDRY	30159/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016	•	10/05/2016	88.76
		Ok	oject 45390 - M	IISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	4	\$338.20
Object 49410 - MACHINE	RY & EQUIPMEN	T								
2748 - SIRENNET.COM	0206065IN	VINYL COATED EXP PANEL INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016	1	10/05/2016	1,440.00
2748 - SIRENNET.COM	0206064IN	EXT PANEL & RECESSED INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016	1	10/05/2016	963.90
2748 - SIRENNET.COM	0205748IN	PANEL TRANSFER, SEAT W/BELTS	Paid by Check # 339034		09/14/2016	09/28/2016	09/28/2016)	10/05/2016	1,663.98
2748 - SIRENNET.COM	0205799IN	VINYL COATED EXP MET, PANEL INSERT	Paid by Check # 339034		09/15/2016	09/28/2016	09/28/2016	1	10/05/2016	1,968.00
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	4	\$6,035.8
				Division 513	- CENTRAL GA	RAGE Totals	Inv	oice Transactions	126	\$29,143.6
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	126	\$29,143.6
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	oice Transactions	426	\$69,125.70
Fund 6030 - INFORMATION TECHNOL	OGY									
Object 20110 - ACCOUNT	S PAYABLE									
2926 - CROWLEY FLECK PLLP	804672	LEGAL FEES THRU 8/31/16 FOR NEW WORLD SOFTWARE DISPUTE	Paid by Check # 338737		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(1,028.27
2926 - CROWLEY FLECK PLLP	804672	LEGAL FEES THRU 8/31/16 FOR NEW WORLD SOFTWARE DISPUTE	Paid by Check # 338737		09/15/2016	09/20/2016	09/28/2016		09/28/2016	1,028.2
1594 - ACCESSO SHOWARE	INV01663	PRINTER- ERS	Paid by Check # 338711		07/14/2016	09/23/2016	09/23/2016	1	09/28/2016	(1,439.00
1594 - ACCESSO SHOWARE	INV01663	PRINTER- ERS	Paid by Check # 338711		07/14/2016	09/23/2016	09/28/2016	•	09/28/2016	1,439.0
2682 - MASTERCARD PROCESSING CENTER	4939/091316	5569632600044939/OF FICE SUPPLIES			09/13/2016	09/23/2016	09/23/2016	1	09/28/2016	(48.96
2682 - MASTERCARD PROCESSING CENTER	4939/091316	5569632600044939/OF FICE SUPPLIES			09/13/2016	09/23/2016	09/28/2016		09/28/2016	48.9
2682 - MASTERCARD PROCESSING CENTER	4939/092216a	5569632600044939/2 GBIC MODULES	Paid by Check # 338785		09/15/2016	09/23/2016	09/23/2016		09/28/2016	(60.80
2682 - MASTERCARD PROCESSING CENTER	4939/092216a	5569632600044939/2 GBIC MODULES	Paid by Check # 338785		09/15/2016	09/23/2016	09/28/2016		09/28/2016	60.8



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Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	4939/092216b	5569632600044939/2 1940-24G SWITCHES	Paid by Check # 338785		09/22/2016	09/23/2016	09/23/2016	09/28/2016	(811.98)
2682 - MASTERCARD PROCESSING CENTER	4939/092216b	5569632600044939/2 1940-24G SWITCHES	Paid by Check # 338785		09/22/2016	09/23/2016	09/28/2016	09/28/2016	811.98
2682 - MASTERCARD PROCESSING CENTER	4939/092216c	5569632600044939/NE TWORK CABLES			09/22/2016	09/23/2016	09/23/2016	09/28/2016	(87.96)
2682 - MASTERCARD PROCESSING CENTER	4939/092216c	5569632600044939/NE TWORK CABLES			09/22/2016	09/23/2016	09/28/2016	09/28/2016	87.96
1501 - SHI INTERNATIONAL CORP	B05487468	2017- 00000100/SOPHOS SUBSCIPTION 1 YEAR	# 338785 Paid by Check # 338834		09/13/2016	09/23/2016	09/23/2016	09/28/2016	(5,488.00)
1501 - SHI INTERNATIONAL CORP	B05487468	2017- 00000100/SOPHOS SUBSCIPTION 1 YEAR	Paid by Check # 338834		09/13/2016	09/23/2016	09/28/2016	09/28/2016	5,488.00
1462 - CDW GOVERNMENT	FJT1250	ERGO KEYBOARD	Paid by Check # 338947		09/16/2016	09/27/2016	09/27/2016	10/05/2016	(49.49)
1462 - CDW GOVERNMENT	FJT1250	ERGO KEYBOARD	Paid by Check # 338947		09/16/2016	09/27/2016	10/05/2016	10/05/2016	49.49
2444 - CENTRAL TECHNOLOGIES LLC	907	CABLE REROUTES/CLEANUP PUBLIC WORKS	Paid by Check # 338949		09/28/2016	09/27/2016	09/27/2016	10/05/2016	(1,183.26)
2444 - CENTRAL TECHNOLOGIES LLC	907	CABLE REROUTES/CLEANUP PUBLIC WORKS	Paid by Check # 338949		09/28/2016	09/27/2016	10/05/2016	10/05/2016	1,183.26
1102 - CENTURYLINK	D082024/SEP16	406D08202424/SEP16	Paid by Check # 338952		09/11/2016	09/27/2016	09/27/2016	10/05/2016	(3,445.75)
1102 - CENTURYLINK	D082024/SEP16	406D08202424/SEP16			09/11/2016	09/27/2016	10/05/2016	10/05/2016	3,445.75
2490 - CHARTER COMMUNICATIONS	0000414/SEP16	8313205000000414/SE P16			09/21/2016	09/27/2016	09/27/2016	10/05/2016	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/SEP16	8313205000000414/SE P16			09/21/2016	09/27/2016	10/05/2016	10/05/2016	254.67
		1 10		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions 22	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH Object 42190 - OTHER OF		& MATERIALS		jeet 20220 Pa	CCCONTOTAL	TABLE TOTALS	mve	ice Transactions 22	\$0.00
2682 - MASTERCARD PROCESSING CENTER	4939/091316	5569632600044939/OF FICE SUPPLIES	Paid by Check # 338785		09/13/2016	09/23/2016	09/23/2016	09/28/2016	48.96
Object 43412 - FAX & OTI	HED TEI EDHONE	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$48.96
1102 - CENTURYLINK		406D08202424/SEP16	Paid by Check # 338952		09/11/2016	09/27/2016	09/27/2016	10/05/2016	3,445.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNO	LOGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TEC	HNOLOGY									
Object 43412 - FAX & O 7	THER TELEPHONE	LINES								
2490 - CHARTER COMMUNICATIONS	0000414/SEP16	8313205000000414/SE P16	# 339062		09/21/2016	09/27/2016			10/05/2016	254.67
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	oice Transactions	2	\$3,700.42
Object 43590 - OTHER P										
2926 - CROWLEY FLECK PLLP	804672	LEGAL FEES THRU 8/31/16 FOR NEW WORLD SOFTWARE DISPUTE	Paid by Check # 338737		09/15/2016	09/20/2016	09/20/2016		09/28/2016	1,028.27
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,028.27
Object 43630 - MAINTE	NANCE AGREEMEN	NTS								
1501 - SHI INTERNATIONAL CORP	B05487468	2017- 00000100/SOPHOS SUBSCIPTION 1 YEAR	Paid by Check # 338834		09/13/2016	09/23/2016	09/23/2016		09/28/2016	5,488.00
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions	1	\$5,488.00
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE SERVICES	-							
2444 - CENTRAL TECHNOLOGIES LLC	907	CABLE REROUTES/CLEANUP PUBLIC WORKS	Paid by Check # 338949		09/28/2016	09/27/2016	09/27/2016		10/05/2016	1,183.26
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	1	\$1,183.26
		,	Division 21	L2 - INFORMA	TION TECHNO	DLOGY Totals	Invo	oice Transactions	6	\$11,448.91
Division 214 - COMPUTER EQUIPM	MENT									
Object 42120 - COMPUT	ER ACCESSORIES									
1594 - ACCESSO SHOWARE	INV01663	PRINTER- ERS	Paid by Check # 338711		07/14/2016	09/23/2016	09/23/2016		09/28/2016	1,439.00
2682 - MASTERCARD PROCESSING CENTER	4939/092216a	5569632600044939/2 GBIC MODULES	Paid by Check # 338785		09/15/2016	09/23/2016	09/23/2016		09/28/2016	60.80
2682 - MASTERCARD PROCESSING CENTER	4939/092216b	5569632600044939/2 1940-24G SWITCHES	Paid by Check # 338785		09/22/2016	09/23/2016	09/23/2016		09/28/2016	811.98
2682 - MASTERCARD PROCESSING CENTER	4939/092216c	5569632600044939/NE TWORK CABLES	Paid by Check # 338785		09/22/2016	09/23/2016	09/23/2016		09/28/2016	87.96
1462 - CDW GOVERNMENT	FJT1250	ERGO KEYBOARD	Paid by Check # 338947		09/16/2016	09/27/2016	09/27/2016		10/05/2016	49.49
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inve	oice Transactions	5	\$2,449.23
				ion 214 - COM	-		Inve	oice Transactions	5	\$2,449.23
				Department 15	- FISCAL SER	VICES Totals	Inve	oice Transactions	11	\$13,898.14
			Fund 603	30 - INFORMA	TION TECHNO	DLOGY Totals	Invo	oice Transactions	33	\$13,898.14



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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									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	716009	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338800		09/01/2016	09/19/2016	09/19/2016	09/28/2016	(445.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	716009	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338800		09/01/2016	09/19/2016	09/28/2016	09/28/2016	445.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	816008		# 338800 Paid by Check # 338801		09/20/2016	09/20/2016	09/20/2016	09/28/2016	(7,511.94)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	816008	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338801		09/20/2016	09/20/2016	09/28/2016	09/28/2016	7,511.94
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016	09/28/2016	(25.33)
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/28/2016	09/28/2016	25.33
2682 - MASTERCARD PROCESSING CENTER	5085/092616	5569632500045085 MASTERCARD HR	Paid by Check # 338996		09/26/2016	09/26/2016	09/26/2016	10/05/2016	(1,057.99)
2682 - MASTERCARD PROCESSING CENTER	5085/092616	5569632500045085 MASTERCARD HR	Paid by Check # 338996		09/26/2016	09/26/2016	10/05/2016	10/05/2016	1,057.99
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016	10/05/2016	(98.97)
		MANAGER AND CELL FOR CM							
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	10/05/2016	10/05/2016	98.97
		TON OW	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	pice Transactions 10	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY									
Object 42190 - OTHER OFF	ICE SUPPLIES								
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016	09/28/2016	25.33
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$25.33
Object 42260 - SAFETY EQU	JIPMENT - MIN	OR							
2682 - MASTERCARD PROCESSING CENTER	5085/092616	5569632500045085 MASTERCARD HR	Paid by Check # 338996		09/26/2016	09/26/2016	09/26/2016	10/05/2016	1,057.99
				0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	pice Transactions 1	\$1,057.99
Object 43410 - TELEPHONE									
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016	10/05/2016	98.97
		. O. Colvi		Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$98.97



Vendor	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE D										
1246 - MONTANA MUNICIPAL INTERLOCAL 7	716009	JULY DEDUCTIBLE	Paid by Check		09/01/2016	09/19/2016	09/19/2016		09/28/2016	445.00
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCAL 8	216008	RECOVERY BILLING AUGUST DEDUCTIBLE	# 338800 Paid by Check		09/20/2016	09/20/2016	09/20/2016		09/28/2016	7,511.94
AUTHORITY	710000	RECOVERY BILLING	# 338801		07/20/2010	07/20/2010	07/20/2010		07/20/2010	7,511.74
				- INSURANCE	DEDUCTIBLE	CODE Totals	Invo	oice Transactions	2	\$7,956.94
			Div	vision 166 - IN	SURANCE & SA	AFETY Totals	Invo	oice Transactions	5	\$9,139.23
				Department 14 -	ADMINISTRA	TION Totals	Invo	oice Transactions	5	\$9,139.23
			F	und 6050 - IN	SURANCE & SA	AFETY Totals	Invo	oice Transactions	15	\$9,139.23
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PA										
1246 - MONTANA MUNICIPAL INTERLOCAL 3 AUTHORITY	379113	EMPLOYEES HEALTH	Paid by Check		10/01/2016	10/04/2016	10/04/2016		10/05/2016	(692,660.35)
1246 - MONTANA MUNICIPAL INTERLOCAL 3	270113	INSURANCE PREMIUM EMPLOYEES HEALTH	# 339008 Paid by Check		10/01/2016	10/04/2016	10/05/2016		10/05/2016	692,660.35
AUTHORITY	577113	INSURANCE PREMIUM	,		10/01/2010	10/04/2010	10/03/2010		10/03/2010	072,000.33
				oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSU										
1246 - MONTANA MUNICIPAL INTERLOCAL 3	379113	EMPLOYEES HEALTH	Paid by Check		10/01/2016	10/04/2016	10/04/2016		10/05/2016	692,660.35
AUTHORITY		INSURANCE PREMIUM		oject 45130 - H	IEAI TH TNCIID	ANCE Totals	Inve	oice Transactions	1	\$692,660.35
				Division 167 - H				pice Transactions	-	\$692,660.35
				artment 00 - N C				pice Transactions	-	\$692,660.35
			Ворс		IEALTH & BEN			pice Transactions	-	\$692,660.35
Fund 6055 - HUMAN RESOURCES										721-7222
Object 20110 - ACCOUNTS PA	AYABLE									
2682 - MASTERCARD PROCESSING 4	1564/092016	5569632800044564,	Paid by Check		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(110.87)
CENTER		MONTANA CLUB,	# 338788							
2/02 MACTEDOADD DDOCECCING /	4F (4 /00201 /	SUPERVISORS CLASS	Daid by Chade		00/20/2017	00/20/201/	00/20/201/		00/20/2017	110.07
2682 - MASTERCARD PROCESSING 4 CENTER	4564/092016	5569632800044564, MONTANA CLUB,	Paid by Check # 338788		09/20/2016	09/20/2016	09/28/2016		09/28/2016	110.87
CLIVIER		SUPERVISORS CLASS	# 330700							
1078 - PICKWICKS OFFICE CITY 5	5790881	OFFICE SUPPLIES	Paid by Check		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(44.97)
			# 338821							
1078 - PICKWICKS OFFICE CITY 5	5790881	OFFICE SUPPLIES	Paid by Check		09/21/2016	09/22/2016	09/28/2016		09/28/2016	44.97
1078 - PICKWICKS OFFICE CITY 5	5790880	OFFICE SUPPLIES	# 338821 Paid by Check		09/19/2016	09/22/2016	09/22/2016		09/28/2016	(25.33)
1070 - FIGRWICKS OFFICE CITE S	770000	OTTIOL SUFFLILS	# 338821		07/17/2010	07/22/2010	0712212010		0//20/2010	(20.33)
	700000	OFFICE SUPPLIES	Paid by Check		09/19/2016	09/22/2016	09/28/2016		09/28/2016	25.33
1078 - PICKWICKS OFFICE CITY 5	5790880	OFFICE SUPPLIES	raid by Check		09/19/2010	09/22/2010	09/20/2010		07/20/2010	25.55



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										
2234 - LIZ LEE	TRAVEL/100616	FIRE CONSORTIUM/BELGRA DE,MT	Paid by Check # 338869		09/26/2016	09/22/2016	09/22/2016	•	09/28/2016	(191.16)
2234 - LIZ LEE	TRAVEL/100616	•	Paid by Check # 338869		09/26/2016	09/22/2016	09/28/2016	•	09/28/2016	191.16
		•	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Inv	oice Transactions	8	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5790881	OFFICE SUPPLIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016	1	09/28/2016	44.97
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016	1	09/28/2016	25.33
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$70.30
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4564/092016	5569632800044564, MONTANA CLUB,	Paid by Check # 338788		09/20/2016	09/20/2016	09/20/2016	•	09/28/2016	110.87
2234 - LIZ LEE	TRAVEL/100616	SUPERVISORS CLASS FIRE CONSORTIUM/BELGRA DE,MT	Paid by Check # 338869		09/26/2016	09/22/2016	09/22/2016	1	09/28/2016	191.16
		•	ject 43790 - M :	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Inv	oice Transactions	. 2	\$302.03
			,000 107 70 11.		on 181 - HR A			oice Transactions		\$372.33
				epartment 14 -				oice Transactions		\$372.33
					IUMAN RESOU		Inv	oice Transactions	12	\$372.33
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4521937/SEP16	4064521937407M/SEP 16	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016	•	09/28/2016	(541.18)
1102 - CENTURYLINK	4521937/SEP16	4064521937407M/SEP	Paid by Check # 338733		09/01/2016	09/23/2016	09/28/2016	•	09/28/2016	541.18
1102 - CENTURYLINK	4558400/SEP16	4064558400408B/SEP1			09/07/2016	09/23/2016	09/23/2016)	09/28/2016	(259.20)
1102 - CENTURYLINK	4558400/SEP16	4064558400408B/SEP1			09/07/2016	09/23/2016	09/28/2016	1	09/28/2016	259.20
1102 - CENTURYLINK	1387373337	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 338951		09/11/2016	09/27/2016	09/27/2016	1	10/05/2016	(464.02)
1102 - CENTURYLINK	1387373337	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 338951		09/11/2016	09/27/2016	10/05/2016	1	10/05/2016	464.02
		5.57 MOL OTARGES		oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Inv	oice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE 1102 - CENTURYLINK		4064521937407M/SEP	Paid by Check		09/01/2016	09/23/2016	09/23/2016		09/28/2016	541.18
1102 - CENTURTLINK	4021937/3EP10	16	# 338733		09/01/2016	09/23/2010	09/23/2010	1	09/20/2010	341.10
1102 - CENTURYLINK	1387373337	MONTHLY LONG	Paid by Check		09/11/2016	09/27/2016	09/27/2016	ı	10/05/2016	464.02
		DISTANCE CHARGES	# 338951							
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$1,005.20
Object 43412 - FAX & OTHI										
1102 - CENTURYLINK	4558400/SEP16	4064558400408B/SEP1 6	# 338733		09/07/2016	09/23/2016	09/23/2016	1	09/28/2016	259.20
				FAX & OTHER	TELEPHONE	I TNFS Totals	Inv	oice Transactions	1	\$259.20
					- CITY TELEP			oice Transactions		\$1,264.40
				Department 15				oice Transactions		\$1,264.40
					- CITY TELEP		Inv	oice Transactions	9	\$1,264.40
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
3031 - ANDERSON ZURMUEHLEN AND CO	309671	ANNUAL AUDIT	Paid by Check		09/19/2016	09/22/2016	09/22/2016	1	09/28/2016	(8,000.00)
PC	200774	SERVICES FOR FY16	# 338715		00/10/2017	00/00/004/	00/00/001/		00/00/001/	0.000.00
3031 - ANDERSON ZURMUEHLEN AND CO PC	309671	ANNUAL AUDIT SERVICES FOR FY16	Paid by Check # 338715		09/19/2016	09/22/2016	09/28/2016		09/28/2016	8,000.00
2348 - CENTRON SERVICES INC	4632/082616	COLLECTION FEES	Paid by Check		08/26/2016	09/21/2016	09/21/2016		09/28/2016	(104.54)
		THRU 8/26/16	# 338732							(,
2348 - CENTRON SERVICES INC	4632/082616	COLLECTION FEES	Paid by Check		08/26/2016	09/21/2016	09/28/2016	1	09/28/2016	104.54
2240 CENTRON CERVICES INC	4/10/000/1/	THRU 8/26/16	# 338732		00/0//001/	00/02/001/	00/02/001/		00/00/001/	(70.27)
2348 - CENTRON SERVICES INC	4610/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/23/2016		09/28/2016	(79.36)
2348 - CENTRON SERVICES INC	4610/082616	COLLECTION FEES	Paid by Check		08/26/2016	09/23/2016	09/28/2016	ı	09/28/2016	79.36
		THRU 8/26/16	# 338732							
2348 - CENTRON SERVICES INC	4609/082616	COLLECTION FEES	Paid by Check		08/26/2016	09/23/2016	09/23/2016	1	09/28/2016	(1,335.19)
2240 CENTRON CERVICES INC	4/00/002/1/	THRU 8/26/16	# 338732		00/2//201/	00/22/201/	00/20/201/		00/20/201/	1 225 10
2348 - CENTRON SERVICES INC	4609/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/28/2016	1	09/28/2016	1,335.19
1419 - INNOVATIVE POSTAL SERVICES	86965	POSTAGE &	Paid by Check		09/14/2016	09/21/2016	09/21/2016	ı	09/28/2016	(2,707.71)
INC		STATEMENT PRINTING								() - /
		FOR 9/14/16								
1419 - INNOVATIVE POSTAL SERVICES	86965	POSTAGE &	Paid by Check		09/14/2016	09/21/2016	09/28/2016	1	09/28/2016	2,707.71
INC		STATEMENT PRINTING FOR 9/14/16	# 338/68							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0916	POSTAGE FOR THE	Paid by Check		09/16/2016	09/21/2016	09/21/2016	ı	09/28/2016	(772.38)
INC	16	WEEK OF 9/16/16	# 338768							(1.1.00)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/16/2016	09/21/2016	09/28/2016		09/28/2016	772.38
INC	16	WEEK OF 9/16/16	# 338768							



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	DAVABLE								
Object 20110 - ACCOUNTS 1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/09/2016	09/21/2016	09/21/2016	09/28/2016	(605.46)
INC	16	WEEK OF 9/9/16	# 338768		07/07/2010	07/21/2010	07/21/2010	07/20/2010	(000.10)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/09/2016	09/21/2016	09/28/2016	09/28/2016	605.46
INC 2682 - MASTERCARD PROCESSING	16 3672/092016	WEEK OF 9/9/16 5569633700043672/ST	# 338768		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(287.85)
CENTER	30727092010	APLES	# 338784		09/20/2010	09/21/2010	09/21/2010	04/28/2010	(207.03)
2682 - MASTERCARD PROCESSING CENTER	3672/092016	5569633700043672/ST APLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/28/2016	09/28/2016	287.85
2682 - MASTERCARD PROCESSING CENTER	3672/092016B	556963370043672/STA PLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(149.95)
2682 - MASTERCARD PROCESSING CENTER	3672/092016B	556963370043672/STA PLES	# 338784		09/20/2016	09/21/2016	09/28/2016	09/28/2016	149.95
2682 - MASTERCARD PROCESSING CENTER	3672/092016A	5569633700043672/OF FICE MAX	# 338784		09/20/2016	09/21/2016	09/21/2016	09/28/2016	(72.93)
2682 - MASTERCARD PROCESSING CENTER	3672/092016A	5569633700043672/OF FICE MAX	# 338784		09/20/2016	09/21/2016	09/28/2016	09/28/2016	72.93
2682 - MASTERCARD PROCESSING CENTER	3672/092316	556963370043672/AM AZON FIRST AID SUPPLIES	Paid by Check # 338784		09/23/2016	09/23/2016	09/23/2016	09/28/2016	(33.81)
2682 - MASTERCARD PROCESSING CENTER	3672/092316	556963370043672/AM AZON FIRST AID SUPPLIES	Paid by Check # 338784		09/23/2016	09/23/2016	09/28/2016	09/28/2016	33.81
1216 - FEDERAL EXPRESS CORPORATION	55641381	POSTAGE	Paid by Check # 338968		09/28/2016	10/03/2016	10/03/2016	10/05/2016	(21.70)
1216 - FEDERAL EXPRESS CORPORATION	55641381	POSTAGE	Paid by Check # 338968		09/28/2016	10/03/2016	10/05/2016	10/05/2016	21.70
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0923 16	POSTAGE FOR THE WEEK OF 9/23/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016	10/05/2016	(730.41)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0923 16	POSTAGE FOR THE WEEK OF 9/23/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/05/2016	10/05/2016	730.41
1419 - INNOVATIVE POSTAL SERVICES INC	86979	POSTAGE & STATEMENT PRINTING FOR 9/21/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016	10/05/2016	(2,372.02)
1419 - INNOVATIVE POSTAL SERVICES INC	86979	POSTAGE & STATEMENT PRINTING FOR 9/21/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/05/2016	10/05/2016	2,372.02
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/03/2016	10/05/2016	(414.82)
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/05/2016	10/05/2016	414.82
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES FOR SEPTEMBER 2016	Paid by Check # 339028		10/03/2016	10/03/2016	10/03/2016	10/05/2016	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES FOR SEPTEMBER 2016	Paid by Check		10/03/2016	10/03/2016	10/05/2016	10/05/2016	1,365.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 32	\$0.00



Fund 6065 - FISCAL SERVICES Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE S 2682 - MASTERCARD PROCESSING CENTER	72/092016 72/092016B	Invoice Description A MATERIALS 5569633700043672/ST APLES 556963370043672/OF FICE MAX 556963370043672/AM AZON FIRST AID SUPPLIES	# 338784 Paid by Check # 338784 Paid by Check # 338784	Held Reason	09/20/2016 09/20/2016 09/20/2016 09/23/2016	09/21/2016 09/21/2016 09/21/2016	09/21/2016	09/28/2016	e Invoice Amount 135.29 70.48
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE S 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 3672 CENTER 3672	72/092016 72/092016B 72/092016A 72/092316	5569633700043672/ST APLES 556963370043672/STA PLES 5569633700043672/OF FICE MAX 556963370043672/AM AZON FIRST AID	# 338784 Paid by Check # 338784 Paid by Check # 338784 Paid by Check		09/20/2016 09/20/2016	09/21/2016 09/21/2016	09/21/2016	09/28/2016	70.48
Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE S 2682 - MASTERCARD PROCESSING 3672 CENTER 2682 - MASTERCARD PROCESSING 3672	72/092016 72/092016B 72/092016A 72/092316	5569633700043672/ST APLES 556963370043672/STA PLES 5569633700043672/OF FICE MAX 556963370043672/AM AZON FIRST AID	# 338784 Paid by Check # 338784 Paid by Check # 338784 Paid by Check		09/20/2016 09/20/2016	09/21/2016 09/21/2016	09/21/2016	09/28/2016	70.48
Object 42190 - OTHER OFFICE S 2682 - MASTERCARD PROCESSING 3672 CENTER 2682 - MASTERCARD PROCESSING 3672	72/092016 72/092016B 72/092016A 72/092316	5569633700043672/ST APLES 556963370043672/STA PLES 5569633700043672/OF FICE MAX 556963370043672/AM AZON FIRST AID	# 338784 Paid by Check # 338784 Paid by Check # 338784 Paid by Check		09/20/2016 09/20/2016	09/21/2016 09/21/2016	09/21/2016	09/28/2016	70.48
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 3672 CENTER 2682 - MASTERCARD PROCESSING 3672	72/092016 72/092016B 72/092016A 72/092316	5569633700043672/ST APLES 556963370043672/STA PLES 5569633700043672/OF FICE MAX 556963370043672/AM AZON FIRST AID	# 338784 Paid by Check # 338784 Paid by Check # 338784 Paid by Check		09/20/2016 09/20/2016	09/21/2016 09/21/2016	09/21/2016	09/28/2016	70.48
CENTER 2682 - MASTERCARD PROCESSING 3672	72/092016B 72/092016A 72/092316	APLES 556963370043672/STA PLES 5569633700043672/OF FICE MAX 556963370043672/AM AZON FIRST AID	# 338784 Paid by Check # 338784 Paid by Check # 338784 Paid by Check		09/20/2016 09/20/2016	09/21/2016 09/21/2016	09/21/2016	09/28/2016	70.48
CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 3672	72/092016A 72/092316	PLES 5569633700043672/OF FICE MAX 556963370043672/AM AZON FIRST AID	# 338784 Paid by Check # 338784 Paid by Check		09/20/2016	09/21/2016			
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 3672 2682 - MASTERCARD PROCESSING 3672	72/092316	5569633700043672/OF FICE MAX 556963370043672/AM AZON FIRST AID	Paid by Check # 338784 Paid by Check				09/21/2016	09/28/2016	72 03
CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 3672	72/092316	FICE MAX 556963370043672/AM AZON FIRST AID	# 338784 Paid by Check				09/21/2016	09/28/2016	
2682 - MASTERCARD PROCESSING 3672 CENTER 2682 - MASTERCARD PROCESSING 3672		556963370043672/AM AZON FIRST AID	Paid by Check		09/23/2016	00/22/2017			72.73
2682 - MASTERCARD PROCESSING 3672	72/92316		# 338784			09/23/2016	09/23/2016	09/28/2016	15.89
	72/92316	SUPPLIES							
	12/92310	5569633700043672/ST	Doid by Chook		09/23/2016	10/03/2016	10/02/2014	10/05/2016	194.97
02.1.2.1		APLES	# 338991		09/23/2010	10/03/2016	10/03/2016	10/05/2016	194.97
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 5	\$489.56
Object 43110 - POSTAGE, BOX F	RENT, ETC.								
1216 - FEDERAL EXPRESS CORPORATION 5564	541381	POSTAGE	Paid by Check		09/28/2016	10/03/2016	10/03/2016	10/05/2016	21.70
			# 338968	3110 - POSTAG	CE BOY DENT	ETC Totals	Invo	pice Transactions 1	\$21.70
Object 43540 - AUDIT & ACCOU	INTING SER	RVICES	Object 45	110 - F031AC	SL, DOX KENT	, LIC: Totals	IIIVC	nce transactions i	\$21.70
3031 - ANDERSON ZURMUEHLEN AND CO 3096		ANNUAL AUDIT	Paid by Check		09/19/2016	09/22/2016	09/22/2016	09/28/2016	8,000.00
PC		SERVICES FOR FY16	# 338715						
		O	bject 43540 - A					pice Transactions 1	\$8,000.00
Division 262 - PAYROLL				DIVISION 4	261 - ACCOUN	IIING TOTAIS	Invo	pice Transactions 7	\$8,511.26
Object 42190 - OTHER OFFICE S	SLIDDI TES &	MATERIALS							
,		5569633700043672/ST	Paid by Check		09/20/2016	09/21/2016	09/21/2016	09/28/2016	17.27
CENTER		APLES	# 338784		07/20/2010	07,21,2010	0,72,720.0	07,20,2010	
	72/092016B	556963370043672/STA			09/20/2016	09/21/2016	09/21/2016	09/28/2016	8.99
CENTER 2682 - MASTERCARD PROCESSING 3672	72/092316	PLES 556963370043672/AM	# 338784		09/23/2016	09/23/2016	00/22/2014	09/28/2016	2.03
CENTER SOLVE	12/092310	AZON FIRST AID	# 338784		09/23/2010	09/23/2010	09/23/2010	09/20/2010	2.03
52.012.0		SUPPLIES	000701						
	72/92316	5569633700043672/ST			09/23/2016	10/03/2016	10/03/2016	10/05/2016	24.88
CENTER		APLES	# 338991 2190 - OTHER	OFFICE CURR	LICO MATE	OTAL C Totale	Leure	pice Transactions 4	\$53.17
		Object 4	2190 - OTHER		sion 262 - PAY			pice Transactions 4	\$53.17 \$53.17
Division 264 - UTILITY BILLING				DIVIS	31011 202 - FA1	ROLL Totals	IIIVC	nce transactions 4	\$33.17
Object 42190 - OTHER OFFICE S	SUPPLIES &	R MATERIALS							
-		5569633700043672/ST	Paid by Check		09/20/2016	09/21/2016	09/21/2016	09/28/2016	135.29
CENTER		APLES	# 338784						
2682 - MASTERCARD PROCESSING 3672 CENTER 3672	72/092016B	556963370043672/STA PLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016	09/28/2016	70.48
CLIVILIA		FLLJ	# 330/04						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/092316	556963370043672/AM	Paid by Check		09/23/2016	09/23/2016	09/23/2016		09/28/2016	15.89
CENTER		AZON FIRST AID SUPPLIES	# 338784							
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/03/2016		10/05/2016	194.97
CENTER			# 336771 2190 - OTHER	OFFICE SUPE	DITES & MATE	RTALS Totals	Inv	oice Transactions	<u> </u>	\$416.63
Object 43110 - POSTAGE,	BOX RENT FTC		ZIJO OIIILI	OTTICE SOLI	LILS & MAIL	ICIALS TOTALS	1110	olec Transactions	•	Ψ+10.03
1419 - INNOVATIVE POSTAL SERVICES	86965	POSTAGE &	Paid by Check		09/14/2016	09/21/2016	09/21/2016		09/28/2016	1.915.95
INC	00703	STATEMENT PRINTING	,		07/14/2010	07/21/2010	07/21/2010	,	07/20/2010	1,713.73
		FOR 9/14/16								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0916	POSTAGE FOR THE	Paid by Check		09/16/2016	09/21/2016	09/21/2016		09/28/2016	170.40
INC	16	WEEK OF 9/16/16	# 338768							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/09/2016	09/21/2016	09/21/2016		09/28/2016	210.72
INC	16	WEEK OF 9/9/16	# 338768		40/00/004/	40/00/004/	40,00,004,0		40/05/004/	10/ 00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0923		Paid by Check		10/03/2016	10/03/2016	10/03/2016	1	10/05/2016	196.32
INC 1419 - INNOVATIVE POSTAL SERVICES	16 86979	WEEK OF 9/23/16 POSTAGE &	# 338982 Paid by Check		10/03/2016	10/03/2016	10/03/2016		10/05/2016	1,675.14
INC	00979	STATEMENT PRINTING FOR 9/21/16			10/03/2010	10/03/2010	10/03/2010	1	10/03/2010	1,075.14
		FUR 9/21/10	Object 4'	3110 - POSTA	CE BOY DENT	ETC Totals	Inv	oice Transactions	- 5	\$4,168.53
Object 43210 - PRINTING	EODMS ETC		Object 4.	J110 - FOSTA	GL, DOX KENT	, LIC: Totals	IIIV	oice fransactions	5	\$4,100.55
1419 - INNOVATIVE POSTAL SERVICES	, ,	DOCTACE 0	Doid by Chook		00/14/2014	00/21/2014	00/21/2016		09/28/2016	791.76
INC	86965	POSTAGE & STATEMENT PRINTING	Paid by Check		09/14/2016	09/21/2016	09/21/2010		09/28/2010	791.70
TIVC		FOR 9/14/16	# 330700							
1419 - INNOVATIVE POSTAL SERVICES	86979	POSTAGE &	Paid by Check		10/03/2016	10/03/2016	10/03/2016		10/05/2016	696.88
INC	00777	STATEMENT PRINTING			10,00,2010	10,00,2010	. 0, 00, 20 . 0		.0,00,20.0	0,0.00
		FOR 9/21/16							_	
			Object	43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	2	\$1,488.64
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4632/082616	COLLECTION FEES	Paid by Check		08/26/2016	09/21/2016	09/21/2016		09/28/2016	104.54
		THRU 8/26/16	# 338732							
2348 - CENTRON SERVICES INC	4610/082616	COLLECTION FEES	Paid by Check		08/26/2016	09/23/2016	09/23/2016		09/28/2016	79.36
		THRU 8/26/16	# 338732							
2348 - CENTRON SERVICES INC	4609/082616	COLLECTION FEES	Paid by Check		08/26/2016	09/23/2016	09/23/2016		09/28/2016	1,335.19
47/0 000/0/140/0/7/14/0/000/700/700		THRU 8/26/16	# 338732		10/00/001/		10/00/001			
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES	Paid by Check		10/03/2016	10/03/2016	10/03/2016	1	10/05/2016	210.00
		FOR SEPTEMBER 2016 Object 43590 - OTH		NAI SEDVICE	C MICCELLAR	IFOUS Totals	Inv	oice Transactions	<u>-</u>	\$1,729.09
		Object 43330 - OTH	LK PKUFE3310		- UTILITY BI			oice Transactions oice Transactions	-	\$7,802.89
				DIVISIUIT 204	- OIILLII DI	LLING TOTALS	IIIV	UICE ITATISACTIUMS	10	φ1,002.09



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 268 - MAIL										
Object 43110 - POSTAGE , E	ROY PENT FTC									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/16/2016	09/21/2016	09/21/2016		09/28/2016	601.98
INC	16	WEEK OF 9/16/16	# 338768		07/10/2010	07/21/2010	07/21/2010	'	07/20/2010	001.70
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		09/09/2016	09/21/2016	09/21/2016	ı	09/28/2016	394.74
INC	16	WEEK OF 9/9/16	# 338768							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0923	POSTAGE FOR THE	Paid by Check		10/03/2016	10/03/2016	10/03/2016	ı	10/05/2016	534.09
INC	16	WEEK OF 9/23/16	# 338982							
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$1,530.81
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES	Paid by Check		10/03/2016	10/03/2016	10/03/2016	1	10/05/2016	1,155.00
		FOR SEPTEMBER 2016								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE				oice Transactions		\$1,155.00
					Division 268 -			oice Transactions		\$2,685.81
			[Department 15				oice Transactions		\$19,053.13
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	62	\$19,053.13
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
ACCO BRANDS DIRECT	4700544650	DAYTIMER REFILLS	Paid by Check		09/13/2016	09/21/2016	09/21/2016	1	09/28/2016	(89.00)
ACCO BRANDS DIRECT	4700544650	FOR INSPECTORS DAYTIMER REFILLS	# 338889 Paid by Check		09/13/2016	09/21/2016	09/28/2016		09/28/2016	89.00
ACCO BRAINDS DIRECT	4700344030	FOR INSPECTORS	# 338889		09/13/2010	09/21/2010	09/20/2010	1	09/20/2010	09.00
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/20/2016	1	09/28/2016	(1,320.00)
ASSOCIATION	00102010	MEMBERSHIP	# 338875		00/10/2010	0772072010	0772072010		07/20/2010	(1,020.00)
		RENEWAL								
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/28/2016	ı	09/28/2016	1,320.00
ASSOCIATION		MEMBERSHIP	# 338875							
		RENEWAL								
1098 - BIG SKY FIRE	KS138767	MEDICAL SUPPLIES	Paid by Check		09/13/2016	09/20/2016	09/20/2016	1	09/28/2016	(8.26)
EQUIPMENT/AFFIRMED MEDICAL	VC1207/7	MEDICAL CURRILEC	# 338719		00/12/2017	00/20/201/	00/20/201/		00/20/2017	0.27
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/28/2016	1	09/28/2016	8.26
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(279.86)
1411 - CARTEGRAITI STSTEMS	3111002140	REIMBURSEMENT FOR	,		07/12/2010	07/20/2010	07/20/2010		07/20/2010	(277.00)
		2ND ON SITE VISIT	" GGG127							
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/28/2016	ı	09/28/2016	279.86
		REIMBURSEMENT FOR	# 338729							
		2ND ON SITE VISIT								
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1			08/19/2016	09/19/2016	09/19/2016		09/28/2016	(16.91)
		6	# 338733							
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1	,		08/19/2016	09/19/2016	09/28/2016	1	09/28/2016	16.91
		6	# 338733							



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



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 - ACCOUNT	SDAVARIE								
1335 - ASCE AMERICAN SOCIETY OF	090616YOUNG	MEMBERSHIP	Paid by Check		09/06/2016	09/28/2016	10/05/2016	10/05/2016	265.00
CIVIL ENGINEERS		RENEWAL FOR JIM	# 339059					11.50.20.1	
		YOUNG #324592							
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016	10/05/2016	(175.31)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE			09/01/2016	09/27/2016	10/05/2016	10/05/2016	175.31
		PT16	# 338950						
1299 - GREAT FALLS PAPER & SUPPLY	12143200	TOILET PAPER,	Paid by Check		09/26/2016	09/29/2016	09/29/2016	10/05/2016	(14.75)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	12143200	UNIRINAL SCREENS TOILET PAPER.	# 338975 Paid by Check		09/26/2016	09/29/2016	10/05/2016	10/05/2016	14.75
COMPANY	12110200	UNIRINAL SCREENS	# 338975		07/20/2010	07/27/2010	10/00/2010	16/ 66/ 26 16	11.70
1144 - MASCO	7711	THERMO CLEAN,	Paid by Check		09/26/2016	09/30/2016	09/30/2016	10/05/2016	(12.99)
		GLOVES,	# 338990						
1144 - MASCO	7711	DISINFECTANT THERMO CLEAN,	Paid by Check		09/26/2016	09/30/2016	10/05/2016	10/05/2016	12.99
1144 10000	,,,,,	GLOVES,	# 338990		07/20/2010	07/30/2010	10/03/2010	10/03/2010	12.77
		DISINFECTANT							
2682 - MASTERCARD PROCESSING CENTER	5856/092716	5569632200045856/AS CE MEMBERSHIP	Paid by Check # 338993		09/27/2016	09/28/2016	09/28/2016	10/05/2016	(265.00)
CENTER		RENEWAL FOR JESSE	# 330993						
		PATTON							
2682 - MASTERCARD PROCESSING	5856/092716	5569632200045856/AS			09/27/2016	09/28/2016	10/05/2016	10/05/2016	265.00
CENTER		CE MEMBERSHIP RENEWAL FOR JESSE	# 338993						
		PATTON							
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check		09/20/2016	09/26/2016	09/26/2016	10/05/2016	(12.43)
10/1		DUOT 140D 14/FT 140D	# 339012		00/00/004/			10/05/004/	40.40
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016	10/05/2016	12.43
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP,	Paid by Check		09/27/2016	09/28/2016	09/28/2016	10/05/2016	(6.15)
		LAUNDRY BAG	# 339012						` ,
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP,	Paid by Check		09/27/2016	09/28/2016	10/05/2016	10/05/2016	6.15
1061 - NATIONAL LAUNDRY	30162/2510	LAUNDRY BAG DUST MOP, WET MOP	# 339012 Paid by Check		09/27/2016	09/30/2016	09/30/2016	10/05/2016	(12.43)
1001 - IVATIONAL LAUNDRI	30102/2310	DOST MOL, WET MOL	# 339012		07/21/2010	07/30/2010	07/30/2010	10/03/2010	(12.43)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check		09/27/2016	09/30/2016	10/05/2016	10/05/2016	12.43
1070 DIOWNIONS OFFICE SITY	F700010	DADED TOMELO	# 339012		00/02/201/	00/0//001/	00/0//001/	10/05/001/	(52.07)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016	10/05/2016	(52.07)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS,	Paid by Check		09/23/2016	09/26/2016	10/05/2016	10/05/2016	52.07
		WASTE LINERS	# 339021						
1078 - PICKWICKS OFFICE CITY	5792790	OFFICE SUPPLIES	Paid by Check		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(25.08)
1078 - PICKWICKS OFFICE CITY	5792790	OFFICE SUPPLIES	# 339021 Paid by Check		09/26/2016	09/28/2016	10/05/2016	10/05/2016	25.08
10.00 TIONWIONS STITLE STITL	3172170	OTTIOL SOLI LILS	# 339021		37/20/2010	57,20,2010	10/03/2010	10/03/2010	25.00



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 - ACCOUNT	S PAYABLE								
1078 - PICKWICKS OFFICE CITY	5793320	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(9.79)
1078 - PICKWICKS OFFICE CITY	5793320	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	10/05/2016	10/05/2016	9.79
1078 - PICKWICKS OFFICE CITY	5794260	OFFICE SUPPLIES	# 337021 Paid by Check # 339021		09/29/2016	09/28/2016	09/28/2016	10/05/2016	(34.19)
1078 - PICKWICKS OFFICE CITY	5794260	OFFICE SUPPLIES	# 337021 Paid by Check # 339021		09/29/2016	09/28/2016	10/05/2016	10/05/2016	34.19
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016	10/05/2016	(39.65)
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	# 337021 Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016	10/05/2016	39.65
1076 - VERIZON WIRELESS	9772043791	SEPTEMBER CELL PHONE CHARGES	# 337021 Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(295.41)
1076 - VERIZON WIRELESS	9772043791	SEPTEMBER CELL PHONE CHARGES	# 339046 Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016	10/05/2016	295.41
		PHONE CHARGES		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions 58	\$0.00
Department 31 - PUBLIC WORKS			Ob	Jeet Zollo A	CCOOMISTA	TABLE Totals	IIIVC	Tansactions 30	Ψ0.00
Division 521 - CITY ENGINEER									
Object 42120 - COMPUTE	R ACCESSORIES								
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	279.86
1411 - GARTEGRAFIT STSTEMS	3111002140	REIMBURSEMENT FOR 2ND ON SITE VISIT			07/12/2010	07/20/2010	07/20/2010	07/20/2010	277.00
		ZIND ON SITE VISIT	Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$279.86
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS							*=
ACCO BRANDS DIRECT	4700544650	DAYTIMER REFILLS FOR INSPECTORS	Paid by Check # 338889		09/13/2016	09/21/2016	09/21/2016	09/28/2016	89.00
1078 - PICKWICKS OFFICE CITY	5789671	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/21/2016	09/21/2016	09/28/2016	41.87
1078 - PICKWICKS OFFICE CITY	5789670	OFFICE SUPPLIES	Paid by Check # 338821		09/16/2016	09/21/2016	09/21/2016	09/28/2016	37.59
1078 - PICKWICKS OFFICE CITY	5789672	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/21/2016	09/21/2016	09/28/2016	5.99
1314 - THE FAGENSTROM COMPANY	133146	SILICA SAND	Paid by Check # 338847		09/16/2016	09/21/2016	09/21/2016	09/28/2016	12.00
1078 - PICKWICKS OFFICE CITY	5792790	OFFICE SUPPLIES	# 330047 Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016	10/05/2016	25.08
1078 - PICKWICKS OFFICE CITY	5793320	OFFICE SUPPLIES	# 337021 Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016	10/05/2016	9.79
1078 - PICKWICKS OFFICE CITY	5794260	OFFICE SUPPLIES	Paid by Check # 339021		09/29/2016	09/28/2016	09/28/2016	10/05/2016	34.19
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 8	\$255.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1098 - BIG SKY FIRE	KS138767	MEDICAL SUPPLIES	Paid by Check		09/13/2016	09/20/2016	09/20/2016		09/28/2016	8.26
EQUIPMENT/AFFIRMED MEDICAL	10100707	WEDTONE GOTT LIEG	# 338719		07/10/2010	0772072010	0772072010		0772072010	0.20
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS,	Paid by Check		09/23/2016	09/26/2016	09/26/2016		10/05/2016	52.07
		WASTE LINERS	# 339021							
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE	Paid by Check		09/26/2016	09/29/2016	09/29/2016		10/05/2016	39.65
		LINERS	# 339021							
			Object 4229 (O - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	3	\$99.98
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL NOTICES	-							
1217 - CASCADE COUNTY	093016	RECORDING FEES	Paid by Check		09/30/2016	09/28/2016	09/28/2016		10/05/2016	119.00
		9/1/16 - 9/30/16	# 339061							
		Object 433	310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$119.00
Object 43350 - MEMBERSH	IIPS & DUES									
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/20/2016		09/28/2016	1,320.00
ASSOCIATION		MEMBERSHIP	# 338875							
		RENEWAL								
1335 - ASCE AMERICAN SOCIETY OF	090616	MEMBERSHIP	Paid by Check		09/06/2016	09/28/2016	09/28/2016		10/05/2016	265.00
CIVIL ENGINEERS		RENEWAL FOR DAVID	# 339059							
		DOBBS #337992								
1335 - ASCE AMERICAN SOCIETY OF	090616YOUNG	MEMBERSHIP	Paid by Check		09/06/2016	09/28/2016	09/28/2016		10/05/2016	265.00
CIVIL ENGINEERS		RENEWAL FOR JIM	# 339059							
		YOUNG #324592								
2682 - MASTERCARD PROCESSING	5856/092716	5569632200045856/AS			09/27/2016	09/28/2016	09/28/2016		10/05/2016	265.00
CENTER		CE MEMBERSHIP	# 338993							
		RENEWAL FOR JESSE								
		PATTON	Ohioo	t 43350 - MEM	DEDCUTOC 9.	DIJEC Totals	Inve	oice Transactions		\$2,115.00
Object 43410 - TELEPHONI	=		Objec	43330 - MEN	IDEKSHIPS &	DUES TOTALS	HIVC	lice ITALISACTIONS	4	\$2,113.00
1102 - CENTURYLINK		4047711401E10D/CED1	Doid by Chook		00/10/2014	00/10/2014	00/10/2014		00/20/2014	14 01
1102 - CENTURYLINK	//11401/SEP10	4067711401510B/SEP1	# 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	16.91
1103 - WCS TELECOM	22109267	LONG DISTANCE	Paid by Check		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.80
1103 - WC3 TELECOW	22109207	CHARGES	# 338888		09/01/2010	09/21/2010	09/21/2010		09/20/2010	7.00
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE			09/01/2016	09/27/2016	09/27/2016		10/05/2016	135.31
1102 GENTONTEHWN	402020773E1 10	PT16	# 338950		07/01/2010	07/27/2010	07/27/2010		10/03/2010	100.01
			000700	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$160.02
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES		,						,
1102 - CENTURYLINK		M4064523207887M/SE	Paid by Check		09/01/2016	09/27/2016	09/27/2016		10/05/2016	40.00
1102 OLIVIONILIIVIN	10202077321 10	PT16	# 338950		07/01/2010	07/27/2010	57/27/2010		10,00/2010	40.00
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	1	\$40.00
			,				,,,,,			Ţ.2. 30



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 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9772043791	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016	ĺ	10/05/2016	295.41
		PHONE CHARGES	# 339048	Object 4	241E CELL D	HONE Totale	In.	oloo Troponations		\$295.41
Object 42620 MAINTENA	NCE ACREEME	NTC		Object 4	3415 - CELL P	HONE TOTALS	IIIV	oice Transactions 1	I	\$295.41
Object 43630 - MAINTENA			Daid by Chad		00/00/201/	00/21/201/	00/21/201/		20/20/201/	101 57
1258 - DAVIS BUSINESS MACHINES INC	204098	COPIER AGREEMENT	Paid by Check # 338740		09/09/2016	09/21/2016	09/21/2016	(09/28/2016	191.56
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP,	Paid by Check		09/20/2016	09/21/2016	09/21/2016	(09/28/2016	20.41
1001 - NATIONAL LAGINDRY	20330/2310	LAUNDRY BAG	# 338811		07/20/2010	07/21/2010	07/21/2010		3772072010	20.41
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check		09/13/2016	09/22/2016	09/22/2016	(09/28/2016	12.43
			# 338811							
1299 - GREAT FALLS PAPER & SUPPLY	12143200	TOILET PAPER,	Paid by Check		09/26/2016	09/29/2016	09/29/2016	•	10/05/2016	14.75
COMPANY		UNIRINAL SCREENS	# 338975							
1144 - MASCO	7711	THERMO CLEAN,	Paid by Check		09/26/2016	09/30/2016	09/30/2016	•	10/05/2016	12.99
		GLOVES,	# 338990							
40/4 NATIONAL LAUNDRY	00000/0540	DISINFECTANT	D		00/00/004/	00/0//004/	00/0//004/		10/05/004/	40.40
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check		09/20/2016	09/26/2016	09/26/2016		10/05/2016	12.43
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP,	# 339012 Paid by Check		09/27/2016	09/28/2016	09/28/2016		10/05/2016	6.15
1001 - NATIONAL LAUNDRY	30101/2310	LAUNDRY BAG	# 339012		09/2//2010	09/20/2010	09/20/2010		10/03/2010	0.15
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check		09/27/2016	09/30/2016	09/30/2016		10/05/2016	12.43
TOOT WITTOWNE ENOUGH	00102/2010	Door Mor, WET Mor	# 339012		07/27/2010	0770072010	0770072010		10/00/2010	12.10
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 8	3	\$283.15
			,	Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions 3	-	\$3,647.93
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions 3	30 -	\$3,647.93
				Fund 60	70 - ENGINE	ERING Totals	Inv	oice Transactions 8	38	\$3,647.93
Fund 6075 - PUBLIC WORKS ADMIN										, -, -
Object 20110 - ACCOUNTS	PAYABLE									
1501 - SHI INTERNATIONAL CORP	B05505604	2016 SQL 4 CORE	Paid by Check		09/16/2016	09/23/2016	09/23/2016	(09/28/2016	(4,775.26)
	20000000.	LICENSE FOR	# 338834		077.107.20.10	0772072010	07720720.0	·	37, 20, 20.0	(1,770120)
		CARTEGRAPH								
1501 - SHI INTERNATIONAL CORP	B05505604	2016 SQL 4 CORE	Paid by Check		09/16/2016	09/23/2016	09/28/2016	(09/28/2016	4,775.26
		LICENSE FOR	# 338834							
		CARTEGRAPH								
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/20/2016	(09/28/2016	(165.00)
ASSOCIATION		MEMBERSHIP	# 338875							
1240 ADWA AMEDICAN DUDI IO WORKS	00102014	RENEWAL	Doid by Charle		00/10/201/	00/20/201/	00/20/2017	,	00/20/2014	1/5 00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016	(09/28/2016	165.00
ASSOCIATION		RENEWAL	# 3300/3							
		KLINEVVAL								



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		EVEENOE.	5		00/10/001	00/00/004/	00/00/004/	00/00/004	(400.04)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(120.01)
		REIMBURSEMENT FOR 2ND ON SITE VISIT	# 338729						
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/28/2016	09/28/2016	120.01
1411 - CARTEGRAFII STSTEWS	3111002140	REIMBURSEMENT FOR			09/12/2010	09/20/2010	09/20/2010	09/28/2010	120.01
		2ND ON SITE VISIT	# 330727						
1102 - CENTURYLINK	7711401/SFP16	4067711401510B/SEP1	Paid by Check		08/19/2016	09/19/2016	09/19/2016	09/28/2016	(3.98)
		6	# 338733						(=::=)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1	Paid by Check		08/19/2016	09/19/2016	09/28/2016	09/28/2016	3.98
		6	# 338733						
1103 - WCS TELECOM	22109267	LONG DISTANCE	Paid by Check		09/01/2016	09/21/2016	09/21/2016	09/28/2016	(7.79)
		CHARGES	# 338888						
1103 - WCS TELECOM	22109267	LONG DISTANCE	Paid by Check		09/01/2016	09/21/2016	09/28/2016	09/28/2016	7.79
		CHARGES	# 338888						/ >
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY			09/21/2016	10/03/2016	10/03/2016	10/05/2016	(576.23)
1120 NODTHWESTERN ENERGY	MI /CEDT1/	CHARGES	# 339065		00/21/2014	10/02/2014	10/05/2014	10/0F/201/	E74 00
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	# 339065		09/21/2016	10/03/2016	10/05/2016	10/05/2016	576.23
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(421.99)
1137 - NORTHWESTERN ENERGY	16	AUGUST 16	# 339065		07/20/2010	07/20/2010	07/20/2010	10/03/2010	(421.77)
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	10/05/2016	10/05/2016	421.99
THE PROPERTY OF THE PROPERTY O	16	AUGUST 16	# 339065		0772072010	07,20,2010	.0,00,20.0	10,00,2010	.2,,
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE	Paid by Check		09/01/2016	09/27/2016	09/27/2016	10/05/2016	(41.25)
		PT16	# 338950						, ,
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE	Paid by Check		09/01/2016	09/27/2016	10/05/2016	10/05/2016	41.25
		PT16	# 338950						
1199 - CONSOLIDATED ELECTRICAL	2808702954	CLAMP FOR ANTENNA	Paid by Check		09/22/2016	09/28/2016	09/28/2016	10/05/2016	(12.32)
DISTRIBUTORS INC			# 338956						
1199 - CONSOLIDATED ELECTRICAL	2808702954	CLAMP FOR ANTENNA	Paid by Check		09/22/2016	09/28/2016	10/05/2016	10/05/2016	12.32
DISTRIBUTORS INC	CE00E (01 01 001	CENCOD FOD	# 338956		00/10/001/	00/00/001/	00/00/001/	10/05/2017	(44.07)
1287 - CRESCENT ELECTRIC SUPPLY	S502562121001		Paid by Check # 338957		09/12/2016	09/28/2016	09/28/2016	10/05/2016	(44.06)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	S502562121001	FLAGPOLE LIGHTING	# 338957 Paid by Check		09/12/2016	09/28/2016	10/05/2016	10/05/2016	44.06
COMPANY	3002002121001	FLAGPOLE LIGHTING	# 338957		09/12/2016	09/28/2010	10/05/2016	10/05/2016	44.00
1412 - KENCO SECURITY AND	1334478	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	09/28/2016	10/05/2016	(76.50)
TECHNOLOGY	1334470	OCTOBER 2016	# 338985		10/01/2010	07/20/2010	07/20/2010	10/03/2010	(70.50)
1412 - KENCO SECURITY AND	1334478	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	10/05/2016	10/05/2016	76.50
TECHNOLOGY		OCTOBER 2016	# 338985						
1412 - KENCO SECURITY AND	1334477	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	09/28/2016	10/05/2016	(44.00)
TECHNOLOGY		OCTOBER 2016	# 338985						
1412 - KENCO SECURITY AND	1334477	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	10/05/2016	10/05/2016	44.00
TECHNOLOGY		OCTOBER 2016	# 338985						
1412 - KENCO SECURITY AND	1334479	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	09/28/2016	10/05/2016	(44.00)
TECHNOLOGY		OCTOBER 2016	# 338985						



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	TC DAVABLE								
Object 20110 - ACCOUN 1412 - KENCO SECURITY AND	1334479	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	10/05/2016	10/05/2016	44.00
TECHNOLOGY	1554477	OCTOBER 2016	# 338985		10/01/2010	07/20/2010	10/03/2010	10/03/2010	44.00
2682 - MASTERCARD PROCESSING	5462/092316	5569631000465462,	Paid by Check		09/23/2016	09/28/2016	09/28/2016	10/05/2016	(24.99)
CENTER		ROSEWILL INJECTOR ADMIN NETWORK	# 339004						
2682 - MASTERCARD PROCESSING	5462/092316	5569631000465462,	Paid by Check		09/23/2016	09/28/2016	10/05/2016	10/05/2016	24.99
CENTER	0.02/0/2010	ROSEWILL INJECTOR	# 339004		0772072010	07, 20, 20.0	. 0, 00, 20.0	10/00/2010	2,
1070 - 010/4/10/40 055105 017/	5700/00	ADMIN NETWORK	5		00/45/004/	00/00/004		10/05/004/	(0.00)
1078 - PICKWICKS OFFICE CITY	5789690	VINYL CLIPS	Paid by Check # 339021		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(3.83)
1078 - PICKWICKS OFFICE CITY	5789690	VINYL CLIPS	Paid by Check		09/15/2016	09/28/2016	10/05/2016	10/05/2016	3.83
			# 339021						
1078 - PICKWICKS OFFICE CITY	5791080	10 X 15 ACCORDIAN	Paid by Check		09/21/2016	09/28/2016	09/28/2016	10/05/2016	(18.54)
1078 - PICKWICKS OFFICE CITY	5791080	FILE WITH LID 10 X 15 ACCORDIAN	# 339021 Paid by Check		09/21/2016	09/28/2016	10/05/2016	10/05/2016	18.54
1070 TIONWISKS STITUE STIT	0771000	FILE WITH LID	# 339021		0772172010	07/20/2010	10/00/2010	10/00/2010	10.01
1078 - PICKWICKS OFFICE CITY	5792710	SHEET PROTECTORS	Paid by Check		09/26/2016	09/28/2016	09/28/2016	10/05/2016	(21.98)
1078 - PICKWICKS OFFICE CITY	5792710	SHEET PROTECTORS	# 339021 Paid by Check		09/26/2016	09/28/2016	10/05/2016	10/05/2016	21.98
1070 - FICKWICKS OFFICE CITT	3772710	SHEET I KOTECTOKS	# 339021		09/20/2010	07/20/2010	10/03/2010	10/03/2010	21.70
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	(107.08)
107/ VEDIZON WIDELECC	0772042704	PHONE CHARGES	# 339048		00/15/201/	00/20/201/	10/05/201/	10/05/201/	107.00
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016	10/05/2016	107.08
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS AD		_							
Object 42120 - COMPUT			D :		00/4//004/	00/00/004/	00/00/004/	00/00/004/	4 775 07
1501 - SHI INTERNATIONAL CORP	B05505604	2016 SQL 4 CORE LICENSE FOR	Paid by Check # 338834		09/16/2016	09/23/2016	09/23/2016	09/28/2016	4,775.26
		CARTEGRAPH	// 33003 4						
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	120.01
		REIMBURSEMENT FOR	# 338729						
2682 - MASTERCARD PROCESSING	5462/092316	2ND ON SITE VISIT 5569631000465462,	Paid by Check		09/23/2016	09/28/2016	09/28/2016	10/05/2016	24.99
CENTER	0.02/0/2010	ROSEWILL INJECTOR	# 339004		0772072010	07,20,20.0	0772072010	10/00/2010	2,
		ADMIN NETWORK							
Object 42100 OTHER 6	AFFICE CURRITES	O MATERIAL C	Object 4	2120 - COMPI	JTER ACCESSO	ORIES Totals	Inv	oice Transactions 3	\$4,920.26
Object 42190 - OTHER C 1078 - PICKWICKS OFFICE CITY	5789690	VINYL CLIPS	Paid by Check		09/15/2016	09/28/2016	09/28/2016	10/05/2016	3.83
1076 - FICKWICKS OFFICE CITT	3709090	VIIVIL CLIF3	# 339021		09/13/2010	09/20/2010	09/20/2010	10/03/2010	3.03
1078 - PICKWICKS OFFICE CITY	5791080	10 X 15 ACCORDIAN	Paid by Check		09/21/2016	09/28/2016	09/28/2016	10/05/2016	18.54
		FILE WITH LID	# 339021						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5792710	SHEET PROTECTORS	Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	21.9
		Object /	# 339021 12190 - OTHER	OFFICE SLIDE	I TEC 9. MATE	DTALS Totals	Inv	oice Transactions	2	\$44.3
Object 42290 - OTHER OP	FRATING SUPPL		12190 - OTTIEN	OTTICE SOFF	LILS & MAIL	RIALS TOtals	1110	nce mansactions	3	φ44.0
1199 - CONSOLIDATED ELECTRICAL	2808702954	CLAMP FOR ANTENNA	Paid by Check		09/22/2016	09/28/2016	09/28/2016		10/05/2016	12.3
DISTRIBUTORS INC	2000/02/04	OLAWII TORVARIERIWA	# 338956		07/22/2010	07/20/2010	07/20/2010		10/03/2010	12.0
1287 - CRESCENT ELECTRIC SUPPLY	S502562121001	SENSOR FOR	Paid by Check		09/12/2016	09/28/2016	09/28/2016		10/05/2016	44.0
COMPANY		FLAGPOLE LIGHTING	# 338957							
			Object 4229	0 - OTHER OP	RATING SUP	PLIES Totals	Inv	oice Transactions	2	\$56.3
Object 43350 - MEMBERS										
1348 - APWA - AMERICAN PUBLIC WORKS	08102016	APWA YEARLY	Paid by Check		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.0
ASSOCIATION		MEMBERSHIP	# 338875							
		RENEWAL	Ohior	+ 122E0 - MEN	IDEDCUTDO 0.	DIJEC Totals	In.	oice Transactions	. 1	\$165.C
Object 43410 - TELEPHON	IE .		Objec	t 43350 - MEN	IDEKSHIPS &	DUES TOTALS	1110	DICE ITALISACTIONS	I	\$100.0
1102 - CENTURYLINK		4067711401510B/SEP1	Daid by Chack		08/19/2016	09/19/2016	09/19/2016		09/28/2016	3.9
1102 - CENTORTEINK	//11401/3LF10	6	# 338733		00/19/2010	09/19/2010	09/19/2010		09/20/2010	3.7
1103 - WCS TELECOM	22109267	LONG DISTANCE	Paid by Check		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.7
		CHARGES	# 338888							
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE	Paid by Check		09/01/2016	09/27/2016	09/27/2016		10/05/2016	41.2
		PT16	# 338950							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$53.0
Object 43415 - CELL PHOI		0555511555 0511	5		00/45/004/	00/00/004/	00/00/004/		10/05/001/	407.0
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL	Paid by Check		09/15/2016	09/28/2016	09/28/2016		10/05/2016	107.0
		PHONE CHARGES	# 339048	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$107.0
Object 43420 - ELECTRIC	IITII ITV			Object 4	5415 - CELL P	HONE TOTALS	1110	DICE ITALISACTIONS	I	\$107.0
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY	Daid by Chack		09/21/2016	10/03/2016	10/03/2016		10/05/2016	576.2
1137 - NORTHWESTERN ENERGT	IVIL/ JLI I I U	CHARGES	# 339065		09/21/2010	10/03/2010	10/03/2010		10/03/2010	370.2
1139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	421.9
	16	AUGUST 16	# 339065							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$998.2
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1334478	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	09/28/2016		10/05/2016	76.5
TECHNOLOGY		OCTOBER 2016	# 338985			00/00/004/	00/00/004/		10/05/001/	
1412 - KENCO SECURITY AND	1334477	ALARM MONITORING	Paid by Check		10/01/2016	09/28/2016	09/28/2016		10/05/2016	44.0
TECHNOLOGY 1412 - KENCO SECURITY AND	1334479	OCTOBER 2016 ALARM MONITORING	# 338985 Paid by Check		10/01/2016	09/28/2016	00/20/2016		10/05/2016	44.0
TECHNOLOGY	13344/7	OCTOBER 2016	# 338985		10/01/2010	07/20/2010	07/20/2010		10/03/2010	44.0
LOUNDLOOT		Object 43590 - OTH						oice Transactions		\$164.5



MOD LAWY									
endor endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
			Divisi	on 511 - PUB L				oice Transactions 18	\$6,508.81
				Department 3:	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 18	\$6,508.81
			Fun	d 6075 - PUB L	LIC WORKS A	DMIN Totals	Invo	oice Transactions 54	\$6,508.81
und 6080 - CIVIC CENTER FACILITY S	ERVICE								
Object 20110 - ACCOUNTS									
139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	(10.79)
120 NORTHWESTERN ENERGY	6	AUGUST 16 CHARGES	# 338881		00/00/001/	00/00/001/	00/00/001/	00/00/001/	10.70
139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016	09/28/2016	10.79
077 - A TO Z LOCK & KEY	40258	CIVIC CENTER KEYS	Paid by Check		09/23/2016	09/23/2016	09/23/2016	09/28/2016	(69.95)
orr wide book a ker	40230	OTVIO OLIVILIN KLIS	# 338710		07/23/2010	0772372010	07/23/2010	07/20/2010	(07.75)
077 - A TO Z LOCK & KEY	40258	CIVIC CENTER KEYS	Paid by Check		09/23/2016	09/23/2016	09/28/2016	09/28/2016	69.95
			# 338710						
287 - CRESCENT ELECTRIC SUPPLY	S502574292001	RETURNED LIGHTS	Paid by Check		09/14/2016	09/23/2016	09/28/2016	09/28/2016	(54.86)
COMPANY		CIVIC CENTER	# 338736						
287 - CRESCENT ELECTRIC SUPPLY	S502574292001	RETURNED LIGHTS	Paid by Check		09/14/2016	09/23/2016	09/23/2016	09/28/2016	54.86
COMPANY 287 - CRESCENT ELECTRIC SUPPLY	CE02E74274001	CIVIC CENTER CIVIC CENTER HR	# 338736 Paid by Check		09/14/2016	09/23/2016	09/23/2016	09/28/2016	(110.90
OMPANY	3302374274001	VAULT LIGHTS	# 338736		09/14/2010	09/23/2010	09/23/2010	09/26/2010	(110.90)
287 - CRESCENT ELECTRIC SUPPLY	S502574274001	CIVIC CENTER HR	Paid by Check		09/14/2016	09/23/2016	09/28/2016	09/28/2016	110.90
OMPANY	000207 127 1001	VAULT LIGHTS	# 338736		077 1 17 20 10	0772072010	07,20,2010	07,20,20.0	
100 - GREAT FALLS ACE	3026433	DUSTER SWIFFER	Paid by Check		09/19/2016	09/23/2016	09/23/2016	09/28/2016	(15.18)
			# 338753						
100 - GREAT FALLS ACE	3026433	DUSTER SWIFFER	Paid by Check		09/19/2016	09/23/2016	09/28/2016	09/28/2016	15.18
400 ODEAT FALLO AOF	000/040	DDAIN LINE ODENED	# 338753		00/4//004/	00/00/004/	00/00/004/	00/00/004/	(40.40)
100 - GREAT FALLS ACE	3026013	DRAIN LINE OPENER	Paid by Check # 338753		09/16/2016	09/23/2016	09/23/2016	09/28/2016	(19.19)
100 - GREAT FALLS ACE	3026013	DRAIN LINE OPENER	Paid by Check		09/16/2016	09/23/2016	09/28/2016	09/28/2016	19.19
100 - GREAT FALLS AGE	3020013	DIAMIN LINE OF LINER	# 338753		07/10/2010	07/23/2010	07/20/2010	07/20/2010	17.17
MONTANA FLAG AND POLE LLC	2160713	JANITORIAL SUPPLIES			09/14/2016	09/23/2016	09/23/2016	09/28/2016	(109.17)
			# 338896						•
MONTANA FLAG AND POLE LLC	2160713	JANITORIAL SUPPLIES	Paid by Check		09/14/2016	09/23/2016	09/28/2016	09/28/2016	109.17
			# 338896						
115 - PACIFIC STEEL & RECYCLING	16586	REMOVAL OF FREON	Paid by Check		09/22/2016	09/23/2016	09/23/2016	09/28/2016	(25.00)
		FROM CIVIC CENTER	# 338819						
115 - PACIFIC STEEL & RECYCLING	16586	FRIDGE REMOVAL OF FREON	Paid by Check		09/22/2016	09/23/2016	09/28/2016	09/28/2016	25.00
113 - TACITIC STELL & RECTCEING	10300	FROM CIVIC CENTER	# 338819		07/22/2010	09/23/2010	0 9/ 20/ 2010	07/20/2010	25.00
		FRIDGE	<i>"</i> 000017						
139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY	Paid by Check		09/21/2016	10/03/2016	10/03/2016	10/05/2016	(2,217.86)
		CHARGES	# 339065						
139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY			09/21/2016	10/03/2016	10/05/2016	10/05/2016	2,217.86
		CHARGES	# 339065						



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMM		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORI		ON HO OFNITED HALL	D :		00/00/004/	00/00/004/	00/00/004	40/05/004/	100.0
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502612927001	CIVIC CENTER HALL LIGHTS	Paid by Check # 338957		09/22/2016	09/30/2016	09/30/2016	10/05/2016	108.0
1143 - RYANS CASH & CARRY	160261	JANITORIAL SUPPLIES			09/28/2016	09/30/2016	09/30/2016	10/05/2016	9.5
			# 339029						
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 9	\$411.0
Object 43420 - ELECTRIC									
139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2016	09/22/2016	09/22/2016	09/28/2016	10.79
139 - NORTHWESTERN ENERGY	6 ML/SEPT16	AUGUST 16 CHARGES ML SEPT 16 MONTHLY	# 338881		09/21/2016	10/03/2016	10/02/2016	10/05/2016	2,217.8
137 - NONTHIVVESTERIV LIVERGI	WIL/ JLF I IU	CHARGES	# 339065		07/21/2010	10/03/2010	10/03/2010	10/03/2010	۷,۷۱7.00
139 - NORTHWESTERN ENERGY	0409725/AUG	ACCT# 0409725	Paid by Check		09/26/2016	09/28/2016	09/28/2016	10/05/2016	38.89
	16	AUGUST 16	# 339065						
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 3	\$2,267.5
Object 43590 - OTHER PR					00/00/004/	00/00/004/	00/00/004/	00/00/004/	05.0
115 - PACIFIC STEEL & RECYCLING	16586	REMOVAL OF FREON FROM CIVIC CENTER FRIDGE	Paid by Check # 338819		09/22/2016	09/23/2016	09/23/2016	09/28/2016	25.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$25.00
Object 43620 - BUILDING	REPAIR & MAIN	Т							
088 - A T KLEMENS INC	S68564	CIVIC CENTER RECIRCULATION PUMP INSTALL	Paid by Check # 338928		09/29/2016	09/30/2016	09/30/2016	10/05/2016	1,222.00
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions 1	\$1,222.00
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
412 - KENCO SECURITY AND ECHNOLOGY	1334480	ALARM SERVICE AGREEMENT	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	10/05/2016	44.00
				O - MAINTENA	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 1	\$44.00
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions 15	\$3,969.6
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 15	\$3,969.6
			Fund 6080 - C	IVIC CENTER	FACILITY SEI	RVICE Totals	Inv	oice Transactions 45	\$3,969.6
und 7910 - PAYROLL									
Object 20110 - ACCOUNTS	S PAYABLE								
129 - STATE OF MONTANA	2017-00000160	MT - STATE TAX*	Paid by Check # 338897		09/28/2016	09/28/2016	09/28/2016	09/28/2016	.00
013 - 8TH DISTRICT ELECTRICAL	2017-00000162	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 338900		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00



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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS		CLUI D CLIDD EL AT	Dalal Inc. Ob a als		10/02/2017	10/02/201/	10/02/2017	10/02/2017	00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000164	CHILD SUPPORT -	Paid by Check # 338902		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
DIVISION		FLAT AMOUNT	# 330902						
2140 - AZCO ACCOUNT SERVICES INC	2017-00000165	REQ W/H % - REQ	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		W/H % LESS PENS,	# 338903					13.73.7	
		TAX,HLTHINS*							
1998 - CSED	2017-00000166	CHILD SUPP FLAT -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		CHILD SUPPORT -	# 338904						
251/ DODEDT C DOUMMOND	2017 000001/7	FLAT AMOUNT*	Daid by Charle		10/02/2017	10/02/201/	10/02/2017	10/02/2017	00
2516 - ROBERT G DRUMMOND	2017-00000167	REQUIRED W/H 1 - REQUIRED	Paid by Check # 338905		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		WITHHOLDING 1	# 330703						
2410 - FAMILY SUPPORT REGISTRY	2017-00000168	CHILD SUPP FLAT -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		CHILD SUPPORT -	# 338906						
		FLAT AMOUNT							
1028 - IAM & AW LOCAL #88	2017-00000170	MACHINIST DUES -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
1400 JAMANATIONAL DENGLON FUND	2017 20000171	MACHINIST DUE	# 338907		10/02/2017	10/02/201/	10/02/2017	10/02/2017	00
1498 - IAM NATIONAL PENSION FUND	2017-00000171	MACHINISTPENSION - MACHINISTS	Paid by Check # 338908		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		PENSION*	# 330700						
1366 - IBEW LOCAL UNION 233	2017-00000172	ELECTRIC DUES % -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		ELECTRICIAN DUES	# 338909						
		PERCENTAGE*							
1364 - LIUNA NATIONAL (INDUSTRIAL)	2017-00000174	LABORERS PENSION -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
PENSION FUND	2017 20000175	LABORERS PENSION*	# 338910		10/02/2017	10/02/201/	10/02/2017	10/02/2017	00
1368 - MONTANA CHAPTER NECA INC	2017-00000175	ELECTRICIAN PEN% - ELECTRICIAN PENSION			10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		PERCENTAGE*	# 330711						
1015 - MONTANA POLICE PROTECTIVE	2017-00000176	MPPA DUES/LIFE -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
ASSOCIATION		MPPA DUES LIFE	# 338912						
		INSURANCE							
1369 - MT OE - CI TRUST FUND	2017-00000177	OPERATOR PENSION -			10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
1247 DILIMPEDE O FITTEDE LOCAL 41	2017 00000170	OPERATORS PENSION*			10/02/2014	10/02/2014	10/02/2014	10/02/2014	00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000179	PLUMBERS DUES - PLUMBERS DUES	Paid by Check # 338914		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		FIXED DOLLAR*	# 330714						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2017-00000180	PLUMBERS PENSION -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	# 338915						
1999 - PROCESS SERVERS	2017-00000181	REQ W/H % - REQ	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		W/H % LESS PENS,	# 338916						
1120 CTATE OF MONTANA	2017 00000100	TAX,HLTHINS*	Daid by Charle		10/02/2017	10/02/201/	10/02/2017	10/02/2017	00
1129 - STATE OF MONTANA	2017-00000188	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 338918		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
		TAX,HLTHINS	# JJ0710						
		.,							



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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	2017-00000190	MT - STATE TAX*	Paid by Check # 338923		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
1129 - STATE OF MONTANA	2017-00000191	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 338924		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000183	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 338919		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
1016 - UNITED FUND	2017-00000184	UNITED WAY - UNITED WAY	Paid by Check # 338920		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
2002 - WAGEWORKS INC	2017-00000189	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 338921		10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000187	TEAMSTER PENSION - TEAMSTERS PENSION*			10/03/2016	10/03/2016	10/03/2016	10/03/2016	.00
			Ob	ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 25	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000185	SS - SOCIAL SECURITY*	Paid by EFT # 57274		10/03/2016	10/03/2016	10/03/2016	10/03/2016	95,424.86
			Object 2	20202 - FEDER	AL WITHHOL	.DING Totals	Invo	ice Transactions 1	\$95,424.86
Object 20204 - STATE WITH	HHOLDING								
1129 - STATE OF MONTANA	2017-00000160	MT - STATE TAX*	Paid by Check # 338897		09/28/2016	09/28/2016	09/28/2016	09/28/2016	3.00
1129 - STATE OF MONTANA	2017-00000190	MT - STATE TAX*	Paid by Check # 338923		10/03/2016	10/03/2016	10/03/2016	10/03/2016	42,512.00
			Obje	ct 20204 - STA	TE WITHHOL	.DING Totals	Invo	ice Transactions 2	\$42,515.00
Object 20205 - FICA & MED	ICARE								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000161	SS - SOCIAL SECURITY*	Paid by EFT # 57270		09/28/2016	09/28/2016	09/28/2016	09/28/2016	52.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000185	SS - SOCIAL SECURITY*	Paid by EFT # 57274		10/03/2016	10/03/2016	10/03/2016	10/03/2016	106,088.64
				Object 20205 -	FICA & MEDI	ICARE Totals	Invo	ice Transactions 2	\$106,141.56
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION							
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000180	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 338915		10/03/2016	10/03/2016	10/03/2016	10/03/2016	3,960.00
			ct 20210 - PLU	MBERS & PIPE	FITTERS PEN	ISION Totals	Invo	ice Transactions 1	\$3,960.00
Object 20212 - LABORERS	INT UNION OF	NA							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND		LABORERS PENSION - LABORERS PENSION*	Paid by Check # 338910		10/03/2016	10/03/2016	10/03/2016	10/03/2016	23,496.05
		So.tE.to Enoron		2 - LABORERS	INT UNION	OF NA Totals	Invo	ice Transactions 1	\$23,496.05



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	OF TEAMSTERS									
Object 20213 - WEST CONF (1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		10/03/2016	10/03/2016	10/03/2016		10/03/2016	16,236.49
PENSION TRUST FUND	2017-00000107	TEAMSTERS PENSION*	,		10/03/2010	10/03/2010	10/03/2010		10/03/2010	10,230.47
				213 - WEST CO	NF OF TEAMS	STERS Totals	Invo	oice Transactions	1	\$16,236.49
Object 20214 - MONTANA EL										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000162	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			10/03/2016	10/03/2016	10/03/2016		10/03/2016	1,971.18
1368 - MONTANA CHAPTER NECA INC	2017-00000175	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			10/03/2016	10/03/2016	10/03/2016		10/03/2016	818.62
		TEROENTROE	0	bject 20214 - M	IONTANA EBE	B #87 Totals	Invo	oice Transactions	2 -	\$2,789.80
Object 20216 - MT OE-CI TR	RUST									
1369 - MT OE - CI TRUST FUND	2017-00000177	OPERATOR PENSION - OPERATORS PENSION*	•		10/03/2016	10/03/2016	10/03/2016		10/03/2016	23,643.11
				Object 20216	- MT OE-CI T	RUST Totals	Invo	oice Transactions	1	\$23,643.11
Object 20220 - MACHINIST		MAGUINICERENCION	D : 1.1 OI 1		40/00/004/	40/00/004/	10/00/001/		10/00/004/	4 7/7 50
1498 - IAM NATIONAL PENSION FUND	2017-00000171	MACHINISTPENSION - MACHINISTS PENSION*	# 338908		10/03/2016	10/03/2016	10/03/2016		10/03/2016	1,767.50
		Litoron	Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	oice Transactions	1 -	\$1,767.50
Object 20222 - MISCELLANE	OUS PAYABLE	S								
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000164	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338902		10/03/2016	10/03/2016	10/03/2016		10/03/2016	350.71
2140 - AZCO ACCOUNT SERVICES INC	2017-00000165	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 338903		10/03/2016	10/03/2016	10/03/2016		10/03/2016	399.43
		TAX,HLTHINS*								
1998 - CSED	2017-00000166	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 338904		10/03/2016	10/03/2016	10/03/2016		10/03/2016	2,909.98
2516 - ROBERT G DRUMMOND	2017-00000167	FLAT AMOUNT* REQUIRED W/H 1 -	Paid by Check		10/03/2016	10/03/2016	10/03/2016		10/03/2016	93.50
		REQUIRED	# 338905							
2410 - FAMILY SUPPORT REGISTRY	2017-00000168	WITHHOLDING 1 CHILD SUPP FLAT -	Paid by Check		10/03/2016	10/03/2016	10/03/2016		10/03/2016	289.00
	2017 00000100	CHILD SUPPORT - FLAT AMOUNT	# 338906		10/00/2010	.0,00,20.0	. 0, 00, 20.0		.0,00,20.0	20,100
1999 - PROCESS SERVERS	2017-00000181	REQ W/H % - REQ	Paid by Check		10/03/2016	10/03/2016	10/03/2016		10/03/2016	574.37
		W/H % LESS PENS, TAX,HLTHINS*	# 338916							
1129 - STATE OF MONTANA	2017-00000188	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 338918		10/03/2016	10/03/2016	10/03/2016		10/03/2016	311.81



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 20222 - MISCELLA			Dalal Ison Obrasila		10/02/2017	10/02/2017	10/02/2017	10/02/2017	220.70
1016 - UNITED FUND	2017-00000184	UNITED WAY - UNITED WAY	# 338920		10/03/2016	10/03/2016	10/03/2016	10/03/2016	329.68
		VVAI		222 - MISCELLA	ANEOUS PAYA	ABLES Totals	Invo	oice Transactions 8	\$5,258.48
Object 20232 - PLUMBERS	S & PIPEFITTERS	LOCAL 139	0.5,001 =01			. Otalo			40/200.10
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	838.08
		PLUMBERS DUES	# 338914						
		FIXED DOLLAR*	20222 81118	IDEDC & DIDEE	TTERS LOCA	1 420 Takala	L.	to Transaction 4	#020.00
Object 20235 - IAM & AW	DISTRICT OF	Object	20232 - PLUM	IBERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$838.08
1028 - IAM & AW LOCAL #88		MACHINIST DUES -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	270.88
1026 - TAIVI & AVV LOCAL #00	2017-00000170	MACHINIST DUES -	# 338907		10/03/2010	10/03/2010	10/03/2010	10/03/2010	270.00
				20235 - IAM 8	& AW DISTRI	CT 85 Totals	Invo	oice Transactions 1	\$270.88
Object 20237 - IBEW			-						
1366 - IBEW LOCAL UNION 233	2017-00000172	ELECTRIC DUES % -	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	673.31
		ELECTRICIAN DUES	# 338909						
		PERCENTAGE*		0	bject 20237 -	TREW Totals	Inve	oice Transactions 1	\$673.31
Object 20241 - IAFF #8				O	bject 2023 7 -	IDEAN LOCAIS	IIIV	nce mansactions i	\$073.31
1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000169	FIREFIGHTER DUES -	Paid by EFT #		10/03/2016	10/03/2016	10/03/2016	10/03/2016	2,490.63
ASSOC OF FIRE FIGHTERS	2017 00000107	FIREFIGHTER DUES	57271		10,00,2010	.0,00,20.0	10/00/2010	10,00,2010	
				Obje	ct 20241 - IA	FF #8 Totals	Invo	oice Transactions 1	\$2,490.63
Object 20244 - DEFERRED									
1007 - ICMA RETIREMENT TRUST 457	2017-00000173	ICMA RETIREMNT -	Paid by EFT #		10/03/2016	10/03/2016	10/03/2016	10/03/2016	6,196.40
		ICMA RETIREMENT*	57272	DEFERRED COM	IDENSATION	TCMA Totals	Inve	oice Transactions 1	\$6,196.40
Object 20245 - DEFERRED	COMPENSATIO		bject 20244 - 1	DEI ERRED COI	IFLIGATION	TCPIA TOTALS	IIIV	nce transactions i	\$0,170.40
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		10/03/2016	10/03/2016	10/03/2016	10/03/2016	10.097.45
SOLUTIONS		NATIONWIDE	57273						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		RETIREMENT*							
OLI LOGDAG POLICELI		Object 20 2	245 - DEFERRE	D COMPENSAT	ION NATION	WIDE Totals	Invo	pice Transactions 1	\$10,097.45
Object 20249 - POLICE LI		MDDA DUEC/LIEE	Dalal Ison Obrasila		10/02/2017	10/02/2017	10/02/201/	10/02/2017	2 001 25
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000176	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 338912		10/03/2016	10/03/2016	10/03/2016	10/03/2016	2,991.25
ASSOCIATION		INSURANCE	# JJ0712						
			Object 2	20249 - POLIC	E LIFE INSUR	ANCE Totals	Invo	pice Transactions 1	\$2,991.25
Object 20250 - LIFE INSU	RANCE								
1599 - THE LINCOLN NATIONAL LIFE INS	2017-00000183		Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/03/2016	2,775.55
CO		INSURANCE *	# 338919						
		PERCENTAGE*		Object 20250	- I TEE TNCIID	ANCE Totals	Inve	oice Transactions 1	\$2,775.55
				Object 20230	L11 L 11430K	TIVE TUTAIS	11100	nee mansactions I	φΖ,115.33



Vendor	Invoice No.	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20252 - UNEMPLO 1129 - STATE OF MONTANA		ice Unemployment -	Paid by Check		10/03/2016	10/03/2016	10/03/2016		10/03/2016	27,209.06
		STATE	# 338924							
		UNEMPLOYMENT TAX*	Object 2025	2 - UNFMPI	OYMENT INSUR	RANCE Totals	Invo	oice Transactions	1 .	\$27,209.06
Object 20253 - AFLAC PR	E-TAX CANCER II	NSURANCE		- 011-111-		Direct Fordis	11110	noo manadonona		Ψ27,207.00
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	5,387.45
			ect 20253 - AFL	AC PRE-TAX	CANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,387.45
Object 20255 - AFLAC PR	E-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	4,195.14
			0255 - AFLAC I	PRE-TAX DIS	ABILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,195.14
Object 20256 - AFLAC PRI										
2002 - WAGEWORKS INC	2017-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57275		10/03/2016	10/03/2016	10/03/2016		10/03/2016	3,274.91
		Object 202	256 - AFLAC PR	E-TAX UNRE	IMBURSED ME	DICAL Totals	Invo	oice Transactions	1	\$3,274.91
Object 20257 - AFLAC PR										
2002 - WAGEWORKS INC	2017-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # 57275		10/03/2016	10/03/2016	10/03/2016		10/03/2016	229.17
			Object 2	0257 - AFLA	C PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$229.17
Object 20258 - AFLAC PR										
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	435.73
			Object 20258 -	AFLAC PRE-1	TAX INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$435.73
Object 20259 - AFLAC PR	E-TAX LIFE INSU	RANCE								
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	1,373.28
			Object 20259 -	AFLAC PRE-	TAX LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$1,373.28
Object 20263 - AFLAC SEF	RVICE FEES									
2002 - WAGEWORKS INC	2017-00000189	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 338921		10/03/2016	10/03/2016	10/03/2016		10/03/2016	233.60
			Ob	,	AFLAC SERVICE Fund 7910 - PA			pice Transactions pice Transactions		\$233.60 \$389,904.74



MOGIANT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(169.36)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	169.36
	10	OLI I TO OTIVINOLO		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	169.36
	.0	021 1 10 01 11 11 10 20	" 007000	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$169.36
				Division 104 - S			Inv	oice Transactions	1	\$169.36
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$169.36
			- 1		Fund 8402 - S		Inv	oice Transactions	3	\$169.36
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT	S PAYABLE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3- PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(19.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3- PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/28/2016		09/28/2016	19.84
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES			09/26/2016	10/03/2016	10/03/2016		10/05/2016	(213.04)
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/05/2016		10/05/2016	213.04
	16	SEPT 16 CHARGES	# 339065	higgt 20110 - A	CCOUNTS DAY	VADI E Totale	In.	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5			bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	once Transactions	4	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	213.04
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$213.04
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$213.04
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$213.04
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC			·							
Object 42390 - OTHER R	EPAIR & MAINTEI	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3- PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/21/2016		09/28/2016	19.84
				EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$19.84
		-		Div	ision 536 - TR	AFFIC Totals	Inv	oice Transactions	1	\$19.84
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	1	\$19.84
				-		D 650 Totals		oice Transactions		\$232.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(79.06)
	16	SEPT 16 CHARGES	# 339065							
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	,		09/26/2016	10/03/2016	10/05/2016		10/05/2016	79.06
	16	SEPT 16 CHARGES	# 339065							
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/03/2016		10/05/2016	79.06
	16	SEPT 16 CHARGES	# 339065						,	
				Object 43420 -				oice Transactions		\$79.06
				Division 104 - 9			Inv	oice Transactions	; 1	\$79.06
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$79.06
				F	und 8404 - SL	D 651 Totals	Inv	oice Transactions	3	\$79.06
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/03/2016		10/05/2016	(893.61)
	16	SEPT 16 CHARGES	# 339065							
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/05/2016		10/05/2016	893.61
	16	SEPT 16 CHARGES	# 339065		CCOUNTS DAY	VABLET				40.00
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/03/2016		10/05/2016	893.61
	16	SEPT 16 CHARGES	# 339065	Object 42420	ELECTRIC UI	CTL TTV Totale	Leave	alaa Tuomaaatiana	. 1	\$893.61
				Object 43420 -				oice Transactions		
				Division 104 - \$				oice Transactions		\$893.61
			Depa	artment 00 - NO				oice Transactions		\$893.61
				ŀ	und 8405 - SL	D 912 Totals	Inv	oice Transactions	5 3	\$893.61
Fund 8406 - SLD 973										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/03/2016		10/05/2016	(2.55)
1120 NODTHWESTERN ENERGY	16	SEPT 16 CHARGES	# 339065		00/0//001/	10/02/201/	10/05/001/		10/05/001/	2.55
1139 - NORTHWESTERN ENERGY	04102919/SEP1 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	# 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	2.55
	10	JEFT TO CHARGES		oject 20110 - A	CCOUNTS PAY	YARI F Totale	Inv	oice Transactions	: 2	\$0.00
			O.	oject zorro - A	CCOONIOFA	IAPEL TOTALS	1110	0.00 11411340110113	· ~	Ψ0.00



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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 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	,	CK .	09/26/2016	10/03/2016	10/03/2016		10/05/2016	2.55
	16	SEPT 16 CHARGES	# 339065	Object 43420 -	FLECTRIC UI	TTI TTY Totals	Inv	oice Transactions	1	\$2.55
				Division 104 - S				oice Transactions		\$2.55
			De	partment 00 - NO				oice Transactions		\$2.55
				1	und 8406 - SL			oice Transactions		\$2.55
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Chec	ck	09/26/2016	10/03/2016	10/03/2016		10/05/2016	(302.84)
	16	SEPT 16 CHARGES	# 339065							
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	,	ck .	09/26/2016	10/03/2016	10/05/2016		10/05/2016	302.84
	16	SEPT 16 CHARGES	# 339065	Object 20110 - A	CCOUNTS DAY	VADI E Totalo	In.	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL			,	Object 20110 - A	CCOUNTS PA	TABLE TOTALS	1110	DICE ITALISACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRICTS	•									
Object 43420 - ELECTRIC U	ITTI TTY									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Chec	:k	09/26/2016	10/03/2016	10/03/2016		10/05/2016	302.84
	16	SEPT 16 CHARGES	# 339065							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	oice Transactions	1	\$302.84
				Division 104 - S				oice Transactions		\$302.84
			De	partment 00 - NO				oice Transactions		\$302.84
				Fu	ınd 8407 - SLD	1067 Totals	Inv	oice Transactions	3	\$302.84
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Chec # 339065	ck	09/26/2016	10/03/2016	10/03/2016		10/05/2016	(244.62)
1139 - NORTHWESTERN ENERGY	16 0/102019/SEPT	SEPT 16 CHARGES ACCT# 04102919 SLDI		·k	09/26/2016	10/03/2016	10/05/2016		10/05/2016	244.62
1137 - NORTHWESTERN ENERGY	16	SEPT 16 CHARGES	# 339065		07/20/2010	10/03/2010	10/03/2010		10/03/2010	244.02
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		ck	09/26/2016	10/03/2016	10/03/2016		10/05/2016	244.62
	16	SEPT 16 CHARGES	# 339065	Object 42420	FLECTRIC	CILITY Teat-1-	1	alaa Tuomaaati	1	#DA4.46
									•	\$244.62
			Do							\$244.62 \$244.62
			De							\$244.62
				ru	1110 0400 - SEL	, 1103 TOTAIS	IIIV	UICE ITAIISACIIUIIS	J	φ ∠ 44.02
1137 - NORTHWESTERN ENERGI	16	SEPT 16 CHARGES	# 339065	Object 43420 - Division 104 - S epartment 00 - N	ELECTRIC UT	FILITY Totals FRICTS Totals ENTAL Totals	Inv Inv	pice Transactions pice Transactions pice Transactions pice Transactions	1 1 1	



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/03/2016		10/05/2016	(10.82)
1139 - NORTHWESTERN ENERGY	16	SEPT 16 CHARGES ACCT# 04102919 SLDI	# 339065		00/24/2014	10/02/2014	10/05/2016		10/05/2016	10.82
1139 - NORTHWESTERN ENERGY	16	SEPT 16 CHARGES	# 339065	•	09/26/2016	10/03/2016	10/05/2016		10/05/2016	10.82
	10	SELL TO CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			.,						,,,,,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	10.82
	16	SEPT 16 CHARGES	# 339065							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$10.82
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$10.82
			Dep	artment 00 - NO				oice Transactions		\$10.82
				Fu	ınd 8409 - SLD	1230 Totals	Inv	oice Transactions	3	\$10.82
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/03/2016		10/05/2016	(21.62)
1139 - NORTHWESTERN ENERGY	16	SEPT 16 CHARGES	# 339065		00/24/2014	10/02/2014	10/0E/2014		10/0F/2014	21 (2
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI SEPT 16 CHARGES	# 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	21.62
	10	JEI I TO CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL		_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	21.62
	16	SEPT 16 CHARGES	# 339065							
				Object 43420 -			Inv	oice Transactions	1	\$21.62
				Division 104 - S				oice Transactions	i	\$21.62
			Dep	artment 00 - No				oice Transactions		\$21.62
				Fu	ınd 8410 - SLD	1255 Totals	Inv	oice Transactions	3	\$21.62
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNT										(
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(223.13)
1139 - NORTHWESTERN ENERGY	16 0/102919/SEPT	SEPT 16 CHARGES ACCT# 04102919 SLDI			09/26/2016	10/03/2016	10/05/2016		10/05/2016	223.13
1137 - NOICHIWLSTEINN LINEIGT	16	SEPT 16 CHARGES	# 339065	•	07/20/2010	10/03/2010	10/03/2010		10/03/2010	223.13
	. 0			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor Fund 8411 - SLD 1261	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amoun
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Chec # 339065	k	09/26/2016	10/03/2016	10/03/2016	10/	05/2016	223.13
	10	SEFT TO CHARGES	# 339003	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	•	\$223.13
				Division 104 - S			Inv	oice Transactions 1	•	\$223.13
			De	partment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions 1	-	\$223.13
				Fu	nd 8411 - SLD	1261 Totals	Inv	oice Transactions 3	•	\$223.1
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS		. A O O T // O A A O O O A O O I D I	D 111 01		00/0//004/	10/00/001/	40/00/004/	40.4	105 (004 (((0.4.40
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	# 339065	K	09/26/2016	10/03/2016	10/03/2016	10/	05/2016	(624.18)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI SEPT 16 CHARGES		k	09/26/2016	10/03/2016	10/05/2016	10/	05/2016	624.18
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	•	\$0.0
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Chec # 339065	k	09/26/2016	10/03/2016	10/03/2016	10/	05/2016	624.1
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1		\$624.18
				Division 104 - S				oice Transactions 1		\$624.18
			De	partment 00 - NO				oice Transactions 1		\$624.18
Fund 8413 - SLD 1270				Fu	nd 8412 - SLD	1269 Totals	Inv	oice Transactions 3		\$624.1
Object 20110 - ACCOUNTS	DAVARIE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Chec	k	09/26/2016	10/03/2016	10/03/2016	10/	05/2016	(268.65
Tio) Nonthwestern Energy	16	SEPT 16 CHARGES	# 339065	T.	07/20/2010	10/00/2010	10/00/2010	107	00/2010	(200.00)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Chec # 339065	k	09/26/2016	10/03/2016	10/05/2016	10/	05/2016	268.6
		02. 1 10 01020		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Chec # 339065	k	09/26/2016	10/03/2016	10/03/2016	10/	05/2016	268.65
				Object 43420 -				oice Transactions 1	-	\$268.65
				Division 104 - S				oice Transactions 1	-	\$268.65
			De	partment 00 - NO				oice Transactions 1	-	\$268.65
				Fu	nd 8413 - SLD	1270 Totals	Inv	oice Transactions 3		\$268.65



HONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	,	k	09/26/2016	10/03/2016	10/03/2016	1	10/05/2016	(837.26)
1120 NODTHWESTERN ENERGY	16	SEPT 16 CHARGES	# 339065	L.	00/24/2014	10/02/2014	10/0F/2014		10/0E/2014	837.26
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI SEPT 16 CHARGES	# 339065	K	09/26/2016	10/03/2016	10/05/2016	1	10/05/2016	837.20
	10	SELL TO CHARGES		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,					_	,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check	k	09/26/2016	10/03/2016	10/03/2016	•	10/05/2016	837.26
TIO, WORTHWESTERN ENERGY	16	SEPT 16 CHARGES	# 339065		07/20/2010	10/00/2010	10/00/2010		10/00/2010	007.20
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$837.26
				Division 104 - 9			Inv	oice Transactions	1	\$837.26
			Dei	oartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$837.26
				Fu	ınd 8414 - SL C	1289 Totals	Inv	oice Transactions	3	\$837.26
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check	k	09/26/2016	10/03/2016	10/03/2016	1	10/05/2016	(74.90)
	16	SEPT 16 CHARGES	# 339065							(, , ,
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Check	k	09/26/2016	10/03/2016	10/05/2016	1	10/05/2016	74.90
	16	SEPT 16 CHARGES	# 339065							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		k	09/26/2016	10/03/2016	10/03/2016	1	10/05/2016	74.90
	16	SEPT 16 CHARGES	# 339065	Object 42420	ELECTRIC U	TI TTV Totale	Leave	alaa Tuomaaatiama	1	¢74.00
				Object 43420				oice Transactions		\$74.90
			Day	Division 104 - S				oice Transactions		\$74.90
			Del	partment 00 - No	ind 8415 - SL			oice Transactions oice Transactions		\$74.90 \$74.90
Fund 9416 SLD 1204 ALLEY CONSOL	IDATED			FL	IIIU 0413 - 3LL	1290 Totals	IIIV	oice mansactions	3	\$74.90
Fund 8416 - SLD 1294 ALLEY CONSOI										
Object 20110 - ACCOUNT		MICC CLD CEDTEMBED	Daid by Chad	L	00/12/201/	00/22/201/	00/22/2017		00/20/2017	(27, 20)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	# 338881	K	09/12/2016	09/22/2016	09/22/2016	1	09/28/2016	(36.30)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER		k	09/12/2016	09/22/2016	09/28/2016		09/28/2016	36.30
1137 - NORTHWESTERN ENERGY	SLD/SEPT16	2016 CHARGES	# 338881	X	07/12/2010	07/22/2010	07/20/2010		07/20/2010	30.30
1139 - NORTHWESTERN ENERGY	05614805/AUG			k	09/26/2016	10/03/2016	10/03/2016)	10/05/2016	(8,565.36)
	16	SEPT 16 CHARGES	# 339065							(, , , , , , , , , , , , , , , , , , ,
1139 - NORTHWESTERN ENERGY		ACCT# 05614805 SLDA	•	k	09/26/2016	10/03/2016	10/05/2016	1	10/05/2016	8,565.36
	16	SEPT 16 CHARGES	# 339065							
			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICC CLD CEDTEMBED	Daid by Chad	1.	00/12/2017	00/22/201/	00/22/201		00/20/201/	27.20
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	# 338881		09/12/2016	09/22/2016	09/22/2016)	09/28/2016	36.30
1139 - NORTHWESTERN ENERGY	05614805/AUG 16			K	09/26/2016	10/03/2016	10/03/2016	ò	10/05/2016	8,565.36
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$8,601.66
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	2	\$8,601.66
				partment 00 - NC				oice Transactions		\$8,601.66
			Fund 8416	- SLD 1294 ALL	EY CONSOLID	PATED Totals	Inv	oice Transactions	6	\$8,601.66
Fund 8417 - SLD 1298 INDUSTRIAL LI										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI SEPT 16 CHARGES	# 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(1,228.23)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065	Κ.	09/26/2016	10/03/2016	10/05/2016	Ó	10/05/2016	1,228.23
			(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inν	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check	k	09/26/2016	10/03/2016	10/03/2016	5	10/05/2016	1,228,23
1107 NORTHWESTERN ENERGY	16	SEPT 16 CHARGES	# 339065	`	0772072010	10/00/2010	10/00/2010	,	10/00/2010	1,220.20
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,228.23
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,228.23
			Dej	partment 00 - NC)N-DEPARTME	ENTAL Totals	Inv	oice Transactions	1	\$1,228.23
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGH	ITING Totals	Inv	oice Transactions	3	\$1,228.23
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT# 05621537 SEPT	,	K	09/26/2016	09/28/2016	09/28/2016		10/05/2016	(3,358.24)
1139 - NORTHWESTERN ENERGY	16 05621537/SEDT	16 SLDC CHARGES ACCT# 05621537 SEPT	# 339065	l l	09/26/2016	09/28/2016	10/05/2016	ζ.	10/05/2016	3,358.24
1137 - NORTHWESTERN ENERGY	16	16 SLDC CHARGES	# 339065	X	07/20/2010	07/20/2010	10/03/2010	,	10/03/2010	3,330.24
		10 022 0 0111111020		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	\L			-						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621537/SEPT 16	ACCT# 05621537 SEPT 16 SLDC CHARGES	Paid by Check # 339065	Κ	09/26/2016	09/28/2016	09/28/2016		10/05/2016	3,358.24
	10	.5 0200 0/1/11/020	00,000	Object 43420 -	ELECTRIC UT	TLITY Totals	Inν	oice Transactions	1	\$3,358.24
				Division 104 - S			Inv	oice Transactions	1	\$3,358.24
			Do	nantus ant OO N/	NI DEDARTM	CALTAL Takala	Lov	oice Transactions	1	\$3,358.24
			Del	oartment oo - NC	ON-DEPARTME	ENTAL TOTALS	111/	OICE HAIISACTIONS	1	\$3,330.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENT	IAL	mvoide Bescription	Otatas	Tiola Roason	IIIVOIGO Dato	Duo Duto	G/ E Dato	Rodelved Bate Tayment Bate	THE GOOT ATTOUR
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016	09/28/2016	(316.21)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/28/2016	09/28/2016	316.21
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check		09/12/2016	09/20/2016	09/20/2016	09/28/2016	(40.01)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016	09/28/2016	40.01
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702249	TURNLOCK PHOTOCELI	Paid by Check # 338734		09/12/2016	09/21/2016	09/21/2016	09/28/2016	(40.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702249	TURNLOCK PHOTOCELI	Paid by Check # 338734		09/12/2016	09/21/2016	09/28/2016	09/28/2016	40.50
1139 - NORTHWESTERN ENERGY	05614938/SEPT 16	ACCT# 05614938 SLDR SEPT 16	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016	10/05/2016	(61,514.91)
1139 - NORTHWESTERN ENERGY		ACCT# 05614938 SLDR SEPT 16	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016	10/05/2016	61,514.91
1139 - NORTHWESTERN ENERGY	30377303/JULY 16		Paid by Check # 339065		09/28/2016	09/28/2016	09/28/2016	10/05/2016	(2,745.96)
1139 - NORTHWESTERN ENERGY	30377303/JULY 16	ELECTRICITY - TRANSMISSION JULY 16	Paid by Check # 339065		09/28/2016	09/28/2016	10/05/2016	10/05/2016	2,745.96
2682 - MASTERCARD PROCESSING CENTER	3848/080416	5569633600043848/OF FSET THE CREDIT	Paid by Check # 339005		08/04/2016	09/29/2016	09/29/2016	10/05/2016	(238.50)
2682 - MASTERCARD PROCESSING CENTER	3848/080416	5569633600043848/OF FSET THE CREDIT			08/04/2016	09/29/2016	10/05/2016	10/05/2016	238.50
		TOET THE STREET		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 12	\$0.00
Object 20300 - MISCELLAN	EOUS SUSPENS	SE .							
1139 - NORTHWESTERN ENERGY	30377303/JULY 16	ELECTRICITY - TRANSMISSION JULY 16	Paid by Check # 339065		09/28/2016	09/28/2016	09/28/2016	10/05/2016	2,745.96
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC L			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 1	\$2,745.96
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016	09/28/2016	316.21
1139 - NORTHWESTERN ENERGY		ACCT# 05614938 SLDR SEPT 16	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016	10/05/2016	61,514.91
	10	JLUN SEFT 10)]	Division 104 - S	ELECTRIC UT SPECIAL DISTI	RICTS Totals	Invo	ice Transactions 2 ice Transactions 2 ice Transactions 2	\$61,831.12 \$61,831.12 \$61,831.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN	TIAL									
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	2808702249	TURNLOCK	Paid by Check		09/12/2016	09/21/2016	09/21/2016		09/28/2016	40.50
DISTRIBUTORS INC		PHOTOCELI	# 338734							
2682 - MASTERCARD PROCESSING	3848/080416	5569633600043848/OF	,		08/04/2016	09/29/2016	09/29/2016		10/05/2016	238.50
CENTER		FSET THE CREDIT	# 339005							
		,	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$279.00
Object 43690 - OTHER RE										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	40.01
		REIMBURSEMENT FOR	# 338729							
		2ND ON SITE VISIT	O OTHER RE	DATE O MATNE	ENANCE CED	VICEC Totals	Local	oloo Tuomoootlomo		¢40.01
		Object 4365	U - OTHER RE	PAIR & MAINT	ision 536 - TR			oice Transactions oice Transactions		\$40.01 \$319.01
			E I 044		1 - PUBLIC W			oice Transactions		\$319.01
5 10400 CID 4007 TDTI ATERAL			Fund 841	9 - SLD 1213,	1296 KESIDE	NITAL TOTAIS	Inv	oice Transactions	18	\$64,896.09
Fund 8420 - SLD 1297 TRILATERAL	CDAVABLE									
Object 20110 - ACCOUNTS		. AOOT // OF/O4F4F OFDT	5 111 01 1		00/0//004/	00/00/004/	00/00/004/		40/05/004/	(4.400.04)
1139 - NORTHWESTERN ENERGY		ACCT# 05621545 SEPT	# 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(1,182.81)
1139 - NORTHWESTERN ENERGY	16 05621545/SEDT	16 SLDT CHARGES ACCT# 05621545 SEPT			09/26/2016	09/28/2016	10/05/2016		10/05/2016	1,182.81
1139 - NORTHWESTERN ENERGT	16	16 SLDT CHARGES	# 339065		09/20/2010	09/20/2010	10/03/2010		10/03/2010	1,102.01
	10	10 SEDT CHARGES		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	۸L			,, oot =0==0 71					_	40.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 05621545 SEPT	Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	1,182.81
1137 NORTHWESTERN ENERGY	16	16 SLDT CHARGES	# 339065		07/20/2010	07/20/2010	07/20/2010		10/03/2010	1,102.01
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$1,182.81
				Division 104 - S	PECIAL DIST	RICTS Totals		oice Transactions		\$1,182.81
			Depa	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$1,182.81
			Fi	und 8420 - SL	1297 TRILA	TERAL Totals	Inv	oice Transactions	3	\$1,182.81
Fund 8430 - SMLD 1302 MEADOWLAR	K 2&3									. ,
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(19.67)
	SLD/SEPT16	2016 CHARGES	# 338881							(, , ,
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/28/2016		09/28/2016	19.67
	SLD/SEPT16	2016 CHARGES	# 338881						-	
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLAR	RK 2&3									
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER			09/12/2016	09/22/2016	09/22/2016		09/28/2016	19.67
	SLD/SEPT16	2016 CHARGES	# 338881	Object 43420 -	ELECTRIC III	TILITY Totals	Inv	oice Transactions	1	\$19.67
				Division 104 - S				pice Transactions		\$19.67
				artment 00 - NC				pice Transactions		\$19.67
				- SMLD 1302				oice Transactions		\$19.67
Fund 8432 - SMLD 1304 EAGLES CROS	SSING 1		r and o 150	011110 1001	PILADOWLAN	it zas rotais	1110	olec Transactions	3	Ψ17.07
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(69.42)
	SLD/SEPT16	2016 CHARGES	# 338881							()
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/28/2016		09/28/2016	69.42
	SLD/SEPT16	2016 CHARGES	# 338881						_	
			OI	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Daid by Chack		09/12/2016	09/22/2016	09/22/2016		09/28/2016	69.42
1139 - NORTHWESTERN ENERGY	SLD/SEPT16	2016 CHARGES	# 338881		09/12/2010	09/22/2010	09/22/2010		09/20/2010	09.42
	SED/SEI 110	2010 011/11(025		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$69.42
				Division 104 - S			Inv	oice Transactions	1	\$69.42
			Depa	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$69.42
				SMLD 1304 E			Inv	oice Transactions	3	\$69.42
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4									
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(19.66)
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER			09/12/2016	09/22/2016	09/28/2016		09/28/2016	19.66
	SLD/SEPT16	2016 CHARGES	# 338881	bject 20110 - A	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ		Oi	bject 20110 - A	CCOONTS PA	TABLE TOtals	1110	DICE ITALISACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	19.66
1107 HORTIWESTERIVEREN	SLD/SEPT16	2016 CHARGES	# 338881		077 1272010	0772272010	0772272010		0772072010	17.00
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$19.66
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$19.66
			Depa	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$19.66
								oice Transactions		



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CRO	SSING 2&3									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881	<	09/12/2016	09/22/2016	09/22/2016		09/28/2016	(86.30)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES		<	09/12/2016	09/22/2016	09/28/2016		09/28/2016	86.30
			С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881	<	09/12/2016	09/22/2016	09/22/2016		09/28/2016	86.30
	SED/SELLIO	2010 011/11(025	# 330001	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$86.30
				Division 104 - 5				oice Transactions		\$86.30
			Der	partment 00 - No				oice Transactions		\$86.30
			1	MLD 1308 EAG				oice Transactions		\$86.30
Fund 8438 - SMLD 1310 MEADOWLA										,
Object 20110 - ACCOUN		MICO CLD CEDTEMBED	Detail in Object		00/10/001/	00/00/001/	00/00/001/		00/00/004/	(50.00)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	# 338881	(09/12/2016	09/22/2016	09/22/2016		09/28/2016	(59.92)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881	(09/12/2016	09/22/2016	09/28/2016		09/28/2016	59.92
	025702. 1.0	2010 0111111020		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881	<	09/12/2016	09/22/2016	09/22/2016		09/28/2016	59.92
	OLD/OLI 110	2010 011111020	" 000001	Object 43420 ·	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$59.92
				Division 104 - 9	SPECIAL DIST	RICTS Totals		oice Transactions		\$59.92
			Der	oartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$59.92
			1	438 - SMLD 13			Inv	oice Transactions	3	\$59.92
Fund 8440 - SMLD 1303 BOOTLEGGE Object 20110 - ACCOUN										, , , , ,
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881	<	09/12/2016	09/22/2016	09/22/2016		09/28/2016	(31.11)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER	Paid by Check	<	09/12/2016	09/22/2016	09/28/2016		09/28/2016	31.11
	SLU/SEPT16	2016 CHARGES	# 338881)bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



HOD DAY										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER	ADD	•								
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Chec	k	09/12/2016	09/22/2016	09/22/2016	C	9/28/2016	31.11
	SLD/SEPT16	2016 CHARGES	# 338881						_	
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions 1		\$31.11
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 1		\$31.11
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions 1		\$31.11
			Fund 84 4	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Invo	oice Transactions 3	•	\$31.11
Fund 8442 - SMLD 1305 WATER TOWE	R PARK ADD									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Chec	k	09/12/2016	09/22/2016	09/22/2016	C	9/28/2016	(22.20)
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	,	k	09/12/2016	09/22/2016	09/28/2016	C	9/28/2016	22.20
	SLD/SEPT16	2016 CHARGES	# 338881		CCOLINITO DA	VABLET				***
D			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	!	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICO OLD OFFITABED	D 111 OI		00/40/004/	00/00/004/	00/00/004/		0.100.1004.1	22.22
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	# 338881	K	09/12/2016	09/22/2016	09/22/2016	C	9/28/2016	22.20
	SLD/SEPT 10	2010 CHARGES	# 338881	Object 43420 -	FI FCTDIC III	TILITY Totals	Inv	oice Transactions 1	-	\$22.20
				Division 104 - S				pice Transactions 1	-	\$22.20
			De	partment 00 - NO				pice Transactions 1		\$22.20
		Fun		D 1305 WATER				pice Transactions 3		\$22.20
Fund 8444 - SMLD 1309 STONE MEADO	nws 2	Tul	10 0 TTZ 51 11	D 1303 WAILN	TOWERTAR	IN ADD TOtals	11100	JICC TTATISACTIONS C	,	ΨΖΖ.ΖΟ
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Chec	k	09/12/2016	09/22/2016	09/22/2016	ſ	9/28/2016	(44.91)
1137 - NORTHWESTERN ENERGY	SLD/SEPT16	2016 CHARGES	# 338881	X	07/12/2010	07/22/2010	07/22/2010		7772072010	(44.71)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER		k	09/12/2016	09/22/2016	09/28/2016	C	9/28/2016	44.91
	SLD/SEPT16	2016 CHARGES	# 338881						_	
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	,	k	09/12/2016	09/22/2016	09/22/2016	C	9/28/2016	44.91
	SLD/SEPT16	2016 CHARGES	# 338881	011 148455					-	
				Object 43420 -				oice Transactions 1	-	\$44.91
			_	Division 104 - S				pice Transactions 1		\$44.91
				partment 00 - NO				oice Transactions 1		\$44.91
			Fund 844 4	4 - SMLD 1309 S	STONE MEAD			oice Transactions 3		\$44.91
						Grand Totals	Invo	pice Transactions 2	!63 I	\$2,358,963.96

City of Great Falls

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK	'	,						
<u>Check</u> 338898	09/29/2016	Reconciled		10/03/2016	Utility Management Refund		THAYER FAMILY LIMITED PARTNER	\$240.00	\$240.00	\$0.00
338925	10/04/2016	Open			Utility Manage Refund	ement	HASTINGS, LYLE	\$13.40		
338926	10/04/2016	Open					NEWBURY, WILLIAM	\$58.07		
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			3 Transactions	s	_	\$311.47	\$240.00	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2	\$71.47		\$0.00	
					Reconciled	1	\$240.00		\$240.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	3	\$311.47		\$240.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2	\$71.47		\$0.00	
					Reconciled	1	\$240.00		\$240.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
Grand Total	le·				Total	3	\$311.47		\$240.00	
Grana rota				Checks	Status	Count		Rec	onciled Amount	
					Open	2	\$71.47		\$0.00	
					Reconciled	1	\$240.00		\$240.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	3	*******		\$240.00	
				All	Status	Count		Rec	onciled Amount	
					Open	2	•		\$0.00	
					Reconciled	1	\$240.00		\$240.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	3	\$311.47		\$240.00	

City of Great Falls

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER US	SB - MASTER U	S BANK								
<u>Check</u>										
338705	09/22/2016	Reconciled		09/28/2016	Miscellaneous	s Billing	WASTE MANAGEMENT	\$496.00	\$496.00	\$0.00
000707	00/00/0040	December		00/00/0040	Refund	D:11:	DOOLEY ADDII	#54.00	# F 4 00	# 0.00
338707	09/26/2016	Reconciled		09/28/2016	Miscellaneous Refund	Billing	BOSLEY, APRIL	\$54.99	\$54.99	\$0.00
338708	09/26/2016	Reconciled		10/04/2016	Miscellaneous	s Billing	HOLIDAY VILLAGE MALL	\$75.00	\$75.00	\$0.00
000700	00/20/2010	rtocoriolica		10/01/2010	Refund	, Dilling	THOUBST THE TOP WITHER	ψ10.00	ψι σ.σσ	ψ0.00
Type Check	Totals:				3 Transaction	S	_	\$625.99	\$625.99	\$0.00
MASTER US	SB - MASTER U	S BANK Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	3	\$625.99		\$625.99	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	3	\$625.99		\$625.99	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0			\$0.00	
					Reconciled	3	\$625.99		\$625.99	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
	_				Total	3	\$625.99		\$625.99	
Grand Total	ls:			Chaoka	Status	Count	Transaction Amount	Poor	noiled Amount	
				Checks	Open	Count 0		Reco	onciled Amount \$0.00	
					Reconciled	3	\$625.99		\$625.99	
					Voided	0	\$0.00		\$0.00	
					Stopped	Ŏ			\$0.00	
					Total	3	\$625.99		\$625.99	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	3	\$625.99		\$625.99	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	3	\$625.99		\$625.99	