

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS		A N I I M A I	Doid by Chook		00/20/2014	00/20/2014	00/20/2014	10/12/2014	(15.00)
MICHELLE BAEZ	BAEZ/1600292	ANIMAL SHELTER/RABIES	Paid by Check # 339276		09/20/2016	09/20/2016	09/20/2016	10/12/2016	(15.00)
		REFUND 161133	# 337270						
MICHELLE BAEZ	BAEZ/1600292	ANIMAL	Paid by Check		09/20/2016	09/20/2016	10/12/2016	10/12/2016	15.00
		SHELTER/RABIES	# 339276						
MICHELLE BAEZ	BAEZ/1600096	REFUND 161133 ANIMAL SHELTER S/N	Doid by Chook		00/20/2014	09/20/2016	09/20/2016	10/12/2016	(50.00)
WITCHELLE DAEZ	DAEZ/1000090	VOUCHER REFUND	# 339277		09/20/2016	09/20/2010	09/20/2010	10/12/2016	(50.00)
MICHELLE BAEZ	BAEZ/1600096	ANIMAL SHELTER S/N			09/20/2016	09/20/2016	10/12/2016	10/12/2016	50.00
		VOUCHER REFUND	# 339277						
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE			10/04/2016	10/03/2016	10/03/2016	10/12/2016	(215.44)
		AGREEMENT 9/1/16- 9/30/16	# 339104						
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE	Paid by Check		10/04/2016	10/03/2016	10/12/2016	10/12/2016	215.44
1230 BAVIS BUSINESS INNOTHINES INC	200044	AGREEMENT 9/1/16-	# 339104		10/04/2010	10/03/2010	10/12/2010	10/ 12/2010	213.44
		9/30/16							
1145 - DE LAGE LANDEN	51673903	ANIMAL SHELTER	Paid by Check		09/24/2016	09/24/2016	09/24/2016	10/12/2016	(302.92)
		MONTHLY COPIER	# 339105						
1145 - DE LAGE LANDEN	51673903	LEASE SEPT ANIMAL SHELTER	Paid by Check		09/24/2016	09/24/2016	10/12/2016	10/12/2016	302.92
THO BE BIOL BINDEN	01070700	MONTHLY COPIER	# 339105		07/21/2010	07/21/2010	10/12/2010	10/ 12/2010	002.72
		LEASE SEPT							
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016	10/12/2016	(2,045.11)
1200 ENERGY WEST DESCRIPCES INC	002070/SEDT14	MONTHLY CHARGES	# 339261		09/30/2016	10/07/2016	10/12/2016	10/12/2016	2,045.11
1209 - ENERGY WEST RESOURCES INC	002070/3EP110	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2010	10/07/2010	10/12/2010	10/12/2016	2,045.11
1100 - GREAT FALLS ACE	5220633	ANIMAL SHELTER CAT			10/03/2016	10/03/2016	10/03/2016	10/12/2016	(244.50)
		LITTER	# 339124						, ,
1100 - GREAT FALLS ACE	5220633	ANIMAL SHELTER CAT	,		10/03/2016	10/03/2016	10/12/2016	10/12/2016	244.50
1200 CDEAT FALLS ADEA CHAMPED OF	24070	LITTER CHARTERLY	# 339124		10/04/2014	10/07/2014	10/07/2016	10/12/2014	(25,00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24070	CHAMBER QUARTERLY LUNCHEON (BOB	# 339125		10/04/2016	10/07/2016	10/07/2016	10/12/2016	(25.00)
OOMMEROE		KELLY)	# 337123						
1289 - GREAT FALLS AREA CHAMBER OF	24070	CHAMBER QUARTERLY	Paid by Check		10/04/2016	10/07/2016	10/12/2016	10/12/2016	25.00
COMMERCE		LUNCHEON (BOB	# 339125						
MODEAN LIEADMAN	LIE A D.M.A.N./E.7.2.2	KELLY)	Doid by Chook		00/20/2014	00/20/2014	00/20/2014	10/12/2014	(115.00)
MORGAN HEADMAN	HEADINIAN/5/32	ADOPTION RETURN REFUND	Paid by Check # 339278		09/20/2016	09/20/2016	09/20/2016	10/12/2016	(115.00)
MORGAN HEADMAN	HEADMAN/5732	ADOPTION RETURN	Paid by Check		09/20/2016	09/20/2016	10/12/2016	10/12/2016	115.00
		REFUND	# 339278						
1608 - HILL'S PET NUTRITION SALES INC	736513/SEPT	ANIMAL SHELTER DOG	,		09/25/2016	09/25/2016	09/25/2016	10/12/2016	(596.79)
1400 LILL'S DET MUTDITION SALES INC.	2016	FOOD	# 339133		00/25/2017	00/25/201/	10/12/2017	10/12/2017	E04 70
1608 - HILL'S PET NUTRITION SALES INC	736513/SEPT 2016	ANIMAL SHELTER DOG FOOD	# 339133		09/25/2016	09/25/2016	10/12/2016	10/12/2016	596.79
	_0.0		557.55						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1417 - J & V RESTAURANT & FIRE SUPPLY	151291	ANIMAL SHELTER FIRE			10/01/2016	10/01/2016	10/01/2016	10/12/2016	(59.00)
		EXTINGUISHER	# 339140						
1417 LOVECTALIDANT OF LDE CUIDIV	151001	MAINTENANCE	Daid by Charle		10/01/201/	10/01/201/	10/10/2017	10/12/2017	F0.00
1417 - J & V RESTAURANT & FIRE SUPPLY	151291	ANIMAL SHELTER FIRE EXTINGUISHER	# 339140		10/01/2016	10/01/2016	10/12/2016	10/12/2016	59.00
		MAINTENANCE	# 339140						
2682 - MASTERCARD PROCESSING	4564/093016	5569632800044564,	Paid by Check		09/30/2016	10/03/2016	10/03/2016	10/12/2016	(101.59)
CENTER		THINKSTOCK 10 OF	# 339158						(
		12TH MONTHLY							
		PAYMENT							
2682 - MASTERCARD PROCESSING	4564/093016	5569632800044564,	Paid by Check		09/30/2016	10/03/2016	10/12/2016	10/12/2016	101.59
CENTER		THINKSTOCK 10 OF	# 339158						
		12TH MONTHLY							
1246 - MONTANA MUNICIPAL INTERLOCAL	CEAS003016	PAYMENT ANIMAL SHELTER	Paid by Check		09/30/2016	09/30/2016	09/30/2016	10/12/2016	(117.49)
AUTHORITY	GI A3073010	WORK COMP	# 339243		09/30/2010	09/30/2010	09/30/2010	10/12/2010	(117.47)
1246 - MONTANA MUNICIPAL INTERLOCAL	GFAS093016	ANIMAL SHELTER	Paid by Check		09/30/2016	09/30/2016	10/12/2016	10/12/2016	117.49
AUTHORITY		WORK COMP	# 339243						
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16	Paid by Check		09/30/2016	10/07/2016	10/07/2016	10/12/2016	(324.77)
		MONTHLY CHARGES	# 339267						
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16	Paid by Check		09/30/2016	10/07/2016	10/12/2016	10/12/2016	324.77
10/1 NATIONAL LAUNDDV	31996	MONTHLY CHARGES	# 339267		10/04/201/	10/04/201/	10/04/201/	10/12/2017	(47.1/)
1061 - NATIONAL LAUNDRY	31996	ANIMAL SHELTER MONTHLY RUG	Paid by Check # 339181		10/04/2016	10/04/2016	10/04/2016	10/12/2016	(47.16)
		CLEANING 10/4/16	# 339101						
1061 - NATIONAL LAUNDRY	31996	ANIMAL SHELTER	Paid by Check		10/04/2016	10/04/2016	10/12/2016	10/12/2016	47.16
	0.770	MONTHLY RUG	# 339181		.0,0 1,2010	10,01,2010	10, 12, 2010	10, 12, 20 10	17110
		CLEANING 10/4/16							
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016	10/12/2016	(799.49)
		MONTHLY CHARGES	# 339268						
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/12/2016	10/12/2016	799.49
1070 DIOWNIOWS OFFICE SITY	F70/040	MONTHLY CHARGES	# 339268		10/04/001/	10/07/201/	10/07/001/	10/12/2017	(40.04)
1078 - PICKWICKS OFFICE CITY	5796040	CERTIFICATE HOLDERS	Paid by Check # 339188		10/04/2016	10/07/2016	10/07/2016	10/12/2016	(48.94)
1078 - PICKWICKS OFFICE CITY	5796040	CERTIFICATE	Paid by Check		10/04/2016	10/07/2016	10/12/2016	10/12/2016	48.94
1070 TTORWIGKS STITUE STIT	3770040	HOLDERS	# 339188		10/04/2010	10/0//2010	10/12/2010	10/ 12/2010	70.77
1098 - BIG SKY FIRE	138778	RESTOCK FIRST AID	Paid by Check		09/14/2016	10/04/2016	10/04/2016	10/12/2016	(78.97)
EQUIPMENT/AFFIRMED MEDICAL		KIT STA 4	# 339083						, ,
1098 - BIG SKY FIRE	138778	RESTOCK FIRST AID	Paid by Check		09/14/2016	10/04/2016	10/12/2016	10/12/2016	78.97
EQUIPMENT/AFFIRMED MEDICAL		KIT STA 4	# 339083						
1743 - CARP'S DRAIN CLEANING INC	51248	SINK DRAIN REPAIR	Paid by Check		09/13/2016	10/04/2016	10/04/2016	10/12/2016	(105.00)
1742 CARRIS DRAIN OF FAMILIE INC	E1040	STA 3	# 339091		00/12/2017	10/04/201/	10/12/2017	10/12/2017	105.00
1743 - CARP'S DRAIN CLEANING INC	51248	SINK DRAIN REPAIR STA 3	Paid by Check # 339091		09/13/2016	10/04/2016	10/12/2016	10/12/2016	105.00
		SIMS	# 337071						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN			Daid by Chade		00/22/201/	10/05/201/	10/05/201/	10/12/2017	(122.40)
1458 - CHIEF SUPPLY INC	246245	BLACK BADGE BANDS	Paid by Check # 339099		09/23/2016	10/05/2016	10/05/2016	10/12/2016	(123.49)
1458 - CHIEF SUPPLY INC	246245	BLACK BADGE BANDS	Paid by Check		09/23/2016	10/05/2016	10/12/2016	10/12/2016	123.49
			# 339099						
1145 - DE LAGE LANDEN	51643297	COPIER LEASE	Paid by Check # 339105		09/24/2016	10/04/2016	10/04/2016	10/12/2016	(180.00)
1145 - DE LAGE LANDEN	51643297	COPIER LEASE	Paid by Check		09/24/2016	10/04/2016	10/12/2016	10/12/2016	180.00
			# 339105						
2182 - FIRE SERVICE BOOKSTORE	300009309	TRAINING OFFICE	Paid by Check		07/29/2016	10/04/2016	10/04/2016	10/12/2016	(164.16)
2182 - FIRE SERVICE BOOKSTORE	300009309	BOOKS TRAINING OFFICE	# 339118 Paid by Check		07/29/2016	10/04/2016	10/12/2016	10/12/2016	164.16
2102 TIME SERVICE BOOKSTONE	000007007	BOOKS	# 339118		0772772010	10/01/2010	10/12/2010	10, 12, 2010	101.10
1100 - GREAT FALLS ACE	3027233	BULB CHANGER,	Paid by Check		09/22/2016	10/05/2016	10/05/2016	10/12/2016	(52.96)
1100 - GREAT FALLS ACE	3027233	DISHWAND STA 1 BULB CHANGER,	# 339124 Paid by Check		09/22/2016	10/05/2016	10/12/2016	10/12/2016	52.96
1100 - GREAT FALLS ACE	3027233	DISHWAND STA 1	# 339124		09/22/2010	10/03/2010	10/12/2010	10/12/2010	52.90
1100 - GREAT FALLS ACE	3029353	TRASH BAGS	Paid by Check		09/30/2016	10/05/2016	10/05/2016	10/12/2016	(9.99)
1100 ODEAT FALLS ACE	3029353	TRASH BAGS	# 339124		00/20/2014	10/0F/2014	10/12/2014	10/12/2014	9.99
1100 - GREAT FALLS ACE	3029353	TRASH BAGS	Paid by Check # 339124		09/30/2016	10/05/2016	10/12/2016	10/12/2016	9.99
1100 - GREAT FALLS ACE	3026213	LIGHT BULBS,	Paid by Check		09/18/2016	10/05/2016	10/05/2016	10/12/2016	(20.37)
	000/010	DISTILLED WATER	# 339124		00/40/004/		10/10/001/	10/10/001/	
1100 - GREAT FALLS ACE	3026213	LIGHT BULBS, DISTILLED WATER	Paid by Check # 339124		09/18/2016	10/05/2016	10/12/2016	10/12/2016	20.37
1100 - GREAT FALLS ACE	3028213	FASTENERS	Paid by Check		09/26/2016	10/05/2016	10/05/2016	10/12/2016	(1.68)
			# 339124						. ,
1100 - GREAT FALLS ACE	3028213	FASTENERS	Paid by Check # 339124		09/26/2016	10/05/2016	10/12/2016	10/12/2016	1.68
1100 - GREAT FALLS ACE	0176131	GROUNDING PLUG STA			09/24/2016	10/05/2016	10/05/2016	10/12/2016	(3.99)
THE SKENT THEES NOT	0170101	1	# 339124		07/21/2010	10/00/2010	10/00/2010	10, 12, 2010	(0.77)
1100 - GREAT FALLS ACE	0176131	GROUNDING PLUG STA	,		09/24/2016	10/05/2016	10/12/2016	10/12/2016	3.99
1100 - GREAT FALLS ACE	0178561	1 WEDGE HANDLE,	# 339124 Paid by Check		10/01/2016	10/05/2016	10/05/2016	10/12/2016	(29.46)
1100 - GREAT FALLS ACE	0176301	SANDPAPER	# 339124		10/01/2010	10/03/2010	10/03/2010	10/12/2010	(29.40)
1100 - GREAT FALLS ACE	0178561	WEDGE HANDLE,	Paid by Check		10/01/2016	10/05/2016	10/12/2016	10/12/2016	29.46
4500 00DV D U50051	0040047	SANDPAPER	# 339124		00/04/004/	40/04/004/	40/04/004/	40/40/004/	(4(5.00)
1508 - CORY D HESSEL	9012016	RECRUIT TESTING - MARSH, MERRITT,	Paid by Check # 339132		09/01/2016	10/04/2016	10/04/2016	10/12/2016	(465.00)
		PFENNIGS	// 33713 <u>2</u>						
1508 - CORY D HESSEL	9012016	RECRUIT TESTING -	Paid by Check		09/01/2016	10/04/2016	10/12/2016	10/12/2016	465.00
		MARSH, MERRITT, PFENNIGS	# 339132						
1093 - IDENTITY SCREENPRINTING &	42673	FP TEAM SHIRTS	Paid by Check		09/01/2016	10/05/2016	10/05/2016	10/12/2016	(272.00)
EMBROIDERY INC	.20.0		# 339138		3.7.0.7.2010	. 5, 55, 2510	. 5, 55, 2510	10, 12, 2010	(2,2.50)



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1093 - IDENTITY SCREENPRINTING &	42673	FP TEAM SHIRTS	Paid by Check		09/01/2016	10/05/2016	10/12/2016	10/12/2016	272.00
EMBROIDERY INC	42073	FP TEAW SHIKTS	# 339138		09/01/2010	10/03/2010	10/12/2010	10/12/2010	272.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006723	EXTINGUISHER	Paid by Check		09/14/2016	10/04/2016	10/04/2016	10/12/2016	(12.60)
1700		INSPECTION LIGHT	# 339139				10/10/001/	10/10/001/	40.40
1729 - INTERSTATE ALL BATTERY CENTER	191/602006/23	INSPECTION LIGHT	Paid by Check # 339139		09/14/2016	10/04/2016	10/12/2016	10/12/2016	12.60
1105 - JOHNSON MADISON LUMBER CO	926897	RECESSED LIGHT STA	Paid by Check		09/26/2016	10/05/2016	10/05/2016	10/12/2016	(19.94)
INC 1105 - JOHNSON MADISON LUMBER CO	926897	RECESSED LIGHT STA	# 339144 Paid by Check		09/26/2016	10/05/2016	10/12/2016	10/12/2016	19.94
INC	5050/40054/	1	# 339144		10/05/001/	10/05/001/	10/05/001/	10/10/001/	(4.000 (4)
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016	10/12/2016	(1,083.61)
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/12/2016	10/12/2016	1,083.61
1078 - PICKWICKS OFFICE CITY	5792170	DRY ERASE ERASERS, MARKERS	Paid by Check # 339188		09/22/2016	10/04/2016	10/04/2016	10/12/2016	(11.23)
1078 - PICKWICKS OFFICE CITY	5792170	DRY ERASE ERASERS,	Paid by Check		09/22/2016	10/04/2016	10/12/2016	10/12/2016	11.23
1078 - PICKWICKS OFFICE CITY	5795890	MARKERS POST IT PAD	# 339188 Paid by Check		10/04/2016	10/04/2016	10/04/2016	10/12/2016	(11.57)
1078 - PICKWICKS OFFICE CITY	5795890	POST IT PAD	# 339188 Paid by Check		10/04/2016	10/04/2016	10/12/2016	10/12/2016	11.57
1078 - PICKWICKS OFFICE CITY	5796450	CALENDARS	# 339188 Paid by Check		10/05/2016	10/05/2016	10/05/2016	10/12/2016	(189.60)
			# 339188						
1078 - PICKWICKS OFFICE CITY	5796450	CALENDARS	Paid by Check # 339188		10/05/2016	10/05/2016	10/12/2016	10/12/2016	189.60
1078 - PICKWICKS OFFICE CITY	5796900	PAPER, LEGAL, BLUE	Paid by Check # 339188		10/05/2016	10/05/2016	10/05/2016	10/12/2016	(48.48)
1078 - PICKWICKS OFFICE CITY	5796900	PAPER, LEGAL, BLUE	Paid by Check # 339188		10/05/2016	10/05/2016	10/12/2016	10/12/2016	48.48
2156 - NATHAN SCHMIDT	1551	FP SUPPLIES	Paid by Check # 339252		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(12.04)
2156 - NATHAN SCHMIDT	1551	FP SUPPLIES	Paid by Check # 339252		09/29/2016	10/04/2016	10/12/2016	10/12/2016	12.04
1082 - SHIP-IT	982016	CENTER FOR EMPLOYEE LAW	Paid by Check # 339202		09/08/2016	10/04/2016	10/04/2016	10/12/2016	(27.40)
1082 - SHIP-IT	982016	CENTER FOR EMPLOYEE LAW	# 337202 Paid by Check # 339202		09/08/2016	10/04/2016	10/12/2016	10/12/2016	27.40
1082 - SHIP-IT	9152016	AVON PROTECTION	Paid by Check		09/15/2016	10/04/2016	10/04/2016	10/12/2016	(108.46)
1082 - SHIP-IT	9152016	AVON PROTECTION	# 339202 Paid by Check # 339202		09/15/2016	10/04/2016	10/12/2016	10/12/2016	108.46
1082 - SHIP-IT	9152016B	LN CURTIS	# 339202 Paid by Check # 339202		09/15/2016	10/04/2016	10/04/2016	10/12/2016	(94.66)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 2668 - PATTY REARDEN		TDI STATE COME	Daid by Chack		00/10/2014	10/07/2014	10/12/2014		10/12/2014	002.14
2008 - PATTY REARDEN	IRAVEL/101010	TRI STATE CONF IPRA/MTPRA/IDAHO	Paid by Check # 339250		08/18/2016	10/07/2016	10/12/2016		10/12/2016	903.16
		FALLS, ID	<i>"</i> 007200							
2387 - JOHN SCHAFFER	TRAVEL/101916	DISABLITY AWARNESS			09/30/2016	10/04/2016	10/04/2016		10/12/2016	(84.00)
2207 JOHN COLLAFEED	TDAVEL /10101/	TRAINING/HELENA, MT			00/20/2017	10/04/2017	10/10/2017		10/10/2017	04.00
2387 - JOHN SCHAFFER	TRAVEL/101916	DISABLITY AWARNESS TRAINING/HELENA, MT	,		09/30/2016	10/04/2016	10/12/2016		10/12/2016	84.00
1145 - DE LAGE LANDEN	51694303	BIZ HUB LEASE	Paid by Check		09/24/2016	10/04/2016	10/04/2016	10/03/2016	10/12/2016	(181.00)
		AGREEMENT	# 339105							, ,
1145 - DE LAGE LANDEN	51694303	BIZ HUB LEASE	Paid by Check		09/24/2016	10/04/2016	10/12/2016	10/03/2016	10/12/2016	181.00
1078 - PICKWICKS OFFICE CITY	5796110	AGREEMENT PAPER, FILE LABELS,	# 339105 Paid by Check		10/04/2016	10/04/2016	10/04/2014	10/04/2016	10/12/2016	(155.70)
1076 - PICKWICKS OFFICE CITY	3790110	ENVELOPES	# 339188		10/04/2010	10/04/2010	10/04/2016	10/04/2010	10/12/2010	(155.70)
1078 - PICKWICKS OFFICE CITY	5796110	PAPER, FILE LABELS,	Paid by Check		10/04/2016	10/04/2016	10/12/2016	10/04/2016	10/12/2016	155.70
		ENVELOPES	# 339188							
1078 - PICKWICKS OFFICE CITY	5796610	USB DRIVES	Paid by Check		10/04/2016	10/05/2016	10/05/2016	10/05/2016	10/12/2016	(44.94)
1078 - PICKWICKS OFFICE CITY	5796610	USB DRIVES	# 339188 Paid by Check		10/04/2016	10/05/2016	10/12/2016	10/05/2016	10/12/2016	44.94
1070 - FICKWICKS OFFICE CITT	3770010	OSD DITIVES	# 339188		10/04/2010	10/03/2010	10/12/2010	10/03/2010	10/12/2010	77.77
1076 - VERIZON WIRELESS	9772572736	CITY ATTORNEY CELL	Paid by Check		09/23/2016	10/04/2016	10/04/2016	10/03/2016	10/12/2016	(129.55)
		PHONE 868-3407	# 339224							
		ASST. CITY ATTORNEY 564-2011								
1076 - VERIZON WIRELESS	9772572736	CITY ATTORNEY CELL	Paid by Check		09/23/2016	10/04/2016	10/12/2016	10/03/2016	10/12/2016	129.55
		PHONE 868-3407	# 339224							
		ASST. CITY ATTORNEY								
1042 ADVANCED LITTLE DRINTING	70218	564-2011	Daid by Chark		10/04/2014	10/07/2014	10/07/2016		10/12/2016	(1,672.73)
1062 - ADVANCED LITHO PRINTING	70218	JURY QUESTIONARES	Paid by Check # 339257		10/06/2016	10/07/2016	10/07/2016		10/12/2010	(1,072.73)
1062 - ADVANCED LITHO PRINTING	70218	JURY QUESTIONARES	Paid by Check		10/06/2016	10/07/2016	10/12/2016		10/12/2016	1,672.73
			# 339257							
1102 - CENTURYLINK	7711716/SEPT1	4067711716082B/SEPT			09/19/2016	10/12/2016	10/07/2016		10/12/2016	(55.90)
1102 - CENTURYLINK	6 7711716/SEDT1	16 4067711716082B/SEPT	# 339095		09/19/2016	10/12/2016	10/12/2016		10/12/2016	55.90
1102 - CENTORTEINK	6	16	# 339095		09/19/2010	10/12/2010	10/12/2010		10/12/2010	55.70
2885 - CULLIGAN OF GREAT FALLS	093016	WATER	Paid by Check		09/30/2016	10/23/2016	10/07/2016		10/12/2016	(119.50)
			# 339103							
2885 - CULLIGAN OF GREAT FALLS	093016	WATER	Paid by Check		09/30/2016	10/23/2016	10/12/2016		10/12/2016	119.50
1078 - PICKWICKS OFFICE CITY	5790911	OFFICE SUPPLIES	# 339103 Paid by Check		09/28/2016	10/07/2016	10/07/2016		10/12/2016	(17.92)
1070 TIONWICKS OFFICE OFFI	3770711	OTTIOL SOLT LIES	# 339188		07/20/2010	10/0//2010	10/07/2010		10/12/2010	(17.72)
1078 - PICKWICKS OFFICE CITY	5790911	OFFICE SUPPLIES	Paid by Check		09/28/2016	10/07/2016	10/12/2016		10/12/2016	17.92
1070 - DIOWNIOWO 055105 0171	F70/0/2	055105 011551 150	# 339188		40/00/224	40/07/224:	40/07/004		40/40/551	/o= \
1078 - PICKWICKS OFFICE CITY	5796060	OFFICE SUPPLIES	Paid by Check # 339188		10/03/2016	10/07/2016	10/07/2016		10/12/2016	(354.10)



1592 - VISION NET INC 28347 3 YEAF AGREE 1592 - VISION NET INC 28347 3 YEAF AGREE 2943 - ADRIENNE EHRKE 2943 - ADRIENNE EHRKE WALGREEN/100 REIMB 516 ACAD : 517 ACAD : 517 ACAD : 518 ACAD	# R T-1 Pa	aid by Check					
1078 - PICKWICKS OFFICE CITY 5796060 OFFICE 1592 - VISION NET INC 28347 3 YEAF AGREE 1592 - VISION NET INC 28347 3 YEAF AGREE 2943 - ADRIENNE EHRKE WALGREEN/100 REIMB 516 ACAD 53 2943 - ADRIENNE EHRKE WALGREEN/100 REIMB 516 ACAD 53 3056 - ARROWHEAD FORENSICS 90528 SUPPL 3056 - ARROWHEAD FORENSICS 90528 SUPPL 2046 - DAVID BOWEN HOLIDAY/REIM REIMB B HELEN HOLIDAY/REIM REIMB B HELEN REIMB REIMB B HELEN REIMB REIMB REIMB B HELEN REIMB R	# R T-1 Pa	£ 339188					
1592 - VISION NET INC 1592 - VISION NET INC 28347 3 YEAF AGREE 1592 - VISION NET INC 28347 3 YEAF AGREE 2943 - ADRIENNE EHRKE WALGREEN/100 REIMB 516 ACAD : 517 ACAD : 518 BUPPL 2046 - DAVID BOWEN HOLIDAY/REIM REIMB B HELEN B HOLIDAY/REIM REIMB B HELEN B 1546 - CENTRAL MONTANA LOCK & SAFE LC 1546 - CENTRAL MONTANA LOCK & SAFE LC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16	# R T-1 Pa	£ 339188	10/02/2017	10/07/201/	10/10/1001/	10/10/101/	254.10
AGREE 1592 - VISION NET INC 28347 3 YEAR AGREE 2943 - ADRIENNE EHRKE WALGREEN/100 REIMB 516 ACAD 3 3056 - ARROWHEAD FORENSICS 90528 SUPPL 3056 - ARROWHEAD FORENSICS 90528 SUPPL 2046 - DAVID BOWEN HOLIDAY/REIM REIMB B 1546 - CENTRAL MONTANA LOCK & SAFE LLC 1546 - CENTRAL MONTANA LOCK & SAFE LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16	R T-1 Pa		10/03/2016	10/07/2016	10/12/2016	10/12/2016	354.10
1592 - VISION NET INC 28347 3 YEAF AGREE 2943 - ADRIENNE EHRKE WALGREEN/100 REIMB 516 ACAD 316 ACAD	MENT #	aid by Check	10/04/2016	10/07/2016	10/07/2016	10/12/2016	(229.08)
AGREE 2943 - ADRIENNE EHRKE 2943 - ADRIENNE EHRKE WALGREEN/100 REIMB 516 ACAD : WALGREEN/100 REIMB 516 ACAD : S16 ACAD : S17 ACAD : S18 B ACAD : S18 B ACAD : S18 A		± 339225					(/
2943 - ADRIENNE EHRKE 2943 - ADRIENNE EHRKE 2943 - ADRIENNE EHRKE 3056 - ARROWHEAD FORENSICS 3056 - ARROWHEAD FORENSICS 2046 - DAVID BOWEN 2046 - DAVID BOWEN 4010 - DAVID BOWEN 402046 - DAVID BOWEN 402046 - DAVID BOWEN 402046 - CENTRAL MONTANA LOCK & SAFE 402046 - CENTRAL MONTANA LOCK &		aid by Check	10/04/2016	10/07/2016	10/12/2016	10/12/2016	229.08
2943 - ADRIENNE EHRKE 2943 - ADRIENNE EHRKE 3056 - ARROWHEAD FORENSICS 3056 - ARROWHEAD FORENSICS 2046 - DAVID BOWEN 2046 - DAVID BOWEN 2046 - DAVID BOWEN 1546 - CENTRAL MONTANA LOCK & SAFE LLC 1546 - CENTRAL MONTANA LOCK & SAFE LLC 2490 - CHARTER COMMUNICATIONS 516 ACAD REIMB 6 HOLIDAY/REIM REIMB B HELEN 10577 KEYS F LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		# 339225 Paid by Check	10/05/2016	10/04/2016	10/04/2016	10/12/2016	(38.41)
2943 - ADRIENNE EHRKE 3056 - ARROWHEAD FORENSICS 3056 - ARROWHEAD FORENSICS 3056 - ARROWHEAD FORENSICS 2046 - DAVID BOWEN 2046 - DAVID BOWEN 2046 - DAVID BOWEN 4010 BOWEN 1546 - CENTRAL MONTANA LOCK & SAFE 10577 LLC 1546 - CENTRAL MONTANA LOCK & SAFE 10577 KEYS F LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		4 339230	10/03/2010	10/04/2010	10/04/2010	10/12/2010	(30.41)
3056 - ARROWHEAD FORENSICS 3056 - ARROWHEAD FORENSICS 90528 SUPPL 2046 - DAVID BOWEN 2046 - DAVID BOWEN HOLIDAY/REIM REIMB B HELEN HOLIDAY/REIM REIMB B HELEN 1546 - CENTRAL MONTANA LOCK & SAFE LLC 1546 - CENTRAL MONTANA LOCK & SAFE LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		aid by Check	10/05/2016	10/04/2016	10/12/2016	10/12/2016	38.41
3056 - ARROWHEAD FORENSICS 2046 - DAVID BOWEN 2046 - DAVID BOWEN HOLIDAY/REIM REIMB B HELEN 1546 - CENTRAL MONTANA LOCK & SAFE LLC 1546 - CENTRAL MONTANA LOCK & SAFE LLC 2490 - CHARTER COMMUNICATIONS 90528 SUPPL REIMB B HELEN 10577 KEYS F LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		£ 339230					
2046 - DAVID BOWEN 2046 - DAVID BOWEN 2046 - DAVID BOWEN HOLIDAY/REIM REIMB B HELEN B HELEN 1546 - CENTRAL MONTANA LOCK & SAFE LLC 1546 - CENTRAL MONTANA LOCK & SAFE LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		aid by Check	09/23/2016	10/04/2016	10/04/2016	10/12/2016	(27.50)
2046 - DAVID BOWEN 2046 - DAVID BOWEN HOLIDAY/REIM B HELEN B HELEN B HELEN 1546 - CENTRAL MONTANA LOCK & SAFE 10577 KEYS F LLC 1546 - CENTRAL MONTANA LOCK & SAFE 10577 KEYS F LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 6 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		4 339079 Paid by Check	09/23/2016	10/04/2016	10/12/2016	10/12/2016	27.50
B		4 339079	07/23/2010	10/04/2010	10/12/2010	10/12/2010	27.30
2046 - DAVID BOWEN 1546 - CENTRAL MONTANA LOCK & SAFE LLC 1546 - CENTRAL MONTANA LOCK & SAFE LLC 2490 - CHARTER COMMUNICATIONS HOLIDAY/REIM B HELEN KEYS F 10577 KEYS F 10577 KEYS F 10577 OCT 10 6 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 10		aid by Check	09/28/2016	10/04/2016	10/04/2016	10/12/2016	(28.00)
B		£ 339232					
1546 - CENTRAL MONTANA LOCK & SAFE		aid by Check	09/28/2016	10/04/2016	10/12/2016	10/12/2016	28.00
LLC 1546 - CENTRAL MONTANA LOCK & SAFE LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 6 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		£ 339232 Paid by Check	10/03/2016	10/04/2016	10/04/2016	10/12/2016	(42.50)
LLC 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 10 6 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 10		£ 339094	10/03/2010	10/04/2010	10/04/2010	10/12/2010	(42.50)
2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16 6 0000333/OCT1 OCT 16 2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 16		aid by Check	10/03/2016	10/04/2016	10/12/2016	10/12/2016	42.50
2490 - CHARTER COMMUNICATIONS 6 0000333/OCT1 OCT 10		£ 339094	00/05/004/			40/40/004/	(44.04)
2490 - CHARTER COMMUNICATIONS 0000333/OCT1 OCT 10		aid by Check 339259	09/25/2016	10/04/2016	10/04/2016	10/12/2016	(44.21)
		aid by Check	09/25/2016	10/04/2016	10/12/2016	10/12/2016	44.21
6		£ 339259	0772072010	10/01/2010	10/12/2010	10/12/2010	11.21
		aid by Check	10/04/2016	10/04/2016	10/04/2016	10/12/2016	(328.01)
GFPD AGE BANG BURNESS MACHINES INC. 1005545		£ 339104	40/04/004/	40/04/004/	10/10/1001/	40/40/004/	000.01
1258 - DAVIS BUSINESS MACHINES INC 205545 OCT 10 GFPD		aid by Check 339104	10/04/2016	10/04/2016	10/12/2016	10/12/2016	328.01
		aid by Check	09/30/2016	10/04/2016	10/04/2016	10/12/2016	(96.99)
		± 339107					(,
2564 - DIGITAL DOLPHIN SUPPLIES SIN067283 TONER		aid by Check	09/30/2016	10/04/2016	10/12/2016	10/12/2016	96.99
131/ FEDERAL EVADECE CORRODATION FE/0/0/01 CHIRD		£ 339107	00/20/201/	10/04/201/	10/04/201/	10/12/2017	(10/ 12)
1216 - FEDERAL EXPRESS CORPORATION 556069681 SHIPP		aid by Check 339117	09/28/2016	10/04/2016	10/04/2016	10/12/2016	(106.13)
1216 - FEDERAL EXPRESS CORPORATION 556069681 SHIPP		aid by Check	09/28/2016	10/04/2016	10/12/2016	10/12/2016	106.13
		± 339117					
3006 - GREAT FALLS CLINIC HOSPITAL 352232/012216 MEDIC		aid by Check	09/27/2015	10/04/2016	10/04/2016	10/12/2016	(197.00)
B CR16-2		£ 339126	00/27/2015	10/04/201/	10/12/2017	10/12/2017	107.00
3006 - GREAT FALLS CLINIC HOSPITAL 352232/012216 MEDIC B CR16-2		aid by Check 339126	09/27/2015	10/04/2016	10/12/2016	10/12/2016	197.00
		aid by Check	09/26/2016	10/04/2016	10/04/2016	10/12/2016	(46.50)
EMBROIDERY INC COATS		£ 339138	—			12. 12. 19	(:-:-3)



Fund 1000 - GENERAL			Status	Held Reason	Invoice Date	Due Dute	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS PAY									
	2843	ACO EMBROD ON	Paid by Check		09/26/2016	10/04/2016	10/12/2016	10/12/2016	46.50
EMBROIDERY INC	0.40774	COATS X3	# 339138		10/04/2017	10/04/201/	10/04/001/	10/12/2017	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER) 13	348771	WATER FOR PD	Paid by Check # 339149		10/04/2016	10/04/2016	10/04/2016	10/12/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER) 13	348771	WATER FOR PD	# 339149 Paid by Check # 339149		10/04/2016	10/04/2016	10/12/2016	10/12/2016	70.20
1246 - MONTANA MUNICIPAL INTERLOCAL GF AUTHORITY QT	FPD2016/3RD TR	GFPD 2016 3RD QTR WC	Paid by Check # 339245		10/05/2016	10/05/2016	10/05/2016	10/12/2016	(218.19)
1246 - MONTANA MUNICIPAL INTERLOCAL GF		GFPD 2016 3RD QTR WC	Paid by Check # 339245		10/05/2016	10/05/2016	10/12/2016	10/12/2016	218.19
1831 - MONTANA RECORDS MANAGEMENT 01 LLP	100929	SEPT 16 SHREDDING SERVICES	Paid by Check # 339171		10/01/2016	10/04/2016	10/04/2016	10/12/2016	(32.00)
1831 - MONTANA RECORDS MANAGEMENT 01 LLP	100929	SEPT 16 SHREDDING SERVICES	Paid by Check # 339171		10/01/2016	10/04/2016	10/12/2016	10/12/2016	32.00
1896 - MONTANA VIOLENT CRIME 20 INVESTIGATORS ASSOCIATION	01639	REG FOR BURROW SMITH PERKINDS MACK	Paid by Check # 339246		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(585.00)
1896 - MONTANA VIOLENT CRIME 20 INVESTIGATORS ASSOCIATION	01639	REG FOR BURROW SMITH PERKINDS MACK	Paid by Check # 339246		09/30/2016	10/04/2016	10/12/2016	10/12/2016	585.00
MSPOA MS	ISPOA/2016	2016 TACTICAL COMMANDERS CONF	Paid by Check # 339282		10/06/2016	10/04/2016	10/04/2016	10/12/2016	(400.00)
MSPOA MS	ISPOA/2016	BEALL FLEMING 2016 TACTICAL COMMANDERS CONF BEALL FLEMING	Paid by Check # 339282		10/06/2016	10/04/2016	10/12/2016	10/12/2016	400.00
3067 - NATIONAL TACTICAL OFFICERS 49 ASSOCATION	92	PO 106 CRISIS NEGOTIATION CONF REGISTRATION 2CT	Paid by Check # 339182		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(698.00)
3067 - NATIONAL TACTICAL OFFICERS 49 ASSOCATION	92	PO 106 CRISIS NEGOTIATION CONF REGISTRATION 2CT	Paid by Check # 339182		09/30/2016	10/04/2016	10/12/2016	10/12/2016	698.00
3072 - PUBLIC AGENCY TRAINING 21 COUNCIL	10879	HOSTAGE NEG CRISIS INTERV REG	Paid by Check # 339195		09/27/2016	10/04/2016	10/04/2016	10/12/2016	(550.00)
	10879	HOSTAGE NEG CRISIS INTERV REG			09/27/2016	10/04/2016	10/12/2016	10/12/2016	550.00
2806 - KEVIN SUPALLA SC		REIMB FOR HRU SUPPLIES SCHEELS	Paid by Check # 339254		10/04/2016	10/04/2016	10/04/2016	10/12/2016	(104.97)
2806 - KEVIN SUPALLA SC		REIMB FOR HRU SUPPLIES SCHEELS	Paid by Check # 339254		10/04/2016	10/04/2016	10/12/2016	10/12/2016	104.97
1415 - THOMSON WEST 08	834480446	JULY 16 SERVICE CLEAR	Paid by Check # 339216		09/27/2016	10/04/2016	10/04/2016	10/12/2016	(167.08)
1415 - THOMSON WEST 08	834480446	JULY 16 SERVICE CLEAR	Paid by Check # 339216		09/27/2016	10/04/2016	10/12/2016	10/12/2016	167.08



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		0.07.47.0500.0511	5					40/40/004	(4.045.05)
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016	10/12/2016	(1,215.05)
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL	Paid by Check		09/23/2016	10/04/2016	10/12/2016	10/12/2016	1,215.05
2235 - BEARING DISTRIBUTORS INC -	5389112	PHONES LOC 56747ADHESIVES	# 339224 Paid by Check		09/22/2016	10/03/2016	10/03/2016	10/12/2016	(15.67)
BDI		SEALANTS -	# 339082						
2235 - BEARING DISTRIBUTORS INC - BDI	5389112	LOC 56747ADHESIVES SEALANTS -	Paid by Check # 339082		09/22/2016	10/03/2016	10/12/2016	10/12/2016	15.67
1293 - BOLT & ANCHOR SUPPLY INC	291184	MAXI FLEX ENDURANCE GLOVES/	Paid by Check		09/27/2016	10/03/2016	10/03/2016	10/12/2016	(9.36)
1293 - BOLT & ANCHOR SUPPLY INC	291184	MAXI FLEX	Paid by Check		09/27/2016	10/03/2016	10/12/2016	10/12/2016	9.36
1554 - BUG DOCTOR	1105/SEPTEMB		# 339088 Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(163.00)
ison beeren	ER16	CONTROL SERV AT	# 339090		07/27/2010	10/00/2010	10/00/2010	10/12/2010	(100.00)
1554 - BUG DOCTOR	1105/SEPTEMB	PARK N REC SEPTEMBER 16-PEST	Paid by Check		09/27/2016	10/06/2016	10/12/2016	10/12/2016	163.00
	ER16	CONTROL SERV AT PARK N REC	# 339090						
1199 - CONSOLIDATED ELECTRICAL	2808702948	SNAPIN MC CABLW	Paid by Check		09/22/2016	10/03/2016	10/03/2016	10/12/2016	(8.25)
DISTRIBUTORS INC		CONNECTOR -	# 339101						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702948	SNAPIN MC CABLW CONNECTOR -	Paid by Check # 339101		09/22/2016	10/03/2016	10/12/2016	10/12/2016	8.25
1480 - FRONTLINE AG SOLUTIONS LLC	397545	BG20776- JD PLOWER	Paid by Check		10/06/2016	10/06/2016	10/06/2016	10/12/2016	(349.00)
		REAR BAGGER KIT - PARK	# 339119						
1480 - FRONTLINE AG SOLUTIONS LLC	397545	BG20776- JD PLOWER			10/06/2016	10/06/2016	10/12/2016	10/12/2016	349.00
		REAR BAGGER KIT - PARK	# 339119						
1100 - GREAT FALLS ACE	3028083	PIPE	Paid by Check		09/26/2016	10/03/2016	10/03/2016	10/12/2016	(31.36)
		PVC/CLAMPSS/BOX/ ADAPTER	# 339124						
		SCH80/ADAPTER/COUP							
1100 - GREAT FALLS ACE	3028083	PIPE	Paid by Check		09/26/2016	10/03/2016	10/12/2016	10/12/2016	31.36
		PVC/CLAMPSS/BOX/ ADAPTER	# 339124						
		SCH80/ADAPTER/COUP							
1100 - GREAT FALLS ACE	0175051	VARHISH	Paid by Check		09/22/2016	10/06/2016	10/06/2016	10/12/2016	(22.98)
		DIAMOND/SANDING SPONGE - DUCK PEN	# 339124						
1100 - GREAT FALLS ACE	0175051	VARHISH	Paid by Check		09/22/2016	10/06/2016	10/12/2016	10/12/2016	22.98
		DIAMOND/SANDING SPONGE - DUCK PEN	# 339124						
1100 - GREAT FALLS ACE	3029303	RESTORE 10x ADV	Paid by Check		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(25.99)
		TINT - PUMP HOUSE	# 339124						



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



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und 1000 - GENERAL									
Object 20110 - ACCOUN	TS PAYABLE								
144 - MASCO	7855	DFE VMR/MINERAL	Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	53.70
		TAMER/NEUTRAL	# 339152						
	7054	DISIFECNT- PARKS	5		10/01/001/		10/0//001/	40/40/004	(454.05)
144 - MASCO	7854	BOWL TOILET	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(151.37)
		CLEANER/SOFT TOILET PAP/NEUTRAL DIST/	# 339132						
144 - MASCO	7854	BOWL TOILET	Paid by Check		10/04/2016	10/06/2016	10/12/2016	10/12/2016	151.37
TTT WINGS	7001	CLEANER/SOFT TOILET			10/01/2010	10/00/2010	10/12/2010	10/12/2010	101.07
		PAP/NEUTRAL DIST/							
682 - MASTERCARD PROCESSING	6587/100616	5569631000516587/SA	Paid by Check		10/06/2016	10/05/2016	10/05/2016	10/12/2016	(58.69)
CENTER		MS CLUB	# 339159						
682 - MASTERCARD PROCESSING	6587/100616	5569631000516587/SA	,		10/06/2016	10/05/2016	10/12/2016	10/12/2016	58.69
CENTER		MS CLUB	# 339159		10/0//001/	40/0//004/	10/0//001/	40/40/004/	(104.00)
1682 - MASTERCARD PROCESSING CENTER	6587	5569631000516587 / METAL ROOFING-DARK	,		10/06/2016	10/06/2016	10/06/2016	10/12/2016	(124.93)
ENTER		GREEN/RIDGE	# 339139						
		CAP/EAVE/GABLE							
682 - MASTERCARD PROCESSING	6587	5569631000516587 /	Paid by Check		10/06/2016	10/06/2016	10/12/2016	10/12/2016	124.93
ENTER		METAL ROOFING-DARK							
		GREEN/RIDGE							
		CAP/EAVE/GABLE							
682 - MASTERCARD PROCESSING	6587/12323610	5569631000516587/M			10/06/2016	10/06/2016	10/06/2016	10/12/2016	(26.75)
CENTER		T DEPART AGRI -FALL	# 339159						
		PESTICIDE REC TRAINING -							
1682 - MASTERCARD PROCESSING	6587/12323610	5569631000516587/M	Paid by Check		10/06/2016	10/06/2016	10/12/2016	10/12/2016	26.75
CENTER	0307/12323010	T DEPART AGRI -FALL			10/00/2010	10/00/2010	10/12/2010	10/12/2010	20.73
		PESTICIDE REC							
		TRAINING -							
104 - NORTH 40 OUTFITTERS	6772551	QUICK LINK/SNAP	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(49.78)
		LING PTO LOCKING	# 339184						
		PIN LYNCHG PINS							
104 - NORTH 40 OUTFITTERS	6772551	QUICK LINK/SNAP	Paid by Check # 339184		10/04/2016	10/06/2016	10/12/2016	10/12/2016	49.78
		LING PTO LOCKING PIN LYNCHG PINS	# 339184						
115 - PACIFIC STEEL & RECYCLING	681063	3/16" 48X96 FLOOR	Paid by Check		09/26/2016	10/03/2016	10/03/2016	10/12/2016	(171.94)
113 - TACITIO STELL & RECTCENS	001003	PLATE - OLD PUMP	# 339187		07/20/2010	10/03/2010	10/03/2010	10/12/2010	(171.74)
		HOUSE WESTBANK	007.107						
115 - PACIFIC STEEL & RECYCLING	681063	3/16" 48X96 FLOOR	Paid by Check		09/26/2016	10/03/2016	10/12/2016	10/12/2016	171.94
		PLATE - OLD PUMP	# 339187						
	04470	HOUSE WESTBANK	5 111 5: :		40/05/	40/0/	40/0/		
084 - PROBUILD	2117035	#6 HNGE CENTERING	,		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(8.99)
004 DDODLIII D	2117025	BIT- CARP SHOP	# 339193		10/05/2014	10/04/2014	10/12/2014	10/13/2014	0.00
084 - PROBUILD	2117035	#6 HNGE CENTERING BIT- CARP SHOP	Paid by Check # 339193		10/05/2016	10/06/2016	10/12/2016	10/12/2016	8.99



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		000000000000000000000000000000000000000	Daid by Chask		00/20/201/	10/02/201/	10/02/201/	10/12/2017	(1 020 05)
1534 - RAILROAD MANAGEMENT CO LLC	335166	80029038RENT2017	Paid by Check # 339270		09/29/2016	10/03/2016	10/03/2016	10/12/2016	(1,038.85)
1534 - RAILROAD MANAGEMENT CO LLC	335166	80029038RENT2017	Paid by Check # 339270		09/29/2016	10/03/2016	10/12/2016	10/12/2016	1,038.85
1067 - SODERS FLEET SUPPLY	236418	APCH DSCHG HOSE/BLUE ROYAL/CLAMP/BANJ FITTING	Paid by Check # 339207		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(35.68)
1067 - SODERS FLEET SUPPLY	236418	APCH DSCHG HOSE/BLUE ROYAL/CLAMP/BANJ FITTING	Paid by Check # 339207		09/30/2016	10/06/2016	10/12/2016	10/12/2016	35.68
1314 - THE FAGENSTROM COMPANY	133245	PRECAST GARBAGE CAN RECEPTICLE W/LID JAYCEE PARK	Paid by Check # 339214		09/29/2016	10/03/2016	10/03/2016	10/12/2016	(255.00)
1314 - THE FAGENSTROM COMPANY	133245	PRECAST GARBAGE CAN RECEPTICLE W/LID JAYCEE PARK	Paid by Check # 339214		09/29/2016	10/03/2016	10/12/2016	10/12/2016	255.00
1087 - THE OFFICE CENTER INC	IN1068	AUG 15-SEPT 14 - METER BILLING COPIER	Paid by Check # 339215		09/23/2016	10/03/2016	10/03/2016	10/12/2016	(242.29)
1087 - THE OFFICE CENTER INC	IN1068	AUG 15-SEPT 14 - METER BILLING COPIER	Paid by Check # 339215		09/23/2016	10/03/2016	10/12/2016	10/12/2016	242.29
1076 - VERIZON WIRELESS	9772367522	AUGUST CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016	10/12/2016	(121.89)
1076 - VERIZON WIRELESS	9772367522	AUGUST CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016	10/12/2016	121.89
1076 - VERIZON WIRELESS	9772367523	AUGUST -CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016	10/12/2016	(128.67)
1076 - VERIZON WIRELESS	9772367523	AUGUST -CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016	10/12/2016	128.67
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016	10/12/2016	(210.43)
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016	10/12/2016	210.43



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Fund 1000 - GENERAL									
Object 20110 - ACCOU	NTS PAYABLE								
2396 - BRIAN WENDT	TRAVEL/091320	SEPTEMBER 16-	Paid by Check		09/01/2016	10/06/2016	10/06/2016	10/12/2016	(38.88)
	16	TRAVEL	# 339226						
		REIMBURSMENT -							
220/ DDIANI MENDT	TDAVEL (001220	GIBSON MNT	Delal lass Observation		00/01/001/	10/0//201/	10/10/001/	10/10/2017	20.00
2396 - BRIAN WENDT		SEPTEMBER 16- TRAVEL	Paid by Check # 339226		09/01/2016	10/06/2016	10/12/2016	10/12/2016	38.88
	16	REIMBURSMENT -	# 339220						
		GIBSON MNT							
1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER	Paid by Check		08/31/2016	10/12/2016	10/12/2016	10/19/2016	(1,040.00)
		MONTHLY VET	# 339304						(, , , , , , , , , , , , , , , , , , ,
		SERVICES							
1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER	Paid by Check		08/31/2016	10/12/2016	10/19/2016	10/19/2016	1,040.00
		MONTHLY VET	# 339304						
	5044/11114/	SERVICES	5		07/04/004/	10/10/001/	10/10/1001	40/40/004	(0.1.0.00)
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER	Paid by Check		07/31/2016	10/12/2016	10/12/2016	10/19/2016	(918.80)
		MONTHLY VET SERVICES	# 339304						
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER	Paid by Check		07/31/2016	10/12/2016	10/19/2016	10/19/2016	918.80
1272 THANKE WEBTONE SERVIO	0011/30210	MONTHLY VET	# 339304		0770172010	10/12/2010	10/1//2010	10/1//2010	710.00
		SERVICES							
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	ANIMAL SHELTER	Paid by Check		10/07/2016	10/12/2016	10/12/2016	10/19/2016	(1,333.00)
		MONTHLY VET	# 339304						
		SERVICES							
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	ANIMAL SHELTER	Paid by Check		10/07/2016	10/12/2016	10/19/2016	10/19/2016	1,333.00
		MONTHLY VET	# 339304						
KATELYN BROOKS	S/N /BROOKS	SERVICES REFUND S/N VOUCHER	Paid by Check		10/04/2016	10/12/2016	10/12/2016	10/19/2016	(50.00)
KATELIN BROOKS	3/11 / BROOKS	17 00108	# 339420		10/04/2010	10/12/2010	10/12/2010	10/1//2010	(30.00)
KATELYN BROOKS	S/N /BROOKS	REFUND S/N VOUCHER			10/04/2016	10/12/2016	10/19/2016	10/19/2016	50.00
		17 00108	# 339420						
KATELYN BROOKS	RABIES/BROOK	REFUND RABIES	Paid by Check		10/04/2016	10/12/2016	10/12/2016	10/19/2016	(15.00)
	S	VOUCHER 17 00326	# 339421						
KATELYN BROOKS		REFUND RABIES	Paid by Check		10/04/2016	10/12/2016	10/19/2016	10/19/2016	15.00
CLU OF BURLICA CRUZ	S C/N /	VOUCHER 17 00326	# 339421		10/07/201/	10/12/2017	10/10/2017	10/10/201/	(50.00)
CHLOE BURUCA CRUZ	S/N / BURUCACRUZ	REFUND S/N VOUCHER 17 00107	# 339422		10/07/2016	10/12/2016	10/12/2016	10/19/2016	(50.00)
CHLOE BURUCA CRUZ	S/N /	REFUND S/N VOUCHER			10/07/2016	10/12/2016	10/19/2016	10/19/2016	50.00
CHECE BOROGA CROZ	BURUCACRUZ	17 00107	# 339422		10/07/2010	10/12/2010	10/1//2010	10/1//2010	30.00
CHLOE BURUCA CRUZ		REFUND RABIES	Paid by Check		10/07/2016	10/12/2016	10/12/2016	10/19/2016	(15.00)
	ACRU	VOUCHER 17 00324	# 339423						, ,
CHLOE BURUCA CRUZ		REFUND RABIES	Paid by Check		10/07/2016	10/12/2016	10/19/2016	10/19/2016	15.00
	ACRU	VOUCHER 17 00324	# 339423						
CLAUDENE CALVERT	S/N / CALVERT	REFUND S/N VOUCHER	•		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(50.00)
		17 00114	# 339425						



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



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS ALEXANDRA GENOVESE		DEFLIND CALVOLICHED	Daid by Charle		00/07/001/	10/12/201/	10/10/201/	10/10/2017	100.00
ALEXANDRA GENOVESE	S/N /GENOVESE	REFUND S/N VOUCHER 17 00134/17 00133	# 339429		09/27/2016	10/12/2016	10/19/2016	10/19/2016	100.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC		REFUND S/N VOUCHER			10/05/2016	10/12/2016	10/12/2016	10/19/2016	(50.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	ALTER/1700138	REFUND S/N VOUCHER	Paid by Check # 339343		10/05/2016	10/12/2016	10/19/2016	10/19/2016	50.00
1771 - K-HEART VETERINARY SERVICE	RABIES/170041 3	ANIMAL SHELTER RABIES REFUND 17 00413	Paid by Check # 339349		10/12/2016	10/12/2016	10/12/2016	10/19/2016	(15.00)
1771 - K-HEART VETERINARY SERVICE	RABIES/170041 3	ANIMAL SHELTER RABIES REFUND 17 00413	Paid by Check # 339349		10/12/2016	10/12/2016	10/19/2016	10/19/2016	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/408 89	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339350		10/03/2016	10/12/2016	10/12/2016	10/19/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/408 89	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339350		10/03/2016	10/12/2016	10/19/2016	10/19/2016	100.00
DEREK LOFTIS	RABIES/LOFTIS	REFUND RABIES VOUCHER 17 00328/17 00329	Paid by Check # 339431		10/08/2016	10/12/2016	10/12/2016	10/19/2016	(30.00)
DEREK LOFTIS	RABIES/LOFTIS	REFUND RABIES VOUCHER 17 00328/17 00329	Paid by Check # 339431		10/08/2016	10/12/2016	10/19/2016	10/19/2016	30.00
DEREK LOFTIS	S/N / LOFTIS	REFUND S/N VOUCHER 17 00111/ 17 00112	Paid by Check # 339432		10/08/2016	10/12/2016	10/12/2016	10/19/2016	(100.00)
DEREK LOFTIS	S/N / LOFTIS	REFUND S/N VOUCHER 17 00111/ 17 00112	Paid by Check # 339432		10/08/2016	10/12/2016	10/19/2016	10/19/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	4117/100516	5569631000554117, PANDA EXPRESS, MLCT MISSOULA MT	Paid by Check # 339357		10/05/2016	10/11/2016	10/11/2016	10/19/2016	(9.00)
2682 - MASTERCARD PROCESSING CENTER	4117/100516	5569631000554117, PANDA EXPRESS, MLCT MISSOULA MT	Paid by Check # 339357		10/05/2016	10/11/2016	10/19/2016	10/19/2016	9.00
2682 - MASTERCARD PROCESSING CENTER	4117/100616	5569631000554117, STARBUCKS, MLCT MISSOULA	Paid by Check # 339357		10/06/2016	10/11/2016	10/11/2016	10/19/2016	(8.50)
2682 - MASTERCARD PROCESSING CENTER	4117/100616	5569631000554117, STARBUCKS, MLCT MISSOULA	Paid by Check # 339357		10/06/2016	10/11/2016	10/19/2016	10/19/2016	8.50
2682 - MASTERCARD PROCESSING CENTER	4117/101016	5569631000554117, BERT & ERNIES, INTERVIEW LUNCH MERCER GROUP	Paid by Check # 339357		10/10/2016	10/11/2016	10/11/2016	10/19/2016	(27.50)



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 - ACCOUN		== (0 (0 1000== 111=	5					40/40/004	07.50
2682 - MASTERCARD PROCESSING	4117/101016	5569631000554117,	Paid by Check		10/10/2016	10/11/2016	10/19/2016	10/19/2016	27.50
CENTER		BERT & ERNIES, INTERVIEW LUNCH	# 339357						
		MERCER GROUP							
2682 - MASTERCARD PROCESSING	4564/093016A	5569632800044564,	Paid by Check		09/30/2016	10/11/2016	10/11/2016	10/19/2016	(965.65)
CENTER		RESIDENCE INN	# 339360						(
		KANSAS CITY MO							
2682 - MASTERCARD PROCESSING	4564/093016A	5569632800044564,	Paid by Check		09/30/2016	10/11/2016	10/19/2016	10/19/2016	965.65
CENTER		RESIDENCE INN	# 339360						
2/22 MACTEDCARD DDCCECCING	45/4/10101/	KANSAS CITY MO	Data la Clarat		10/10/2017	10/11/2017	10/11/201/	10/10/2017	(4(4.40)
2682 - MASTERCARD PROCESSING CENTER	4564/101016	5569632800044564, STAPLES OFFICE	Paid by Check # 339360		10/10/2016	10/11/2016	10/11/2016	10/19/2016	(461.19)
CENTER		SUPPLIES AND CHAIR	# 339300						
		FOR NC							
2682 - MASTERCARD PROCESSING	4564/101016	5569632800044564,	Paid by Check		10/10/2016	10/11/2016	10/19/2016	10/19/2016	461.19
CENTER		STAPLES OFFICE	# 339360						
		SUPPLIES AND CHAIR							
		FOR NC							
1084 - PROBUILD	2117938	ANIMAL SHELTER	Paid by Check		10/09/2016	10/12/2016	10/12/2016	10/19/2016	(49.79)
1004 DDODUU D	0117000	BUILDING MAINT	# 339380		10/00/001/	10/10/1001/	10/10/2017	10/10/2017	40.70
1084 - PROBUILD	2117938	ANIMAL SHELTER BUILDING MAINT	Paid by Check # 339380		10/09/2016	10/12/2016	10/19/2016	10/19/2016	49.79
2635 - SCOTT BAMBENEK	TRΔ\/FL/102316	GENERATION DEATH	Paid by Check		10/13/2016	10/14/2016	10/14/2016	10/19/2016	(284.13)
2000 SOOTI DAWNDENER	1101112510	TRAINING/IDAHO	# 339402		10/13/2010	10/ 14/ 2010	10/14/2010	10/17/2010	(204.13)
		FALLS, ID	<i>"</i> 007.102						
2635 - SCOTT BAMBENEK	TRAVEL/102316	GENERATION DEATH	Paid by Check		10/13/2016	10/14/2016	10/19/2016	10/19/2016	284.13
		TRAINING/IDAHO	# 339402						
		FALLS, ID							
1854 - GREG DOYON	TRAVEL92316R		Paid by Check		10/10/2016	10/14/2016	10/14/2016	10/19/2016	(959.20)
		CONFERENCE/KANSAS	# 339404						
1854 - GREG DOYON	TRAVEL92316R	CITY, MO	Paid by Check		10/10/2016	10/14/2016	10/19/2016	10/19/2016	959.20
1034 - GREG DOTON	TRAVEL723TOR	CONFERENCE/KANSAS	,		10/10/2010	10/14/2010	10/19/2010	10/17/2010	737.20
		CITY, MO	W 337404						
2384 - BOB KELLY	TRAVEL/100516	MONTANA OF LEAGUE	Paid by Check		10/05/2016	10/14/2016	10/14/2016	10/19/2016	(243.00)
		OF CITIES & TOWNS	# 339405						
		CONFERENCE/MISSOU							
		LA, MT							
2384 - BOB KELLY	TRAVEL/100516	MONTANA OF LEAGUE	,		10/05/2016	10/14/2016	10/19/2016	10/19/2016	243.00
		OF CITIES & TOWNS CONFERENCE/MISSOU	# 339405						
		LA, MT							
2287 - THADEUS KIMMET	TRAVEL/102316	CRISIS NEGOTIATIONS	Paid by Check		09/23/2016	10/14/2016	10/14/2016	10/19/2016	(440.00)
		CONFERENCE/PHOENI			,,				()
		X,AZ							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2287 - THADEUS KIMMET	TRAVEL/102316	CRISIS NEGOTIATIONS			09/23/2016	10/14/2016	10/19/2016		10/19/2016	440.00
		CONFERENCE/PHOENI	# 339406							
1007 DETTY CACIL	10142016	X,AZ PETTY CASH	Daid by Chaok		10/14/2014	10/14/2014	10/14/2014		10/10/2014	(27.00)
1897 - PETTY CASH	10142016	REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(37.00)
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/19/2016		10/19/2016	37.00
1077	.01.120.0	REIMBURSEMENT	# 339408			10, 11, 2010	. 67 . 77 2 6 . 6		10/1//2010	07.00
MICHAEL KAKALECIK	201753113	RESTITUTION FROM	Paid by Check		10/11/2016	10/12/2016	10/12/2016	10/11/2016	10/19/2016	(2,285.00)
		TK-2016-761 TYLER	# 339430							
		CARTER								
MICHAEL KAKALECIK	201753113	RESTITUTION FROM	Paid by Check		10/11/2016	10/12/2016	10/19/2016	10/11/2016	10/19/2016	2,285.00
		TK-2016-761 TYLER	# 339430							
2/02 MACTEDOADD DDOOFCOING	2/72/0/2222//	CARTER	Daid by Charle		10/14/2017	10/12/201/	10/12/2017	10/14/2017	10/10/2017	(250.00)
2682 - MASTERCARD PROCESSING CENTER	3672/96332366	5569633700043672 / CLE U OF M	Paid by Check # 339356		10/14/2016	10/12/2016	10/12/2016	10/14/2016	10/19/2016	(250.00)
CENTER		NEIL/CASSIDY	# 339330							
2682 - MASTERCARD PROCESSING	3672/96332366	5569633700043672 /	Paid by Check		10/14/2016	10/12/2016	10/19/2016	10/14/2016	10/19/2016	250.00
CENTER	0072770002000	CLE U OF M	# 339356			10, 12, 2010	. 67 . 77 2 6 . 6	10, 11, 2010	10/1//2010	200.00
		NEIL/CASSIDY								
1078 - PICKWICKS OFFICE CITY	5798500	CORRECTION TAPE	Paid by Check		10/11/2016	10/12/2016	10/12/2016	10/11/2016	10/19/2016	(64.91)
		REFILLS, RUBBER	# 339377							
		FINGERS								
1078 - PICKWICKS OFFICE CITY	5798500	CORRECTION TAPE	Paid by Check		10/11/2016	10/12/2016	10/19/2016	10/11/2016	10/19/2016	64.91
		REFILLS, RUBBER	# 339377							
1137 - BENEFIS HOSPITALS INC	OUCOCERD/001	FINGERS RANDOM TESTING	Paid by Check		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(80.25)
1137 - DENEFTS HOSPITALS INC	216	SEPT 16	# 339412		10/10/2016	10/14/2010	10/14/2010		10/19/2010	(00.23)
1137 - BENEFIS HOSPITALS INC		RANDOM TESTING	Paid by Check		10/10/2016	10/14/2016	10/19/2016		10/19/2016	80.25
	216	SEPT 16	# 339412							
2490 - CHARTER COMMUNICATIONS	0937252/OCT1	8313200710937252	Paid by Check		10/06/2016	10/14/2016	10/14/2016		10/19/2016	(69.99)
	6	OCT 16 WIRELESS	# 339413							
		INTERNET GFPD								
2490 - CHARTER COMMUNICATIONS	0937252/OCT1	8313200710937252	Paid by Check		10/06/2016	10/14/2016	10/19/2016		10/19/2016	69.99
	6	OCT 16 WIRELESS	# 339413							
1140 - ECOLAB INC	8535732	INTERNET GFPD PEST CONTROL PD	Paid by Check		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(111.94)
1140 - ECOLAB INC	0030732	OCT 16	# 339326		10/14/2010	10/14/2010	10/14/2010		10/19/2010	(111.74)
1140 - ECOLAB INC	8535732	PEST CONTROL PD	Paid by Check		10/14/2016	10/14/2016	10/19/2016		10/19/2016	111.94
	0000702	OCT 16	# 339326				10, 17, 2010		10/17/2010	
1775 - EQUIFAX INFORMATION SERVICES	9959348	CREDIT CKS SEPT 16	Paid by Check		10/08/2016	10/14/2016	10/14/2016		10/19/2016	(36.01)
LLC			# 339329							
1775 - EQUIFAX INFORMATION SERVICES	9959348	CREDIT CKS SEPT 16	Paid by Check		10/08/2016	10/14/2016	10/19/2016		10/19/2016	36.01
LLC	0000070111	LID DEDALD	# 339329		00/0//004	40/44/005	40/44/00:		40/40/004/	(407.55)
1590 - ICOP DIGITAL INC	0009073IN	HD REPAIR	Paid by Check		09/26/2016	10/14/2016	10/14/2016		10/19/2016	(197.95)
			# 339342							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5				10/10/001/	40/40/004	407.05
1590 - ICOP DIGITAL INC	0009073IN	HD REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/19/2016	10/19/2016	197.95
1590 - ICOP DIGITAL INC	0009075IN	HDDM REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/14/2016	10/19/2016	(197.95)
1590 - ICOP DIGITAL INC	0009075IN	HDDM REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/19/2016	10/19/2016	197.95
2312 - KAUFMANS	101216/DUSAT KO	ALTERATIONS FOR DEUSATKO	Paid by Check # 339415		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(52.00)
2312 - KAUFMANS		ALTERATIONS FOR DEUSATKO	Paid by Check # 339415		10/12/2016	10/14/2016	10/19/2016	10/19/2016	52.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1356616	WATER FOR PD	# 339413 Paid by Check # 339353		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1356616	WATER FOR PD	Paid by Check		10/12/2016	10/14/2016	10/19/2016	10/19/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4038/101316	5569633400044038/10	,		10/13/2016	10/14/2016	10/14/2016	10/19/2016	(4,536.76)
2682 - MASTERCARD PROCESSING	4038/101316	1316 5569633400044038/10	,		10/13/2016	10/14/2016	10/19/2016	10/19/2016	4,536.76
CENTER 2682 - MASTERCARD PROCESSING	4262/101316	1316 5569633100044262/10			10/13/2016	10/14/2016	10/14/2016	10/19/2016	(1,969.80)
CENTER 2682 - MASTERCARD PROCESSING	4262/101316	1316 5569633100044262/10			10/13/2016	10/14/2016	10/19/2016	10/19/2016	1,969.80
CENTER 2682 - MASTERCARD PROCESSING	6732/101416	1316 5569632000046732/10	,		10/14/2016	10/14/2016	10/14/2016	10/19/2016	(171.99)
CENTER 2682 - MASTERCARD PROCESSING	6732/101416	1416 5569632000046732/10	,		10/14/2016	10/14/2016	10/19/2016	10/19/2016	171.99
CENTER 1061 - NATIONAL LAUNDRY	33957/2568	1416 MATS AND MOPS PD	# 339364 Paid by Check		10/11/2016	10/14/2016	10/14/2016	10/19/2016	(130.86)
1061 - NATIONAL LAUNDRY	33957/2568	OCT 16 MATS AND MOPS PD	# 339371 Paid by Check		10/11/2016	10/14/2016	10/19/2016	10/19/2016	130.86
1749 - RADIOLOGY MONTANA PC	900000916	OCT 16 MEDICAL SERVICES	# 339371 Paid by Check		08/24/2016	10/14/2016	10/14/2016	10/19/2016	(29.00)
1749 - RADIOLOGY MONTANA PC	900000916	PRE EMP MEDICAL SERVICES	# 339416 Paid by Check		08/24/2016	10/14/2016	10/19/2016	10/19/2016	29.00
1041 - STANFORD POLICE & EMERGENCY	93238	PRE EMP TIE BAR	# 339416 Paid by Check		10/06/2016	10/14/2016	10/14/2016	10/19/2016	(188.95)
SUPPLY INC 1041 - STANFORD POLICE & EMERGENCY	93238	TIE BAR	# 339387 Paid by Check		10/06/2016	10/14/2016	10/19/2016	10/19/2016	188.95
SUPPLY INC 1035 - THE BRATTLEBORO RETREAT	868	MEDICAL SERVICES	# 339387 Paid by Check		09/29/2016	10/14/2016	10/14/2016	10/19/2016	(2,081.20)
1035 - THE BRATTLEBORO RETREAT	868	MW MEDICAL SERVICES	# 339391 Paid by Check		09/29/2016	10/14/2016	10/19/2016	10/19/2016	2,081.20
TRI COUNTY SHERIFF'S OFFICE	TRICOUNTY/10	MW GENERATION DEATH	# 339391 Paid by Check		10/13/2016	10/14/2016	10/14/2016	10/19/2016	(50.00)
TAL GOONTE SHEATH SOLFIGE	2316	CLASS REG BAMBENEK	,		10/13/2010	10/14/2010	10/ 14/2010	10/17/2010	(50.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
TRI COUNTY SHERIFF'S OFFICE	TRICOUNTY/10 2316	GENERATION DEATH CLASS REG BAMBENEK	Paid by Check # 339439		10/13/2016	10/14/2016	10/19/2016	10/19/2016	50.00
1077 - A TO Z LOCK & KEY	40359	KEYS - BOSTON HEIGHTS TRUCK BAY	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016	10/19/2016	(12.00)
1077 - A TO Z LOCK & KEY	40359	KEYS - BOSTON HEIGHTS TRUCK BAY	Paid by Check # 339302		10/10/2016	10/17/2016	10/19/2016	10/19/2016	12.00
1077 - A TO Z LOCK & KEY	40362	FORD DOOR KEY	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016	10/19/2016	(2.00)
1077 - A TO Z LOCK & KEY	40362	FORD DOOR KEY	Paid by Check # 339302		10/10/2016	10/17/2016	10/19/2016	10/19/2016	2.00
CAREN BYERLY	1420005	CANCEL NATATORIUM SWIM RENTAL			10/11/2016	10/07/2016	10/07/2016	10/19/2016	(130.00)
CAREN BYERLY	1420005	CANCEL NATATORIUM SWIM RENTAL			10/11/2016	10/07/2016	10/19/2016	10/19/2016	130.00
1102 - CENTURYLINK	7711265/SEPT1 6	4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check		09/19/2016	10/07/2016	10/07/2016	10/19/2016	(212.70)
1102 - CENTURYLINK	7711265/SEPT1 6	4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check # 339315		09/19/2016	10/07/2016	10/19/2016	10/19/2016	212.70
1486 - FERGUSON ENTERPRISES INC	5126571		Paid by Check # 339332		10/03/2016	10/17/2016	10/17/2016	10/19/2016	(71.65)
1486 - FERGUSON ENTERPRISES INC	5126571		Paid by Check # 339332		10/03/2016	10/17/2016	10/19/2016	10/19/2016	71.65
1480 - FRONTLINE AG SOLUTIONS LLC	397829	LOAD RATED HOOK/ FRON BUMPER KIT	Paid by Check # 339333		10/07/2016	10/17/2016	10/17/2016	10/19/2016	(79.75)
1480 - FRONTLINE AG SOLUTIONS LLC	397829	LOAD RATED HOOK/ FRON BUMPER KIT	Paid by Check # 339333		10/07/2016	10/17/2016	10/19/2016	10/19/2016	79.75
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016	10/19/2016	(101.70)
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/19/2016	10/19/2016	101.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406915	1-LITH 2 VAC PWR PAK SHOP LITE SENSOR	Paid by Check # 339335		10/03/2016	10/17/2016	10/17/2016	10/19/2016	(65.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406915	1-LITH 2 VAC PWR PAK SHOP LITE SENSOR			10/03/2016	10/17/2016	10/19/2016	10/19/2016	65.00
1100 - GREAT FALLS ACE	0180401	DR SWP DVI DUCK DOOR SWEEP	Paid by Check # 339336		10/06/2016	10/17/2016	10/17/2016	10/19/2016	(9.49)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			D 111 OL 1		40/0//004/	40/47/004/	10/10/1001	10/10/001/	0.40
1100 - GREAT FALLS ACE	0180401	DR SWP DVI DUCK DOOR SWEEP	Paid by Check # 339336		10/06/2016	10/17/2016	10/19/2016	10/19/2016	9.49
1100 - GREAT FALLS ACE	0181311	KEYBLANK SS	Paid by Check		10/10/2016	10/17/2016	10/17/2016	10/19/2016	(7.96)
	0.0.0	SCHLAGE ACE -	# 339336		10, 10, 2010	10, 17, 2010	10/1//2010	16/ 17/2010	(7.73)
		GIBSON KITCHEN							
1100 - GREAT FALLS ACE	0181311	KEYBLANK SS	Paid by Check		10/10/2016	10/17/2016	10/19/2016	10/19/2016	7.96
		SCHLAGE ACE - GIBSON KITCHEN	# 339336						
1144 - MASCO	7907	NIFTY NABBER PRO	Paid by Check		10/12/2016	10/17/2016	10/17/2016	10/19/2016	(29.76)
		36"	# 339354		10, 12,2010	10, 17, 2010	10/1//2010	16/ 17/2010	(2717-0)
1144 - MASCO	7907	NIFTY NABBER PRO	Paid by Check		10/12/2016	10/17/2016	10/19/2016	10/19/2016	29.76
10/1 NATIONAL LAUNDDY	205 42 /2504	36"	# 339354		00/00/001/	10/07/001/	10/07/001/	10/10/001/	(/ 12)
1061 - NATIONAL LAUNDRY	30543/2581	CLEAN - RED SHOP RAGS/DUST MOP	Paid by Check # 339371		09/28/2016	10/07/2016	10/07/2016	10/19/2016	(6.13)
1061 - NATIONAL LAUNDRY	30543/2581	CLEAN - RED SHOP	Paid by Check		09/28/2016	10/07/2016	10/19/2016	10/19/2016	6.13
	000 107 200 1	RAGS/DUST MOP	# 339371		0772072010	10,07,2010	10/1//2010	16/ 17/2010	00
1061 - NATIONAL LAUNDRY	26911/2581	RED SHOP TOWELS/	Paid by Check		09/14/2016	10/17/2016	10/17/2016	10/19/2016	(9.68)
		DUST MOP /LAUNDRY	# 339371						
1061 - NATIONAL LAUNDRY	26911/2581	BAG RED SHOP TOWELS/	Paid by Check		09/14/2016	10/17/2016	10/19/2016	10/19/2016	9.68
1001 - NATIONAL LAUNDRI	20911/2501	DUST MOP /LAUNDRY			09/14/2010	10/1//2010	10/19/2010	10/ 19/2010	7.00
		BAG	<i>"</i> 007071						
1104 - NORTH 40 OUTFITTERS	6775741	24 - RV ANTI-FREEZE	Paid by Check		10/10/2016	10/17/2016	10/17/2016	10/19/2016	(78.96)
	.====	50 BURST	# 339373		10/10/001/	10/17/001/		10/10/001/	
1104 - NORTH 40 OUTFITTERS	6775741	24 - RV ANTI-FREEZE 50 BURST	Paid by Check # 339373		10/10/2016	10/17/2016	10/19/2016	10/19/2016	78.96
1104 - NORTH 40 OUTFITTERS	6777751	SPOUT KIT GAS CAN -			10/12/2016	10/17/2016	10/17/2016	10/19/2016	(9.99)
	0111101	#349 -	# 339373		10, 12,2010	10, 17, 2010	10/1//2010	16/ 17/2010	(,
1104 - NORTH 40 OUTFITTERS	6777751	SPOUT KIT GAS CAN -	,		10/12/2016	10/17/2016	10/19/2016	10/19/2016	9.99
4404 NORTH 40 OUTSITTED	(777044	#349 -	# 339373		40/40/004/	40/47/004/	40/47/004/	10/10/001/	(00.04)
1104 - NORTH 40 OUTFITTERS	6777911	4- SPOUT KIT GAS CAN - PARK SHOP	# 339373		10/12/2016	10/17/2016	10/17/2016	10/19/2016	(39.96)
1104 - NORTH 40 OUTFITTERS	6777911	4- SPOUT KIT GAS CAN			10/12/2016	10/17/2016	10/19/2016	10/19/2016	39.96
	0,,,,,,	- PARK SHOP	# 339373		10, 12,2010	10, 17, 2010	10/1//2010	16/ 17/2010	07.70
1078 - PICKWICKS OFFICE CITY	5795730	SLEEVE CNRLK PLST/6			10/04/2016	10/07/2016	10/07/2016	10/19/2016	(18.42)
4.55	5705700	PK HILIGHTERS	# 339377			10/07/001/		10/10/001/	
1078 - PICKWICKS OFFICE CITY	5795730	SLEEVE CNRLK PLST/6 PK HILIGHTERS	# 339377		10/04/2016	10/07/2016	10/19/2016	10/19/2016	18.42
1460 - POWER PRO EQUIPMENT CO	42360	WOODCUTTER BAR	Paid by Check		08/04/2016	10/17/2016	10/17/2016	10/19/2016	(24.98)
1400 TOWERTRO EQUITMENT OU	42300	OIL/ HELLFIRE	# 339378		00/04/2010	10/1//2010	10/1//2010	10/17/2010	(24.70)
		GLASSES							
1460 - POWER PRO EQUIPMENT CO	42360	WOODCUTTER BAR	Paid by Check		08/04/2016	10/17/2016	10/19/2016	10/19/2016	24.98
		OIL/ HELLFIRE	# 339378						
		GLASSES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	NITO DAVABLE								
Object 20110 - ACCOU 1084 - PROBUILD	2118529	3/4 X 4 JM AP POLY/	Paid by Check		10/12/2016	10/17/2016	10/17/2016	10/19/2016	(24.75)
		ALUM FOIL TAPE - PARK BATHRROM INSULATION	# 339380						
1084 - PROBUILD	2118529	3/4 X 4 JM AP POLY/ ALUM FOIL TAPE - PARK BATHRROM INSULATION	Paid by Check # 339380		10/12/2016	10/17/2016	10/19/2016	10/19/2016	24.75
1084 - PROBUILD	2118896	1X6X8 - CEDAR - RET GIBSON KIOSK	Paid by Check # 339380		10/13/2016	10/17/2016	10/17/2016	10/19/2016	(11.41)
1084 - PROBUILD	2118896	1X6X8 - CEDAR - RET GIBSON KIOSK	Paid by Check # 339380		10/13/2016	10/17/2016	10/19/2016	10/19/2016	11.41
1084 - PROBUILD	2118313	SILTIP ANGLE SASH BRUSH/ROLLER COVER/PAINT TRAY/- SHOP WALL	Paid by Check # 339380		10/11/2016	10/17/2016	10/17/2016	10/19/2016	(104.35)
1084 - PROBUILD	2118313	SILTIP ANGLE SASH BRUSH/ROLLER COVER/PAINT TRAY/- SHOP WALL	Paid by Check # 339380		10/11/2016	10/17/2016	10/19/2016	10/19/2016	104.35
1129 - STATE OF MONTANA	MTG870000	PESTICIDE APPLICATION LICENSE - GBISON PARK POND	Paid by Check # 339418		10/11/2016	10/07/2016	10/07/2016	10/19/2016	(25.00)
1129 - STATE OF MONTANA	MTG870000	PESTICIDE APPLICATION LICENSE - GBISON PARK POND	Paid by Check # 339418		10/11/2016	10/07/2016	10/19/2016	10/19/2016	25.00
1817 - TIFCO INDUSTRIES INC	71189033	SPRAY PAINT/LOCK BACK KNIFE PARK SHOP	Paid by Check # 339392		09/16/2016	10/17/2016	10/17/2016	10/19/2016	(179.70)
1817 - TIFCO INDUSTRIES INC	71189033	SPRAY PAINT/LOCK BACK KNIFE PARK SHOP	Paid by Check # 339392		09/16/2016	10/17/2016	10/19/2016	10/19/2016	179.70
1286 - TOOL BOX INC	230268	SUPER CUT/ CARP SHOP BANKDSAW BLADE	Paid by Check # 339395		10/07/2016	10/17/2016	10/17/2016	10/19/2016	(39.95)
1286 - TOOL BOX INC	230268	SUPER CUT/ CARP SHOP BANKDSAW BLADE	Paid by Check # 339395		10/07/2016	10/17/2016	10/19/2016	10/19/2016	39.95
1103 - WCS TELECOM	22121190	JULY AND SEPT - LONG DIST SERV - PARK N REC	Paid by Check # 339419		10/01/2016	10/07/2016	10/07/2016	10/19/2016	(94.68)
1103 - WCS TELECOM	22121190	JULY AND SEPT - LONG DIST SERV - PARK N REC	Paid by Check # 339419		10/01/2016	10/07/2016	10/19/2016	10/19/2016	94.68
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 380	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - GENERAL	TITUTION DAVM	IENTC								
Object 20317 - LEGAL RES MICHAEL KAKALECIK	201753113	RESTITUTION FROM TK-2016-761 TYLER CARTER	Paid by Check # 339430		10/11/2016	10/12/2016	10/12/2016	10/11/2016 10	0/19/2016	2,285.00
			Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions 1	•	\$2,285.00
Object 20321 - RABIES CEI										
MICHELLE BAEZ	BAEZ/1600292	ANIMAL SHELTER/RABIES REFUND 161133	Paid by Check # 339276		09/20/2016	09/20/2016	09/20/2016	10	0/12/2016	15.00
KATELYN BROOKS	RABIES/BROOK S	REFUND RABIES VOUCHER 17 00326	Paid by Check # 339421		10/04/2016	10/12/2016	10/12/2016	10	0/19/2016	15.00
CHLOE BURUCA CRUZ	ACRU	REFUND RABIES VOUCHER 17 00324	Paid by Check # 339423		10/07/2016	10/12/2016	10/12/2016	10	0/19/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/SEPT	REFUND RABIES VOUCHER 17 00406	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016	10	0/19/2016	15.00
ALEXANDRA GENOVESE	RABIES/GENOV ESE	REFUND RABIES VOUCHER 17 00422/17 00421	Paid by Check # 339428		09/27/2016	10/12/2016	10/12/2016	10	0/19/2016	30.00
1771 - K-HEART VETERINARY SERVICE	RABIES/170041 3	ANIMAL SHELTER RABIES REFUND 17 00413	Paid by Check # 339349		10/12/2016	10/12/2016	10/12/2016	10	0/19/2016	15.00
DEREK LOFTIS	RABIES/LOFTIS	REFUND RABIES VOUCHER 17 00328/17 00329	Paid by Check # 339431		10/08/2016	10/12/2016	10/12/2016	10	0/19/2016	30.00
			Objec	t 20321 - RAE	BIES CERTIFIC	CATES Totals	Invo	ice Transactions 7	•	\$135.00
Object 20322 - SPAY/NEUT										
MICHELLE BAEZ	BAEZ/1600096	ANIMAL SHELTER S/N VOUCHER REFUND	# 339277		09/20/2016	09/20/2016	09/20/2016	10	0/12/2016	50.00
KATELYN BROOKS	S/N /BROOKS	REFUND S/N VOUCHER 17 00108	# 339420		10/04/2016	10/12/2016	10/12/2016	10	0/19/2016	50.00
CHLOE BURUCA CRUZ	S/N / BURUCACRUZ	REFUND S/N VOUCHER 17 00107	Paid by Check # 339422		10/07/2016	10/12/2016	10/12/2016	10	0/19/2016	50.00
CLAUDENE CALVERT	S/N / CALVERT	REFUND S/N VOUCHER 17 00114	Paid by Check # 339425		10/11/2016	10/12/2016	10/12/2016	10	0/19/2016	50.00
PAUL CHATHAM	S/N / CHATHAM	REFUND S/N VOUCHER 17 00122	Paid by Check # 339426		10/03/2016	10/12/2016	10/12/2016	10	0/19/2016	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/SEPT	ALTER VOUCHER 17 00189	Paid by Check # 339319		10/05/2016	10/12/2016	10/12/2016	10	0/19/2016	50.00
ALEXANDRA GENOVESE	S/N /GENOVESE	REFUND S/N VOUCHER 17 00134/17 00133	# 339429		09/27/2016	10/12/2016	10/12/2016	10	0/19/2016	100.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	ALTER/1700138	REFUND S/N VOUCHER	Paid by Check # 339343		10/05/2016	10/12/2016	10/12/2016	10	0/19/2016	50.00



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Fund 1000 - GENERAL										
Object 20322 - SPAY/NEU	ITER DEPOSITS									
DEREK LOFTIS	S/N / LOFTIS	REFUND S/N VOUCHER 17 00111/ 17 00112	Paid by Check # 339432		10/08/2016	10/12/2016	10/12/2016		10/19/2016	100.00
			Object	20322 - SPAY/	NEUTER DEP	OSITS Totals	Inv	oice Transactions	9	\$550.00
Object 20361 - RECTRAC	REFUND									
CAREN BYERLY	1420005	CANCEL NATATORIUM SWIM RENTAL	Paid by Check # 339424		10/11/2016	10/07/2016	10/07/2016		10/19/2016	130.00
				Object 20361	- RECTRAC RE	FUND Totals	Inv	oice Transactions	1	\$130.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5796040	CERTIFICATE HOLDERS	Paid by Check # 339188		10/04/2016	10/07/2016	10/07/2016		10/12/2016	48.94
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$48.94
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24070	CHAMBER QUARTERLY LUNCHEON (BOB KELLY)	Paid by Check # 339125		10/04/2016	10/07/2016	10/07/2016		10/12/2016	25.00
2384 - BOB KELLY	TRAVEL/100516	MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOU LA, MT	Paid by Check # 339405		10/05/2016	10/14/2016	10/14/2016		10/19/2016	243.00
		•	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$268.00
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS								
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16- 9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86
		77 007 10	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$53.86
			,	Division 091 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	4	\$370.80
			D	epartment 11 -				oice Transactions		\$370.80
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43735 - MEALS IN	CITY			opa:o ==		- Carana				ψο/ C.IGC
2682 - MASTERCARD PROCESSING		FF/0/21000FF4117	Daid by Chade		10/10/2017	10/11/201/	10/11/201/		10/10/2017	27.50
CENTER	4117/101016	5569631000554117, BERT & ERNIES, INTERVIEW LUNCH MERCER GROUP	Paid by Check # 339357		10/10/2016	10/11/2016	10/11/2016		10/19/2016	27.50
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	16.00
				Object 4373	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	2	\$43.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING	4117/100516	5569631000554117,	Paid by Check		10/05/2016	10/11/2016	10/11/2016		10/19/2016	9.00
CENTER		PANDA EXPRESS, MLCT MISSOULA MT	# 339357							
2682 - MASTERCARD PROCESSING	4117/100616	5569631000554117,	Paid by Check		10/06/2016	10/11/2016	10/11/2016		10/19/2016	8.50
CENTER		STARBUCKS, MLCT MISSOULA	# 339357							
2682 - MASTERCARD PROCESSING	4564/093016A	5569632800044564,	Paid by Check		09/30/2016	10/11/2016	10/11/2016		10/19/2016	965.65
CENTER		RESIDENCE INN	# 339360							
10F4 CDEC DOVON	TDAVEL0221/D	KANSAS CITY MO	Daid by Charle		10/10/2017	10/14/201/	10/14/2017		10/10/2017	050.20
1854 - GREG DOYON	TRAVEL92316R	ICMA CONFERENCE/KANSAS CITY, MO	Paid by Check # 339404		10/10/2016	10/14/2016	10/14/2016		10/19/2016	959.20
		· ·	ect 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	4	\$1,942.35
Object 45320 - OFFICE EQ	UIPMENT RENT					-110-		3.00 1.4.1.0401.0110		ψ.(γ.12.00
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE	Paid by Check		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86
		AGREEMENT 9/1/16- 9/30/16	# 339104							
			Object 4532 (0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$53.86
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	7	\$2,039.71
Division 112 - NEIGHBORHOOD CO	UNCIL									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4564/101016	5569632800044564, STAPLES OFFICE	Paid by Check # 339360		10/10/2016	10/11/2016	10/11/2016		10/19/2016	211.20
OLIVIER		SUPPLIES AND CHAIR FOR NC	<i>"</i> 337300							
			2190 - OTHER	OFFICE SUPP	ITES & MATE	RTALS Totals	Inv	oice Transactions	1	\$211.20
Object 42290 - OTHER OP	ERATING SUPPL	,				. otalo		3.00 1.4.1.0401.0110		Ψ2.1.20
2682 - MASTERCARD PROCESSING	4564/101016	5569632800044564,	Paid by Check		10/10/2016	10/11/2016	10/11/2016		10/19/2016	249.99
CENTER		STAPLES OFFICE SUPPLIES AND CHAIR	# 339360							
		FOR NC	Object 4220	O - OTHER OP	EDATING SUD	DI TES Totals	Inv	oice Transactions	1	\$249.99
			-	112 - NEIGHB				pice Transactions		\$461.19
Division 114 - CITY CLERK			DIVISION	112 - NEIGHE	OKIIOOD CO	DITCIL TOtals	1110	nce mansactions	2	Ψ401.17
Object 45320 - OFFICE EQ	IIIDMENT RENT	AIS								
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE	Paid by Check		10/04/2016	10/03/2016	10/03/2016		10/12/2016	53.86
1230 BANTO BOSINESS WINOFINES INC	200044	AGREEMENT 9/1/16- 9/30/16	# 339104		10/04/2010	10/03/2010	10/03/2010		10/12/2010	33.00
		7/30/10	Object 4532	0 - OFFICE EQ	UTPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$53.86
			Object 4332 (-	n 114 - CITY (oice Transactions		\$53.86
				2171310			1110	5.00 11411340110113	•	\$55.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE	PEYDENCEC									
1246 - MONTANA MUNICIPAL INTERLOCAL		ANIMAL SHELTER	Paid by Check		09/30/2016	09/30/2016	09/30/2016	10/	/12/2016	117.49
AUTHORITY	01710070010	WORK COMP	# 339243		07/00/2010	0770072010	07/00/2010	107	12/2010	
			Objec	t 42150 - VOL	UNTEER EXPE	ENSES Totals	Inv	oice Transactions 1	_	\$117.49
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1100 - GREAT FALLS ACE	5220633	ANIMAL SHELTER CAT			10/03/2016	10/03/2016	10/03/2016	, 10/	/12/2016	244.50
1608 - HILL'S PET NUTRITION SALES INC	736513/SEPT	LITTER ANIMAL SHELTER DOG	# 339124 Paid by Check		09/25/2016	09/25/2016	09/25/2016	10:	/12/2016	596.79
1000 - THEE STET NOTKITION SALES INC	2016	FOOD	# 339133		07/23/2010	07/23/2010	07/23/2010	107	12/2010	370.77
1298 - EKLUNDS APPLIANCE & TV INC	221271	ANIMAL SHELTER	Paid by Check		09/30/2016	10/12/2016	10/12/2016	10/	/19/2016	437.00
		APPLIANCE	# 339327							
1084 - PROBUILD	2117938	ANIMAL SHELTER	Paid by Check		10/09/2016	10/12/2016	10/12/2016	, 10/	/19/2016	49.79
		BUILDING MAINT	# 339380 Object 4229 0	O - OTHER OPI	FRATING SUP	PI TFS Totals	Inv	oice Transactions 4	-	\$1,328.0
Object 43420 - ELECTRIC U	JTILITY		Object 4225	o iiiek oi i		return rotals	1110	olde Transactions 4		ψ1,320.00
1139 - NORTHWESTERN ENERGY		AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016	10/	/12/2016	196.08
		MONTHLY CHARGES	# 339268							
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1		\$196.08
Object 43430 - GAS UTILIT		055551555	5		00/00/00/	10/07/004/	40/07/004/			
1209 - ENERGY WEST RESOURCES INC	002070/SEP116	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016	10/	/12/2016	462.9
		WONTHLY CHARGES	# 339201	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	-	\$462.9!
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	0.0,000						Ų 10Z171
1145 - DE LAGE LANDEN	51673903	ANIMAL SHELTER	Paid by Check		09/24/2016	09/24/2016	09/24/2016	10/	/12/2016	302.92
		MONTHLY COPIER	# 339105							
4.45	151001	LEASE SEPT	5		10/01/001/	10/01/001/	40/04/004/		4.0.40.0.4.4	
1417 - J & V RESTAURANT & FIRE SUPPLY	151291	ANIMAL SHELTER FIRE EXTINGUISHER	Paid by Check # 339140		10/01/2016	10/01/2016	10/01/2016	10/	/12/2016	59.00
		MAINTENANCE	# 339140							
1061 - NATIONAL LAUNDRY	31996	ANIMAL SHELTER	Paid by Check		10/04/2016	10/04/2016	10/04/2016	10/	/12/2016	47.10
		MONTHLY RUG	# 339181							
		CLEANING 10/4/16	5		00/04/004/	10/10/1001	40/40/004/		4.0.40.0.4.4	2/5 2
1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER MONTHLY VET	Paid by Check # 339304		08/31/2016	10/12/2016	10/12/2016	10/	/19/2016	965.00
		SERVICES	# 339304							
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER	Paid by Check		07/31/2016	10/12/2016	10/12/2016	10/	/19/2016	843.80
		MONTHLY VET	# 339304							
	=0.44.0EDT4:	SERVICES	5		10/07/00/	4040400	40/40/07:	,	14010041	4 05
	E0.44 /CEDT4 /	ANIMAL SHELTER	Paid by Check		10/07/2016	10/12/2016	10/12/2016	, 10/	/19/2016	1,228.00
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	MONTHLY VET	# 339304							



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	DUS							
1610 - COUNTRY HAVEN VETERINARY		ANIMAL SHELTER	Paid by Check		10/05/2016	10/12/2016	10/12/2016		10/19/2016	282.0
CLINIC PC	T16	GUARDIAN ANGEL PAYMENT	# 339319							
1298 - EKLUNDS APPLIANCE & TV INC	221301	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 339327		09/30/2016	10/12/2016	10/12/2016		10/19/2016	60.0
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/408	ANIMAL SHELTER	Paid by Check		10/03/2016	10/12/2016	10/12/2016		10/19/2016	100.00
CLINIC	89	GUARDIAN ANGEL PAYMENT	# 339350							
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	9	\$3,887.88
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
MORGAN HEADMAN	HEADMAN/5732	ADOPTION RETURN REFUND	Paid by Check # 339278		09/20/2016	09/20/2016	09/20/2016		10/12/2016	115.00
ALEXANDRA GENOVESE	REFUND/GENO VESE	MICROCHIP REFUND	Paid by Check # 339427		10/12/2016	09/27/2016	09/27/2016		10/19/2016	20.00
	1202			- REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions	2	\$135.0
			,	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	18	\$6,127.4
Division 192 - CITY 190										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
2682 - MASTERCARD PROCESSING	4564/093016	5569632800044564,	Paid by Check		09/30/2016	10/03/2016	10/03/2016		10/12/2016	101.59
CENTER		THINKSTOCK 10 OF 12TH MONTHLY	# 339158							
		PAYMENT	IED DDOEECCI	NIAL CEDVICE	C MICCELLAN	IEOUS Totalo	lov	oloo Troponations	1	\$101.5
		Object 43590 - OTH	IEK PKUFESSIC					oice Transactions	-	
			_		sion 192 - CIT			oice Transactions		\$101.59
Describer and AC MUNICIPAL COURT			L	epartment 14 -	ADMINISTRA	ATTON Totals	Inv	oice Transactions	29	\$8,783.83
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42110 - PAPER & F	ORMS									
1078 - PICKWICKS OFFICE CITY	5796060	OFFICE SUPPLIES	Paid by Check # 339188		10/03/2016	10/07/2016	10/07/2016		10/12/2016	354.10
				Object 4211 () - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$354.10
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
	5790911	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/07/2016	10/07/2016		10/12/2016	17.92
1078 - PICKWICKS OFFICE CITY										
1078 - PICKWICKS OFFICE CITY		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$17.93
1078 - PICKWICKS OFFICE CITY Object 43210 - PRINTING	, FORMS, ETC	Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$17.92
	6, FORMS, ETC 70218	Object of JURY QUESTIONARES	42190 - OTHER Paid by Check # 339257	OFFICE SUPP	10/06/2016	10/07/2016			1 10/12/2016	\$17.92 1,672.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067711716082B/SEPT			09/19/2016	10/12/2016	10/07/2016	5	10/12/2016	55.90
1500 VICION NET INC	6	16	# 339095		10/04/2017	10/07/001/	10/07/001	,	10/10/2017	222.00
1592 - VISION NET INC	28347	3 YEAR T-1 AGREEMENT	Paid by Check # 339225		10/04/2016	10/07/2016	10/07/2016	5	10/12/2016	229.08
		AGREEMENT	# 339223	Ohiect 4	13410 - TELEP	HONE Totals	Inv	voice Transactions	. 2	\$284.98
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEC	IIIS	Object -	15410 ILLLI	TIONE TOtals	1110	roice Transactions) <u>Z</u>	Ψ204.70
2885 - CULLIGAN OF GREAT FALLS	093016	WATER	Paid by Check		09/30/2016	10/23/2016	10/07/2016	4	10/12/2016	119.50
2003 - COLLIGAN OF GREAT FALLS	073010	WATER	# 339103		07/30/2010	10/23/2010	10/07/2010	,	10/ 12/2010	117.50
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	· 1	\$119.50
		,			Division 151 - C		Inv	oice Transactions	6	\$2,449.23
			De	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transactions	6	\$2,449.23
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5796110	PAPER, FILE LABELS,	Paid by Check		10/04/2016	10/04/2016	10/04/2016	5 10/04/2016	10/12/2016	155.70
		ENVELOPES	# 339188							
1078 - PICKWICKS OFFICE CITY	5796610	USB DRIVES	Paid by Check		10/04/2016	10/05/2016	10/05/2016	5 10/05/2016	10/12/2016	44.94
1070 - DIOWWWWW 077107 0171			# 339188		10/11/001/	10/10/001/	10/10/1001		10/10/001/	
1078 - PICKWICKS OFFICE CITY	5798500	CORRECTION TAPE	Paid by Check # 339377		10/11/2016	10/12/2016	10/12/2016	5 10/11/2016	10/19/2016	64.91
		REFILLS, RUBBER FINGERS	# 339377							
			12190 - OTHER	OFFICE SUPE	PLIES & MATE	RTALS Totals	Inv	oice Transactions	: 3	\$265.55
Object 43415 - CELL PHO	NF	Object				Television in the second	****	Tolog Transactions	, 0	Ψ200.00
1076 - VERIZON WIRELESS	9772572736	CITY ATTORNEY CELL	Paid by Check		09/23/2016	10/04/2016	10/04/2016	5 10/03/2016	10/12/2016	129.55
1070 VERILEGIV WIRELEGG	7772072700	PHONE 868-3407	# 339224		0772072010	10/01/2010	10/01/2010	7070072010	10/ 12/2010	127.00
		ASST. CITY ATTORNEY								
		564-2011								
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$129.55
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE			10/04/2016	10/03/2016	10/03/2016	6	10/12/2016	53.86
		AGREEMENT 9/1/16-	# 339104							
1145 - DE LAGE LANDEN	51694303	9/30/16 BIZ HUB LEASE	Daid by Charle		09/24/2016	10/04/2016	10/04/2014	5 10/03/2016	10/12/2016	181.00
1140 - DE LAGE LANDEN	01094303	AGREEMENT	Paid by Check # 339105		09/24/2016	10/04/2016	10/04/2010	0 10/03/2016	10/12/2010	181.00
		AONELIVILIVI		30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	: 2	\$234.86
			00,000 400				1110		-	Ψ254.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43810 - TUITION &										
2682 - MASTERCARD PROCESSING	3672/96332366	5569633700043672 /	Paid by Check		10/14/2016	10/12/2016	10/12/2016	10/14/2016	10/19/2016	250.00
CENTER		CLE U OF M NEIL/CASSIDY	# 339356							
			43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$250.00
					1 - CITY ATTO		Inv	oice Transactions	7	\$879.96
					partment 17 - I			oice Transactions		\$879.96
Department 21 - POLICE										,
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067283	TONER M476 BLACK	Paid by Check		09/30/2016	10/04/2016	10/04/2016		10/12/2016	96.99
			# 339107							
2682 - MASTERCARD PROCESSING	6732/101416	5569632000046732/10	,		10/14/2016	10/14/2016	10/14/2016		10/19/2016	190.64
CENTER		1416	# 339364	A OFFICE CURE	NITEC O MATE	DIALC Tatala	Local			¢207./2
Object 42200 OTHER OR	EDATING CURRI	,	12190 - OTHER	R OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Inv	oice Transactions	2	\$287.63
Object 42290 - OTHER OPE 2490 - CHARTER COMMUNICATIONS		OCT 16 GFPD CABLE	Paid by Check		09/25/2016	10/04/2016	10/04/2016		10/12/2016	44.21
2490 - CHARTER COMMUNICATIONS	6	OCT TO GFPD CABLE	# 339259		09/23/2010	10/04/2010	10/04/2010		10/12/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1348771	WATER FOR PD	Paid by Check		10/04/2016	10/04/2016	10/04/2016		10/12/2016	70.20
			# 339149							
2490 - CHARTER COMMUNICATIONS	0937252/OCT1		Paid by Check		10/06/2016	10/14/2016	10/14/2016		10/19/2016	69.99
	6	OCT 16 WIRELESS	# 339413							
1110	10=///	INTERNET GFPD	5						10/10/001/	
1118 - LEHRKIND'S (BIG SPRING WATER)	1356616	WATER FOR PD	Paid by Check # 339353		10/12/2016	10/14/2016	10/14/2016		10/19/2016	46.80
2682 - MASTERCARD PROCESSING	4038/101316	5569633400044038/10	Paid by Check		10/13/2016	10/14/2016	10/14/2016		10/19/2016	4,536.76
CENTER	4030/101310	1316	# 339365		10/13/2010	10/14/2010	10/ 14/2010		10/1//2010	4,550.70
52.11.2.1				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$4,767.96
Object 43210 - PRINTING,	FORMS, ETC		-							
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check		10/05/2016	10/11/2016	10/11/2016		10/19/2016	8.00
			# 339312							
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$8.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL	Paid by Check		09/23/2016	10/04/2016	10/04/2016		10/12/2016	1,215.05
		PHONES	# 339224	Olai a -t 4	2415 651: 5	NONE Teatrie	1	des Tuenesetters		¢1 215 25
				Object 4	3415 - CELL P	TONE TOTALS	Inv	oice Transactions	I	\$1,215.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILI	ſΥ									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	134.79
		WONTHLY CHARGES	# 339201	Object 43	3430 - GAS UT	TI TTY Totals	Inv	oice Transactions	1 .	\$134.79
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO	IIIS	Object 45	7-50 GAS 01	TELLI I TOTALS	1110	SICC Transactions		Ψ134.77
1831 - MONTANA RECORDS MANAGEMENT		SEPT 16 SHREDDING	Paid by Check		10/01/2016	10/04/2016	10/04/2016		10/12/2016	32.00
LLP	0100727	SERVICES	# 339171		10/01/2010	10/04/2010	10/04/2010		10/12/2010	32.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$32.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	205545	OCT 16 COPY FEE	Paid by Check		10/04/2016	10/04/2016	10/04/2016		10/12/2016	328.01
		GFPD	# 339104							
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$328.01
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE								
2046 - DAVID BOWEN		REIMB FOR GAS	Paid by Check		09/28/2016	10/04/2016	10/04/2016		10/12/2016	28.00
	В	HELENA 092816	# 339232							
		Ob	ject 43790 - M	ISCELLANEOU				oice Transactions		\$28.00
				Division 3:	11 - POLICE A	IDMIN Lotals	Inv	oice Transactions	13	\$6,801.44
Division 312 - PATROL										
Object 42250 - FIREARM S		0111001110 500 00				10/01/001/			10/10/001/	
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	31.91
3067 - NATIONAL TACTICAL OFFICERS	492	PO 106 CRISIS	Paid by Check		09/30/2016	10/04/2016	10/04/2016		10/12/2016	698.00
ASSOCATION		NEGOTIATION CONF	# 339182							
OCC / MENUNCHIDALIA	0011551.0/4.0044	REGISTRATION 2CT	D :		40/04/004/	40/04/004/	40/04/004/		40/40/004/	404.07
2806 - KEVIN SUPALLA		REIMB FOR HRU	Paid by Check		10/04/2016	10/04/2016	10/04/2016		10/12/2016	104.97
2287 - THADEUS KIMMET	6 TDAVEL/102216	SUPPLIES SCHEELS CRISIS NEGOTIATIONS	# 339254		09/23/2016	10/14/2016	10/14/2016		10/19/2016	440.00
2207 - THADEOS KIIVIIVIET	TRAVEL/ 102310	CONFERENCE/PHOENI			07/23/2010	10/14/2010	10/ 14/2010		10/19/2010	440.00
		X,AZ	W 337400							
		,	C	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	4	\$1,274.88
Object 43560 - MEDICAL S	ERVICES									
3006 - GREAT FALLS CLINIC HOSPITAL		MEDICAL SERVICES	Paid by Check		09/27/2015	10/04/2016	10/04/2016		10/12/2016	197.00
	В	CR16-2230	# 339126							
			C	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$197.00
Object 43890 - OTHER EMP	PLOYEE TRAINI									
3072 - PUBLIC AGENCY TRAINING	210879	HOSTAGE NEG CRISIS			09/27/2016	10/04/2016	10/04/2016		10/12/2016	550.00
COUNCIL		INTERV REG	# 339195						_	
			Object 438	90 - OTHER EM				oice Transactions		\$550.00
				Di	vision 312 - PA	ATROL Totals	Inv	oice Transactions	6	\$2,021.88



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER	VICES									
Object 42230 - JANITORIAL	L SUPPLIES									
1061 - NATIONAL LAUNDRY	33957/2568	MATS AND MOPS PD OCT 16	Paid by Check # 339371			10/14/2016)/19/2016 -	130.86
Object 42240 CLOTHING	LINITEORN		Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 1		\$130.86
Object 42240 - CLOTHING 8		CHIDDING FOD DD	Daid by Charle		00/20/2017	10/04/201/	10/04/201/	10	112/2017	22.21
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016) IC	0/12/2016	22.21
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42843	ACO EMBROD ON COATS X3	Paid by Check # 339138		09/26/2016	10/04/2016	10/04/2016	10	0/12/2016	46.50
2312 - KAUFMANS	KO	ALTERATIONS FOR DEUSATKO	Paid by Check # 339415		10/12/2016	10/14/2016	10/14/2016	10	0/19/2016	52.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93238	TIE BAR	Paid by Check # 339387		10/06/2016	10/14/2016	10/14/2016	10)/19/2016 -	188.95
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 4		\$309.66
Object 42290 - OTHER OPER			D : 1.1 OI 1		40/05/004/	40/04/004/	40/04/004/	4.0	14010041	00.44
2943 - ADRIENNE EHRKE	WALGREEN/100 516	REIMB FOR CITIZENS ACAD SUPPLIES	Paid by Check # 339230		10/05/2016	10/04/2016	10/04/2016	10)/12/2016	38.41
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10577	KEYS FOR PD	Paid by Check # 339094		10/03/2016	10/04/2016	10/04/2016	10)/12/2016	42.50
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016	10	0/12/2016	52.01
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/3RD QTR	GFPD 2016 3RD QTR WC	Paid by Check # 339245		10/05/2016	10/05/2016	10/05/2016	10	0/12/2016	218.19
1590 - ICOP DIGITAL INC	0009073IN	HD REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/14/2016	10)/19/2016	197.95
1590 - ICOP DIGITAL INC	0009075IN	HDDM REPAIR	Paid by Check # 339342		09/26/2016	10/14/2016	10/14/2016	10	0/19/2016	197.95
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 6	-	\$747.01
Object 43350 - MEMBERSHI										
1775 - EQUIFAX INFORMATION SERVICES LLC	9959348	CREDIT CKS SEPT 16	Paid by Check # 339329		10/08/2016	10/14/2016	10/14/2016	10)/19/2016 -	36.01
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1		\$36.01
Object 43560 - MEDICAL SE		DANIDOM TECTINIC	Daid by Charle		10/10/2017	10/14/2017	10/14/201/	4.0	N/10/201/	00.05
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 216	RANDOM TESTING SEPT 16	Paid by Check # 339412		10/10/2016	10/14/2016	10/14/2016	10)/19/2016	80.25
2682 - MASTERCARD PROCESSING CENTER	4262/101316	5569633100044262/10 1316			10/13/2016	10/14/2016	10/14/2016	10)/19/2016	1,969.80
1749 - RADIOLOGY MONTANA PC	900000916	MEDICAL SERVICES PRE EMP	Paid by Check # 339416		08/24/2016	10/14/2016	10/14/2016	10	0/19/2016	29.00
1035 - THE BRATTLEBORO RETREAT	868	MEDICAL SERVICES MW	Paid by Check # 339391		09/29/2016	10/14/2016	10/14/2016	10	0/19/2016	2,081.20
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 4	-	\$4,160.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE	CERVICES								
Division 314 - POLICE SUPPORT S		DVICES MISSELL ANES	NIC .						
Object 43590 - OTHER P 1292 - ANIMAL MEDICAL CLINIC	5481/AUG16	ANIMAL SHELTER	Paid by Check		08/31/2016	10/12/2016	10/12/2014	10/19/2016	75.00
1292 - ANTIWAL WEDICAL CLINIC	5461/AUG10	MONTHLY VET SERVICES	# 339304		06/31/2010	10/12/2010	10/12/2010	10/19/2010	75.00
1292 - ANIMAL MEDICAL CLINIC	5841/JUL16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		07/31/2016	10/12/2016	10/12/2016	10/19/2016	75.00
1292 - ANIMAL MEDICAL CLINIC	5841/SEPT16	ANIMAL SHELTER MONTHLY VET SERVICES	Paid by Check # 339304		10/07/2016	10/12/2016	10/12/2016	10/19/2016	105.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$255.00
Object 43630 - MAINTEI									
1140 - ECOLAB INC	8535732	PEST CONTROL PD OCT 16	Paid by Check # 339326		10/14/2016	10/14/2016	10/14/2016	10/19/2016	111.94
		001 10		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$111.94
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE	,						
3061 - SHEILA BYRD	TRAVEL/092716 R	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN.MT	Paid by Check # 339233		08/26/2016	10/07/2016	10/07/2016	10/12/2016	39.57
2670 - MATT FLEMING	TRAVEL/101716 R	2016 TACTICAL COMMANDER'S CONFERENCE/MISSOU LA, MT	Paid by Check # 339235		10/06/2016	10/04/2016	10/04/2016	10/12/2016	526.95
2387 - JOHN SCHAFFER	TRAVEL/101916	DISABLITY AWARNESS TRAINING/HELENA, MT	,		09/30/2016	10/04/2016	10/04/2016	10/12/2016	84.00
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	201639	REG FOR BURROW SMITH PERKINDS MACK	Paid by Check # 339246		09/30/2016	10/04/2016	10/04/2016	10/12/2016	585.00
MSPOA	MSPOA/2016	2016 TACTICAL COMMANDERS CONF BEALL FLEMING	Paid by Check # 339282		10/06/2016	10/04/2016	10/04/2016	10/12/2016	400.00
2635 - SCOTT BAMBENEK	TRAVEL/102316	GENERATION DEATH TRAINING/IDAHO FALLS, ID	Paid by Check # 339402		10/13/2016	10/14/2016	10/14/2016	10/19/2016	284.13
TRI COUNTY SHERIFF'S OFFICE	TRICOUNTY/10 2316	GENERATION DEATH CLASS REG BAMBENEK	Paid by Check # 339439		10/13/2016	10/14/2016	10/14/2016	10/19/2016	50.00
	20.0		ject 43790 - M	IISCELLANEOU 314 - POLICE S				oice Transactions 7 oice Transactions 27	\$1,969.65 \$7,720.38
			DIVISION		JOIN ON SER	Totals	1110	Side Humaudions Z1	Ψ1,120.30



MONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
und 1000 - GENERAL									
Department 21 - POLICE									
Division 315 - INVESTIGATIVE SE									
Object 42120 - COMPUT			5 111 01 1		00/07/004/	10/04/004/	40/04/004	40/40/004/	4.7
1415 - THOMSON WEST	0834480446	JULY 16 SERVICE CLEAR	Paid by Check # 339216		09/27/2016	10/04/2016	10/04/2016	5 10/12/2016	167.0
		CLEAR		12120 - COMP	ITER ACCESS	ORTES Totals	Inv	voice Transactions 1	\$167.0
Object 43750 - INVESTI	GATION TRAVEL		Object -	12120 COM	OTEK ACCESS	OKIES TOTALS	1111	roice fransactions 1	Ψ107.
897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/14/2016	5 10/19/2016	21.0
1277 TETTI SASIT	10112010	REIMBURSEMENT	# 339408		10/11/2010	10/11/2010	10/11/2010	10,17,2010	21.
2682 - MASTERCARD PROCESSING	6732/101416	5569632000046732/10	Paid by Check		10/14/2016	10/14/2016	10/14/2016	5 10/19/2016	(18.6
CENTER		1416	# 339364						
			-	43750 - INVE			Inv	voice Transactions 2	\$2.3
			Division	1 315 - INVES 1	TIGATIVE SER	VICES Totals	Inv	voice Transactions 3	\$169.4
Division 316 - RECORDS BUREAU									
Object 42220 - CHEMIC	•								
3056 - ARROWHEAD FORENSICS	90528	SUPPLIES	Paid by Check		09/23/2016	10/04/2016	10/04/2016	5 10/12/2016	27.5
		Ohioo	# 339079	MTCAL LAD 9	MEDICAL CUD	DI TEC Totalo	In	roice Transactions 1	\$27.5
		Objec	42220 - CHE	MICAL, LAB &	- RECORDS BU			voice Transactions 1	\$27.5
					artment 21 - P			voice Transactions 10	\$16,740.6
Department 24 - FIRE				Deb	artinent ZI - P	OLICE TOtals	1111	roice Halisactions 30	\$10,740.0
Division 411 - FIRE OPERATIONS									
Object 42110 - PAPER &	FORMS								
1078 - PICKWICKS OFFICE CITY	5796450	CALENDARS	Paid by Check		10/05/2016	10/05/2016	10/05/2016	5 10/12/2016	189.6
1070 - FICKWICKS OFFICE CITT	3770430	CALLINDARS	# 339188		10/03/2010	10/03/2010	10/03/2010	10/12/2010	107.0
1078 - PICKWICKS OFFICE CITY	5796900	PAPER, LEGAL, BLUE	Paid by Check		10/05/2016	10/05/2016	10/05/2016	5 10/12/2016	48.4
		, ,	# 339188						
1217 - CASCADE COUNTY	1756	BUSINESS CARDS	Paid by Check		10/05/2016	10/11/2016	10/11/2016	5 10/19/2016	8.0
			# 339312						
				Object 4211	0 - PAPER & F	ORMS Totals	In۱	voice Transactions 3	\$246.0
Object 42140 - INSTRUC			5 111 01 1		40/05/004/	40/05/004/	40/05/004	40/40/004/	40.4
2682 - MASTERCARD PROCESSING CENTER	5359/100516	5569632400045359	Paid by Check # 339154		10/05/2016	10/05/2016	10/05/2016	5 10/12/2016	49.9
LENTER		Ohier		TRUCTIONAL	& SAFFTY SIID	DI TES Totals	Inv	voice Transactions 1	\$49.9
Object 42190 - OTHER O	FETCE SLIDDI TES	,	. 42140 INS	INOCITONAL	X SAI LI I SOI	TELES TOTALS	1110	roice fransactions 1	ΨΤ7
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016	5 10/12/2016	148.8
CENTER	3337/100310	3307032400043337	# 339154		10/03/2010	10/03/2010	10/03/2010	10/12/2010	140.0
1078 - PICKWICKS OFFICE CITY	5792170	DRY ERASE ERASERS,	Paid by Check		09/22/2016	10/04/2016	10/04/2016	5 10/12/2016	11.2
		MARKERS	# 339188						
1078 - PICKWICKS OFFICE CITY	5795890	POST IT PAD	Paid by Check		10/04/2016	10/04/2016	10/04/2016	5 10/12/2016	11.5
			# 339188						
		Object 4	12190 - OTHE	R OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	voice Transactions 3	\$171.6



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 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICA									
1098 - BIG SKY FIRE	138778	RESTOCK FIRST AID	Paid by Check		09/14/2016	10/04/2016	10/04/2016	10/12/2016	78.97
EQUIPMENT/AFFIRMED MEDICAL		KIT STA 4	# 339083 42220 - CHEM	TCAL LAD 9. I	MEDICAL SUD	DI TEC Totals	Inve	pice Transactions 1	\$78.97
Object 42230 - JANITOR	TAI CUIDDITES	Object	42220 - CHEM.	ICAL, LAD & I	MEDICAL SUP	PLIES TOTALS	IIIVC	once Italisactions I	\$70.9
1100 - GREAT FALLS ACE	3027233	BULB CHANGER,	Paid by Check		09/22/2016	10/05/2016	10/05/2016	10/12/2016	52.96
1100 - GREAT TALLS ACE	3027233	DISHWAND STA 1	# 339124		07/22/2010	10/03/2010	10/03/2010	10/12/2010	J2.70
1100 - GREAT FALLS ACE	3029353	TRASH BAGS	Paid by Check		09/30/2016	10/05/2016	10/05/2016	10/12/2016	9.90
			# 339124						
1100 - GREAT FALLS ACE	3026213	LIGHT BULBS,	Paid by Check		09/18/2016	10/05/2016	10/05/2016	10/12/2016	20.3
		DISTILLED WATER	# 339124						
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016	10/12/2016	113.7
CENTER			# 339154	42230 - 1AN	ITORIAL SUP	DI TES Totals	Inve	pice Transactions 4	\$197.0
Object 42240 - CLOTHIN	IG & LINTFORM		Object	- 42230 - JAIN	TIORIAL SOF	FLILS TOtals	IIIV	once Transactions 4	\$177.0
1458 - CHIEF SUPPLY INC	246245	BLACK BADGE BANDS	Paid by Check		09/23/2016	10/05/2016	10/05/2016	10/12/2016	123.4
THOS STILL GOLFET ING	210210	DENOIT DIED E DINIED	# 339099		0772072010	10/00/2010	10/00/2010	10/12/2010	120.1
			Object	42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 1	\$123.4
Object 42310 - GAS, OIL	, DIESEL FUEL, GR	REASE, ETC	-						
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016	10/12/2016	60.2
CENTER			# 339154						
			et 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	pice Transactions 1	\$60.23
Object 42330 - MACHIN	-								
1100 - GREAT FALLS ACE	3028213	FASTENERS	Paid by Check		09/26/2016	10/05/2016	10/05/2016	10/12/2016	1.6
1100 CDEAT FALLS ACE	0176131	CDOUNDING DITIC STA	# 339124		00/24/2014	10/0F/2014	10/0E/2014	10/12/2014	3.9
1100 - GREAT FALLS ACE	01/0131	GROUNDING PLUG STA	# 339124		09/24/2016	10/05/2016	10/05/2016	10/12/2016	3.9
1100 - GREAT FALLS ACE	0178561	WEDGE HANDLE.	Paid by Check		10/01/2016	10/05/2016	10/05/2016	10/12/2016	29.4
		SANDPAPER	# 339124						
1729 - INTERSTATE ALL BATTERY CENT	ER 1917602006723		Paid by Check		09/14/2016	10/04/2016	10/04/2016	10/12/2016	12.6
		INSPECTION LIGHT	# 339139						
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016	10/12/2016	29.9
CENTER		Ol	# 339154	CUTNEDY 0	FOLITOMENT P	ADTC Tatala	Lacro	ina Transportions F	\$77.63
Object 42110 POSTACI	DOV DENT ETC		oject 42330 - M	ACHINEKI &	EQUIPMENT	ARIS TOTALS	Invo	pice Transactions 5	\$77.0
Object 43110 - POSTAGI 1082 - SHIP-IT	982016	CENTER FOR	Paid by Check		09/08/2016	10/04/2016	10/04/2016	10/12/2016	27.4
1002 - 3FIF-11	702010	EMPLOYEE LAW	# 339202		07/00/2010	10/04/2010	10/04/2010	10/12/2016	27.4
						40/04/004/	4010410041	10/12/201/	100.4
1082 - SHIP-IT	9152016	AVON PROTECTION	Paid by Check		09/15/2016	10/04/2016	1()/()4/2()16	10/12/2016	108.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE,										
1082 - SHIP-IT	9152016B	LN CURTIS	Paid by Check # 339202		09/15/2016	10/04/2016	10/04/2016	•	10/12/2016	94.66
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 3	3	\$230.52
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS								
2182 - FIRE SERVICE BOOKSTORE	300009309	TRAINING OFFICE	Paid by Check		07/29/2016	10/04/2016	10/04/2016	•	10/12/2016	164.16
		BOOKS	# 339118	CURCORIDITIO	ONC NEWCDA	ADEDC Totale	Local	alaa Tuomaaatiana 1		¢1/41/
Object 4244E CELL BUC	ALE:	Object 433	320 - BOOKS &	SUBSCRIPTIO	JNS - NEWSPA	APERS TOTAIS	Inv	oice Transactions	I	\$164.16
Object 43415 - CELL PHO		05H C 05DT 001/	Datable Observe		00/01/001/	10/05/201/	10/05/001/		10/10/001/	270.00
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check # 339224		09/21/2016	10/05/2016	10/05/2016		10/12/2016	378.88
1076 - VERIZON WIRELESS	9772367517	MODATS	Paid by Check		09/21/2016	10/05/2016	10/05/2016		10/12/2016	528.74
			# 339224							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	2	\$907.62
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016	•	10/12/2016	1,111.63
		WONTHET CHARGES	# 337201	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$1,111.63
Object 43535 - RECRUITI	MENT TESTING			00,000						<i>ψ.</i> γσσ
1508 - CORY D HESSEL	9012016	RECRUIT TESTING -	Paid by Check		09/01/2016	10/04/2016	10/04/2016		10/12/2016	465.00
		MARSH, MERRITT,	# 339132							
		PFENNIGS								
				43535 - RECF	RUITMENT TES	STING Totals	Inv	oice Transactions	1	\$465.00
Object 43590 - OTHER PR					10/05/001/	10/05/001/	10/05/001/			0.700.00
1778 - DAVID FRANCIS SIMPSON DO	OCT2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339203		10/05/2016	10/05/2016	10/05/2016		10/12/2016	2,700.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions		\$2,700.00
Object 43620 - BUILDING	G REDATE & MATA	,	EK I KOI ESSI	SHAL SERVICE	.5 MISCELLAN	iLOOS Totais	1110	oice mansactions		Ψ2,700.00
1743 - CARP'S DRAIN CLEANING INC	51248	SINK DRAIN REPAIR	Paid by Check		09/13/2016	10/04/2016	10/04/2016		10/12/2016	105.00
1743 OART S BIOTHY OLEANYING INC	31240	STA 3	# 339091		07/13/2010	10/04/2010	10/04/2010		10/ 12/2010	103.00
1105 - JOHNSON MADISON LUMBER CO	926897	RECESSED LIGHT STA			09/26/2016	10/05/2016	10/05/2016	•	10/12/2016	19.94
INC		1	# 339144							
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016	•	10/12/2016	385.92
CENTER			# 339154	20 BUT DIN	C DEDATE & A	AATNIT Totale	Local	alaa Tuomaaatiana (фГ10.0/
Object 43630 - MAINTEN	ANCE ACDEEMEN	ITC	Object 43 0	520 - BUILDIN	G KEPAIK & N	MATINI TOTAIS	Inv	oice Transactions 3	3	\$510.86
1145 - DE LAGE LANDEN	51643297	COPIER LEASE	Paid by Check		00/24/2016	10/04/2016	10/04/2014		10/12/2016	180.00
1175 - DE LAGE LANDEN	J 104JZ71	COLIEN LEASE	# 339105		07/24/2010	10/04/2010	10/04/2010		10/ 12/2010	100.00
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$180.00
			,							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLA		EXPENSE								
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016		10/12/2016	295.00
CENTER			# 339154		0 TD 41/FL EV/	DENIGE T				4005.0
		Or	ject 43790 - M 1					oice Transactions		\$295.00
Diddies 442 FIRE DREVENTION				Division 411 -	FIRE OPERAT	ITONS Totals	Inv	oice Transactions	33	\$7,569.8
Division 412 - FIRE PREVENTION		V CURRITES								
Object 42140 - INSTRUC			D		00/04/004/	40/05/004/	40/05/004/		40/40/004/	070.0
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42673	FP TEAM SHIRTS	Paid by Check # 339138		09/01/2016	10/05/2016	10/05/2016		10/12/2016	272.00
2156 - NATHAN SCHMIDT	1551	FP SUPPLIES	Paid by Check		09/29/2016	10/04/2016	10/04/2016		10/12/2016	12.0
2130 - NATHAN SCHWIDT	1551	TT JOIT LILJ	# 339252		07/27/2010	10/04/2010	10/04/2010		10/12/2010	12.0
2669 - BEN ZIETZKE	1861	FP PROP CANE	Paid by Check		10/02/2016	10/04/2016	10/04/2016		10/12/2016	18.9
			# 339256							
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	3	\$302.9
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check		09/21/2016	10/05/2016	10/05/2016		10/12/2016	181.9
			# 339224							
				,	3415 - CELL P			oice Transactions		\$181.9
				Division 412 -	FIRE PREVEN	NTION Totals	Inv	oice Transactions	4	\$484.9
Division 461 - EMERGENCY & DISA										
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9772367524	CELLS SEPT 2016	Paid by Check		09/21/2016	10/05/2016	10/05/2016		10/12/2016	94.39
			# 339224	Object 4	3415 - CELL P	HONE Totals	Lov	oioo Tropogotiono	1	\$94.3
			Divisio	object 4 . n 461 - EMER (oice Transactions		
			DIVISIO					oice Transactions oice Transactions		\$94.3° \$8,149.1°
Department 64 - PARK & RECREATIO	M			L	epartment 24	- FIRE TOTALS	IIIV	JICE TTAITSACTIONS	30	\$0,149.1
Division 621 - PARK & REC ADMIN										
		O MATERIALC								
Object 42190 - OTHER OI 2682 - MASTERCARD PROCESSING	6587/100616	5569631000516587/SA	Doid by Chook		10/04/2014	10/05/2016	10/05/2016		10/12/2016	58.69
CENTER	0387/100010	MS CLUB	# 339159		10/06/2016	10/05/2016	10/05/2016		10/12/2016	38.0
1078 - PICKWICKS OFFICE CITY	5795730	SLEEVE CNRLK PLST/6			10/04/2016	10/07/2016	10/07/2016		10/19/2016	18.4
1070 TIONWIGHO STITUL STIT	0770700	PK HILIGHTERS	# 339377		10/01/2010	10/0//2010	10/0//2010		10/17/2010	10.1.
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$77.1
Object 43410 - TELEPHOI	NE	•								
1102 - CENTURYLINK	7711265/SEPT1	4067711265-895B -	Paid by Check		09/19/2016	10/07/2016	10/07/2016		10/19/2016	212.70
	6	PHONE SERV. PARK N	# 339315							
		REC OFFICE								



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Fund 1000 - GENERAL	mvoice ivo.	Invoice Description	Status	Tield Reason	mvoice Bate	Due Date	O/L Date	Received Bate	r dyment bate	THVOICE THIOGHT
Department 64 - PARK & RECREATION	N									
Division 621 - PARK & REC ADMIN	STRATION									
Object 43410 - TELEPHON	IE .									
1103 - WCS TELECOM	22121190	JULY AND SEPT -	Paid by Check		10/01/2016	10/07/2016	10/07/2016		10/19/2016	94.68
		LONG DIST SERV - PARK N REC	# 339419							
		PARK IN REC		Ohiect 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$307.38
Object 43415 - CELL PHO	NE			Object		TOTAL TOTALS	1110		-	Ψ007.00
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE	Paid by Check		09/21/2016	10/03/2016	10/03/2016		10/12/2016	151.30
		SERVICE - PARK N	# 339224							
		REC. STAFF								
Object 42420 FLECTRIC				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$151.30
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410027	Daid by Charle		10/02/2014	10/04/2014	10/04/2016		10/12/2014	21.40
1139 - NORTHWESTERN ENERGY	6	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	21.60
	J	7.00001 10 017.11.020		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$21.60
Object 43430 - GAS UTILI	TY			,						
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	150.71
		MONTHLY CHARGES	# 339261	Object 45	2420 64611	TITY Takala	l	-! T		¢150.71
Object 43590 - OTHER PR	OEECCIONAL CE	DVICES MISCELLANE	alle.	Object 43	3430 - GAS UT	ILIIY TOTAIS	Inv	oice Transactions	I	\$150.71
1554 - BUG DOCTOR		SEPTEMBER 16-PEST	Paid by Check		09/27/2016	10/06/2016	10/06/2016		10/12/2016	42.00
1334 - BOO BOCTOR	ER16	CONTROL SERV AT	# 339090		03/2//2010	10/00/2010	10/00/2010		10/12/2010	42.00
		PARK N REC								
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$42.00
Object 43790 - MISCELLA										
2832 - JOSEPH PETRELLA	TRAVEL/101616	TRI STATE CONF	Paid by Check # 339248		08/18/2016	10/07/2016	10/07/2016		10/12/2016	392.40
		IPRA/MTPRA/IDAHO FALLS,ID	# 339248							
2668 - PATTY REARDEN	TRAVEL/101616	5 TRI STATE CONF	Paid by Check		08/18/2016	10/07/2016	10/07/2016		10/12/2016	903.16
		IPRA/MTPRA/IDAHO	# 339250							
		FALLS,ID								*******
Ol: 1-14 4F220 OFFICE FO	NITERALENT DENT		oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$1,295.56
Object 45320 - OFFICE EQ 1087 - THE OFFICE CENTER INC	IN1068	AUG 15-SEPT 14 -	Paid by Check		09/23/2016	10/03/2016	10/03/2016		10/12/2016	242.29
1007 - THE OFFICE CENTER INC	1111000	METER BILLING	# 339215		07/23/2010	10/03/2010	10/03/2010		10/12/2010	242.27
		COPIER							_	
				0 - OFFICE EQ	•			oice Transactions		\$242.29
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions	11	\$2,287.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice no.	Invoice Description	Status	Held Reason	Trivoice Date	Due Date	O/L Date	Received Date Tayment Date	mvoice Amoun
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42210 - AGRICULT	URE & HORTIC	ULTURE SUPPLIES							
1100 - GREAT FALLS ACE	3028083	PIPE PVC/CLAMPSS/BOX/ ADAPTER SCH80/ADAPTER/COUP			09/26/2016	10/03/2016			31.36
Object 42220 JANITORI	AL CURRITES	Object 4221	.0 - AGRICULT	JRE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions 1	\$31.36
Object 42230 - JANITORI		FLITZ METAL BOLLOU!	D 111 OL 1		00/00/004/	40/00/004/	40/00/004/	40/40/004/	47.04
1144 - MASCO	7763	FLITZ METAL POLISH/ DFE VMR - SHOP	# 339152		09/28/2016	10/03/2016	10/03/2016	10/12/2016	46.24
1144 - MASCO	7855	DFE VMR/MINERAL TAMER/NEUTRAL DISIFECNT- PARKS	Paid by Check # 339152		10/05/2016	10/06/2016	10/06/2016	10/12/2016	53.70
1144 - MASCO	7854	BOWL TOILET CLEANER/SOFT TOILET PAP/NEUTRAL DIST/	Paid by Check # 339152		10/04/2016	10/06/2016	10/06/2016	10/12/2016	151.37
1061 - NATIONAL LAUNDRY	26911/2581	RED SHOP TOWELS/ DUST MOP /LAUNDRY BAG	Paid by Check # 339371		09/14/2016	10/17/2016	10/17/2016	10/19/2016	9.68
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	oice Transactions 4	\$260.99
Object 42240 - CLOTHING	& UNIFORM								
1061 - NATIONAL LAUNDRY	30543/2581	CLEAN - RED SHOP RAGS/DUST MOP	Paid by Check # 339371		09/28/2016	10/07/2016	10/07/2016	10/19/2016	6.13
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 1	\$6.13
Object 42290 - OTHER OP	ERATING SUPP								
2235 - BEARING DISTRIBUTORS INC - BDI	5389112	LOC 56747ADHESIVES SEALANTS -	Paid by Check # 339082		09/22/2016	10/03/2016	10/03/2016	10/12/2016	15.67
1293 - BOLT & ANCHOR SUPPLY INC	291184	MAXI FLEX ENDURANCE GLOVES/	Paid by Check # 339088		09/27/2016	10/03/2016	10/03/2016	10/12/2016	9.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702948	SNAPIN MC CABLW CONNECTOR -	Paid by Check # 339101		09/22/2016	10/03/2016	10/03/2016	10/12/2016	8.25
1100 - GREAT FALLS ACE	0175051	VARHISH DIAMOND/SANDING SPONGE - DUCK PEN	Paid by Check # 339124		09/22/2016	10/06/2016	10/06/2016	10/12/2016	22.98
1100 - GREAT FALLS ACE	3029303	RESTORE 10x ADV TINT - PUMP HOUSE	Paid by Check # 339124		09/30/2016	10/06/2016	10/06/2016	10/12/2016	25.99
1105 - JOHNSON MADISON LUMBER CO	928560	SPRAY MATTE CLEAR -			10/04/2016	10/06/2016	10/06/2016	10/12/2016	4.45
1105 - JOHNSON MADISON LUMBER CO	921653	6X6-16' TREATED - CHOWEN SPRINGS	Paid by Check # 339144		08/31/2016	10/06/2016	10/06/2016	10/12/2016	180.12
1104 - NORTH 40 OUTFITTERS	6772551	QUICK LINK/SNAP LING PTO LOCKING PIN LYNCHG PINS	Paid by Check # 339184		10/04/2016	10/06/2016	10/06/2016	10/12/2016	49.78



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	ı								
Division 633 - PARK AREAS									
Object 42290 - OTHER OPI	ERATING SUPF	PLIES							
1314 - THE FAGENSTROM COMPANY	133245	PRECAST GARBAGE CAN RECEPTICLE W/LID JAYCEE PARK	Paid by Check # 339214		09/29/2016	10/03/2016	10/03/2016	10/12/2016	255.00
1077 - A TO Z LOCK & KEY	40359	KEYS - BOSTON HEIGHTS TRUCK BAY	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016	10/19/2016	12.00
1077 - A TO Z LOCK & KEY	40362	FORD DOOR KEY	Paid by Check # 339302		10/10/2016	10/17/2016	10/17/2016	10/19/2016	2.00
1486 - FERGUSON ENTERPRISES INC	5126571	HARD COP TUBE/ELL/ TEE/ ADPT - BACK FLOW MATERIALS	Paid by Check # 339332		10/03/2016	10/17/2016	10/17/2016	10/19/2016	71.65
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2 BEVERAGE/ ACETYLENE CYL RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016	10/19/2016	101.70
1100 - GREAT FALLS ACE	0181311	KEYBLANK SS SCHLAGE ACE - GIBSON KITCHEN	Paid by Check # 339336		10/10/2016	10/17/2016	10/17/2016	10/19/2016	7.96
1144 - MASCO	7907	NIFTY NABBER PRO 36"	Paid by Check # 339354		10/12/2016	10/17/2016	10/17/2016	10/19/2016	29.76
1104 - NORTH 40 OUTFITTERS	6775741		Paid by Check # 339373		10/10/2016	10/17/2016	10/17/2016	10/19/2016	78.96
1104 - NORTH 40 OUTFITTERS	6777751	SPOUT KIT GAS CAN - #349 -			10/12/2016	10/17/2016	10/17/2016	10/19/2016	9.99
1104 - NORTH 40 OUTFITTERS	6777911	4- SPOUT KIT GAS CAN - PARK SHOP	Paid by Check # 339373		10/12/2016	10/17/2016	10/17/2016	10/19/2016	39.96
1460 - POWER PRO EQUIPMENT CO	42360	WOODCUTTER BAR OIL/ HELLFIRE GLASSES	Paid by Check # 339378		08/04/2016	10/17/2016	10/17/2016	10/19/2016	24.98
1084 - PROBUILD	2118896	1X6X8 - CEDAR - RET GIBSON KIOSK	Paid by Check # 339380		10/13/2016	10/17/2016	10/17/2016	10/19/2016	11.41
1817 - TIFCO INDUSTRIES INC	71189033	SPRAY PAINT/LOCK BACK KNIFE PARK SHOP	Paid by Check # 339392		09/16/2016	10/17/2016	10/17/2016	10/19/2016	179.70
0.1			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 21	\$1,141.67
Object 42330 - MACHINER			Daid by Ob - 1		10/0//201/	10/0//2011	10/0//2011	40/40/0047	240.00
1480 - FRONTLINE AG SOLUTIONS LLC	397545	BG20776- JD PLOWER REAR BAGGER KIT - PARK	Paid by Check # 339119		10/06/2016	10/06/2016	10/06/2016	10/12/2016	349.00
1067 - SODERS FLEET SUPPLY	236418	APCH DSCHG HOSE/BLUE ROYAL/CLAMP/BANJ FITTING	Paid by Check # 339207		09/30/2016	10/06/2016	10/06/2016	10/12/2016	35.68



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42330 - MACHINERY	& EQUIPMEN	IT PARTS							
1480 - FRONTLINE AG SOLUTIONS LLC	397829	LOAD RATED HOOK/ FRON BUMPER KIT	Paid by Check # 339333		10/07/2016	10/17/2016	10/17/2016	10/19/2016	79.75
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions 3	\$464.43
Object 42350 - BUILDING P									
1105 - JOHNSON MADISON LUMBER CO INC	925648	BIRCH SLAB DOOR - DUCK PEN	Paid by Check # 339144			10/06/2016			125.89
1105 - JOHNSON MADISON LUMBER CO INC	925652	CREDIT - WRONG DOOR - DUCK PEN	Paid by Check # 339144		09/20/2016	10/06/2016	10/06/2016	10/12/2016	(125.45)
1115 - PACIFIC STEEL & RECYCLING	681063	3/16" 48X96 FLOOR PLATE - OLD PUMP HOUSE WESTBANK	Paid by Check # 339187		09/26/2016	10/03/2016	10/03/2016	10/12/2016	171.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406915	1-LITH 2 VAC PWR PAK SHOP LITE SENSOR	Paid by Check # 339335		10/03/2016	10/17/2016	10/17/2016	10/19/2016	65.00
1100 - GREAT FALLS ACE	0180401	DR SWP DVI DUCK DOOR SWEEP	Paid by Check # 339336		10/06/2016	10/17/2016	10/17/2016	10/19/2016	9.49
1084 - PROBUILD	2118529	3/4 X 4 JM AP POLY/ ALUM FOIL TAPE - PARK BATHRROM INSULATION	Paid by Check # 339380		10/12/2016	10/17/2016	10/17/2016	10/19/2016	24.75
				Object 42350	- BUILDING P	PARTS Totals	Inv	oice Transactions 6	\$271.62
Object 42410 - SMALL TOOL	LS								
1084 - PROBUILD	2117035	#6 HNGE CENTERING BIT- CARP SHOP	Paid by Check # 339193		10/05/2016	10/06/2016	10/06/2016	10/12/2016	8.99
1286 - TOOL BOX INC	230268	SUPER CUT/ CARP SHOP BANKDSAW BLADE	Paid by Check # 339395		10/07/2016	10/17/2016	10/17/2016	10/19/2016	39.95
				Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions 2	\$48.94
Object 43350 - MEMBERSHI	IPS & DUES								
1129 - STATE OF MONTANA	MTG870000	PESTICIDE APPLICATION LICENSE - GBISON PARK POND	Paid by Check # 339418		10/11/2016	10/07/2016	10/07/2016	10/19/2016	25.00
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$25.00
Object 43415 - CELL PHONE	Ē								
1076 - VERIZON WIRELESS	9772367522	AUGUST CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016	10/12/2016	121.89
1076 - VERIZON WIRELESS	9772367523	AUGUST -CELL PHONE SERVICE - PARK MNT STAFF			09/21/2016	10/03/2016	10/03/2016	10/12/2016	128.67



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 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	603.4
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$603.4
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261			10/07/2016			10/12/2016	185.03
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$185.0
Object 43445 - PRIVATE SA										
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267			10/07/2016			10/12/2016	324.7
Object 43500 OTHER BRO	FECCIONAL CE		,	PRIVATE SAN	ITATION DISE	POSAL Totals	Inv	oice Transactions	1	\$324.7
Object 43590 - OTHER PRO 1554 - BUG DOCTOR		SEPTEMBER 16-PEST			09/27/2016	10/06/2016	10/06/2016		10/12/2016	121.00
1554 - BUG DUCTUR	ER16	CONTROL SERV AT	Paid by Check # 339090		09/2//2016	10/06/2016	10/06/2016)	10/12/2016	121.0
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$121.00
Object 43620 - BUILDING F	REPAIR & MAIN	т								
1084 - PROBUILD	2118313	SILTIP ANGLE SASH BRUSH/ROLLER COVER/PAINT TRAY/- SHOP WALL	Paid by Check # 339380		10/11/2016	10/17/2016	10/17/2016	o ·	10/19/2016	104.3
			Object 430	620 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	1	\$104.3
Object 43710 - MILEAGE - I	PERSONAL CAR	IN CITY								
2396 - BRIAN WENDT	TRAVEL/091320 16	SEPTEMBER 16- TRAVEL REIMBURSMENT - GIBSON MNT	Paid by Check # 339226		09/01/2016	10/06/2016	10/06/2016		10/12/2016	38.88
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	1	\$38.88
Object 43810 - TUITION &	MEETING REGI	STRATIONS								
2682 - MASTERCARD PROCESSING CENTER	6587/12323610	5569631000516587/M T DEPART AGRI -FALL PESTICIDE REC TRAINING -			10/06/2016	10/06/2016	10/06/2016		10/12/2016	26.7!
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$26.7
Object 45410 - TAXES & AS	SESSMENTS									
1534 - RAILROAD MANAGEMENT CO LLC	335166	80029038RENT2017	Paid by Check # 339270			10/03/2016	10/03/2016		10/12/2016	1,038.8
			Objec	ct 45410 - TAXI Division	ES & ASSESSM 633 - PARK A			oice Transactions oice Transactions		\$1,038.8! \$4,943.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice no.	Invoice Description	Status	Ticia iteasori	IIIVOICE Date	Duc Date	O/ L Date	Received Date 1	rayment bate	IIIVOICE AITIOUITE
Department 64 - PARK & RECREATION	V									
Division 638 - TRAILS MAINTENAN										
Object 42290 - OTHER OP	ERATING SUPP	PLIES								
1100 - GREAT FALLS ACE	3029263	INSECT BUG STOP/CYLINDER PROPANE - RET	Paid by Check # 339124		09/30/2016	10/06/2016	10/06/2016	•	10/12/2016	13.98
1105 - JOHNSON MADISON LUMBER CO	928630		,		10/04/2016	10/06/2016	10/06/2016		10/12/2016	55.90
INC		#10 - RET	# 339144	OTHER OR	EDATING CUD	DI TEC Takala	L.	- t T	_	* /0.00
Object 42390 - OTHER RE	DATE & MATNE	ENANCE CUIDDI TEC	Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Invo	pice Transactions 2	2	\$69.88
1105 - JOHNSON MADISON LUMBER CO	928748	8' GREEN TREATED #2	Paid by Chack		10/05/2016	10/06/2016	10/06/2016		10/12/2016	8.32
INC	920740	BTR - SUPPORT UNDER CABOOSE DECK	# 339144		10/03/2016	10/00/2016	10/00/2010		10/12/2016	0.32
2682 - MASTERCARD PROCESSING CENTER	6587	5569631000516587 / METAL ROOFING-DARK GREEN/RIDGE CAP/EAVE/GABLE	Paid by Check # 339159		10/06/2016	10/06/2016	10/06/2016	•	10/12/2016	124.93
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 2	2	\$133.25
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016	1	10/12/2016	59.13
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$59.13
			Div	rision 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	oice Transactions 5	5	\$262.26
			Dep	artment 64 - PA				oice Transactions 6	-	\$7,493.95
				Fu	nd 1000 - GEN	NERAL Totals	Invo	oice Transactions 5	597	\$47,967.57
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS	S PAYABLE									
2995 - PROS CONSULTING INC	PROS3558	PARK AND RECREATION MASTER PLAN	Paid by Check # 339194		10/03/2016	10/03/2016	10/03/2016	•	10/12/2016	(14,505.00)
2995 - PROS CONSULTING INC	PROS3558	PARK AND RECREATION MASTER PLAN	Paid by Check # 339194		10/03/2016	10/03/2016	10/12/2016	•	10/12/2016	14,505.00
			O	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 2	2	\$0.00



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIST									
Object 43590 - OTHER PROI									
2995 - PROS CONSULTING INC	PROS3558	PARK AND RECREATION MASTER PLAN	Paid by Check # 339194		10/03/2016	10/03/2016	10/03/2016	10/12/2016	14,505.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	\$14,505.00
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Invo	oice Transactions 1	\$14,505.00
			Depa	artment 64 - PA	RK & RECREA	TION Totals	Invo	pice Transactions 1	\$14,505.0
			F	und 2210 - PA	RK & RECREA	TION Totals	Invo	pice Transactions 3	\$14,505.00
und 2220 - LIBRARY									
Object 20110 - ACCOUNTS F	PAYABLE								
209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016	10/12/2016	(198.31)
200 ENERGY WEST RESOURCES INC	000070/CEDT1/	MONTHLY CHARGES	# 339261		00/20/201/	10/07/001/	10/10/2017	10/12/001/	100.0
209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016	10/12/2016	198.31
102 - CENTURYLINK	4530349/SEPT1	4064530349366B/PHO	Paid by Check		09/19/2016	10/07/2016	10/07/2016	10/12/2016	(213.15
TOZ GENTONTENNO	6	NE CHARGES FOR SEPT	# 339095		071772010	10/0//2010	10/0//2010	10/12/2010	(213.13
102 - CENTURYLINK	4530349/SEPT1	4064530349366B/PHO	Paid by Check		09/19/2016	10/07/2016	10/12/2016	10/12/2016	213.15
TOP SENTONIEMAN	6	NE CHARGES FOR SEPT	# 339095		07/17/2010	10/0//2010	10/12/2010	10/12/2010	210.10
258 - DAVIS BUSINESS MACHINES INC	205273	COPIER CONTRACT	Paid by Check		09/26/2016	10/07/2016	10/07/2016	10/12/2016	(217.00)
			# 339104						
258 - DAVIS BUSINESS MACHINES INC	205273	COPIER CONTRACT	Paid by Check # 339104		09/26/2016	10/07/2016	10/12/2016	10/12/2016	217.00
417 - J & V RESTAURANT & FIRE SUPPLY	149383	FIRE EXTINGUISHERS FOR VEHICLES	Paid by Check # 339140		07/14/2016	10/07/2016	10/07/2016	10/12/2016	(42.50)
417 - J & V RESTAURANT & FIRE SUPPLY	149383	FIRE EXTINGUISHERS	Paid by Check		07/14/2016	10/07/2016	10/12/2016	10/12/2016	42.50
THE SUPPLIES OF THE SUPPLIES O	117000	FOR VEHICLES	# 339140		0771172010	10/0//2010	10/12/2010	10/12/2010	12.00
682 - MASTERCARD PROCESSING	7136/10052016	5569630200067136	Paid by Check		10/05/2016	10/07/2016	10/07/2016	10/12/2016	(39.31)
ENTER			# 339157						
1682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/12/2016	10/12/2016	39.3
246 - MONTANA MUNICIPAL INTERLOCAL	WC/102016	3RD QUARTER	Paid by Check		10/07/2016	10/07/2016	10/07/2016	10/12/2016	(41.11
UTHORITY		WORKERS COMPENSATION	# 339242						
246 - MONTANA MUNICIPAL INTERLOCAL	WC/102016	3RD QUARTER	Paid by Check		10/07/2016	10/07/2016	10/12/2016	10/12/2016	41.11
UTHORITY		WORKERS	# 339242						
OLO DECEMBER COMPANY	D.4702522	COMPENSATION	Datable Of 1		10/01/001/	10/10/2011	10/10/2021	40/40/004	/550.05
210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/13/2016	10/19/2016	(558.97)
210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	# 339310 Paid by Check		10/01/2016	10/13/2016	10/10/2014	10/19/2016	558.97
.ZIU - DRUDARI GUIVIPANI	D4703320	DOOKS FUKCHASED	# 339310		10/01/2010	10/13/2010	10/17/2010	10/19/2010	330.9 <i>1</i>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAVABLE								
Object 20110 - ACCOUNTS 1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016	10/19/2016	(611.94)
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/19/2016	10/19/2016	611.94
1591 - CENGAGE LEARNING	59145284	BOOKS PURCHASED	# 339310 Paid by Check # 339314		10/03/2016	10/13/2016	10/13/2016	10/19/2016	(20.24)
1591 - CENGAGE LEARNING	59145284	BOOKS PURCHASED	# 339314 Paid by Check # 339314		10/03/2016	10/13/2016	10/19/2016	10/19/2016	20.24
1591 - CENGAGE LEARNING	59092623	BOOKS PURCHASED	# 339314 Paid by Check # 339314		09/26/2016	10/13/2016	10/13/2016	10/19/2016	(293.20)
1591 - CENGAGE LEARNING	59092623	BOOKS PURCHASED	Paid by Check # 339314		09/26/2016	10/13/2016	10/19/2016	10/19/2016	293.20
1591 - CENGAGE LEARNING	59068835	BOOKS PURCHASED	Paid by Check # 339314		09/22/2016	10/13/2016	10/13/2016	10/19/2016	(19.46)
1591 - CENGAGE LEARNING	59068835	BOOKS PURCHASED	Paid by Check # 339314		09/22/2016	10/13/2016	10/19/2016	10/19/2016	19.46
1591 - CENGAGE LEARNING	59054827	BOOKS PURCHASED	Paid by Check # 339314		09/21/2016	10/13/2016	10/13/2016	10/19/2016	(45.73)
1591 - CENGAGE LEARNING	59054827	BOOKS PURCHASED	Paid by Check # 339314		09/21/2016	10/13/2016	10/19/2016	10/19/2016	45.73
1591 - CENGAGE LEARNING	59162988	BOOKS PURCHASED	Paid by Check # 339314		10/05/2016	10/13/2016	10/13/2016	10/19/2016	(77.97)
1591 - CENGAGE LEARNING	59162988	BOOKS PURCHASED	Paid by Check # 339314		10/05/2016	10/13/2016	10/19/2016	10/19/2016	77.97
1258 - DAVIS BUSINESS MACHINES INC	205992	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(232.01)
1258 - DAVIS BUSINESS MACHINES INC	205992	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/19/2016	10/19/2016	232.01
2682 - MASTERCARD PROCESSING CENTER	7136/101316	5569630200067136	Paid by Check # 339359		10/13/2016	10/13/2016	10/13/2016	10/19/2016	(50.32)
2682 - MASTERCARD PROCESSING CENTER	7136/101316	5569630200067136	Paid by Check # 339359		10/13/2016	10/13/2016	10/19/2016	10/19/2016	50.32
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016	10/19/2016	(35.23)
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/19/2016	10/19/2016	35.23
1888 - MIDWEST TAPE LLC	94341329	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016	10/19/2016	(54.58)
1888 - MIDWEST TAPE LLC	94341329	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/19/2016	10/19/2016	54.58



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Fund 2220 - LIBRARY		, , , , , , , , , , , , , , , , , , , ,						, , , , , , , , , , , , , , , , , , , ,	
Object 20110 - ACCOUNTS	PAYABLE								
1888 - MIDWEST TAPE LLC	94344222	AUDIO VIDEO	Paid by Check		09/22/2016	10/13/2016	10/13/2016	10/19/2016	(9.44)
		MATERIALS	# 339367						
1888 - MIDWEST TAPE LLC	94344222	PURCHASED AUDIO VIDEO	Paid by Check		09/22/2016	10/13/2016	10/19/2016	10/19/2016	9.44
1000 - WIDWEST TAPE LLC	94344222	MATERIALS	# 339367		09/22/2010	10/13/2010	10/19/2016	10/19/2010	9.44
		PURCHASED	" 007007						
1888 - MIDWEST TAPE LLC	94361644	AUDIO VIDEO	Paid by Check		09/28/2016	10/13/2016	10/13/2016	10/19/2016	(35.69)
		MATERIALS	# 339367						
4000 MIDWEST TARE II O	0.10/.1/.1	PURCHASED	D : 1.1 OI 1		00/00/004/	40/40/004/	40/40/004/	40/40/004/	05.40
1888 - MIDWEST TAPE LLC	94361644	AUDIO VIDEO MATERIALS	Paid by Check # 339367		09/28/2016	10/13/2016	10/19/2016	10/19/2016	35.69
		PURCHASED	# 339307						
1888 - MIDWEST TAPE LLC	94361645	AUDIO VIDEO	Paid by Check		09/28/2016	10/13/2016	10/13/2016	10/19/2016	(12.59)
		MATERIALS	# 339367						,
		PURCHASED							
1888 - MIDWEST TAPE LLC	94361645	AUDIO VIDEO	Paid by Check		09/28/2016	10/13/2016	10/19/2016	10/19/2016	12.59
		MATERIALS PURCHASED	# 339367						
1839 - RON HALL SPRINKLERS INC	48454	WINTERIZE	Paid by Check		10/10/2016	10/14/2016	10/14/2016	10/19/2016	(128.00)
Not the continue of the median		SPRINKLER SYSTEM	# 339382		10, 10, 2010	10, 11, 2010		10, 17, 2010	(120.00)
1839 - RON HALL SPRINKLERS INC	48454	WINTERIZE	Paid by Check		10/10/2016	10/14/2016	10/19/2016	10/19/2016	128.00
		SPRINKLER SYSTEM	# 339382						
1489 - UNIQUE MANAGEMENT SERVICES	434405	COLLECTION	Paid by Check		10/01/2016	10/13/2016	10/13/2016	10/19/2016	(134.25)
INC 1489 - UNIQUE MANAGEMENT SERVICES	434405	SERVICES COLLECTION	# 339396 Paid by Check		10/01/2016	10/13/2016	10/19/2016	10/19/2016	134.25
INC	434405	SERVICES	# 339396		10/01/2010	10/13/2010	10/19/2010	10/14/2010	134.25
1592 - VISION NET INC	28412	INTERNET SERVICES	Paid by Check		10/04/2016	10/13/2016	10/13/2016	10/19/2016	(360.85)
			# 339398						
1592 - VISION NET INC	28412	INTERNET SERVICES	Paid by Check		10/04/2016	10/13/2016	10/19/2016	10/19/2016	360.85
			# 339398	signst 20110 A	CCOUNTS PAY	VADI E Totalo	Inves	oice Transactions 46	\$0.00
Department 61 - LIBRARY			Ot.	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	Invo	oice Transactions 46	\$0.00
Division 611 - LIBRARY ADMIN									
Object 42140 - INSTRUCT	IONAL & SAFFI	TY SLIDDI TES							
2682 - MASTERCARD PROCESSING		6 5569630200067136	Paid by Check		10/05/2016	10/07/2016	10/07/2016	10/12/2016	39.31
CENTER	7 1307 1003201	0 3307030200007130	# 339157		10/03/2010	10/0//2010	10/0//2010	10/12/2010	37.31
		Obje	ct 42140 - INS 7	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	oice Transactions 1	\$39.31
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	7136/101316	5569630200067136	Paid by Check		10/13/2016	10/13/2016	10/13/2016	10/19/2016	50.32
CENTER			# 339359						
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$50.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN	DIECEL FUEL C	DEACE ETC							
Object 42310 - GAS, OIL 1417 - J & V RESTAURANT & FIRE SUPP		FIRE EXTINGUISHERS	Daid by Chaok		07/14/2014	10/07/2014	10/07/2014	10/12/2014	42.50
1417 - J & V RESTAURANT & FIRE SUPP	LY 149383	FOR VEHICLES	# 339140		07/14/2016	10/07/2016	10/07/2016	10/12/2016	42.50
			ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions 1	\$42.50
Object 43320 - BOOKS 8	& SUBSCRIPTION				•				
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check		10/01/2016	10/13/2016	10/13/2016	10/19/2016	558.97
4040 BRODART COMPANY	D4/044/4		# 339310		00/04/004/	10/10/001/	40/40/004/	40/40/004/	(44.04
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016	10/19/2016	611.94
1591 - CENGAGE LEARNING	59145284	BOOKS PURCHASED	Paid by Check		10/03/2016	10/13/2016	10/13/2016	10/19/2016	20.24
			# 339314						
1591 - CENGAGE LEARNING	59092623	BOOKS PURCHASED	Paid by Check		09/26/2016	10/13/2016	10/13/2016	10/19/2016	293.20
1FO1 CENCACE LEADNING	E00/002E	DOOKE BUDGHACED	# 339314		00/22/2017	10/12/2017	10/12/2017	10/10/2017	10.47
1591 - CENGAGE LEARNING	59068835	BOOKS PURCHASED	Paid by Check # 339314		09/22/2016	10/13/2016	10/13/2016	10/19/2016	19.46
1591 - CENGAGE LEARNING	59054827	BOOKS PURCHASED	Paid by Check		09/21/2016	10/13/2016	10/13/2016	10/19/2016	45.73
			# 339314						
1591 - CENGAGE LEARNING	59162988	BOOKS PURCHASED	Paid by Check		10/05/2016	10/13/2016	10/13/2016	10/19/2016	77.97
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO	# 339314 Paid by Check		09/22/2016	10/12/2014	10/13/2016	10/19/2016	35.23
1000 - WIDWEST TAPE LLC	94344221	MATERIALS	# 339367		09/22/2010	10/13/2010	10/13/2010	10/19/2018	33.23
		PURCHASED	<i>"</i> 007007						
1888 - MIDWEST TAPE LLC	94341329	AUDIO VIDEO	Paid by Check		09/22/2016	10/13/2016	10/13/2016	10/19/2016	54.58
		MATERIALS	# 339367						
1888 - MIDWEST TAPE LLC	94344222	PURCHASED AUDIO VIDEO	Paid by Check		09/22/2016	10/12/2014	10/13/2016	10/19/2016	9.44
1888 - WIDWEST TAPE LLC	94344222	MATERIALS	# 339367		09/22/2016	10/13/2016	10/13/2016	10/19/2016	9.44
		PURCHASED	<i>"</i> 007007						
1888 - MIDWEST TAPE LLC	94361644	AUDIO VIDEO	Paid by Check		09/28/2016	10/13/2016	10/13/2016	10/19/2016	35.69
		MATERIALS	# 339367						
1888 - MIDWEST TAPE LLC	94361645	PURCHASED AUDIO VIDEO	Paid by Check		09/28/2016	10/13/2016	10/12/2014	10/19/2016	12.59
1888 - WIDWEST TAPE LLC	94301045	MATERIALS	# 339367		09/28/2016	10/13/2016	10/13/2016	10/19/2016	12.59
		PURCHASED	<i>"</i> 007007						
		Object 433	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	ice Transactions 12	\$1,775.04
Object 43410 - TELEPHO									
1102 - CENTURYLINK		1 4064530349366B/PHO			09/19/2016	10/07/2016	10/07/2016	10/12/2016	213.15
	6	NE CHARGES FOR SEPT	# 339095						
		SETI		Ohiect 4	13410 - TELEP	PHONE Totals	Inve	ice Transactions 1	\$213.15
				Object -		rotals	11100	Taribactions 1	Ψ213.13



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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 2220 - LIBRARY Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43412 - FAX & OTHE	ED TEI EDHONE	LINES							
1592 - VISION NET INC	28412	INTERNET SERVICES	Paid by Check # 339398		10/04/2016	10/13/2016	10/13/2016	5 10/19/2016	360.85
				FAX & OTHER	TELEPHONE	LINES Totals	Inv	voice Transactions 1	\$360.85
Object 43430 - GAS UTILIT		, OFFITTI IDED 004.	5		20/20/201/	40/07/004/	40/07/004		
1209 - ENERGY WEST RESOURCES INC	002070/SEPT1	6 SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261			10/07/2016			198.31
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	\$198.31
Object 43526 - COLLECTIO									
1489 - UNIQUE MANAGEMENT SERVICES INC	434405	COLLECTION SERVICES	Paid by Check # 339396		10/01/2016	10/13/2016	10/13/2016	5 10/19/2016	134.25
			,	26 - COLLECTI	ON AGENCY	COSTS Totals	Inv	oice Transactions 1	\$134.25
Object 43590 - OTHER PRO									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/102016	3RD QUARTER WORKERS COMPENSATION	Paid by Check # 339242		10/07/2016	10/07/2016	10/07/2016	5 10/12/2016	41.11
		Object 43590 - OTI	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$41.11
Object 43620 - BUILDING I			D		40/40/004/	40/44/004/	40/44/004	40/40/004/	400.00
1839 - RON HALL SPRINKLERS INC	48454	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 339382		10/10/2016	10/14/2016	10/14/2016	5 10/19/2016	128.00
			Object 430	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$128.00
Object 43630 - MAINTENAI									
1258 - DAVIS BUSINESS MACHINES INC	205273	COPIER CONTRACT	Paid by Check # 339104		09/26/2016	10/07/2016	10/07/2016	5 10/12/2016	217.00
1258 - DAVIS BUSINESS MACHINES INC	205992	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016	5 10/19/2016	232.01
				30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	voice Transactions 2	\$449.01
			,	Division 611	L - LIBRARY A	DMIN Totals	Inv	voice Transactions 23	\$3,431.85
				Depar	tment 61 - LIE	BRARY Totals	Inv	voice Transactions 23	\$3,431.85
				Fu	ınd 2220 - LIE	BRARY Totals	Inv	voice Transactions 69	\$3,431.85
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	PAYABLE								
1394 - BARNES & NOBLE BOOKSELLERS INC	3332355	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016	5 10/12/2016	(107.79)
1394 - BARNES & NOBLE BOOKSELLERS	3332355	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/12/2016	5 10/12/2016	107.79
1394 - BARNES & NOBLE BOOKSELLERS INC	3332356	BOOKS PURCHASED	# 339081 Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016	5 10/12/2016	(218.98)
1394 - BARNES & NOBLE BOOKSELLERS INC	3332356	BOOKS PURCHASED	# 339081 Paid by Check # 339081		09/21/2016	10/07/2016	10/12/2016	5 10/12/2016	218.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNT	C DAVADI E								
2682 - MASTERCARD PROCESSING CENTER		5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/07/2016	10/12/2016	(35.97)
2682 - MASTERCARD PROCESSING CENTER	7136/10052016	5569630200067136	Paid by Check		10/05/2016	10/07/2016	10/12/2016	10/12/2016	35.97
1379 - BAKER & TAYLOR INC	5014282255	BOOKS PURCHASED	# 339157 Paid by Check		09/28/2016	10/13/2016	10/13/2016	10/19/2016	(74.57)
1379 - BAKER & TAYLOR INC	5014282255	BOOKS PURCHASED	# 339305 Paid by Check		09/28/2016	10/13/2016	10/19/2016	10/19/2016	74.57
1379 - BAKER & TAYLOR INC	5014276027	BOOKS PURCHASED	# 339305 Paid by Check		09/22/2016	10/13/2016	10/13/2016	10/19/2016	(138.63)
1379 - BAKER & TAYLOR INC	5014276027	BOOKS PURCHASED	# 339305 Paid by Check # 339305		09/22/2016	10/13/2016	10/19/2016	10/19/2016	138.63
1379 - BAKER & TAYLOR INC	5014291334	BOOKS PURCHASED	Paid by Check		10/05/2016	10/13/2016	10/13/2016	10/19/2016	(66.52)
1379 - BAKER & TAYLOR INC	5014291334	BOOKS PURCHASED	# 339305 Paid by Check		10/05/2016	10/13/2016	10/19/2016	10/19/2016	66.52
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	# 339305 Paid by Check # 339310		10/01/2016	10/13/2016	10/13/2016	10/19/2016	(1,335.64)
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	# 339310 Paid by Check # 339310		10/01/2016	10/13/2016	10/19/2016	10/19/2016	1,335.64
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	# 339310 Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016	10/19/2016	(1,279.35)
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	# 339310 Paid by Check # 339310		09/24/2016	10/13/2016	10/19/2016	10/19/2016	1,279.35
1746 - CRITELLI COURIERS	8314B	COURIER SERVICES	Paid by Check # 339320		09/01/2016	10/13/2016	10/13/2016	10/19/2016	(202.50)
1746 - CRITELLI COURIERS	8314B	COURIER SERVICES	# 334320 Paid by Check # 339320		09/01/2016	10/13/2016	10/19/2016	10/19/2016	202.50
1991 - KELLY SIGNS & DESIGN	22196	COLORING DISPLAY TABLE TOP SIGN	Paid by Check # 339351		10/10/2016	10/13/2016	10/13/2016	10/19/2016	(27.00)
1991 - KELLY SIGNS & DESIGN	22196	COLORING DISPLAY TABLE TOP SIGN	Paid by Check # 339351		10/10/2016	10/13/2016	10/19/2016	10/19/2016	27.00
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016	10/19/2016	(42.44)
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS	Paid by Check # 339367		09/22/2016	10/13/2016	10/19/2016	10/19/2016	42.44
MONTANA REPERTORY THEATRE	MRT/101316	PURCHASED PERFORMANCE ON 10/13/16	Paid by Check # 339436		10/13/2016	10/14/2016	10/14/2016	10/19/2016	(350.00)
MONTANA REPERTORY THEATRE	MRT/101316	PERFORMANCE ON 10/13/16	# 339436 Paid by Check # 339436		10/13/2016	10/14/2016	10/19/2016	10/19/2016	350.00
3078 - RAINBOW PAINTING LLC	119	PAINTING IN THE KIDS PLACE			10/10/2016	10/13/2016	10/13/2016	10/19/2016	(4,120.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	PAYABLE									
3078 - RAINBOW PAINTING LLC	119	PAINTING IN THE KIDS PLACE	Paid by Check # 339410		10/10/2016	10/13/2016	10/19/2016		10/19/2016	4,120.00
THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	10273857	CHASES CALENDAR OF EVENTS 2017	Paid by Check # 339435		09/23/2016	10/13/2016	10/13/2016		10/19/2016	(84.33)
THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	10273857	CHASES CALENDAR OF EVENTS 2017			09/23/2016	10/13/2016	10/19/2016		10/19/2016	84.33
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	28	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	N									
Object 42190 - OTHER OFF		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER		5569630200067136	Paid by Check # 339157		10/05/2016	10/07/2016	10/07/2016		10/12/2016	35.97
OLIVILIX		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1 -	\$35.97
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS								
1394 - Barnes & Noble Booksellers Inc	3332355	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016		10/12/2016	107.79
1394 - BARNES & NOBLE BOOKSELLERS	3332356	BOOKS PURCHASED	Paid by Check # 339081		09/21/2016	10/07/2016	10/07/2016		10/12/2016	218.98
1379 - BAKER & TAYLOR INC	5014282255	BOOKS PURCHASED	Paid by Check # 339305		09/28/2016	10/13/2016	10/13/2016		10/19/2016	74.57
1379 - BAKER & TAYLOR INC	5014276027	BOOKS PURCHASED	Paid by Check # 339305		09/22/2016	10/13/2016	10/13/2016		10/19/2016	138.63
1379 - BAKER & TAYLOR INC	5014291334	BOOKS PURCHASED	Paid by Check # 339305		10/05/2016	10/13/2016	10/13/2016		10/19/2016	66.52
1210 - BRODART COMPANY	B4703520	BOOKS PURCHASED	Paid by Check # 339310		10/01/2016	10/13/2016	10/13/2016		10/19/2016	1,335.64
1210 - BRODART COMPANY	B4691461	BOOKS PURCHASED	Paid by Check # 339310		09/24/2016	10/13/2016	10/13/2016		10/19/2016	1,279.35
1888 - MIDWEST TAPE LLC	94344221	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339367		09/22/2016	10/13/2016	10/13/2016		10/19/2016	42.44
THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	10273857	CHASES CALENDAR OF EVENTS 2017	Paid by Check # 339435		09/23/2016	10/13/2016	10/13/2016		10/19/2016	84.33
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	oice Transactions	9	\$3,348.25
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1746 - CRITELLI COURIERS	8314B	COURIER SERVICES	Paid by Check # 339320		09/01/2016	10/13/2016	10/13/2016		10/19/2016	202.50
3078 - RAINBOW PAINTING LLC	119	PAINTING IN THE KIDS PLACE	Paid by Check # 339410		10/10/2016	10/13/2016	10/13/2016		10/19/2016	4,120.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$4,322.50
Object 43945 - SPONSORE	D EVENT - ACTI	VITY								
1991 - KELLY SIGNS & DESIGN	22196	COLORING DISPLAY TABLE TOP SIGN	Paid by Check # 339351		10/10/2016	10/13/2016	10/13/2016		10/19/2016	27.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO	N									
Object 43945 - SPONSORE	D EVENT - ACT	IVITY								
MONTANA REPERTORY THEATRE	MRT/101316	PERFORMANCE ON	Paid by Check		10/13/2016	10/14/2016	10/14/2016		10/19/2016	350.00
		10/13/16	# 339436	5 - SPONSORED	EVENT - ACT	TVITV Totals	Inv	oice Transactions	2	\$377.00
			,	vision 613 - LIB I				oice Transactions oice Transactions		\$8,083.72
			DIV					oice Transactions		\$8,083.72
			г	Depai und 2221 - LIB l	tment 61 - LIE			oice Transactions oice Transactions		\$8,083.72
Fund 2251 - PLANNING & COMMUNITY	DEVELORMEN	-	Г	una 2221 - Libi	KAKT FOUND	ATTON TOTALS	IIIV	oice Transactions	42	\$8,083.72
Object 20110 - ACCOUNTS		ı								
2682 - MASTERCARD PROCESSING CENTER	9423/093016	5569631000539423	Paid by Check # 339160		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(19.99)
2682 - MASTERCARD PROCESSING CENTER	9423/093016	5569631000539423	Paid by Check # 339160		09/30/2016	10/07/2016	10/12/2016		10/12/2016	19.99
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101516	MMIA WOKERS COMP VOLUNTEER	Paid by Check # 339244		10/15/2016	10/07/2016	10/07/2016		10/12/2016	(.15)
1246 - MONTANA MUNICIPAL INTERLOCAL	101516	MMIA WOKERS COMP	Paid by Check		10/15/2016	10/07/2016	10/12/2016		10/12/2016	.15
AUTHORITY 1897 - PETTY CASH	10142016	VOLUNTEER PETTY CASH	# 339244 Paid by Check		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(58.86)
		REIMBURSEMENT	# 339408							
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016		10/19/2016	58.86
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/14/2016	Ò	10/19/2016	(116.83)
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368	ζ.	09/30/2016	10/14/2016	10/19/2016		10/19/2016	116.83
		VEHICLE SEARCHES		bject 20110 - A	CCOLINTS PAY	VARI F Totals	Inv	oice Transactions	8	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOR	PMENT		bject zozzo A	CCCCITICIA	IABLE Totals	1110	olde Transactions	O	Ψ0.00
Division 711 - PLANNING OPERATIO	NS									
Object 42190 - OTHER OFF			Delal lave Olevel		10/15/001/	10/07/001/	10/07/001/		10/10/2017	15
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101516	MMIA WOKERS COMP VOLUNTEER	Paid by Check # 339244		10/15/2016	10/07/2016	10/07/2016)	10/12/2016	.15
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/14/2016		10/19/2016	19.40
		REIMBURSEMENT	# 339408							
		Object 4	42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$19.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Γ			'					
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERAT		PMENT								
Object 43350 - MEMBER	SHIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	9423/093016	5569631000539423	Paid by Check # 339160		09/30/2016	10/07/2016	10/07/2010	6	10/12/2016	19.99
			Obje	ct 43350 - ME N	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$19.99
Object 43590 - OTHER P										
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE VEHICLE SEARCHES	Paid by Check # 339368		09/30/2016	10/14/2016	10/14/201		10/19/2016	116.83
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$116.83
Object 43790 - MISCELL										
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2010	6	10/19/2016	39.46
		Ol	-	IISCELLANEOU				oice Transactions		\$39.46
				ion 711 - PLAN				oice Transactions		\$195.83
		· ·		NG & COMMUN				oice Transactions		\$195.83
		Fund 2	251 - PLANNII	NG & COMMUN	IITY DEVELOP	PMENT Totals	Inv	oice Transactions	13	\$195.83
Fund 2312 - CENTRAL MONTANA AG ' Object 20110 - ACCOUN'										
1214 - TD&H ENGINEERING	7601	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14- 51	Paid by Check # 339390		10/10/2016	10/14/2016	10/14/2010	6	10/19/2016	(18,606.25)
1214 - TD&H ENGINEERING	7601	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14- 51	Paid by Check # 339390		10/10/2016	10/14/2016	10/19/2010	6	10/19/2016	18,606.25
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 49325 - PROFESS		ENGINEEDING								
1214 - TD&H ENGINEERING	7601	PO 17-19 OPENING	Paid by Check		10/10/2016	10/14/2016	10/14/201	6	10/19/2016	18,606.25
		NEW PO FOR OF 1658.1 REPLACES 14- 51	# 339390							
			325 - PROFES	SIONAL SERV	ICES ENGINE	ERING Totals	Inv	oice Transactions	1	\$18,606.25
		-		Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$18,606.25
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$18,606.25
		Fund	2312 - CENTI	RAL MONTANA	AG TECH PAR	RK TID Totals	Inv	oice Transactions	3	\$18,606.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 2320 - ECONOMIC REVOLVING									
Object 20110 - ACCOUNT	TS PAYABLE								
1129 - STATE OF MONTANA	09282016	RETURNING BSTF	Paid by Check	(09/28/2016	10/06/2016	10/06/2016	10/06/2016	.00
		GRANT FUNDS	# 339071						
			C	bject 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions 1	\$0.00
Department 14 - ADMINISTRATION									
Division 195 - MISCELLANEOUS AI									
Object 45920 - REFUNDS	& REIMBURSEM								
1129 - STATE OF MONTANA	09282016	RETURNING BSTF	Paid by Check	(09/28/2016	10/06/2016	10/06/2016	5 10/06/2016	160,312.50
		GRANT FUNDS	# 339071						
			,	0 - REFUNDS &				oice Transactions 1	\$160,312.50
				sion 195 - MISC				oice Transactions 1	\$160,312.50
				Department 14 ·	- ADMINISTRA	ATION Totals	Inv	oice Transactions 1	\$160,312.50
			Fi	und 2320 - ECO	NOMIC REVO	LVING Totals	Inv	oice Transactions 2	\$160,312.50
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT	TS PAYABLE								
1277 - BILLINGS GAZETTE	10260019674/S	P&CD JOB POSTINGS	Paid by Check	(09/25/2016	10/07/2016	10/07/2016	5 10/12/2016	(2,285.32)
COMMUNICATIONS	EPT		# 339258						
1277 - BILLINGS GAZETTE		P&CD JOB POSTINGS	Paid by Check	(09/25/2016	10/07/2016	10/12/2016	5 10/12/2016	2,285.32
COMMUNICATIONS	EPT		# 339258						
IDAHO ASSOCIATION OF BUILDING	4339	JOB POSTINGS FOR	Paid by Check	(09/30/2016	10/07/2016	10/07/2016	5 10/12/2016	(25.00)
OFFICIALS INC		BUILDING DEPT	# 339279						
IDAHO ASSOCIATION OF BUILDING	4339	JOB POSTINGS FOR	Paid by Check	(09/30/2016	10/07/2016	10/12/2016	5 10/12/2016	25.00
OFFICIALS INC 2206 - WOMER & ASSOCIATES INC	10901	BUILDING DEPT DUNN BROWN BLDG	# 339279	,	09/27/2016	10/07/2016	10/07/2016	5 10/12/2016	(240.00)
2200 - WOINER & ASSOCIATES INC	10901	DUNIN BROWN BLDG	Paid by Check # 339229		09/21/2016	10/07/2016	10/07/2016	0 10/12/2016	(360.00)
2206 - WOMER & ASSOCIATES INC	10901	DUNN BROWN BLDG	Paid by Check	,	09/27/2016	10/07/2016	10/12/2016	10/12/2016	360.00
2200 - WOWLK & ASSOCIATES INC	10701	DOININ DICOVIN DEDO	# 339229		09/2//2010	10/07/2010	10/12/2010	10/12/2010	300.00
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check	(10/14/2016	10/14/2016	10/14/2016	5 10/19/2016	(44.48)
		REIMBURSEMENT	# 339408						(,
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check	(10/14/2016	10/14/2016	10/19/2016	10/19/2016	44.48
		REIMBURSEMENT	# 339408						
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 8	\$0.00
Department 71 - PLANNING & COMM	IUNITY DEVELOP	MENT							
Division 728 - BUILDING PERMITS	5								
Object 42290 - OTHER O	PERATING SUPPL	.IES							
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check	(10/14/2016	10/14/2016	10/14/2016	10/19/2016	44.48
		REIMBURSEMENT	# 339408						
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$44.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMMU	JNITY DEVELOPI	MENT							
Division 728 - BUILDING PERMITS									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
2206 - WOMER & ASSOCIATES INC	10901	DUNN BROWN BLDG	Paid by Check		09/27/2016	10/07/2016	10/07/2016	10/12/2016	360.00
			# 339229						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$360.00
Object 43920 - RECRUITM									
1277 - BILLINGS GAZETTE		P&CD JOB POSTINGS	Paid by Check		09/25/2016	10/07/2016	10/07/2016	10/12/2016	2,285.32
COMMUNICATIONS IDAHO ASSOCIATION OF BUILDING	EPT 4339	JOB POSTINGS FOR	# 339258		00/20/2014	10/07/2016	10/07/2016	10/12/2016	25.00
OFFICIALS INC	4339	BUILDING DEPT	Paid by Check # 339279		09/30/2016	10/07/2016	10/07/2016	10/12/2016	25.00
OTTICIALS INC		DOILDING DELL		ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	oice Transactions 2	\$2,310.32
			,	Division 728 - B				oice Transactions 4	\$2,714.80
		Denartment	71 - PLANNIN					oice Transactions 4	\$2,714.80
		Борагипоп			nd 2394 - PE F			oice Transactions 12	\$2,714.80
Fund 2510 - NATURAL RESOURCES									42// 1100
Object 20110 - ACCOUNTS	S PAYABLE								
1066 - FASTENAL COMPANY	MTGRE174133	MAINT SUPPLIES	Paid by Check		07/13/2016	10/03/2016	10/03/2016	10/12/2016	(41.26)
			# 339116						(= - /
1066 - FASTENAL COMPANY	MTGRE174133	MAINT SUPPLIES	Paid by Check		07/13/2016	10/03/2016	10/12/2016	10/12/2016	41.26
			# 339116						
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/12/2016	(27.97)
1100 CDEAT FALLS ASS	0170001	MAINT CURRULES	# 339124		10/02/2017	10/02/201/	10/10/2017	10/12/2017	27.07
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check # 339124		10/03/2016	10/03/2016	10/12/2016	10/12/2016	27.97
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES			10/06/2016	10/04/2016	10/04/2016	10/12/2016	(37.99)
THOO GREAT TALES NOT	0100251	OF EIGHT ING SOFT EIES	# 339124		10/00/2010	10/04/2010	10/04/2010	10/12/2010	(37.77)
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES	Paid by Check		10/06/2016	10/04/2016	10/12/2016	10/12/2016	37.99
			# 339124						
1100 - GREAT FALLS ACE	0180661	MAINT SUPPLIES	Paid by Check		10/07/2016	10/04/2016	10/04/2016	10/12/2016	(5.66)
	0.1.0.0.4.1		# 339124			10/04/004/		40/40/004/	
1100 - GREAT FALLS ACE	0180661	MAINT SUPPLIES	Paid by Check		10/07/2016	10/04/2016	10/12/2016	10/12/2016	5.66
1104 - NORTH 40 OUTFITTERS	6772861	MAINT SUPPLIES	# 339124 Paid by Check		10/05/2016	10/04/2016	10/04/2016	10/12/2016	(209.84)
1104 - NORTH 40 OUTFITTERS	0//2001	WAINT SUPPLIES	# 339184		10/03/2010	10/04/2010	10/04/2010	10/12/2016	(209.04)
1104 - NORTH 40 OUTFITTERS	6772861	MAINT SUPPLIES	Paid by Check		10/05/2016	10/04/2016	10/12/2016	10/12/2016	209.84
	3.72001		# 339184		. 3, 33, 23 10	. 3, 0 1, 2010	. 5/ 12/2010	10, 12, 2010	207.04
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES	Paid by Check		10/03/2016	10/03/2016	10/03/2016	10/12/2016	(180.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES	Paid by Check # 339196		10/03/2016	10/03/2016	10/12/2016	10/12/	2016	180.53
1251 - TILLERAAS LANDSCAPE NURSERY INC	7229	AGRICULTURAL AND HORTICULTRAL	Paid by Check # 339217		06/16/2016	10/03/2016	10/03/2016	10/12/	2016	(133.15)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7229	AGRICULTURAL AND HORTICULTRAL	Paid by Check # 339217		06/16/2016	10/03/2016	10/12/2016	10/12/	2016	133.15
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE SERV FORESTRY STAFF			09/21/2016	10/03/2016	10/03/2016	10/12/	2016	(126.71)
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE SERV FORESTRY STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016	10/12/	2016	126.71
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/10/2016	10/19/	2016	(972.00)
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/19/2016	10/19/	2016	972.00
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/10/2016	10/19/	2016	(29.55)
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/19/2016	10/19/	2016	29.55
1105 - JOHNSON MADISON LUMBER CO	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/10/2016	10/19/	2016	(2.15)
1105 - JOHNSON MADISON LUMBER CO INC	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/19/2016	10/19/	2016	2.15
1110				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22	_	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES Object 42210 - AGRICULTU	5	ILTURE SUPPLIES		,						****
1251 - TILLERAAS LANDSCAPE NURSERY INC	7229	AGRICULTURAL AND HORTICULTRAL	Paid by Check # 339217		06/16/2016	10/03/2016	10/03/2016	10/12/	2016	133.15
		Object 4221	0 - AGRICULTU	JRE & HORTIC	CULTURE SUP	PLIES Totals	Invo	ice Transactions 1		\$133.15
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES	Paid by Check # 339124		10/06/2016	10/04/2016	10/04/2016	10/12/	2016	19.00
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES			10/03/2016	10/03/2016	10/03/2016	10/12/	2016	90.27
				- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 2	_	\$109.27
Object 42310 - GAS, OIL, D	DIESEL FUEL, GF	REASE, ETC								
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/10/2016	10/19/	2016	486.00
		Objec	et 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions 1		\$486.00



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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	N									
Division 634 - NATURAL RESOURCE	S									
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check # 339124		10/03/2016	10/03/2016	10/03/2016		10/12/2016	13.99
1100 - GREAT FALLS ACE	0180661	MAINT SUPPLIES	Paid by Check # 339124		10/07/2016	10/04/2016	10/04/2016		10/12/2016	5.66
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/10/2016		10/19/2016	14.78
1105 - JOHNSON MADISON LUMBER CO	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/10/2016		10/19/2016	1.08
		Object 423 9	90 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	4	\$35.51
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE SERV FORESTRY STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	63.35
		017111		Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$63.35
			Div	/ision 634 - NA			Invo	oice Transactions	9	\$827.28
Division 635 - NATURAL RESOURCE	S - BOULEVARD									
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1100 - GREAT FALLS ACE	0180231	OPERATING SUPPLIES	Paid by Check # 339124		10/06/2016	10/04/2016	10/04/2016		10/12/2016	18.99
1401 - RESPOND SYSTEMS	83412	OPERATING SUPPLIES	Paid by Check # 339196		10/03/2016	10/03/2016	10/03/2016		10/12/2016	90.26
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$109.25
Object 42310 - GAS, OIL,	DIESEL FUEL, GI	REASE, ETC								
1459 - BEST OIL DISTRIBUTING	1200	OIL FOR SHOP	Paid by Check # 339307		10/13/2016	10/10/2016	10/10/2016		10/19/2016	486.00
		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$486.00
Object 42390 - OTHER RE										
1066 - FASTENAL COMPANY	MTGRE174133	MAINT SUPPLIES	Paid by Check # 339116		07/13/2016	10/03/2016	10/03/2016		10/12/2016	41.26
1100 - GREAT FALLS ACE	0178891	MAINT SUPPLIES	Paid by Check # 339124		10/03/2016	10/03/2016	10/03/2016		10/12/2016	13.98
1104 - NORTH 40 OUTFITTERS	6772861	MAINT SUPPLIES	Paid by Check # 339184		10/05/2016	10/04/2016	10/04/2016		10/12/2016	209.84
1100 - GREAT FALLS ACE	0182671	MAINT SUPPLIES	Paid by Check # 339336		10/13/2016	10/10/2016	10/10/2016		10/19/2016	14.77
1105 - JOHNSON MADISON LUMBER CO INC	929524	MAINT SUPPLIES	Paid by Check # 339348		10/10/2016	10/10/2016	10/10/2016		10/19/2016	1.07
		Object 423 9	90 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	5	\$280.92



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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	N .									
Division 635 - NATURAL RESOURCE	S - BOULEVARD									
Object 43415 - CELL PHON	NE									
1076 - VERIZON WIRELESS	9772367525	AUGUST - CELL PHONE	Paid by Check		09/21/2016	10/03/2016	10/03/2016		10/12/2016	63.36
		SERV FORESTRY	# 339224							
		STAFF							_	
				,	3415 - CELL P		Invo	pice Transactions	1	\$63.36
		Div	rision 635 - NA 1	TURAL RESOU	RCES - BOULE	VARD Totals	Invo	oice Transactions	9	\$939.53
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transactions	18	\$1,766.81
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions	40	\$1,766.81
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(146.92)
		MONTHLY CHARGES	# 339267							
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16	Paid by Check		09/30/2016	10/07/2016	10/12/2016		10/12/2016	146.92
1120 NODTHWESTERN ENERGY	000/41/0 201/	MONTHLY CHARGES	# 339267		00/01/001/	10/0//001/	10/0//001/		10/10/2017	(222.24)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(223.34)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/12/2016		10/12/2016	223.34
1137 - NORTHWESTERN ENERGY	ODD/A00 2010	MONTHLY CHARGES	# 339268		07/21/2010	10/00/2010	10/12/2010		10/12/2010	223.54
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410037	Paid by Check		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(86.81)
	6	AUGUST 16 CHARGES	# 339268							(,
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410037	Paid by Check		10/03/2016	10/04/2016	10/12/2016		10/12/2016	86.81
	6	AUGUST 16 CHARGES	# 339268							
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(22.50)
4554 BUO BOOTOB		DEAT CONTROL	# 339090		00/00/004/		40/40/004/		10/10/001/	
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/12/2016		10/12/2016	22.50
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	# 339090 Paid by Check		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,418.00)
1402 - CDW GOVERNIVIENT	0/93102	APPLIE IPADS	# 339093		09/21/2010	10/00/2010	10/00/2010		10/12/2010	(1,416.00)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,418.00
. 102	0770102	7.1.1.2.12.11.7.130	# 339093		0772172010	. 0, 00, 20.0	. 0, . 12, 20.10		10, 12,2010	.,
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(2.97)
			# 339096							
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	,		09/15/2016	10/04/2016	10/12/2016		10/12/2016	2.97
			# 339096							/
2641 - GRASS WHACKERS LLC	18522	MOWING CHARGE	Paid by Check		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(37.50)
2/41 CDACC WILLACKEDC LLC	10522	MOWING CHARGE	# 339123		10/04/2017	10/04/201/	10/12/2017		10/12/2017	27.50
2641 - GRASS WHACKERS LLC	18522	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/12/2016		10/12/2016	37.50
2641 - GRASS WHACKERS LLC	18521	MOWING CHARGE	# 339123 Paid by Check		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(72.50)
2011 SIMOS WIMORERO LEO	15521	MOVING OFFICE	# 339123		13/04/2010	13/04/2010	13/04/2010		10, 12,2010	(72.50)



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 2641 - GRASS WHACKERS LLC	18521	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/12/2016	10/12/2016	72.50
2641 - GRASS WHACKERS LLC	18214	MOWING CHARGE	# 339123 Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(62.50)
2641 - GRASS WHACKERS LLC	18214	MOWING CHARGE	# 337123 Paid by Check # 339123		10/03/2016	10/04/2016	10/12/2016	10/12/2016	62.50
2641 - GRASS WHACKERS LLC	18215	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(72.50)
2641 - GRASS WHACKERS LLC	18215	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/12/2016	10/12/2016	72.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(48.08)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016	10/12/2016	48.08
1211 - GREAT FALLS SAND & GRAVEL INC	0035194IN	2017-3	Paid by Check # 339130		09/19/2016	10/04/2016	10/04/2016	10/12/2016	(4,005.96)
1211 - GREAT FALLS SAND & GRAVEL INC	0035194IN	2017-3	Paid by Check # 339130		09/19/2016	10/04/2016	10/12/2016	10/12/2016	4,005.96
1211 - GREAT FALLS SAND & GRAVEL INC	0035204IN	2017-3	Paid by Check # 339130		09/20/2016	10/04/2016	10/04/2016	10/12/2016	(6,924.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0035204IN	2017-3	Paid by Check # 339130		09/20/2016	10/04/2016	10/12/2016	10/12/2016	6,924.65
1211 - GREAT FALLS SAND & GRAVEL INC	0035219IN	2017-3	Paid by Check # 339130		09/26/2016	10/04/2016	10/04/2016	10/12/2016	(3,801.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0035219IN	2017-3	Paid by Check # 339130		09/26/2016	10/04/2016	10/12/2016	10/12/2016	3,801.47
1211 - GREAT FALLS SAND & GRAVEL INC	0035226IN	2017-3	Paid by Check # 339130		09/27/2016	10/04/2016	10/04/2016	10/12/2016	(13,235.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0035226IN	2017-3	Paid by Check # 339130		09/27/2016	10/04/2016	10/12/2016	10/12/2016	13,235.83
1211 - GREAT FALLS SAND & GRAVEL INC	0035233IN	2017-3	Paid by Check # 339130		09/28/2016	10/04/2016	10/04/2016	10/12/2016	(22,931.53)
1211 - GREAT FALLS SAND & GRAVEL INC	0035233IN	2017-3	Paid by Check # 339130		09/28/2016	10/04/2016	10/12/2016	10/12/2016	22,931.53
1211 - GREAT FALLS SAND & GRAVEL INC	0035256IN	2017-3	Paid by Check # 339130		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(5,835.38)
1211 - GREAT FALLS SAND & GRAVEL INC	0035256IN	2017-3	Paid by Check # 339130		09/29/2016	10/04/2016	10/12/2016	10/12/2016	5,835.38
1211 - GREAT FALLS SAND & GRAVEL INC	0035263IN	2017-3	Paid by Check # 339130		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(1,832.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0035263IN	2017-3	Paid by Check # 339130		09/30/2016	10/04/2016	10/12/2016	10/12/2016	1,832.41
1105 - JOHNSON MADISON LUMBER CO INC	928597	SPRAY PAINT	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(40.88)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		00041/00411	5			10/0//001/	10/10/001/	40/40/004	
1105 - JOHNSON MADISON LUMBER CO INC	928597	SPRAY PAINT	Paid by Check # 339144		10/04/2016	10/06/2016	10/12/2016	10/12/2016	40.88
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(2.14)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016	10/12/2016	2.14
2682 - MASTERCARD PROCESSING CENTER	3848/100316	5569633600043848/W ALGREENS ALCOHOL ISO			10/03/2016	10/04/2016	10/04/2016	10/12/2016	(14.00)
2682 - MASTERCARD PROCESSING CENTER	3848/100316	5569633600043848/W ALGREENS ALCOHOL ISO	Paid by Check # 339163		10/03/2016	10/04/2016	10/12/2016	10/12/2016	14.00
2682 - MASTERCARD PROCESSING CENTER	3848/100416	5569633600043848/SI GNAL SUPPLIES	Paid by Check # 339163		10/04/2016	10/04/2016	10/04/2016	10/12/2016	(1,467.26)
2682 - MASTERCARD PROCESSING CENTER	3848/100416	5569633600043848/SI GNAL SUPPLIES			10/04/2016	10/04/2016	10/12/2016	10/12/2016	1,467.26
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4825813	GENIE4WD LIFT- SIGNAL HEAD REPLACEMENTS	Paid by Check # 339168		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(700.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4825813	GENIE4WD LIFT- SIGNAL HEAD REPLACEMENTS	Paid by Check # 339168		09/29/2016	10/04/2016	10/12/2016	10/12/2016	700.00
1731 - MRTE INC	34022	OF 1682 2015 MISC CURB CONS. R/R RAMPS IN FOX FARM	Paid by Check # 339177		09/27/2016	10/04/2016	10/04/2016	10/12/2016	(1,624.00)
1731 - MRTE INC	34022	OF 1682 2015 MISC CURB CONS. R/R RAMPS IN FOX FARM	Paid by Check # 339177		09/27/2016	10/04/2016	10/12/2016	10/12/2016	1,624.00
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(37.01)
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016	10/12/2016	37.01
1104 - NORTH 40 OUTFITTERS	6771711	ANTI-FREEZE, COUPLER	Paid by Check # 339184		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(66.82)
1104 - NORTH 40 OUTFITTERS	6771711	ANTI-FREEZE, COUPLER	Paid by Check # 339184		10/03/2016	10/04/2016	10/12/2016	10/12/2016	66.82
1104 - NORTH 40 OUTFITTERS	6774161	CANVAS TARP	# 339104 Paid by Check # 339184		10/06/2016	10/07/2016	10/07/2016	10/12/2016	(63.99)
1104 - NORTH 40 OUTFITTERS	6774161	CANVAS TARP	# 339104 Paid by Check # 339184		10/06/2016	10/07/2016	10/12/2016	10/12/2016	63.99
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	# 339184 Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(46.19)
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	# 339186 Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016	10/12/2016	46.19



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Fund 2520 - STREET DISTRICT	5 DAY/ABI E								
Object 20110 - ACCOUNTS 2421 - PIONEER CHEMICAL SUPPLY LLC	4814	CITRACLEAN SUPER	Paid by Check		09/22/2016	10/07/2016	10/07/2016	10/12/2016	(1,991.90)
Z 121 T TONZER ONE MONE OUT ET ELO	1011	OTTIVIOLE/IIV GOT EIX	# 339189		07/22/2010	10/0//2010	10/0//2010	16/ 12/2016	(1,771.70)
2421 - PIONEER CHEMICAL SUPPLY LLC	4814	CITRACLEAN SUPER	Paid by Check		09/22/2016	10/07/2016	10/12/2016	10/12/2016	1,991.90
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	# 339189 Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(30.60)
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/12/2016	10/12/2016	30.60
1084 - PROBUILD	2115355	Grab Hook, Hmr Handle	Paid by Check # 339193		09/28/2016	10/04/2016	10/04/2016	10/12/2016	(18.17)
1084 - PROBUILD	2115355	GRAB HOOK, HMR HANDLE	Paid by Check # 339193		09/28/2016	10/04/2016	10/12/2016	10/12/2016	18.17
1084 - PROBUILD	2116565	VINYL NUMBERS, MAILBOX	Paid by Check # 339193		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(31.13)
1084 - PROBUILD	2116565	VINYL NUMBERS, MAILBOX	Paid by Check # 339193		10/03/2016	10/04/2016	10/12/2016	10/12/2016	31.13
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(9.37)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	9.37
2624 - TESSCO INCORPORATED	355115	UPHOLSTERY REMOVER, MIRROR HOLE SAW	Paid by Check # 339212		09/23/2016	10/04/2016	10/04/2016	10/12/2016	(82.24)
2624 - TESSCO INCORPORATED	355115	UPHOLSTERY REMOVER, MIRROR HOLE SAW	Paid by Check # 339212		09/23/2016	10/04/2016	10/12/2016	10/12/2016	82.24
2624 - TESSCO INCORPORATED	286946	REPLACEMENT PILOT	Paid by Check # 339212		09/09/2016	10/10/2016	10/10/2016	10/12/2016	(17.36)
2624 - TESSCO INCORPORATED	286946	REPLACEMENT PILOT BIT	Paid by Check # 339212		09/09/2016	10/10/2016	10/12/2016	10/12/2016	17.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	115433	2017-43	Paid by Check # 339220		09/27/2016	10/07/2016	10/07/2016	10/12/2016	(1,987.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115433	2017-43	Paid by Check # 339220		09/27/2016	10/07/2016	10/12/2016	10/12/2016	1,987.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	115529	2017-22	Paid by Check # 339220		09/29/2016	10/10/2016	10/10/2016	10/12/2016	(335.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115529	2017-22	Paid by Check # 339220		09/29/2016	10/10/2016	10/12/2016	10/12/2016	335.88
1072 - UNITED MATERIALS OF GREAT FALLS INC	115559	2017-22	Paid by Check # 339220		10/03/2016	10/10/2016	10/10/2016	10/12/2016	(857.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115559	2017-22	Paid by Check # 339220		10/03/2016	10/10/2016	10/12/2016	10/12/2016	857.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115512	2017-43	Paid by Check # 339220		09/28/2016	10/10/2016	10/10/2016	10/12/2016	(241.56)



Digitar Digi	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1072 - UNITED MATERIALS OF GREAT 115512 2017-43 Paid by Check 4739720 10710/2016 1	Fund 2520 - STREET DISTRICT	DAVABLE								
# 339220 1072 - UNITED MATERIALS OF GREAT 115528 2017-43 Paid by Check 397220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 47 397220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 47 397220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 47 397220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 47 397220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 47 397220 1072 - UNITED MATERIALS OF GREAT 115548 2017-43 Paid by Check 47 397220 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check 47 397220 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check 47 397220 1070 - 107	,		2017 42	Paid by Chock		00/20/2016	10/10/2016	10/12/2016	10/12/2016	241.56
1072 - UNITED MATERIALS OF GREAT 15528 2017-43		115512	2017-43	,		09/20/2010	10/10/2010	10/12/2010	10/12/2010	241.50
1072 - UNITED MATERIALS OF GREAT 115528 2017-43 Paid by Check 7339220 2017-43 Paid by Check 2017-43 Paid by Ch		115528	2017-43			09/29/2016	10/10/2016	10/10/2016	10/12/2016	(460.26)
FALLS INC 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 7339220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 7339220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 7339220 1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 7339220 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check 7339220 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check 7339220 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check 7339220 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check 7339220 1072 - UNITED PARCEL SERVICE INC 66 Paid by Check 7339220 1073 - UNITED PARCEL SERVICE INC 66 Paid by Check 7339220 1074 - UNITED PARCEL SERVICE INC 66 Paid by Check 7339221 1423 - UNITED PARCEL SERVICE INC 66 Paid by Check 7339221 1476 - DELL MARKETING LP XKIWPJ9D4 POWEREDGE T430 Paid by Check 733923 1476 - DELL MARKETING LP XKIWPJ9D4 POWEREDGE T430 Paid by Check 10/11/2016 10/13/2016 10/13/2016 10/19/2016 10/19/2016 1078 - BIG SKY FIRE 6180 MEDICAL 10/19/2016 Paid by Check 10/11/2016 10/13/2016 10/13/2016 10/19/										
1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 339220 339220 10/10/2016 10/10/		115528	2017-43			09/29/2016	10/10/2016	10/12/2016	10/12/2016	460.26
1072 - UNITED MATERIALS OF GREAT 115543 2017-43 Paid by Check 339220 37930/2016 10/10/2016 10/10/2016 10/12/2016 10	1072 - UNITED MATERIALS OF GREAT	115543	2017-43	Paid by Check		09/30/2016	10/10/2016	10/10/2016	10/12/2016	(1,262.52)
FALLS INC 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check #339220 1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check #339220 10/03/2016 10/10/2016										
1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check 339220 10/03/2016 10/10/2016 10		115543	2017-43	,		09/30/2016	10/10/2016	10/12/2016	10/12/2016	1,262.52
1072 - UNITED MATERIALS OF GREAT 115558 2017-43 Paid by Check # 339220 10/03/2016 10/10/2016 10/12/2016 10/12/2016 1423 - UNITED PARCEL SERVICE INC 0000650Y0Y38 SHIPPING CHARGE Fald by Check # 339221 10/06/2016 10/06/2016 10/06/2016 10/12/2016	1072 - UNITED MATERIALS OF GREAT	115558	2017-43	Paid by Check		10/03/2016	10/10/2016	10/10/2016	10/12/2016	(1,496.88)
FALLS INC 1423 - UNITED PARCEL SERVICE INC 0000650Y0Y38										
1423 - UNITED PARCEL SERVICE INC 6 6 8 3939221 1423 - UNITED PARCEL SERVICE INC 6 6 8 3939221 1476 - DELL MARKETING LP XK1WPJ9D4 POWEREDGE T430 FOR TRAFFIC FOR TRAFFIC # 339323 1098 - BIG SKY FIRE KS138906 MEDICAL SUPPLIES Paid by Check EQUIPMENT/AFFIRMED MEDICAL EQUIPMENT/AFFIRMED MEDICAL EQUIPMENT/AFFIRMED MEDICAL EQUIPMENT/AFFIRMED MEDICAL 2456 - CALUMET MONTANA REFINING LLC 1134457 SS1 EMULSION Paid by Check # 339315 1102 - CENTURYLINK 7711401/OCT1 6 6 16 6 8339315 SHIPPING CHARGE # 339322		115558	2017-43	,		10/03/2016	10/10/2016	10/12/2016	10/12/2016	1,496.88
1423 - UNITED PARCEL SERVICE INC 0000650Y0Y38			SHIPPING CHARGE	Paid by Check		09/17/2016	10/06/2016	10/06/2016	10/12/2016	(163.57)
1476 - DELL MARKETING LP	4.400 LINUTED DADOEL CEDIMOE INC		CLUBBING CLIABOE			00/47/004/	40/0//004/	10/10/1001	40/40/004/	4/0.57
1476 - DELL MARKETING LP XK1WPJ9D4 POWEREDGE T430 FOR TRAFFIC # 339323 1476 - DELL MARKETING LP XK1WPJ9D4 POWEREDGE T430 FOR TRAFFIC # 339323 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE 100/11/2016 10/13/2016 10/13/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016	1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	,		09/1//2016	10/06/2016	10/12/2016	10/12/2016	163.57
FOR TRAFFIC	1476 - DELL MARKETING LP	XK1WPJ9D4		Paid by Check		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(3,194.06)
1098 - BIG SKY FIRE	1476 - DELL MARKETING LP	XK1WPJ9D4		,		10/11/2016	10/13/2016	10/19/2016	10/19/2016	3,194.06
1098 - BIG SKY FIRE KS138906 MEDICAL SUPPLIES Paid by Check # 339308 2456 - CALUMET MONTANA REFINING LLC 1134457 SS1 EMULSION Paid by Check # 339311 2456 - CALUMET MONTANA REFINING LLC 1134457 SS1 EMULSION Paid by Check # 339311 1102 - CENTURYLINK 7711401/OCT1 6 16 # 339315 1102 - CENTURYLINK 7711401/OCT1 6 16 # 339315 1102 - CENTURYLINK 7711401/OCT1 6 16 # 339315		KS138906		Paid by Check		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(87.11)
EQUIPMENT/AFFIRMED MEDICAL # 339308 2456 - CALUMET MONTANA REFINING LLC 1134457 SS1 EMULSION Paid by Check # 339311 2456 - CALUMET MONTANA REFINING LLC 1134457 SS1 EMULSION Paid by Check # 339311 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT 6 16 # 339315 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check # 339315 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check # 339315		1/040000/	MEDIOAL CURRILEO			10/11/001/	40/40/004/	10/10/1001	40/40/004/	07.44
2456 - CALUMET MONTANA REFINING LLC 1134457 SS1 EMULSION Paid by Check # 339311 2456 - CALUMET MONTANA REFINING LLC 1134457 SS1 EMULSION Paid by Check # 339311 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT 6 16 # 339315 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check # 339315 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check # 339315		KS138906	MEDICAL SUPPLIES	,		10/11/2016	10/13/2016	10/19/2016	10/19/2016	87.11
# 339311 2456 - CALUMET MONTANA REFINING LLC		1134457	SS1 EMULSION			08/30/2016	10/13/2016	10/13/2016	10/19/2016	(1,587.20)
# 339 ³ 11 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check 09/19/2016 10/12/2016 10/12/2016 10/19/2016 6 16 # 339315 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check 09/19/2016 10/12/2016 10/19/2016 10/19/2016 6 16 # 339315				,						() /
6 16 # 339315 1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check 09/19/2016 10/12/2016 10/19/2016 10/19/2016 6 16 # 339315	2456 - CALUMET MONTANA REFINING LLC	1134457	SS1 EMULSION	,		08/30/2016	10/13/2016	10/19/2016	10/19/2016	1,587.20
1102 - CENTURYLINK 7711401/OCT1 4067711401510B/OCT Paid by Check 09/19/2016 10/12/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016	1102 - CENTURYLINK					09/19/2016	10/12/2016	10/12/2016	10/19/2016	(9.51)
6 16 # 339315	1102 CENTUDYLINK					00/10/2014	10/12/2014	10/10/2014	10/10/2016	0.51
	1102 - CENTURYLINK			,		09/19/2016	10/12/2016	10/19/2016	10/19/2018	9.51
DISTRIBUTORS INC # 339318				Paid by Check		10/05/2016	10/12/2016	10/12/2016	10/19/2016	(72.80)
1199 - CONSOLIDATED ELECTRICAL 2808703843 LED T8 TUBE Paid by Check 10/05/2016 10/12/2016 10/19/2016 10/19/2016 DISTRIBUTORS INC # 339318	1199 - CONSOLIDATED ELECTRICAL	2808703843	LED T8 TUBE	Paid by Check		10/05/2016	10/12/2016	10/19/2016	10/19/2016	72.80
1299 - GREAT FALLS PAPER & SUPPLY 12143201 UNIRINAL SCREEN Paid by Check 10/08/2016 10/14/2016 10/14/2016 10/19/2016 COMPANY # 339337	1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/14/2016	10/19/2016	(18.04)
# 337337 1299 - GREAT FALLS PAPER & SUPPLY 12143201 UNIRINAL SCREEN Paid by Check 10/08/2016 10/14/2016 10/19/2016 10/19/2016 COMPANY # 339337	1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/19/2016	10/19/2016	18.04
# 339337 1211 - GREAT FALLS SAND & GRAVEL INC 0035288IN OVERSIZED Paid by Check 10/11/2016 10/13/2016 10/13/2016 10/19/2016 # 339338		0035288IN	OVERSIZED	Paid by Check		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(33.40)



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 1211 - GREAT FALLS SAND & GRAVEL INC		OVERSIZED	Doid by Chook		10/11/2016	10/13/2016	10/19/2016	10/19/2016	22.40
1211 - GREAT FALLS SAIND & GRAVEL INC	00352881N	OVERSIZED	Paid by Check # 339338		10/11/2016	10/13/2010	10/19/2016	10/19/2016	33.40
1105 - JOHNSON MADISON LUMBER CO	930066	WEDGE ANCHOR,	Paid by Check		10/12/2016	10/13/2016	10/13/2016	10/19/2016	(16.69)
INC		SELECT	# 339348						(2 2 7)
1105 - JOHNSON MADISON LUMBER CO	930066	WEDGE ANCHOR,	Paid by Check		10/12/2016	10/13/2016	10/19/2016	10/19/2016	16.69
INC		SELECT	# 339348						
1105 - JOHNSON MADISON LUMBER CO	929900	SCREWDRIVER BIT,	Paid by Check		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(52.75)
INC	929900	SOCKET, TORX BIT	# 339348		10/11/2014	10/12/2014	10/19/2016	10/19/2016	52.75
1105 - JOHNSON MADISON LUMBER CO INC	929900	SCREWDRIVER BIT, SOCKET, TORX BIT	Paid by Check # 339348		10/11/2016	10/13/2016	10/19/2016	10/19/2016	52.75
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST,	Paid by Check		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(37.01)
TOOT WITTOWNE ENOUGH	00010/2201	SAFETY	# 339371		10/11/2010	10/10/2010	10/10/2010	10/17/2010	(07.01)
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST,	Paid by Check		10/11/2016	10/13/2016	10/19/2016	10/19/2016	37.01
		SAFETY	# 339371						
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check		10/04/2016	10/13/2016	10/13/2016	10/19/2016	(13.03)
10/1 NATIONAL LAUNDRY	04005/0540	DUOT MOD WET MOD	# 339371		40/04/004/	40/40/004/	10/10/001/	40/40/004/	40.00
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016	10/19/2016	13.03
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	# 339371 Paid by Check		10/11/2016	10/14/2016	10/14/2016	10/19/2016	(13.03)
1001 - NATIONAL LAUNDRI	33010/2310	DOST WOLL WELL	# 339371		10/11/2010	10/ 14/ 2010	10/14/2010	10/ 17/2010	(13.03)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check		10/11/2016	10/14/2016	10/19/2016	10/19/2016	13.03
			# 339371						
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER	Paid by Check		10/06/2016	10/13/2016	10/13/2016	10/19/2016	(29.52)
		CLIPS	# 339377						
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER	Paid by Check		10/06/2016	10/13/2016	10/19/2016	10/19/2016	29.52
1004 PDODUU D	2110000	CLIPS	# 339377		10/10/2014	10/12/2014	10/12/2014	10/10/2014	(27.00)
1084 - PROBUILD	2118090	BULLET MAS BIT, WEDGE ANCHOR	Paid by Check # 339380		10/10/2016	10/12/2016	10/12/2016	10/19/2016	(27.00)
1084 - PROBUILD	2118090	BULLET MAS BIT,	Paid by Check		10/10/2016	10/12/2016	10/19/2016	10/19/2016	27.00
1001 THOBOTED	2110070	WEDGE ANCHOR	# 339380		10/10/2010	10/ 12/2010	10/17/2010	10/17/2010	27.00
1072 - UNITED MATERIALS OF GREAT	115606	AIRPORT 3/4" PLANT	Paid by Check		10/04/2016	10/12/2016	10/12/2016	10/19/2016	(157.20)
FALLS INC		MIX	# 339397						
1072 - UNITED MATERIALS OF GREAT	115606	AIRPORT 3/4" PLANT	Paid by Check		10/04/2016	10/12/2016	10/19/2016	10/19/2016	157.20
FALLS INC	445/0/	MIX	# 339397		40/0//004/	40/40/004/	40/40/004/	40/40/004/	(004.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115696	2017-22	Paid by Check		10/06/2016	10/13/2016	10/13/2016	10/19/2016	(324.03)
1072 - UNITED MATERIALS OF GREAT	115696	2017-22	# 339397 Paid by Check		10/06/2016	10/13/2016	10/19/2016	10/19/2016	324.03
FALLS INC	113070	2017-22	# 339397		10/00/2010	10/ 13/ 2010	10/19/2010	10/ 17/2010	324.03
1072 - UNITED MATERIALS OF GREAT	115716	2017-22	Paid by Check		10/07/2016	10/13/2016	10/13/2016	10/19/2016	(325.58)
FALLS INC			# 339397						, ,
1072 - UNITED MATERIALS OF GREAT	115716	2017-22	Paid by Check		10/07/2016	10/13/2016	10/19/2016	10/19/2016	325.58
FALLS INC			# 339397						
1072 - UNITED MATERIALS OF GREAT	115692	2017-43	Paid by Check		10/06/2016	10/13/2016	10/13/2016	10/19/2016	(3,387.06)
FALLS INC			# 339397						



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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									
Object 20110 - ACCOUNTS	PAYABLE								
1072 - UNITED MATERIALS OF GREAT FALLS INC	115692	2017-43	Paid by Check # 339397		10/06/2016	10/13/2016	10/19/2016	10/19/2016	3,387.06
1072 - UNITED MATERIALS OF GREAT FALLS INC	115711	2017-43	Paid by Check # 339397		10/07/2016	10/13/2016	10/13/2016	10/19/2016	(212.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115711	2017-43	Paid by Check # 339397		10/07/2016	10/13/2016	10/19/2016	10/19/2016	212.76
2205 - WESTERN TIRE CHAIN	22293	CROSS CHAIN	# 339397 Paid by Check # 339399		10/04/2016	10/14/2016	10/14/2016	10/19/2016	(1,861.18)
2205 - WESTERN TIRE CHAIN	22293	CROSS CHAIN	# 339399 Paid by Check # 339399		10/04/2016	10/14/2016	10/19/2016	10/19/2016	1,861.18
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 126	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE	RATING SUPP	PLIES							
1105 - JOHNSON MADISON LUMBER CO	928597	SPRAY PAINT	Paid by Check # 339144		10/04/2016	10/06/2016	10/06/2016	10/12/2016	40.88
1104 - NORTH 40 OUTFITTERS	6771711	ANTI-FREEZE, COUPLER	Paid by Check # 339184		10/03/2016	10/04/2016	10/04/2016	10/12/2016	66.82
1104 - NORTH 40 OUTFITTERS	6774161	CANVAS TARP	Paid by Check # 339184		10/06/2016	10/07/2016	10/07/2016	10/12/2016	63.99
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016	10/12/2016	23.10
2421 - PIONEER CHEMICAL SUPPLY LLC	4814	CITRACLEAN SUPER	Paid by Check # 339189		09/22/2016	10/07/2016	10/07/2016	10/12/2016	1,991.90
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016	10/12/2016	15.30
1084 - PROBUILD	2116565	VINYL NUMBERS, MAILBOX	Paid by Check # 339193		10/03/2016	10/04/2016	10/04/2016	10/12/2016	31.13
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/2016	10/19/2016	87.11
1105 - JOHNSON MADISON LUMBER CO	930066	WEDGE ANCHOR, SELECT	Paid by Check # 339348		10/12/2016	10/13/2016	10/13/2016	10/19/2016	16.69
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016	10/19/2016	14.76
1084 - PROBUILD	2118090	BULLET MAS BIT, WEDGE ANCHOR	Paid by Check # 339380		10/10/2016	10/12/2016	10/12/2016	10/19/2016	27.00
2205 - WESTERN TIRE CHAIN	22293	CROSS CHAIN	Paid by Check # 339399		10/04/2016	10/14/2016	10/14/2016	10/19/2016	1,861.18
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 12	\$4,239.86
Object 42390 - OTHER REP	AIR & MAINT	ENANCE SUPPLIES							
1211 - GREAT FALLS SAND & GRAVEL INC	0035194IN	2017-3	Paid by Check # 339130		09/19/2016	10/04/2016	10/04/2016	10/12/2016	4,005.96
1211 - GREAT FALLS SAND & GRAVEL INC	0035204IN	2017-3	Paid by Check # 339130		09/20/2016	10/04/2016	10/04/2016	10/12/2016	6,924.65



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	-								
Division 531 - STREET MAINTENANC		ENANCE CURRITEC							
Object 42390 - OTHER REP			Daid by Chade		00/0//001/	10/04/201/	10/04/201/	10/12/2017	2 001 47
1211 - GREAT FALLS SAND & GRAVEL INC	00352191N	2017-3	Paid by Check # 339130		09/26/2016	10/04/2016	10/04/2016	10/12/2016	3,801.47
1211 - GREAT FALLS SAND & GRAVEL INC	0035226IN	2017-3	Paid by Check # 339130		09/27/2016	10/04/2016	10/04/2016	10/12/2016	13,235.83
1211 - GREAT FALLS SAND & GRAVEL INC	0035233IN	2017-3	Paid by Check # 339130		09/28/2016	10/04/2016	10/04/2016	10/12/2016	22,931.53
1211 - GREAT FALLS SAND & GRAVEL INC	0035256IN	2017-3	Paid by Check # 339130		09/29/2016	10/04/2016	10/04/2016	10/12/2016	5,835.38
1211 - GREAT FALLS SAND & GRAVEL INC	0035263IN	2017-3	Paid by Check # 339130		09/30/2016	10/04/2016	10/04/2016	10/12/2016	1,832.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	115433	2017-43	Paid by Check # 339220		09/27/2016	10/07/2016	10/07/2016	10/12/2016	1,987.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	115529	2017-22	Paid by Check # 339220		09/29/2016	10/10/2016	10/10/2016	10/12/2016	335.88
1072 - UNITED MATERIALS OF GREAT FALLS INC	115559	2017-22	Paid by Check # 339220		10/03/2016	10/10/2016	10/10/2016	10/12/2016	857.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115512	2017-43	Paid by Check # 339220		09/28/2016	10/10/2016	10/10/2016	10/12/2016	241.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	115528	2017-43	Paid by Check # 339220		09/29/2016	10/10/2016	10/10/2016	10/12/2016	460.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	115543	2017-43	Paid by Check # 339220		09/30/2016	10/10/2016	10/10/2016	10/12/2016	1,262.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	115558	2017-43	Paid by Check # 339220		10/03/2016	10/10/2016		10/12/2016	1,496.88
2456 - CALUMET MONTANA REFINING LLC		SS1 EMULSION	Paid by Check # 339311		08/30/2016	10/13/2016	10/13/2016	10/19/2016	1,587.20
1211 - GREAT FALLS SAND & GRAVEL INC		OVERSIZED	Paid by Check # 339338		10/11/2016	10/13/2016		10/19/2016	33.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	115606	AIRPORT 3/4" PLANT MIX	Paid by Check # 339397		10/04/2016	10/12/2016	10/12/2016	10/19/2016	157.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	115696	2017-22	Paid by Check # 339397		10/06/2016	10/13/2016		10/19/2016	324.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	115716	2017-22	Paid by Check # 339397		10/07/2016	10/13/2016	10/13/2016	10/19/2016	325.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	115692	2017-43	Paid by Check # 339397		10/06/2016	10/13/2016		10/19/2016	3,387.06
1072 - UNITED MATERIALS OF GREAT FALLS INC	115711	2017-43	Paid by Check # 339397	DATE 0 1445	10/07/2016	10/13/2016		10/19/2016	212.76
Object 42410 - SMALL TOO	ı s	Object 423	90 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 21	\$71,235.58
1084 - PROBUILD	2115355	GRAB HOOK, HMR	Paid by Check		09/28/2016	10/04/2016	10/04/2016	10/12/2016	18.17
1004 - INODUILD	Z 1 10000	HANDLE	# 339193		07/20/2010	10/04/2010	10/04/2010	10/ 12/2010	10.17



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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 42410 - SMALL TOC 1105 - JOHNSON MADISON LUMBER CO	929900	SCREWDRIVER BIT,	Paid by Check		10/11/2014	10/13/2016	10/12/2014	5 10/19/2016	52.75
INC	929900	SOCKET, TORX BIT	# 339348		10/11/2016	10/13/2016	10/13/2010	10/19/2016	52.75
	_			Object 42	410 - SMALL 1	TOOLS Totals	Inv	roice Transactions 2	\$70.92
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016	5 10/12/2016	1.42
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	Paid by Check		09/19/2016	10/12/2016	10/12/2016	10/19/2016	4.54
	6	16	# 339315	Object A	2410 - TELED	HONE Totals	Inv	raica Transactions 2	\$5.96
Object 43420 - ELECTRIC U	ITTI TTV			Object 4	3410 - TELEP	HONE TOTALS	IIIV	roice Transactions 2	\$5.90
1139 - NORTHWESTERN ENERGY		AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016	5 10/12/2016	7.59
	000/400 2010	MONTHLY CHARGES	# 339268		07/21/2010	10/00/2010	10/00/2010	10/12/2010	7.57
1139 - NORTHWESTERN ENERGY		ACCT# 0410037	Paid by Check		10/03/2016	10/04/2016	10/04/2016	10/12/2016	86.81
	6	AUGUST 16 CHARGES	# 339268	Object 43420 -	FLECTRIC UT	TI TTY Totals	Inv	roice Transactions 2	\$94.40
Object 43630 - MAINTENA	NCE AGREEMEN	ITS					1114	olde Transactions 2	Ψ71.10
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016	10/12/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY	12151000	PAPER TOWEL ROLLS	Paid by Check		09/29/2016	10/04/2016	10/04/2016	5 10/12/2016	24.04
COMPANY 1177 - K-MART	57061	TAPE	# 339128 Paid by Check		09/30/2016	10/04/2016	10/04/2016	5 10/12/2016	1.07
1177 - K-IVIAKT	37001	IAFL	# 339145		09/30/2010	10/04/2010	10/04/2010	10/12/2010	1.07
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016	5 10/12/2016	37.01
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	5 10/12/2016	4.69
1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/14/2016	5 10/19/2016	9.02
COMPANY 1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST,	# 339337 Paid by Check		10/11/2016	10/13/2016	10/13/2016	5 10/19/2016	37.01
		SAFETY	# 339371						
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016	5 10/19/2016	12.43
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016	10/19/2016	12.43
				BO - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	voice Transactions 9	\$148.95
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES	Object 1902			in it is in the interest of th	1114	olde Transactions ,	Ψ110.76
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016	5 10/12/2016	146.92
2641 - GRASS WHACKERS LLC	18522	MOWING CHARGE	Paid by Check		10/04/2016	10/04/2016	10/04/2016	5 10/12/2016	37.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENA	NCE									
Object 43690 - OTHER R	EPAIR & MAINT	ENANCE SERVICES								
2641 - GRASS WHACKERS LLC	18521	MOWING CHARGE	Paid by Check # 339123		10/04/2016	10/04/2016	10/04/2016	10/1	12/2016	72.50
2641 - GRASS WHACKERS LLC	18214	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016	10/1	12/2016	62.50
2641 - GRASS WHACKERS LLC	18215	MOWING CHARGE	Paid by Check # 339123		10/03/2016	10/04/2016	10/04/2016	10/1	12/2016	72.50
1731 - MRTE INC	34022	OF 1682 2015 MISC CURB CONS. R/R RAMPS IN FOX FARM	# 339123 Paid by Check # 339177		09/27/2016	10/04/2016	10/04/2016	10/1	12/2016	1,624.00
			90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 6	-	\$2,015.92
		,	Div	ision 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions 54	-	\$77,811.59
Division 536 - TRAFFIC										
Object 42120 - COMPUT	ER ACCESSORIE	S								
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016	10/1	12/2016	1,418.00
1476 - DELL MARKETING LP	XK1WPJ9D4	POWEREDGE T430 FOR TRAFFIC	Paid by Check # 339323		10/11/2016	10/13/2016	10/13/2016	10/1	19/2016	3,194.06
		TORTRAITIO		2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions 2	•	\$4,612.06
Object 42290 - OTHER O	PERATING SUPP	PLIES	0.0,000					2		¥ 1/0 12.00
2682 - MASTERCARD PROCESSING	3848/100316	5569633600043848/W	Paid by Check		10/03/2016	10/04/2016	10/04/2016	10/1	12/2016	14.00
CENTER	0010,100010	ALGREENS ALCOHOL	# 339163		10,00,2010	10,01,2010	10,01,2010		. 2, 20 . 0	
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/1	12/2016	23.09
1070 TTORWTORS OTTTOE STTT	3174170	1/2", SHEET FILLER	# 339188		07/30/2010	10/04/2010	10/04/2010	10/1	12/2010	23.07
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check		09/23/2016	10/06/2016	10/06/2016	10/1	12/2016	15.30
			# 339190							
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/2016	10/1	19/2016	14.76
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	-	\$67.15
Object 42395 - RADIO P.	ARTS SUPPLIES									
2624 - TESSCO INCORPORATED	355115	UPHOLSTERY REMOVER, MIRROR	Paid by Check # 339212		09/23/2016	10/04/2016	10/04/2016	10/1	12/2016	82.24
2624 - TESSCO INCORPORATED	286946	HOLE SAW REPLACEMENT PILOT	Paid by Check		09/09/2016	10/10/2016	10/10/2016	10/1	12/2016	17.36
2024 - TESSCO INCORPORATED	200940	BIT	# 339212		09/09/2010	10/10/2016	10/10/2010	10/1	12/2010	17.30
		DII		42395 - RADI	O PARTS SUP	PLIES Totals	Inv	oice Transactions 2	-	\$99.60
Object 42430 - TRAFFIC	SIGNAL SUPPLI	ES	المارية المارية							<i>ϕ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
2682 - MASTERCARD PROCESSING	3848/100416	5569633600043848/SI	Paid by Check		10/04/2016	10/04/2016	10/04/2016	10/1	12/2016	1,467.26
CENTER	55.5/100110	GNAL SUPPLIES	# 339163		. 5, 5 ., 2010	. 5, 5 ., 25 10	. 5, 5 1, 2010	10/ 1	, _ 0 . 0	.,107.20
			Object 42	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions 1	•	\$1,467.26
			,							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amour
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC Object 42440 - SIGNAL E	OUTDMENT UDOD	ADEC								
1650 - MIDWAY RENTAL AND POWER	4825813	GENIE4WD LIFT-	Paid by Check		09/29/2016	10/04/2016	10/04/2016	10)/12/2016	700.0
EQUIPMENT INC	4023013	SIGNAL HEAD	# 339168		09/29/2010	10/04/2010	10/04/2010	10	1/ 12/2010	700.0
		REPLACEMENTS							_	
			Object 42440 ·	SIGNAL EQU	IPMENT UPGR	RADES Totals	Inv	oice Transactions 1		\$700.0
Object 43410 - TELEPHO										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016	10)/12/2016	1.5
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT			09/19/2016	10/12/2016	10/12/2016	10)/19/2016	4.9
	6	16	# 339315		0771772010	10, 12, 2010	. 07 . 127 2 0 . 1 0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions 2	-	\$6.5
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016	10)/12/2016	215.7
		MONTHLY CHARGES	# 339268	Ohiert 43420 -	ELECTRIC UT	TI TTY Totals	Inv	oice Transactions 1	-	\$215.7
Object 43590 - OTHER PR	ROFFSSTONAL SE	RVICES MISCELLANEO		Object 43420	LLLCTRIC OT	TETT TOTALS	IIIV	olec Transactions I		Ψ213.7
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/06/2016	10)/12/2016	11.2
			# 339090						_	
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$11.2
Object 43620 - BUILDING			5		10/05/001/	10/10/001/	40/40/004/	4.0		
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703843	LED T8 TUBE	Paid by Check # 339318		10/05/2016	10/12/2016	10/12/2016	10)/19/2016	72.8
DISTRIBUTORS INC				20 - BUILDIN	IG REPAIR & N	AINT Totals	Inv	oice Transactions 1	-	\$72.8
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS	,							,,_,
1299 - GREAT FALLS PAPER & SUPPLY	12151000	PAPER TOWEL ROLLS	Paid by Check		09/29/2016	10/04/2016	10/04/2016	10)/12/2016	24.0
COMPANY			# 339128							
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	10)/12/2016	1.0
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10)/12/2016	4.6
TOOT TROBUTES	2110727	3711111011 0011 2120	# 339193		0770072010	10/01/2010	10/01/2010	10	,, 12,2010	11.0
1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/14/2016	10)/19/2016	9.0
COMPANY	21005/2510	DUCT MOD WET MOD	# 339337		10/04/2017	10/12/2017	10/12/201/	10	11010011	,
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016	10)/19/2016	.6
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP			10/11/2016	10/14/2016	10/14/2016	10)/19/2016	.6
			# 339371							
			,	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 6	•	\$40.0
Object 43640 - MACHINE	-									
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check		09/17/2016	10/06/2016	10/06/2016	10)/12/2016	163.5
	6	Object 43640 - MACH	# 339221	DMENT DEDAT	D & MATRITEN	IANCE Totals	lov	oice Transactions 1	-	\$163.5
		Object 73040 - MACH	THEK! & EQUI	FILITI KEPAJ	IV OF IMATINIEIN	INITEL TOTALS	IIIV	uice mansactions I		Φ103. 3



months of									
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									
					ision 536 - TR		Invo	pice Transactions 22	\$7,455.97
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 76	\$85,267.56
				Fund 2520 -	STREET DIS	TRICT Totals	Invo	pice Transactions 202	\$85,267.56
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016	10/12/2016	(8.39)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016	10/12/2016	8.39
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016	10/12/2016	(441.79)
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	Paid by Check # 339117		09/28/2016	10/04/2016	10/12/2016	10/12/2016	441.79
1474 - MONTANA WASTE SYSTEMS INC	440272	OCT 16 GARBAGE SERVICE RANGE	Paid by Check # 339173		10/01/2016	10/04/2016	10/04/2016	10/12/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	440272	OCT 16 GARBAGE SERVICE RANGE	# 337173 Paid by Check # 339173		10/01/2016	10/04/2016	10/12/2016	10/12/2016	58.19
1084 - PROBUILD	2115880	RANGE SUPLIES	# 339173 Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(4.42)
1084 - PROBUILD	2115880	RANGE SUPLIES	# 339193 Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	4.42
1084 - PROBUILD	2115876	SUPPLIES FOR RANGE REPAIR	# 339193 Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(151.42)
1084 - PROBUILD	2115876		# 339193 Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	151.42
1084 - PROBUILD	2115888/CREDI	CREDIT FOR RETD ITEMS RANGE	# 339193 Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	(127.50)
1084 - PROBUILD	2115888/CREDI	CREDIT FOR RETD ITEMS RANGE	# 339193 Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	127.50
1084 - PROBUILD	2115890	RANGE SUPPLIES REPAIR	# 337173 Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(51.50)
1084 - PROBUILD	2115890	RANGE SUPPLIES REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	51.50
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016	10/12/2016	(50.00)
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/12/2016	10/12/2016	50.00
1140 - ECOLAB INC	2750430	PEST CONTROL RANGE			10/13/2016	10/14/2016	10/14/2016	10/19/2016	(60.00)
1140 - ECOLAB INC	2750430	PEST CONTROL RANGE			10/13/2016	10/14/2016	10/19/2016	10/19/2016	60.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 18	\$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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	8.39
1216 - FEDERAL EXPRESS CORPORATION	556069681	SHIPPING FOR PD	# 339268 Paid by Check # 339117		09/28/2016	10/04/2016	10/04/2016		10/12/2016	441.79
1084 - PROBUILD	2115880	RANGE SUPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	4.42
1084 - PROBUILD	2115876	SUPPLIES FOR RANGE REPAIR			09/30/2016	10/04/2016	10/04/2016		10/12/2016	151.42
1084 - PROBUILD	2115888/CREDI T	CREDIT FOR RETD ITEMS RANGE	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(127.50)
1084 - PROBUILD	2115890	RANGE SUPPLIES REPAIR	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	51.50
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	50.00
		THONES		O - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	7	\$580.02
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	,							,,,,,,
1474 - MONTANA WASTE SYSTEMS INC	440272	OCT 16 GARBAGE	Paid by Check		10/01/2016	10/04/2016	10/04/2016		10/12/2016	58.19
1140 - ECOLAB INC	2750430	SERVICE RANGE PEST CONTROL RANGE			10/13/2016	10/14/2016	10/14/2016		10/19/2016	60.00
			# 339326						_	
		Object 43590 - OTH	ER PROFESSIO					oice Transactions	_	\$118.19
					.1 - POLICE A			oice Transactions	· _	\$698.21
					rtment 21 - Po			oice Transactions	_	\$698.21
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Invo	oice Transactions	27	\$698.21
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4525818/OCT1	4064525818336B/OCT			09/19/2016	10/04/2016	10/04/2016		10/12/2016	(457.56)
1102 - CENTURYLINK	6 4E2E010/OCT1	16 4064525818336B/OCT	# 339095		09/19/2016	10/04/2016	10/12/2016		10/12/2016	457.56
1102 - CENTURTLINK	6	16	# 339095		09/19/2010	10/04/2016	10/12/2010		10/12/2010	437.30
2490 - CHARTER COMMUNICATIONS	-	OCT 16 HIDTA	Paid by Check		09/25/2016	10/04/2016	10/04/2016		10/12/2016	(84.89)
2470 OTHER COMMONION TONS	6	INTERNET	# 339259		07/23/2010	10/04/2010	10/04/2010		10/12/2010	(04.07)
2490 - CHARTER COMMUNICATIONS	0814832/OCT1	OCT 16 HIDTA	Paid by Check # 339259		09/25/2016	10/04/2016	10/12/2016		10/12/2016	84.89
CLIFFS TOWING	6 1007	INTERNET TOWING OF VEHICLE	Paid by Check		08/29/2016	10/04/2016	10/04/2016		10/12/2016	(100.00)
CLIFFS TOWING	1007	CR16-38 HIDTA TOWING OF VEHICLE	# 339281 Paid by Check		08/29/2016	10/04/2016	10/12/2016		10/12/2016	100.00
2682 - MASTERCARD PROCESSING	0946/092916	CR16-38 HIDTA 5569631000430946/09			09/29/2016	10/04/2016	10/04/2016		10/12/2016	(126.93)
CENTER		2916	# 339161							



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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 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	0946/092916	5569631000430946/09	,		09/29/2016	10/04/2016	10/12/2016		10/12/2016	126.93
CENTER 2460 - MOUNTAIN STATES ALARM	296994	2916 HIDTA MONITORING	# 339161 Paid by Check		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(54.00)
2400 WOONTAIN STATES ALAKW	270774	OCT-DEC 2016	# 339175		10/01/2010	10/04/2010	10/04/2010		10/ 12/2010	(04.00)
2460 - MOUNTAIN STATES ALARM	296994	HIDTA MONITORING OCT-DEC 2016	Paid by Check # 339175		10/01/2016	10/04/2016	10/12/2016		10/12/2016	54.00
2340 - TETON COUNTY	HIDTA/SEPT16	SEPT 16 HIDTA OT KRUSE	Paid by Check # 339274		09/24/2016	10/04/2016	10/04/2016		10/12/2016	(185.58)
2340 - TETON COUNTY	HIDTA/SEPT16		Paid by Check # 339274		09/24/2016	10/04/2016	10/12/2016		10/12/2016	185.58
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/04/2016		10/12/2016	(667.49)
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL PHONES	Paid by Check # 339224		09/23/2016	10/04/2016	10/12/2016		10/12/2016	667.49
2393 - ERIC BAUMANN	HIDTA/PEPI4TH O	HIDTA PE PI 4TH QTR 2016			10/11/2016	10/14/2016	10/14/2016		10/19/2016	(4,000.00)
2393 - ERIC BAUMANN	_	HIDTA PE PI 4TH QTR 2016			10/11/2016	10/14/2016	10/19/2016		10/19/2016	4,000.00
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/10 1216			10/12/2016	10/14/2016	10/14/2016		10/19/2016	(439.38)
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/10 1216			10/12/2016	10/14/2016	10/19/2016		10/19/2016	439.38
CLIVILIX		1210		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	- 18	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET	EDATING CURRI	TEC .								
Object 42290 - OTHER OP			Daid by Charle		10/12/2017	10/14/2017	10/14/2017		10/10/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	0946/101216	5569631000430946/10 1216	# 339363		10/12/2016	10/14/2016	10/14/2016		10/19/2016	209.00
			,	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$209.00
Object 43590 - OTHER PR										
CLIFFS TOWING	1007	TOWING OF VEHICLE CR16-38 HIDTA	# 339281		08/29/2016	10/04/2016	10/04/2016		10/12/2016	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1 .	\$100.00
				Division	361 - HIDTA A	ASSET Totals	Invo	ice Transactions	2	\$309.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME			Doid by Chook		00/24/2014	10/04/2014	10/04/2016		10/12/2014	105 50
2340 - TETON COUNTY	HIDTA/SEPTIO	SEPT 16 HIDTA OT KRUSE	Paid by Check # 339274		09/24/2016	10/04/2016	10/04/2016		10/12/2016	185.58
		,	ct 41210 - OVE	RTIME - PERM	IANENT FULL	-TIME Totals	Invo	ice Transactions	1	\$185.58
Object 42190 - OTHER OF			Delale OL I		00/00/004/	10/04/221:	10/04/2011		10/10/001/	2.22
2682 - MASTERCARD PROCESSING CENTER	0946/092916	5569631000430946/09 2916	# 339161		09/29/2016	10/04/2016	10/04/2016		10/12/2016 -	8.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$8.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	0946/092916	5569631000430946/09			09/29/2016	10/04/2016	10/04/2016		10/12/2016	117.94
CENTER		2916	# 339161							
2682 - MASTERCARD PROCESSING	0946/101216	5569631000430946/10			10/12/2016	10/14/2016	10/14/2016		10/19/2016	183.36
CENTER		1216	# 339363	0 OTHER OR	DATING CUD	DLIEC Totals	Lance	oloo Tuomoookiama		\$301.30
Object 42410 TELEBUON	-		Object 4229	0 - OTHER OPI	EKATING SUP	PLIES TOTALS	IIIV	oice Transactions	2	\$301.30
Object 43410 - TELEPHONI		40/4E2E01022/D/OCT	Daid by Chaal		00/10/201/	10/04/201/	10/04/201/		10/12/2017	457.57
1102 - CENTURYLINK	4525818/UCTT	4064525818336B/OCT 16	# 339095		09/19/2016	10/04/2016	10/04/2016		10/12/2016	457.56
2490 - CHARTER COMMUNICATIONS	-	OCT 16 HIDTA	Paid by Check		09/25/2016	10/04/2016	10/04/2016		10/12/2016	84.89
2470 OTHER COMMONICATIONS	6	INTERNET	# 339259		07/23/2010	10/04/2010	10/04/2010		10/ 12/2010	04.07
			007207	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$542.45
Object 43415 - CELL PHON	E			,						
1076 - VERIZON WIRELESS	9772560907	OCT 16 GFPD CELL	Paid by Check		09/23/2016	10/04/2016	10/04/2016		10/12/2016	667.49
		PHONES	# 339224							
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$667.49
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
2460 - MOUNTAIN STATES ALARM	296994	HIDTA MONITORING	Paid by Check		10/01/2016	10/04/2016	10/04/2016		10/12/2016	54.00
		OCT-DEC 2016	# 339175							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$54.00
Object 43750 - INVESTIGA										
2682 - MASTERCARD PROCESSING	0946/101216	5569631000430946/10	,		10/12/2016	10/14/2016	10/14/2016		10/19/2016	47.02
CENTER		1216	# 339363	427E0 TNIVE	CTICATION TI	DAVEL Totals	In. u	oice Transactions		\$47.02
Object 43950 - INVESTIGA	TIVE EUNDS		Object	43750 - INVES	SIIGAIION II	KAVEL TOTALS	IIIV	DICE TTAITS ACTIONS	I	\$47.02
2393 - ERIC BAUMANN		HIDTA PE PI 4TH QTR	Doid by Chook		10/11/2014	10/14/2014	10/14/2014		10/10/2014	4 000 00
2393 - ERIC BAUIVIANN	0	2016	# 339403		10/11/2016	10/14/2016	10/14/2016		10/19/2016	4,000.00
	Q	2010		t 43950 - INV I	STIGATIVE F	UNDS Totals	Inve	oice Transactions	1	\$4,000.00
			Objec		363 - HIDTA G			pice Transactions		\$5,806.83
					artment 21 - P			oice Transactions		\$6,115.83
			Fund	2860 - HIDTA				pice Transactions		\$6,115.83
Fund 2890 - FIRE SPECIAL REVENUE			Tana	2000 111217	OI ECIAL KE	LITOL TOTALS	11100	olec Transactions	30	ψ0,110.00
Object 20110 - ACCOUNTS	DAYARI F									
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(1,735.56)
CENTER	00077 100010	0007002100010007	# 339154		10/00/2010	10/00/2010	10/00/2010		10/ 12/2010	(1,700.00)
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/12/2016		10/12/2016	1,735.56
CENTER			# 339154							
2117 - ROBERT SHUPE	TRAVEL/093016		Paid by Check		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(39.41)
	R	MEETING/BOZEMAN,	# 339253							
		MT								



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Fund 2890 - FIRE SPECIAL REVENUE										·
Object 20110 - ACCOUNT	S PAYABLE									
2117 - ROBERT SHUPE	TRAVEL/093016		Paid by Check		10/05/2016	10/04/2016	10/12/2016		10/12/2016	39.41
	R	MEETING/BOZEMAN,	# 339253							
		MT								,
2407 - COLTON WALTER	TRAVEL/093016		Paid by Check		10/05/2016	10/04/2016	10/04/2016		10/12/2016	(210.60)
	R	MEETING/BOZEMAN, MT	# 339255							
2407 - COLTON WALTER	TRAVEL/093016	****	Paid by Check		10/05/2016	10/04/2016	10/12/2016		10/12/2016	210.60
2107 OGETON WILLEN	R	MEETING/BOZEMAN,	# 339255		10/00/2010	10/01/2010	10/12/2010		10/ 12/2010	210.00
		MT								
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42140 - INSTRUC T	TIONAL & SAFET	SUPPLIES								
2682 - MASTERCARD PROCESSING	5359/100516	5569632400045359	Paid by Check		10/05/2016	10/05/2016	10/05/2016		10/12/2016	1,735.56
CENTER			# 339154							
		,	t 42140 - INS 1	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions	5 1	\$1,735.56
Object 43790 - MISCELLA										
2117 - ROBERT SHUPE	TRAVEL/093016		Paid by Check		10/05/2016	10/04/2016	10/04/2016		10/12/2016	39.41
	R	MEETING/BOZEMAN,	# 339253							
2407 - COLTON WALTER	TRAVEL/093016	MT HAZMAT TAC	Paid by Check		10/05/2016	10/04/2016	10/04/2016		10/12/2016	210.60
2407 - COLTON WALTER	R	MEETING/BOZEMAN.	# 339255		10/03/2010	10/04/2010	10/04/2010		10/12/2010	210.00
		MT	# 007200							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	5 2	\$250.01
				Division 411 -	FIRE OPERAT	TIONS Totals	Inv	oice Transactions	3	\$1,985.57
					Department 24 ·	FIRE Totals	Inv	oice Transactions	3	\$1,985.57
			Fur	nd 2890 - FIRE	SPECIAL REV	ENUE Totals	Inv	oice Transactions	. 9	\$1,985.57
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
3027 - B R CONSTRUCTION	1062016	Five apartment	Paid by Check		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(30,000.00)
		remodels in the Dunn-	# 339080							
		Brown 316 Cebtral Ave								
3027 - B R CONSTRUCTION	1062016	Five apartment	Paid by Check		10/06/2016	10/07/2016	10/12/2016		10/12/2016	30,000.00
		remodels in the Dunn-	# 339080							
1084 - PROBUILD	20160831	Brown 316 Cebtral Ave Interior finish material	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(3.62)
1004 - PROBUILD	20100031	IIIterioi iiiisii iiiateriai	# 339193		09/30/2010	10/0//2016	10/07/2010		10/12/2010	(3.02)
1084 - PROBUILD	20160831	Interior finish material	Paid by Check		09/30/2016	10/07/2016	10/12/2016		10/12/2016	3.62
	_0.0000.	z.ioi iiiioii iiiatoilai	# 339193		23,00,2010		. 5, . 2, 2010			3.02
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Inv	oice Transactions	5 4	\$0.00
				-						



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUN Division 742 - BLOCK GRANT PROJEC		MENT								
Object 43590 - OTHER PROI	FESSIONAL SE	RVICES MISCELLANEO	US							
3027 - B R CONSTRUCTION	1062016	Five apartment remodels in the Dunn-	Paid by Check		10/06/2016	10/07/2016	10/07/2016		10/12/2016	30,000.00
		Brown 316 Cebtral Ave	# 337000							
1084 - PROBUILD	20160831	Interior finish material	Paid by Check # 339193		09/30/2016	10/07/2016	10/07/2016		10/12/2016	3.62
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	2	\$30,003.62
			Division	n 742 - BLOCK	GRANT PRO	JECTS Totals	Inve	oice Transactions	2	\$30,003.62
		Department	71 - PLANNING	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	2	\$30,003.62
			Fund	d 2940 - FEDE	RAL BLOCK G	RANT Totals	Invo	oice Transactions	6	\$30,003.62
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS F										
1231 - DORSEY & WHITNEY LLP	3305881	LEGAL SERVICES FOR WEST BANK URBAN	Paid by Check # 339110		10/05/2016	10/05/2016	10/05/2016		10/12/2016	(16,000.00)
		RENEWAL DISTRICT								
1231 - DORSEY & WHITNEY LLP	3305881	LEGAL SERVICES FOR WEST BANK URBAN	Paid by Check # 339110		10/05/2016	10/05/2016	10/12/2016		10/12/2016	16,000.00
		RENEWAL DISTRICT	Ohi	ject 20110 - A (CCOLINTS DAY	/ARI E Totals	Inv.	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE			Obj	ect 20110 - At	CCOONIS PAI	TABLE TOTALS	11100	oice transactions	2	\$0.00
Object 43590 - OTHER PROI	FESSIONAL SE	RVICES MISCELLANEO	US							
1231 - DORSEY & WHITNEY LLP	3305881	LEGAL SERVICES FOR	Paid by Check		10/05/2016	10/05/2016	10/05/2016		10/12/2016	16,000.00
		WEST BANK URBAN RENEWAL DISTRICT	# 339110							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$16,000.00
				Division 1	02 - DEBT SEF	RVICE Totals	Invo	oice Transactions	1	\$16,000.00
			Depar	rtment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	oice Transactions	1	\$16,000.00
			Fund	d 3101 - WES 7	F BANK TID B	ONDS Totals	Inve	oice Transactions	3	\$16,000.00
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS F	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(112.61)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	112.61
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(797.50)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016		10/12/2016	797.50
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410037	Paid by Check		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(341.47)



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Fund 5010 - GOLF COURSES Object 20110 - ACCOUNTS	DAVARIE								
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410037	Paid by Check		10/03/2016	10/04/2016	10/12/2016	10/12/2016	341.47
	6	AUGUST 16 CHARGES	# 339268						
1139 - NORTHWESTERN ENERGY			Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(2,193.82)
1139 - NORTHWESTERN ENERGY			Paid by Check		10/03/2016	10/04/2016	10/12/2016	10/12/2016	2,193.82
1554 - BUG DOCTOR	6 1105/SEDTEMB	16 CHARGES SEPTEMBER 16-PEST	# 339268 Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(85.00)
1334 - BUG DUCTUR	ER16	CONTROL SERV AT	# 339090		09/2//2010	10/00/2010	10/06/2016	10/12/2010	(65.00)
1554 - BUG DOCTOR	1105/SEPTEMB	PARK N REC SEPTEMBER 16-PEST	Paid by Check		09/27/2016	10/06/2016	10/12/2016	10/12/2016	85.00
	ER16	CONTROL SERV AT	# 339090		0772772010	10/00/2010	10, 12, 2010	10, 12, 2010	33.33
1141 - DOORS & HARDWARE UNLIMITED	031907	PARK N REC 2- DEADBOLTS KEYED	Paid by Check		09/07/2016	10/03/2016	10/03/2016	10/12/2016	(190.00)
INC		- ANACONDA SHOP	# 339109						(*******)
1141 DOODS & HADDWADE HAILIANTED	021007	DOORS	Daid by Chast		00/07/201/	10/02/201/	10/10/2017	10/12/2017	100.00
1141 - DOORS & HARDWARE UNLIMITED INC	031907	2- DEADBOLTS KEYED - ANACONDA SHOP	# 339109		09/07/2016	10/03/2016	10/12/2016	10/12/2016	190.00
		DOORS							
1100 - GREAT FALLS ACE	156071	STIHL TRIM LINE 3# -	,		08/05/2016	10/03/2016	10/03/2016	10/12/2016	(39.99)
1100 - GREAT FALLS ACE	156071	EF MNT STIHL TRIM LINE 3# -	# 339124 Paid by Check		08/05/2016	10/03/2016	10/12/2016	10/12/2016	39.99
	.0007.	EF MNT	# 339124		00,00,20.0	10,00,2010	10/12/2010	.0, .2, 20 .0	
1100 - GREAT FALLS ACE	3029443	splice butt/wire stripper			09/30/2016	10/03/2016	10/03/2016	10/12/2016	(29.98)
		multi tool- acm electrical	# 339124						
1100 - GREAT FALLS ACE	3029443	splice butt/wire stripper	Paid by Check		09/30/2016	10/03/2016	10/12/2016	10/12/2016	29.98
		multi tool- acm	# 339124						
1175 - JOHNSON DISTRIBUTING	01100412	electrical GOLF CART REPAIR	Paid by Check		10/04/2016	10/05/2016	10/05/2016	10/12/2016	(1,398.26)
1173 - JOHNSON DISTRIBUTING	01100412	GOLI CART REFAIR	# 339143		10/04/2010	10/03/2010	10/03/2010	10/12/2010	(1,370.20)
1175 - JOHNSON DISTRIBUTING	01100412	GOLF CART REPAIR	Paid by Check		10/04/2016	10/05/2016	10/12/2016	10/12/2016	1,398.26
1175 - JOHNSON DISTRIBUTING	0197756	CREDIT FOR TEE	# 339143 Paid by Check		06/28/2016	10/05/2016	10/12/2016	10/12/2016	(1,047.82)
1173 - JOHNSON DISTRIBUTING	0177730	SIGNS SALES	# 339143		00/20/2010	10/03/2010	10/12/2010	10/12/2010	(1,047.02)
1175 - JOHNSON DISTRIBUTING	0197756	CREDIT FOR TEE	Paid by Check		06/28/2016	10/05/2016	10/05/2016	10/12/2016	1,047.82
2682 - MASTERCARD PROCESSING	8064/100316	SIGNS SALES 5569630800048064/CA	# 339143		10/02/2016	10/03/2016	10/03/2016	10/12/2016	(721.62)
CENTER	8004/100310	OUETTE TRAVEL	# 339155		10/02/2010	10/03/2010	10/03/2010	10/12/2010	(721.02)
2682 - MASTERCARD PROCESSING	8064/100316	5569630800048064/CA			10/02/2016	10/03/2016	10/12/2016	10/12/2016	721.62
CENTER 1091 - MONTANA BROOM & BRUSH	1168094	OUETTE TRAVEL PHOS THICK	# 339155 Paid by Check		09/27/2016	10/03/2016	10/03/2016	10/12/2016	(57.00)
COMPANY	1100074	BOWL/DISF DET/PINK			07/2//2010	10/03/2010	10/03/2010	10/ 12/ 2010	(37.00)
		LOTION							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN		DUOC TUIOV	Dalal lave Objectiv		00/07/001/	10/02/2017	10/10/1001/	10/12/2017	F7.00
1091 - MONTANA BROOM & BRUSH COMPANY	1168094	PHOS THICK BOWL/DISF DET/PINK	Paid by Check # 339170		09/27/2016	10/03/2016	10/12/2016	10/12/2016	57.00
1091 - MONTANA BROOM & BRUSH COMPANY	1168092	LOTION DISF/DET/PHOS THICK BOWLCS/ROLL	Paid by Check # 339170		09/27/2016	10/03/2016	10/03/2016	10/12/2016	(212.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1168092	TOWEL/TISSUE PACIFICA DISF/DET/PHOS THICK BOWLCS/ROLL TOWEL/TISSUE	Paid by Check # 339170		09/27/2016	10/03/2016	10/12/2016	10/12/2016	212.26
1264 - MONTANA STATE GOLF ASSOCIATION	1664	PACIFICA HANDICAP MEN/SENIOR ANACONDA	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2016	10/12/2016	(75.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1664	HANDICAP MEN/SENIOR ANACONDA	Paid by Check # 339266		10/01/2016	10/05/2016	10/12/2016	10/12/2016	75.00
1264 - MONTANA STATE GOLF ASSOCIATION	1682	HANDICAP MEN/SENIOR	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2016	10/12/2016	(130.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1682	HANDICAP MEN/SENIOR	Paid by Check # 339266		10/01/2016	10/05/2016	10/12/2016	10/12/2016	130.00
1061 - NATIONAL LAUNDRY	29890/2581	CLEAN MATS & SCRAPPERS - EF PRO SHOP	Paid by Check # 339181		09/26/2016	10/03/2016	10/03/2016	10/12/2016	(95.45)
1061 - NATIONAL LAUNDRY	29890/2581	CLEAN MATS & SCRAPPERS - EF PRO SHOP	Paid by Check # 339181		09/26/2016	10/03/2016	10/12/2016	10/12/2016	95.45
2169 - PEAKS & PRAIRIES GCSA	10252016	FALL MEETING REGISTRATION-TRADE SHOW	Paid by Check # 339269		10/06/2016	10/06/2016	10/06/2016	10/12/2016	(350.00)
2169 - PEAKS & PRAIRIES GCSA	10252016	FALL MEETING REGISTRATION-TRADE SHOW	Paid by Check # 339269		10/06/2016	10/06/2016	10/12/2016	10/12/2016	350.00
1067 - SODERS FLEET SUPPLY	236218	TRUCK TUBELESS TIRE - ACM TIRE FIXZ	Paid by Check # 339207		09/27/2016	10/03/2016	10/03/2016	10/12/2016	(21.98)
1067 - SODERS FLEET SUPPLY	236218	TRUCK TUBELESS TIRE - ACM TIRE FIXZ			09/27/2016	10/03/2016	10/12/2016	10/12/2016	21.98
1067 - SODERS FLEET SUPPLY	236177	LECTRA MOTIVE/BLASTER BL/DEMERT HEET/CONCO	# 339207 Paid by Check # 339207		09/27/2016	10/03/2016	10/03/2016	10/12/2016	(54.01)
1067 - SODERS FLEET SUPPLY	236177	LECTRA MOTIVE/BLASTER BL/DEMERT HEET/CONCO	Paid by Check # 339207		09/27/2016	10/03/2016	10/12/2016	10/12/2016	54.01



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Fund 5010 - GOLF COURSES	DAVABLE								
Object 20110 - ACCOUNTS 1205 - UNIVERSAL ATHLETIC SERVICES	502002610101	SWING FOR SCHOOLS	Paid by Check		09/22/2016	10/03/2016	10/03/2016	10/12/2016	(81.00)
INC	302002010101	SUPPLIES	# 339222		07/22/2010	10/03/2010	10/03/2010	10/ 12/2010	(01.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002610101	SWING FOR SCHOOLS	•		09/22/2016	10/03/2016	10/12/2016	10/12/2016	81.00
INC 1076 - VERIZON WIRELESS	9772367518	SUPPLIES SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	# 339222 Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016	10/12/2016	(174.36)
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/12/2016	10/12/2016	174.36
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339401		10/07/2016	10/14/2016	10/14/2016	10/19/2016	(588.80)
2004 - WADE ALTSCHWAGER	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339401		10/07/2016	10/14/2016	10/19/2016	10/19/2016	588.80
2872 - JOSEPH WADDELL	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339411		10/07/2016	10/14/2016	10/14/2016	10/19/2016	(98.00)
2872 - JOSEPH WADDELL	TRAVEL/102416	PEAKS AND PRAIRES CONFERENCE/BILLING S, MT	Paid by Check # 339411		10/07/2016	10/14/2016	10/19/2016	10/19/2016	98.00
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	258936	MEMBERSHIP DUES- WADE ALTSCHWAGER 2016/2017	Paid by Check # 339414		10/05/2016	10/17/2016	10/17/2016	10/19/2016	(375.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	258936	MEMBERSHIP DUES- WADE ALTSCHWAGER 2016/2017	Paid by Check # 339414		10/05/2016	10/17/2016	10/19/2016	10/19/2016	375.00
1100 - GREAT FALLS ACE	3029863	BLEACH/TOILET BOWL /FANTASTIK/ SPONGE/COMENT - EF MNT	Paid by Check # 339336		10/03/2016	10/07/2016	10/07/2016	10/19/2016	(12.25)
1100 - GREAT FALLS ACE	3029863	BLEACH/TOILET BOWL /FANTASTIK/ SPONGE/COMENT - EF MNT	Paid by Check # 339336		10/03/2016	10/07/2016	10/19/2016	10/19/2016	12.25
1175 - JOHNSON DISTRIBUTING	01100670	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016	10/19/2016	(505.09)
1175 - JOHNSON DISTRIBUTING	01100670	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/19/2016	10/19/2016	505.09
1175 - JOHNSON DISTRIBUTING	01100671	CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016	10/19/2016	(1,517.91)
1175 - JOHNSON DISTRIBUTING	01100671	CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/19/2016	10/19/2016	1,517.91



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



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Fund 5010 - GOLF COURSES								'		
Department 64 - PARK & RECREATION	N									
Division 651 - ANACONDA PRO SHO	P									
Object 42230 - JANITORIA	AL SUPPLIES									
1091 - MONTANA BROOM & BRUSH	1168092	DISF/DET/PHOS THICK	Paid by Check		09/27/2016	10/03/2016	10/03/2016		10/12/2016	212.26
COMPANY		BOWLCS/ROLL TOWEL/TISSUE PACIFICA	# 339170							
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$212.26
Object 42290 - OTHER OP	ERATING SUPPL									
1205 - UNIVERSAL ATHLETIC SERVICES	502002610101	SWING FOR SCHOOLS	Paid by Check		09/22/2016	10/03/2016	10/03/2016		10/12/2016	81.00
INC		SUPPLIES	# 339222						,	
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$81.00
Object 42330 - MACHINER	-									
1175 - JOHNSON DISTRIBUTING	01100669	GOLF CART REPAIR	Paid by Check		10/13/2016	10/10/2016	10/10/2016		10/19/2016	1,169.38
		01	# 339347	ACUTNEDV 0	EQUIDMENT F	ADTC Totale	Inv	oice Transactions	. 1	\$1,169.38
Object 422E0 - MEMPERSI	UTDC 9. DIJEC	OI	bject 42330 - M	ACHINEKI &	EQUIPMENT	ARIS TOTALS	IIIV	JICE TTAITSACTIONS	1	\$1,109.30
Object 43350 - MEMBERSI 1264 - MONTANA STATE GOLF		HANDICAP	Daid by Chaok		10/01/2014	10/0F/2014	10/05/2014		10/12/2014	75.00
ASSOCIATION	1664	MEN/SENIOR ANACONDA	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2010		10/12/2016	75.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	. 1	\$75.00
Object 43415 - CELL PHON	NE									
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	37.35
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$37.35
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	23.71
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$23.71
Object 43620 - BUILDING	REPAIR & MAII	TV								
1554 - BUG DOCTOR	1105/SEPTEMB ER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	35.00
		TARK WILLO	Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	. 1	\$35.00
Object 43810 - TUITION 8	MEETING REG	ISTRATIONS	,							
2682 - MASTERCARD PROCESSING	8064/100316	5569630800048064/CA	Paid by Check		10/02/2016	10/03/2016	10/03/2016		10/12/2016	360.81
CENTER		OUETTE TRAVEL	# 339155							
		Object	43810 - TUITI	ON & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$360.81
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	8	\$1,994.51



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 Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 652 - ANACONDA MAINTE		AL CURRITES								
Object 42220 - CHEMICA	,		D : 1.1 OI 1		00/40/004/	40/07/004/	40/07/004/		40/40/004/	00.40
1269 - WILBUR ELLIS COMPANY LLC	10374728	CONTEC DG 15-0-15 - FERTILIZER	# 339400		09/19/2016	10/07/2016	10/07/2016		10/19/2016	98.40
1269 - WILBUR ELLIS COMPANY LLC	10392319	NEUTRALIZE OH DRY -			09/27/2016	10/07/2016	10/07/2016		10/19/2016	50.00
		ACM PESTICIDE	# 339400							
		CLEANER								
1269 - WILBUR ELLIS COMPANY LLC	10289489	10 BAGS - WG FIVE	Paid by Check		08/10/2016	10/07/2016	10/07/2016		10/19/2016	310.00
10/0 MUDIE FULIC COMPANYULO	10000400	IRON	# 339400		00/10/2017	10/07/001/	10/07/001/		10/10/2017	1 240 00
1269 - WILBUR ELLIS COMPANY LLC	10289492	WG FIVE IRON 25-3-10 - FERTILIZER	# 339400		08/10/2016	10/07/2016	10/07/2016		10/19/2016	1,240.00
				MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inve	oice Transactions	4	\$1,698.40
Object 42330 - MACHINE	RY & EQUIPME	3		,						4.,2.2
1100 - GREAT FALLS ACE	3029443	splice butt/wire stripper	Paid by Check		09/30/2016	10/03/2016	10/03/2016		10/12/2016	29.98
		multi tool- acm	# 339124							
40/7 CODEDO ELEET CURRILY	00/040	electrical	D : 1.1 OI 1		00/07/004/	40/00/004/	40/00/004/		40/40/004/	04.00
1067 - SODERS FLEET SUPPLY	236218	TRUCK TUBELESS TIRE - ACM TIRE FIXZ	# 339207		09/27/2016	10/03/2016	10/03/2016		10/12/2016	21.98
1067 - SODERS FLEET SUPPLY	236177	LECTRA	Paid by Check		09/27/2016	10/03/2016	10/03/2016		10/12/2016	54.01
TOO TOO TELET GOTTET	200177	MOTIVE/BLASTER	# 339207		07/27/2010	10/00/2010	10,00,2010		10/ 12/2010	01.01
		BL/DEMERT								
		HEET/CONCO								
1104 - NORTH 40 OUTFITTERS	6776701	LIQUID ELECTRICAL TAPE/TERMINAL	Paid by Check # 339373		10/11/2016	10/07/2016	10/07/2016		10/19/2016	19.97
		DOUBLE SHROUD	# 339373							
			oiect 42330 - N	ACHINERY &	EOUIPMENT F	PARTS Totals	Inve	oice Transactions	4	\$125.94
Object 42350 - BUILDING	PARTS		.,							
1141 - DOORS & HARDWARE UNLIMITED	031907	2- DEADBOLTS KEYED	Paid by Check		09/07/2016	10/03/2016	10/03/2016		10/12/2016	190.00
INC		- ANACONDA SHOP	# 339109							
		DOORS		011 148850	DUITI DING I	A.D.T.O. T				* 4400.00
Object 422E0 MEMBERS	CHIDS & DUES			Object 42350	- BUILDING F	ARIS Totals	Inve	oice Transactions	1	\$190.00
Object 43350 - MEMBERS 1399 - GCSAA GOLF COURSE	258936	MEMBERSHIP DUES-	Paid by Check		10/05/2016	10/17/2016	10/17/2016		10/19/2016	375.00
SUPERINTENDENTS ASSO OF AMERICA	230930	WADE ALTSCHWAGER			10/03/2010	10/1//2010	10/1//2016		10/19/2010	373.00
301 ENTITIENDENTS 7630 OF AWIERTON		2016/2017	<i>"</i> 337414							
			Obje	ct 43350 - ME N	4BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$375.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE	Paid by Check		09/21/2016	10/03/2016	10/03/2016		10/12/2016	53.10
		SERVICE - PARK N	# 339224							
		REC. STAFF		Object 4	3415 - CELL P	HONE Totals	In.	oice Transactions		\$53.10
				Object 4	J-13 - CELE P	IIVITE TUTAIS	11100	nee Transactions	'	φυ υ. 10



Object 43420 - ELECTRIC eck 09/30/2016 Object 43430 - GAS eck 10/06/2016 eck 10/07/2016	6 10/04/2016 UTILITY Totals 6 10/07/2016 UTILITY Totals 6 10/06/2016	10/06/2016 10/04/2016 Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/19/2016	1,485.47 \$1,520.27 49.95 \$49.95 350.00
Object 43420 - ELECTRIC ock 09/30/2016 Object 43430 - GAS ock 10/06/2016 ock 10/07/2016	6 10/04/2016 UTILITY Totals 6 10/07/2016 UTILITY Totals 6 10/06/2016	10/04/2016 Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 2 Transactions 2 10/12/2016 2 Transactions 1 10/12/2016	1,485.47 \$1,520.27 49.95 \$49.95
Object 43420 - ELECTRIC ock 09/30/2016 Object 43430 - GAS ock 10/06/2016 ock 10/07/2016	6 10/04/2016 UTILITY Totals 6 10/07/2016 UTILITY Totals 6 10/06/2016	10/04/2016 Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 2 Transactions 2 10/12/2016 2 Transactions 1 10/12/2016	1,485.47 \$1,520.27 49.95 \$49.95
Object 43420 - ELECTRIC ock 09/30/2016 Object 43430 - GAS ock 10/06/2016 ock 10/07/2016	6 10/04/2016 UTILITY Totals 6 10/07/2016 UTILITY Totals 6 10/06/2016	10/04/2016 Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 2 Transactions 2 10/12/2016 2 Transactions 1 10/12/2016	1,485.47 \$1,520.27 49.95 \$49.95
Object 43420 - ELECTRIC ock 09/30/2016 Object 43430 - GAS ock 10/06/2016 ock 10/07/2016	6 10/04/2016 UTILITY Totals 6 10/07/2016 UTILITY Totals 6 10/06/2016	10/04/2016 Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 2 Transactions 2 10/12/2016 2 Transactions 1 10/12/2016	\$1,520.27 49.95 \$49.95 350.00
Object 43420 - ELECTRIC ock 09/30/2016 Object 43430 - GAS ock 10/06/2016 ock 10/07/2016	6 10/04/2016 UTILITY Totals 6 10/07/2016 UTILITY Totals 6 10/06/2016	10/04/2016 Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 2 Transactions 2 10/12/2016 2 Transactions 1 10/12/2016	1,485.47 \$1,520.27 49.95 \$49.95 350.00
Object 43420 - ELECTRIC eck 09/30/2016 Object 43430 - GAS eck 10/06/2016 eck 10/07/2016	10/07/2016 10/07/2016 10/06/2016 10/06/2016	Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 2 Transactions 1 10/12/2016	
Object 43420 - ELECTRIC eck 09/30/2016 Object 43430 - GAS eck 10/06/2016 eck 10/07/2016	10/07/2016 10/07/2016 10/06/2016 10/06/2016	Invoice 10/07/2016 Invoice 10/06/2016	10/12/2016 2 Transactions 1 10/12/2016	\$1,520.27 49.95 \$49.95 350.00
Object 43430 - GAS eck 10/06/2016 eck 10/07/2016	6 10/07/2016 UTILITY Totals 6 10/06/2016	10/07/2016 Invoice 10/06/2016	10/12/2016 e Transactions 1 10/12/2016	49.95 \$49.95 350.00
Object 43430 - GAS eck 10/06/2016 eck 10/07/2016	UTILITY Totals 6 10/06/2016	Invoice 10/06/2016	e Transactions 1 10/12/2016	\$49.95 350.00
Object 43430 - GAS eck 10/06/2016 eck 10/07/2016	UTILITY Totals 6 10/06/2016	Invoice 10/06/2016	e Transactions 1 10/12/2016	\$49.95 350.00
eck 10/06/2010 eck 10/07/2010	6 10/06/2016	10/06/2016	10/12/2016	350.00
eck 10/06/2010 eck 10/07/2010	6 10/06/2016	10/06/2016	10/12/2016	350.00
eck 10/07/201				
eck 10/07/201				
	6 10/14/2016	10/14/2016	10/19/2016	599 90
	6 10/14/2016	10/14/2016	10/19/2016	500 00
				300.00
ack 10/07/201	6 10/14/2016	10/14/2016	10/19/2016	98.00
10/07/2010	0 10/14/2010	10/ 14/2010	10/17/2010	70.00
				\$1,036.80
ion 652 - ANACONDA MAINT	TENANCE Totals	Invoice	Transactions 17	\$5,049.46
10/05/004		40/07/004/	40/40/004/	74.00
:CK 10/05/2010	6 10/07/2016	10/07/2016	10/19/2016	71.98
2ck 10/06/201	6 10/07/2016	10/07/2016	10/19/2016	39.99
10,00,201	0 10/0//2010	10/0//2010	10/17/2010	07.77
IER OFFICE SUPPLIES & MA	TERIALS Totals	Invoice	Transactions 2	\$111.97
eck 09/27/201	6 10/03/2016	10/03/2016	10/12/2016	57.00
00/26/201	6 10/02/2016	10/02/2016	10/12/2016	95.45
3CK 07/20/2010	0 10/03/2010	10/03/2010	10/12/2010	73.43
bject 42230 - JANITORIAL S	SUPPLIES Totals	Invoice	Transactions 2	\$152.45
eck 10/04/201	6 10/05/2016	10/05/2016	10/12/2016	1,398.26
ock 04/20/201	4 10/0F/201/	10/05/2014	10/12/2017	(1 0 47 00)
U0/28/2010	0 10/05/2016	10/05/2016	10/12/2016	(1,047.82)
e e e	### DITION & MEETING REGISTS SION 652 - ANACONDA MAINTEN ### 10/05/201 ### 10/06/201 ### OFFICE SUPPLIES & MA ### 09/27/201 ### 09/26/201 ### OP/26/201 ### Disject 42230 - JANITORIAL S ### 10/04/201	### DITION & MEETING REGISTRATIONS Totals from 652 - ANACONDA MAINTENANCE Totals #### 10/05/2016	Invoice	Invoice Transactions 3 Invoice Transactions 17 17 18 Invoice Transactions 18 Invoice Transactions



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 653 - EAGLE FALLS PRO SI	HOP									
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1175 - JOHNSON DISTRIBUTING	01100670	GOLF CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	505.09
1175 - JOHNSON DISTRIBUTING	01100671	CART REPAIR	Paid by Check # 339347		10/13/2016	10/10/2016	10/10/2016		10/19/2016	1,517.91
		0	bject 42330 - N	MACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	4	\$2,373.44
Object 43350 - MEMBERS	SHIPS & DUES									
1264 - MONTANA STATE GOLF ASSOCIATION	1682	HANDICAP MEN/SENIOR	Paid by Check # 339266		10/01/2016	10/05/2016	10/05/2016		10/12/2016	130.00
			Objec	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$130.00
Object 43415 - CELL PHO	NE		_							
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016)	10/12/2016	37.35
		REG. STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$37.35
Object 43430 - GAS UTIL	TTV			Object -	3413 - CLLL P	TOTAL TOTALS	IIIV	oice mansactions	'	φ37.33
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	38.95
1209 - ENERGY WEST RESOURCES INC	002070/3EPT10	MONTHLY CHARGES	# 339261		09/30/2010	10/0//2016	10/07/2010)	10/12/2010	30.93
		WONTHET CHARGES	π 337201	Ohiect 43	3430 - GAS UT	TI TTY Totals	Inv	oice Transactions	1	\$38.95
Object 43620 - BUILDING	PEDATE & MATE	uт		Object 46	7-150 GAS 01	ZEZII IOtais	1110	olec Transactions	•	Ψ30.73
1554 - BUG DOCTOR		SEPTEMBER 16-PEST	Paid by Check		09/27/2016	10/06/2016	10/06/2016		10/12/2016	50.00
1334 - BOO DOCTOR	ER16	CONTROL SERV AT PARK N REC	# 339090		07/2//2010	10/00/2010	10/00/2010	,	10/12/2010	30.00
		TARRETT ILLO	Object 436	520 - BUILDIN	G REPAIR & M	AINT Totals	Inv	oice Transactions	1	\$50.00
Object 43810 - TUITION	& MEETING REG	ISTRATIONS	,							,
2682 - MASTERCARD PROCESSING	8064/100316	5569630800048064/CA	Paid by Check		10/02/2016	10/03/2016	10/03/2016)	10/12/2016	360.81
CENTER		OUETTE TRAVEL	# 339155							
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$360.81
		•	Divis	sion 653 - EAG	E FALLS PRO	SHOP Totals	Inv	oice Transactions	13	\$3,254.97
Division 654 - EAGLE FALLS MAINT	TENANCE									•
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	10395892RI	WG 5 IRON II - EF	Paid by Check		09/28/2016	10/07/2016	10/07/2016)	10/19/2016	2.170.00
		FERTILIZER	# 339400		2 1 2 2 2 2 7 9					_, 2100
1269 - WILBUR ELLIS COMPANY LLC	10395690	CONTEC DG 18-9-18 -	Paid by Check		09/28/2016	10/07/2016	10/07/2016)	10/19/2016	428.00
		FERTILIZER EF MNT	# 339400							
		Objec	t 42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$2,598.00



Vendor Fund 5010 - GOLF COURSES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	N									
Division 654 - EAGLE FALLS MAINT										
Object 42230 - JANITORI										
1100 - GREAT FALLS ACE	3029863	BLEACH/TOILET BOWL	Paid by Check		10/03/2016	10/07/2016	10/07/2016		10/19/2016	12.25
TIOU GREAT TALES NOT	3027003	/FANTASTIK/ SPONGE/COMENT - EF	# 339336		10/03/2010	10/0//2010	10/07/2010		10/17/2010	12.20
		MNT								
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$12.25
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1100 - GREAT FALLS ACE	156071	STIHL TRIM LINE 3# -			08/05/2016	10/03/2016	10/03/2016		10/12/2016	39.99
		EF MNT	# 339124							
			Object 4229 0	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$39.99
Object 43415 - CELL PHO		OFFIT OF LICENS	D		00/04/004/	40/00/004/	40/00/004/		40/40/004/	44.54
1076 - VERIZON WIRELESS	9772367518	SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	46.56
		REG. STAFF		Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$46.56
Object 43420 - ELECTRIC	UTILITY			Object 4	J-115 CLLL!	TIONE TOTALS	1110	olec Transactions	1	ψ40.00
1139 - NORTHWESTERN ENERGY		AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016		10/12/2016	762.70
		MONTHLY CHARGES	# 339268							
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410037	Paid by Check		10/03/2016	10/04/2016	10/04/2016		10/12/2016	341.47
	6	AUGUST 16 CHARGES	# 339268							
1139 - NORTHWESTERN ENERGY		ACCT# 0481982 SEPT	Paid by Check		10/03/2016	10/04/2016	10/04/2016		10/12/2016	708.35
	6	16 CHARGES	# 339268	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions		\$1,812.52
				54 - EAGLE FA				pice Transactions		\$4,509.32
				artment 64 - P				pice Transactions		\$14,808.26
			Бере		0 - GOLF COL			pice Transactions		\$14,808.26
Fund 5210 - WATER				r drid 5		ortono rotalo	1110	noo manaaanana	120	ψ11,000.20
Object 20110 - ACCOUNT	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(680.87)
		MONTHLY CHARGES	# 339261							,
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/12/2016		10/12/2016	680.87
4400 NORTHWEATERN ENERGY	000/4110 004/	MONTHLY CHARGES	# 339261		00/04/004/	40/0//004/	40/0//004/		40/40/004/	(0 (07)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(26.27)
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/12/2016		10/12/2016	26.27
	222///02 2010	MONTHLY CHARGES	# 339268		3.72172010	. 5/ 55/ 25 16	. 5/ 12/2010			20.21
1102 - CENTURYLINK	70358872	SHORETEL	Paid by Check		09/19/2016	10/07/2016	10/07/2016		10/12/2016	(6,404.56)
		IMPLEMENTATION AT	# 339097							
		WATER PLANT								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	70358872	SHORETEL	Paid by Check		09/19/2016	10/07/2016	10/12/2016		10/12/2016	6,404.56
		IMPLEMENTATION AT	# 339097							
4400 OFNITUDY INIV	400707040	WATER PLANT	D 111 OL 1		00/00/004/	40/07/004/	40/07/004/		40/40/004/	(005 (7)
1102 - CENTURYLINK	100707848	SUPPORT FOR SHORETEL WATER	Paid by Check # 339097		09/20/2016	10/07/2016	10/07/2016		10/12/2016	(395.67)
		PLANT	# 339097							
1102 - CENTURYLINK	100707848	SUPPORT FOR	Paid by Check		09/20/2016	10/07/2016	10/12/2016		10/12/2016	395.67
TIO2 GENTONIENN	100707010	SHORETEL WATER	# 339097		0772072010	10/0//2010	10/12/2010		10/12/2010	0,0.01
		PLANT								
1066 - FASTENAL COMPANY	MTGRE152671	REFUND OF SHIPPING	Paid by Check		04/24/2014	10/07/2016	10/12/2016		10/12/2016	(89.00)
		FROM 04/24/2014.	# 339116							
		CREDIT NEVER USED								
1066 - FASTENAL COMPANY	MTGRE152671	REFUND OF SHIPPING	,		04/24/2014	10/07/2016	10/07/2016		10/12/2016	89.00
		FROM 04/24/2014.	# 339116							
1066 - FASTENAL COMPANY	MTGRE156925	CREDIT NEVER USED RETURN OF PRODUCT	Paid by Check		09/24/2014	10/07/2016	10/12/2016		10/12/2016	(15.44)
1700 TASTERVIE GOINI ANT	W10KE130723	BACK ON 09/24/2014.	# 339116		07/24/2014	10/0//2010	10/12/2010		10/12/2010	(13.44)
		CREDIT NEVER USED	<i>"</i> 007110							
1066 - FASTENAL COMPANY	MTGRE156925	RETURN OF PRODUCT	Paid by Check		09/24/2014	10/07/2016	10/07/2016		10/12/2016	15.44
		BACK ON 09/24/2014.	# 339116							
		CREDIT NEVER USED								
1139 - NORTHWESTERN ENERGY	0410037/AUG1		Paid by Check		10/03/2016	10/04/2016	10/04/2016		10/12/2016	(9.89)
1120 NODTHWESTERN ENERGY	6	AUGUST 16 CHARGES	# 339268		10/02/2017	10/04/2017	10/10/1001/		10/10/001/	0.00
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/12/2016		10/12/2016	9.89
1206 - AMERICAN WELDING & GAS INC	6 04313240	MONOCOIL LINER	# 339268 Paid by Check		09/29/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(52.68)
1200 - AMERICAN WEEDING & GAS INC	04313240	MONOCOIL LINEK	# 339077		07/27/2010	10/03/2010	10/03/2010	10/04/2010	10/12/2010	(32.00)
1206 - AMERICAN WELDING & GAS INC	04313240	MONOCOIL LINER	Paid by Check		09/29/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	52.68
			# 339077							
1887 - BLACK & VEATCH CORPORATION	1225527	PO 17-24 OF 1519.6	Paid by Check		06/07/2016	10/04/2016	10/04/2016		10/12/2016	(2,737.58)
		WTP IMP PH 1	# 339087							
		CONSTRUCTION								
1007 DIACK & VEATOU CODDODATION	1005507	PORTION	Daid by Chaal		0//07/201/	10/04/2017	10/12/2017		10/12/2017	2 727 50
1887 - BLACK & VEATCH CORPORATION	1225527	PO 17-24 OF 1519.6 WTP IMP PH 1	Paid by Check # 339087		06/07/2016	10/04/2016	10/12/2016		10/12/2016	2,737.58
		CONSTRUCTION	# 337007							
		PORTION								
1398 - BNSF RAILWAY COMPANY	OF1519BNSF	OF1519 ADD. OWING	Paid by Check		10/07/2016	10/07/2016	10/07/2016		10/12/2016	(1,550.00)
		ON BNSF PERMIT #15-								,
		53916								
1398 - BNSF RAILWAY COMPANY	OF1519BNSF	OF1519 ADD. OWING	,		10/07/2016	10/07/2016	10/12/2016		10/12/2016	1,550.00
		ON BNSF PERMIT #15-	# 339231							
1EEA DUC DOCTOD	0701	53916	Doid by Charle		00/24/2014	10/0E/201/	10/0E/201/	10/04/2017	10/12/2017	(EO 00)
1554 - BUG DOCTOR	0781	PEST CONTROL	Paid by Check # 339090		09/26/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(50.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1554 - BUG DOCTOR		DECT CONTROL	Daid by Chaok		00/24/2014	10/0F/2014	10/12/2014	10/04/2016	10/12/2014	E0.00
1554 - BUG DUCTUR	0781	PEST CONTROL	Paid by Check # 339090		09/26/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	50.00
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check		09/21/2016	10/06/2016	10/06/2016		10/12/2016	(1,063.50)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	# 339093 Paid by Check		09/21/2016	10/06/2016	10/12/2016		10/12/2016	1,063.50
1402 - CDW GOVERNIVIENT	0775102	ALLEL II ADS	# 339093		07/21/2010	10/00/2010	10/12/2010		10/12/2010	1,003.30
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	,		09/15/2016	10/04/2016	10/04/2016		10/12/2016	(1.62)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	# 339096 Paid by Check		09/15/2016	10/04/2016	10/12/2016		10/12/2016	1.62
TIGE SERTORIEM	1007007771	WOTHER EINE OF MICOE	# 339096		07/10/2010	10/01/2010	10/12/2010		10/12/2010	1.02
1766 - CITY OF GREAT FALLS	OF1519PERMIT	PO 17-105 OF 1519	Paid by Check		09/26/2016	10/04/2016	10/04/2016		10/12/2016	(44,545.42)
		WTP ADMIN. BLDG - BUILDING PERMIT	# 339234							
1766 - CITY OF GREAT FALLS	OF1519PERMIT		Paid by Check		09/26/2016	10/04/2016	10/12/2016		10/12/2016	44,545.42
		WTP ADMIN. BLDG - BUILDING PERMIT	# 339234							
1216 - FEDERAL EXPRESS CORPORATION	556015212	ENERGY LAB COOLER	Paid by Check		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(76.22)
		9.1	# 339117							,
1216 - FEDERAL EXPRESS CORPORATION	556015212	ENERGY LAB COOLER 9.1	Paid by Check # 339117		09/28/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	76.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407115	BATTERIES	Paid by Check		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(12.70)
1202 CLACIED CTATE ELECTRIC CURRILY	2010407115	DATTEDIEC	# 339121		00/00/001/	10/05/001/	10/10/001/	10/04/2017	10/10/2017	10.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407115	BATTERIES	Paid by Check # 339121		09/28/2016	10/05/2016	10/12/2016	10/04/2016	10/12/2016	12.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407061	ANCHORS	Paid by Check		09/27/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	(3.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407061	ANCHORS	# 339121 Paid by Check		09/27/2016	10/05/2016	10/12/2014	10/04/2016	10/12/2016	3.15
1203 - GLACIER STATE ELECTRIC SUFFET	2810407001	ANCHORS	# 339121		09/2//2010	10/03/2010	10/12/2010	10/04/2010	10/12/2010	3.13
1100 - GREAT FALLS ACE	0178161	HAMMER, LIQ NAILS	Paid by Check		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(21.98)
1100 - GREAT FALLS ACE	0178161	HAMMER, LIQ NAILS	# 339124 Paid by Check		09/30/2016	10/03/2016	10/12/2016		10/12/2016	21.98
1100 - GREAT FALLS AGE	0170101	HAWWER, EIG NATES	# 339124		07/30/2010	10/03/2010	10/12/2010		10/12/2010	21.70
1100 - GREAT FALLS ACE	3028733	CIRCULAR SAW, DUCK	,		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(71.55)
1100 - GREAT FALLS ACE	3028733	TAPE CIRCULAR SAW, DUCK	# 339124 Paid by Check		09/28/2016	10/03/2016	10/12/2016		10/12/2016	71.55
THE SHEAT THEES HEE	0020700	TAPE	# 339124		07/20/2010	10/00/2010	10/12/2010		10/12/2010	71.00
1100 - GREAT FALLS ACE	3029343	ELECTRIC BRAKE ADAPTER	Paid by Check # 339124		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	(17.99)
1100 - GREAT FALLS ACE	3029343	ELECTRIC BRAKE	Paid by Check		09/30/2016	10/05/2016	10/12/2016	09/30/2016	10/12/2016	17.99
		ADAPTER	# 339124							
1100 - GREAT FALLS ACE	3029743	KEYS FOR GATE, BITS FOR SCREW GUN	Paid by Check # 339124		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(13.11)
1100 - GREAT FALLS ACE	3029743	KEYS FOR GATE, BITS			10/03/2016	10/06/2016	10/12/2016		10/12/2016	13.11
		FOR SCREW GUN	# 339124							



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Fund 5210 - WATER	mvoice No.	Trivoice Description	Status	Tielu Keasori	Trivoice Date	Due Date	O/L Date	Received Date 1	ayment Date	mvoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
1331 - GREAT FALLS REDI-MIX INC	096662	OF 1692 CONCRETE FOR INSTALLATION OF VALVE	Paid by Check # 339129		09/20/2016	10/04/2016	10/04/2016	10	0/12/2016	(296.00)
1331 - GREAT FALLS REDI-MIX INC	096662	OF 1692 CONCRETE FOR INSTALLATION OF VALVE	Paid by Check # 339129		09/20/2016	10/04/2016	10/12/2016	1	0/12/2016	296.00
1105 - JOHNSON MADISON LUMBER CO INC	926486	1 X 6 PINE	Paid by Check # 339144		09/23/2016	10/03/2016	10/03/2016	1	0/12/2016	(5.44)
1105 - JOHNSON MADISON LUMBER CO INC	926486	1 X 6 PINE	Paid by Check # 339144		09/23/2016	10/03/2016	10/12/2016	1	0/12/2016	5.44
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	1	0/12/2016	(1.67)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016	1	0/12/2016	1.67
1478 - KUGLIN CONSTRUCTION	092116	R&R SIDEWALK/CURB/GUTT ER AT VAR. LOC DUE TO WM DAMAGE	Paid by Check # 339239		09/21/2016	10/04/2016	10/04/2016	1	0/12/2016	(1,600.00)
1478 - KUGLIN CONSTRUCTION	092116	R&R SIDEWALK/CURB/GUTT ER AT VAR. LOC DUE TO WM DAMAGE	Paid by Check # 339239		09/21/2016	10/04/2016	10/12/2016	1	0/12/2016	1,600.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	23598	PID CONTROLLERS	Paid by Check # 339147		09/27/2016	10/05/2016	10/05/2016	10/04/2016 1	0/12/2016	(730.29)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	23598	PID CONTROLLERS	Paid by Check # 339147		09/27/2016	10/05/2016	10/12/2016	10/04/2016 1	0/12/2016	730.29
2682 - MASTERCARD PROCESSING CENTER	5462/080816A	5569631000465462, CREDIT FROM JET.COM	Paid by Check # 339162		08/08/2016	10/03/2016	10/12/2016	10	0/12/2016	(74.74)
2682 - MASTERCARD PROCESSING CENTER	5462/080816A	5569631000465462, CREDIT FROM JET.COM	Paid by Check # 339162		08/08/2016	10/03/2016	10/03/2016	10	0/12/2016	74.74
2682 - MASTERCARD PROCESSING CENTER	3613/092916	5569633900043613, C'MON INN-BOZEMAN	Paid by Check # 339164		09/29/2016	10/05/2016	10/05/2016	10/03/2016 10	0/12/2016	(391.17)
2682 - MASTERCARD PROCESSING CENTER	3613/092916	5569633900043613, C'MON INN-BOZEMAN	Paid by Check # 339164		09/29/2016	10/05/2016	10/12/2016	10/03/2016 1	0/12/2016	391.17
2682 - MASTERCARD PROCESSING CENTER	3613/093016	5569633900043613,SA M'S CLUB			09/30/2016	10/05/2016	10/05/2016	09/30/2016 1	0/12/2016	(121.54)
2682 - MASTERCARD PROCESSING CENTER	3613/093016	5569633900043613,SA M'S CLUB	Paid by Check # 339164		09/30/2016	10/05/2016	10/12/2016	09/30/2016 1	0/12/2016	121.54
2682 - MASTERCARD PROCESSING CENTER	5462/100516	5569631000465462, MOTOROLA SPEAKER PHONES	Paid by Check # 339162		10/05/2016	10/06/2016	10/06/2016	1	0/12/2016	(108.98)



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Fund 5210 - WATER	DAWADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5462/100516	5569631000465462,	Paid by Check		10/05/2016	10/06/2016	10/12/2016		10/12/2016	108.98
CENTER	3402/100310	MOTOROLA SPEAKER PHONES	# 339162		10/03/2010	10/00/2010	10/12/2010		10/12/2010	100.70
1091 - MONTANA BROOM & BRUSH COMPANY	1169302	TP, PAPER TOWEL ROLLS	Paid by Check # 339170		10/01/2016	10/06/2016	10/06/2016		10/12/2016	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1169302	TP, PAPER TOWEL ROLLS	Paid by Check # 339170		10/01/2016	10/06/2016	10/12/2016		10/12/2016	91.15
1656 - MT WATERWORKS	AR21377	REPAIR CLAMPS	Paid by Check # 339178		09/07/2016	10/03/2016	10/03/2016		10/12/2016	(1,149.86)
1656 - MT WATERWORKS	AR21377	REPAIR CLAMPS	Paid by Check # 339178		09/07/2016	10/03/2016	10/12/2016		10/12/2016	1,149.86
1656 - MT WATERWORKS	AR21536	7' HYDRANT	Paid by Check # 339178		09/22/2016	10/03/2016	10/03/2016		10/12/2016	(2,005.75)
1656 - MT WATERWORKS	AR21536	7' HYDRANT	Paid by Check # 339178		09/22/2016	10/03/2016	10/12/2016		10/12/2016	2,005.75
3049 - MUNICIPAL PIPE SERVICES INC	00044751N	PO 17-94 OF1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339179		09/27/2016	10/04/2016	10/04/2016		10/12/2016	(28,710.00)
3049 - MUNICIPAL PIPE SERVICES INC	0004475IN	PO 17-94 OF1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339179		09/27/2016	10/04/2016	10/12/2016		10/12/2016	28,710.00
1181 - NORMONT EQUIPMENT CO	13101	VALVE TURNER REPAIR	Paid by Check # 339183		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	(160.90)
1181 - NORMONT EQUIPMENT CO	13101	VALVE TURNER REPAIR	Paid by Check # 339183		10/03/2016	10/05/2016	10/12/2016	10/03/2016	10/12/2016	160.90
1104 - NORTH 40 OUTFITTERS	6769181	JACK AND TIRE FOR AIR COMPRESSOR	Paid by Check # 339184		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(72.98)
1104 - NORTH 40 OUTFITTERS	6769181	JACK AND TIRE FOR AIR COMPRESSOR	Paid by Check # 339184		09/29/2016	10/03/2016	10/12/2016		10/12/2016	72.98
1224 - NORTHWEST PIPE FITTINGS INC	2703478	3/4" SHIELD PIPE	Paid by Check # 339185		09/23/2016	10/03/2016	10/03/2016		10/12/2016	(23.30)
1224 - NORTHWEST PIPE FITTINGS INC	2703478	3/4" SHIELD PIPE	Paid by Check # 339185		09/23/2016	10/03/2016	10/12/2016		10/12/2016	23.30
1224 - NORTHWEST PIPE FITTINGS INC	2702725	12" TYTON JOINT GASKETS, 12" GATE VALVES	Paid by Check # 339185		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(3,847.96)
1224 - NORTHWEST PIPE FITTINGS INC	2702725	12" TYTON JOINT GASKETS, 12" GATE VALVES	Paid by Check # 339185		09/26/2016	10/03/2016	10/12/2016		10/12/2016	3,847.96
1224 - NORTHWEST PIPE FITTINGS INC	2692166	COUPLINGS, BOLTS	Paid by Check # 339185		09/20/2016	10/06/2016	10/06/2016		10/12/2016	(2,429.92)
1224 - NORTHWEST PIPE FITTINGS INC	2692166	COUPLINGS, BOLTS	Paid by Check # 339185		09/20/2016	10/06/2016	10/12/2016		10/12/2016	2,429.92



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Fund 5210 - WATER										
Object 20110 - ACCOUN		COAD DICDENCED	Daid by Charle		10/02/2017	10/0//201/	10/0//201/		10/12/2017	(25.07)
1078 - PICKWICKS OFFICE CITY	5794801	SOAP DISPENSER, SOAP REFILL, SANITIZER	Paid by Check # 339188		10/03/2016	10/06/2016	10/06/2016		10/12/2016	(25.97)
1078 - PICKWICKS OFFICE CITY	5794801	SOAP DISPENSER, SOAP REFILL, SANITIZER	Paid by Check # 339188		10/03/2016	10/06/2016	10/12/2016		10/12/2016	25.97
1460 - POWER PRO EQUIPMENT CO	43419	BLADES, OIL FOR WEED EATERS	Paid by Check # 339191		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(28.98)
1460 - POWER PRO EQUIPMENT CO	43419	BLADES, OIL FOR WEED EATERS	Paid by Check # 339191		09/28/2016	10/03/2016	10/12/2016		10/12/2016	28.98
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016		10/12/2016	(7.28)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016		10/12/2016	7.28
1082 - SHIP-IT	092616	SHIPPING TO BOSCH TOOL	Paid by Check # 339202		09/26/2016	10/03/2016	10/03/2016		10/12/2016	(33.36)
1082 - SHIP-IT	092616	SHIPPING TO BOSCH TOOL	Paid by Check # 339202		09/26/2016	10/03/2016	10/12/2016		10/12/2016	33.36
1107 - SMITH EQUIPMENT CO	276420	ADAPTER	Paid by Check # 339205		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(60.00)
1107 - SMITH EQUIPMENT CO	276420	ADAPTER	Paid by Check # 339205		10/04/2016	10/06/2016	10/12/2016		10/12/2016	60.00
1067 - SODERS FLEET SUPPLY	236309	MISC SCREWS FOR TABLE REPAIR	Paid by Check # 339207		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(12.21)
1067 - SODERS FLEET SUPPLY	236309	MISC SCREWS FOR TABLE REPAIR	Paid by Check # 339207		09/28/2016	10/03/2016	10/12/2016		10/12/2016	12.21
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS & PAINT	Paid by Check # 339207		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	(38.65)
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS & PAINT	Paid by Check # 339207		10/03/2016	10/05/2016	10/12/2016	10/03/2016	10/12/2016	38.65
1067 - SODERS FLEET SUPPLY	236731	TIRE GAUGE, HAMMER HANDLE	Paid by Check # 339207		10/04/2016	10/06/2016	10/06/2016		10/12/2016	(6.14)
1067 - SODERS FLEET SUPPLY	236731	TIRE GAUGE, HAMMER HANDLE	Paid by Check # 339207		10/04/2016	10/06/2016	10/12/2016		10/12/2016	6.14
1129 - STATE OF MONTANA	OF1692FINAL	PO 17-95 1% WITHHOLDING FOR MUNICIPAL PIPE SERV ON OF 1692	Paid by Check # 339271		10/04/2016	10/04/2016	10/04/2016		10/12/2016	(290.00)
1129 - STATE OF MONTANA	OF1692FINAL	PO 17-95 1% WITHHOLDING FOR MUNICIPAL PIPE SERV ON OF 1692	Paid by Check # 339271		10/04/2016	10/04/2016	10/12/2016		10/12/2016	290.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DO 17 217 CUNC TO	Details Object		00/00/001/	10/04/201/	10/04/201/		10/10/2017	(0.040.07)
1129 - STATE OF MONTANA	OF1571.1PMT4	PO 16-317 CHNG TO PO 16-317 1% WITH	Paid by Check # 339271		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(2,243.37)
		OF 1571.1 ADD	# 337271							
		\$9,549.10								
1129 - STATE OF MONTANA	OF1571.1PMT4	PO 16-317 CHNG TO	Paid by Check		09/28/2016	10/04/2016	10/12/2016		10/12/2016	2,243.37
		PO 16-317 1% WITH OF 1571.1 ADD	# 339271							
		\$9,549.10								
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT4	PO 16-316 CHNG TO	Paid by Check		09/28/2016	10/04/2016	10/04/2016		10/12/2016	(222,093.58)
		PO OF 1571.1 ADD	# 339227							
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT4	\$945,360.90 PO 16-316 CHNG TO	Paid by Check		09/28/2016	10/04/2016	10/12/2016		10/12/2016	222,093.58
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PW114	PO 0F 1571.1 ADD	# 339227		09/20/2010	10/04/2016	10/12/2010		10/12/2016	222,093.30
		\$945,360.90	007227							
1102 - CENTURYLINK	70360541	WALL MOUNT FOR WP			09/29/2016	10/13/2016	10/13/2016		10/19/2016	(39.00)
1102 - CENTURYLINK	70360541	WALL MOUNT FOR WP	# 339315		09/29/2016	10/13/2016	10/19/2016		10/19/2016	39.00
1102 - CENTONTETINN	70300341	WALL MODINI TOK WI	# 339315		09/29/2010	10/13/2010	10/19/2010		10/ 19/2010	37.00
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	Paid by Check		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(5.19)
1100 CENTUDY INK	6	16	# 339315		00/10/2017	10/10/2017	10/10/2017		10/10/2017	F 10
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	# 339315		09/19/2016	10/12/2016	10/19/2016		10/19/2016	5.19
1199 - CONSOLIDATED ELECTRICAL	2808703551	FLEX, BOXES CONN	Paid by Check		09/30/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	(42.53)
DISTRIBUTORS INC			# 339318							
1199 - CONSOLIDATED ELECTRICAL	2808703551	FLEX, BOXES CONN	Paid by Check		09/30/2016	10/07/2016	10/19/2016	10/05/2016	10/19/2016	42.53
DISTRIBUTORS INC 1260 - DPC INDUSTRIES INC	72700032516	PO-2017-8-AMMONIA	# 339318 Paid by Check		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(1,800.00)
1200 - DI C INDOSTRIES INC	72700032310	1 O-2017-O-AMIMONIA	# 339325		07/27/2010	10/13/2010	10/13/2010	10/12/2010	10/17/2010	(1,000.00)
1260 - DPC INDUSTRIES INC	72700032516	PO-2017-8-AMMONIA	Paid by Check		09/29/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	1,800.00
1100 ENERGY LARORATORIES INC	22745	TECTING	# 339325		10/0//201/	10/07/201/	10/07/201/	10/0//201/	10/10/2017	(07.00)
1109 - ENERGY LABORATORIES INC	32745	TESTING	Paid by Check # 339328		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(97.00)
1109 - ENERGY LABORATORIES INC	32745	TESTING	Paid by Check		10/06/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	97.00
			# 339328							
1109 - ENERGY LABORATORIES INC	33605	TESTING	Paid by Check # 339328		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	(97.00)
1109 - ENERGY LABORATORIES INC	33605	TESTING	# 339328 Paid by Check		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	97.00
1107 ENERGY EXECUTION ESTIMO	33003	12311110	# 339328		10/11/2010	10/13/2010	10/1//2010	10/11/2010	10/17/2010	77.00
1066 - FASTENAL COMPANY	MTGRE176485	WASHERS & ANGLE	Paid by Check		09/29/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	(74.19)
1044 FACTENIAL COMPANIV	MTCDE17/ 40E	WACHEDO & ANGLE	# 339331		00/20/2014	10/07/2014	10/10/2014	10/0E/2014	10/10/2014	74.10
1066 - FASTENAL COMPANY	MTGRE176485	WASHERS & ANGLE	Paid by Check # 339331		09/29/2016	10/07/2016	10/19/2016	10/05/2016	10/19/2016	74.19
1068 - GENERAL DISTRIBUTING CO	00474561	AR/CO2 MONTHLY	Paid by Check		09/30/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(11.10)
		TANK RENTAL	# 339334							,



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		AD JOOG MONTHLY	D :		00/00/004/	40/07/004/	40/40/004/	40/0//004/	40/40/004/	44.40
1068 - GENERAL DISTRIBUTING CO	00474561	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	11.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407225	BALLASTS	# 339334 Paid by Check # 339335		10/04/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(144.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407225	BALLASTS	Paid by Check # 339335		10/04/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	144.48
1100 - GREAT FALLS ACE	3030643	TSP, SPONGE & SHOE GOOP	Paid by Check # 339336		10/05/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	(17.96)
1100 - GREAT FALLS ACE	3030643	TSP, SPONGE & SHOE GOOP	Paid by Check # 339336		10/05/2016	10/07/2016	10/19/2016	10/05/2016	10/19/2016	17.96
1100 - GREAT FALLS ACE	3031713	FUEL STABILIZER & PAINT SUPPLIES	Paid by Check # 339336		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	(32.41)
1100 - GREAT FALLS ACE	3031713	FUEL STABILIZER & PAINT SUPPLIES	Paid by Check # 339336		10/10/2016	10/13/2016	10/19/2016	10/10/2016	10/19/2016	32.41
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140000	C-FOLD TOWELS	Paid by Check # 339337		09/16/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(97.71)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140000	C-FOLD TOWELS	Paid by Check # 339337		09/16/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	97.71
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	1723/96425	SHOP TOWELS	Paid by Check # 339344		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	(46.40)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	1723/96425	SHOP TOWELS	Paid by Check # 339344		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	46.40
1412 - KENCO SECURITY AND TECHNOLOGY	1336463	HIK VISION RECORDER & CAMERA	Paid by Check # 339352		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	(2,207.86)
1412 - KENCO SECURITY AND TECHNOLOGY	1336463	HIK VISION RECORDER & CAMERA	Paid by Check # 339352		09/29/2016	10/13/2016	10/19/2016	10/12/2016	10/19/2016	2,207.86
1478 - KUGLIN CONSTRUCTION	OF1679.6FINAL	PO 17-1210F1679.6 2016 MISC CONCRETE REPAIRS 4124 7TH A N QUOTE			10/12/2016	10/14/2016	10/14/2016		10/19/2016	(7,490.83)
1478 - KUGLIN CONSTRUCTION	OF1679.6FINAL	PO 17-1210F1679.6 2016 MISC CONCRETE REPAIRS 4124 7TH A N QUOTE			10/12/2016	10/14/2016	10/19/2016		10/19/2016	7,490.83
2682 - MASTERCARD PROCESSING CENTER	3613/100416	5569633900043613,ST APLES & OFFICE SUPPLY.COM	Paid by Check # 339366		10/04/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	(187.38)
2682 - MASTERCARD PROCESSING CENTER	3613/100416	5569633900043613,ST APLES & OFFICE SUPPLY.COM	Paid by Check # 339366		10/04/2016	10/07/2016	10/19/2016	10/07/2016	10/19/2016	187.38
2682 - MASTERCARD PROCESSING CENTER	3613/100516	5569633900043613, STAPLES	Paid by Check # 339366		10/05/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	(412.58)
2682 - MASTERCARD PROCESSING CENTER	3613/100516	5569633900043613, STAPLES	Paid by Check # 339366		10/05/2016	10/07/2016	10/19/2016	10/07/2016	10/19/2016	412.58



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(2.76)
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	# 339371 Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016		10/19/2016	2.76
1061 - NATIONAL LAUNDRY	84/33750	MATS & DUST MOPS	# 337371 Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	(156.50)
1061 - NATIONAL LAUNDRY	84/33750	MATS & DUST MOPS	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	156.50
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016		10/19/2016	(2.76)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016		10/19/2016	2.76
1104 - NORTH 40 OUTFITTERS	6772571	HEADLAMP-BIBS	Paid by Check # 339373		10/04/2016	10/07/2016	10/07/2016	10/04/2016	10/19/2016	(56.94)
1104 - NORTH 40 OUTFITTERS	6772571	HEADLAMP-BIBS	Paid by Check # 339373		10/04/2016	10/07/2016	10/19/2016	10/04/2016	10/19/2016	56.94
1224 - NORTHWEST PIPE FITTINGS INC	2707464	OAKUM	Paid by Check # 339375		10/03/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(122.65)
1224 - NORTHWEST PIPE FITTINGS INC	2707464	OAKUM	Paid by Check # 339375		10/03/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	122.65
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/11/2016		10/19/2016	(12.94)
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/19/2016		10/19/2016	12.94
SCHELLINGER CONSTRUCTION	h116061refund 16	HYDRANT METER DEPOSIT	Paid by Check # 339434		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(1,500.00)
SCHELLINGER CONSTRUCTION	h116061refund 16	HYDRANT METER DEPOSIT	Paid by Check # 339434		10/14/2016	10/14/2016	10/19/2016		10/19/2016	1,500.00
1184 - SHERWIN WILLIAMS COMPANY	15642	PAINT & SUPPLIES	Paid by Check # 339383		10/05/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(58.67)
1184 - SHERWIN WILLIAMS COMPANY	15642	PAINT & SUPPLIES	Paid by Check # 339383		10/05/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	58.67
1184 - SHERWIN WILLIAMS COMPANY	16772	PAINT	Paid by Check # 339383		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	(39.09)
1184 - SHERWIN WILLIAMS COMPANY	16772	PAINT	Paid by Check # 339383		10/10/2016	10/13/2016	10/19/2016	10/10/2016	10/19/2016	39.09
1107 - SMITH EQUIPMENT CO	276524	SPRAYER	Paid by Check # 339384		10/07/2016	10/13/2016	10/13/2016	10/07/2016	10/19/2016	(75.00)
1107 - SMITH EQUIPMENT CO	276524	SPRAYER	Paid by Check # 339384		10/07/2016	10/13/2016	10/19/2016	10/07/2016	10/19/2016	75.00
1107 - SMITH EQUIPMENT CO	276655	FIRE NOZZLE GASKETS			10/13/2016	10/13/2016	10/13/2016	10/13/2016	10/19/2016	(36.00)
1107 - SMITH EQUIPMENT CO	276655	FIRE NOZZLE GASKETS			10/13/2016	10/13/2016	10/19/2016	10/13/2016	10/19/2016	36.00



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Fund 5210 - WATER	O DAWARI E									
Object 20110 - ACCOUNT 1067 - SODERS FLEET SUPPLY	184559	HANDLES	Paid by Check		10/11/2016	10/13/2016	10/12/2016	10/11/2016	10/19/2016	(30.90)
1007 - SODERSTELLT SUFFET	104339	HANDLLS	# 339386		10/11/2010	10/13/2010	10/13/2010	10/11/2010	10/19/2010	(30.70)
1067 - SODERS FLEET SUPPLY	184559	HANDLES	Paid by Check # 339386		10/11/2016	10/13/2016	10/19/2016	10/11/2016	10/19/2016	30.90
1129 - STATE OF MONTANA	OF1679.6FINAL	PO 17-122 1% WITHHOLDING FOR KUGLIN ON OF 1679.6	Paid by Check # 339417		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(75.67)
1129 - STATE OF MONTANA	OF1679.6FINAL	PO 17-122 1% WITHHOLDING FOR KUGLIN ON OF 1679.6	Paid by Check # 339417		10/14/2016	10/14/2016	10/19/2016		10/19/2016	75.67
1500 - STEEL ETC	541589	FLAT BAR	Paid by Check # 339388		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	(13.00)
1500 - STEEL ETC	541589	FLAT BAR	Paid by Check # 339388		10/06/2016	10/07/2016	10/19/2016	10/06/2016	10/19/2016	13.00
1286 - TOOL BOX INC	230399	CHUCK KEYS & NEEDLENOSE CHANNEL LOCKS	Paid by Check # 339395		10/11/2016	10/07/2016	10/07/2016	10/12/2016	10/19/2016	(37.46)
1286 - TOOL BOX INC	230399	CHUCK KEYS & NEEDLENOSE CHANNEL LOCKS	Paid by Check # 339395		10/11/2016	10/07/2016	10/19/2016	10/12/2016	10/19/2016	37.46
		01.11.11.11.12.12.001.00	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	164	\$0.00
Object 20382 - CONSTRU	CTION METERS I	DEPOSITS								
SCHELLINGER CONSTRUCTION	h116061refund 16	HYDRANT METER DEPOSIT	Paid by Check # 339434		10/14/2016	10/14/2016	10/14/2016		10/19/2016	1,500.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42330 - MACHINE	RY & EOUIPMEN	,	ect 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	ice Transactions	1	\$1,500.00
1066 - FASTENAL COMPANY	MTGRE152671	REFUND OF SHIPPING FROM 04/24/2014. CREDIT NEVER USED	Paid by Check # 339116		04/24/2014	10/07/2016	10/07/2016		10/12/2016	(89.00)
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	1	(\$89.00)
				Division 513 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions	1	(\$89.00)
Division 553 - WATER LAB & TESTI		TEC								
Object 42290 - OTHER OF 2682 - MASTERCARD PROCESSING	3613/093016		Daid by Chack		09/30/2016	10/05/2016	10/05/2014	09/30/2016	10/12/2016	68.64
CENTER	3013/093010	5569633900043613,SA M'S CLUB	# 339164	OTHER OR						\$68.64
Object 43110 - POSTAGE,	BOX RENT ETC		Object 4229) - OTHER OPE	RATING SUP	PLIES TOTALS	IIIVO	ice Transactions	1	\$00.04
1216 - FEDERAL EXPRESS CORPORATION	-	ENERGY LAB COOLER 9.1	Paid by Check # 339117		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	76.22
		···		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$76.22



MUNIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN	G									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1109 - ENERGY LABORATORIES INC	32745	TESTING	Paid by Check # 339328		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	97.00
1109 - ENERGY LABORATORIES INC	33605	TESTING	Paid by Check # 339328		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	97.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$194.00
			Divi	sion 553 - WA	TER LAB & TES	STING Totals	Invo	ice Transactions	. 4	\$338.86
Division 555 - WATER PURIFICATIO	N									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3613/100416	5569633900043613,ST	,		10/04/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	187.38
CENTER		APLES & OFFICE SUPPLY.COM	# 339366							
2682 - MASTERCARD PROCESSING	3613/100516	5569633900043613,	Paid by Check		10/05/2016	10/07/2016	10/07/2016	10/07/2016	10/19/2016	412.58
CENTER		STAPLES	# 339366							±=00.0/
		,	2190 - OTHER	R OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	ice Transactions	: 2	\$599.96
Object 42220 - CHEMICAL,						40/40/004/	10/10/001	10/10/001/	10/10/001/	
1260 - DPC INDUSTRIES INC	72700032516	PO-2017-8-AMMONIA	Paid by Check # 339325		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	1,800.00
		Object		MICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	. 1	\$1,800.00
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1206 - AMERICAN WELDING & GAS INC	04313240	MONOCOIL LINER	Paid by Check # 339077		09/29/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	52.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407115	BATTERIES	Paid by Check # 339121		09/28/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	12.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407061	ANCHORS	Paid by Check # 339121		09/27/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	3.15
2682 - MASTERCARD PROCESSING CENTER	3613/093016	5569633900043613,SA M'S CLUB	Paid by Check # 339164		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	52.90
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS & PAINT	Paid by Check # 339207		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	20.75
1068 - GENERAL DISTRIBUTING CO	00474561	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 339334		09/30/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	11.10
1100 - GREAT FALLS ACE	3030643	TSP, SPONGE & SHOE GOOP	Paid by Check # 339336		10/05/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	17.96
1100 - GREAT FALLS ACE	3031713	FUEL STABILIZER & PAINT SUPPLIES	Paid by Check # 339336		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	32.41
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140000	C-FOLD TOWELS	Paid by Check # 339337		09/16/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	97.71
1069 - INDUSTRIAL TOWEL & COVER	1723/96425	SHOP TOWELS	Paid by Check		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	46.40
SUPPLY CO			# 339344							
1061 - NATIONAL LAUNDRY	84/33750	MATS & DUST MOPS	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	156.50



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	NI.									
Object 42290 - OTHER OPE		TES								
1104 - NORTH 40 OUTFITTERS	6772571	HEADLAMP-BIBS	Paid by Check		10/04/2016	10/07/2016	10/07/2016	10/04/2016	10/19/2016	56.9
THE WEIGHT TO GOTT THE TEN	0772071	THE REPORT OF THE PERSON	# 339373		10/01/2010	10/0//2010	10/0//2010	10/01/2010	10/1//2010	00.7
1184 - SHERWIN WILLIAMS COMPANY	16772	PAINT	Paid by Check # 339383		10/10/2016	10/13/2016	10/13/2016	10/10/2016	10/19/2016	39.09
1107 - SMITH EQUIPMENT CO	276655	FIRE NOZZLE GASKETS	Paid by Check # 339384		10/13/2016	10/13/2016	10/13/2016	10/13/2016	10/19/2016	36.00
1067 - SODERS FLEET SUPPLY	184559	HANDLES	Paid by Check # 339386		10/11/2016	10/13/2016	10/13/2016	10/11/2016	10/19/2016	30.90
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	15	\$667.19
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1970 - LANDMARK INDUSTRIAL SERVICE LLC	23598	PID CONTROLLERS	Paid by Check # 339147		09/27/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	730.29
1181 - NORMONT EQUIPMENT CO	13101	VALVE TURNER REPAIR	Paid by Check # 339183		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	160.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703551	FLEX, BOXES CONN	Paid by Check # 339318		09/30/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	42.53
1066 - FASTENAL COMPANY	MTGRE176485	WASHERS & ANGLE	Paid by Check # 339331		09/29/2016	10/07/2016	10/07/2016	10/05/2016	10/19/2016	74.19
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions	4	\$1,007.9
Object 42350 - BUILDING	PARTS				-					
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407225	BALLASTS	Paid by Check # 339335		10/04/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	144.48
1500 - STEEL ETC	541589	FLAT BAR	Paid by Check # 339388		10/06/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	13.00
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	2	\$157.48
Object 42380 - MINOR EQU	JIPMENT									
1412 - KENCO SECURITY AND TECHNOLOGY	1336463	HIK VISION RECORDER & CAMERA	Paid by Check # 339352		09/29/2016	10/13/2016	10/13/2016	10/12/2016	10/19/2016	2,207.86
			Ol	bject 42380 - N	MINOR EQUIP	MENT Totals	Invo	ice Transactions	1	\$2,207.86
Object 42390 - OTHER REP										
1224 - NORTHWEST PIPE FITTINGS INC	2707464	OAKUM	Paid by Check # 339375		10/03/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	122.6
1184 - SHERWIN WILLIAMS COMPANY	15642	PAINT & SUPPLIES	Paid by Check # 339383		10/05/2016	10/07/2016	10/07/2016	10/06/2016	10/19/2016	58.6
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	2	\$181.32
Object 42410 - SMALL TOO	LS									
1100 - GREAT FALLS ACE	3029343	ELECTRIC BRAKE ADAPTER	Paid by Check # 339124		09/30/2016	10/05/2016	10/05/2016	09/30/2016	10/12/2016	17.99
1067 - SODERS FLEET SUPPLY	236607	CUTOFF WHEELS &	Paid by Check		10/03/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	17.90



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	ON									
Object 42410 - SMALL TO	OLS									
1107 - SMITH EQUIPMENT CO	276524	SPRAYER	Paid by Check # 339384		10/07/2016	10/13/2016	10/13/2016	10/07/2016	10/19/2016	75.00
1286 - TOOL BOX INC	230399	CHUCK KEYS & NEEDLENOSE CHANNEL LOCKS	Paid by Check # 339395		10/11/2016	10/07/2016	10/07/2016	10/12/2016	10/19/2016	37.46
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	4	\$148.35
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	26.27
1139 - NORTHWESTERN ENERGY	0410037/AUG1 6	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	9.89
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	2	\$36.16
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	680.87
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$680.87
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES		,						
1554 - BUG DOCTOR	0781	PEST CONTROL	Paid by Check # 339090		09/26/2016	10/05/2016	10/05/2016	10/04/2016	10/12/2016	50.00
		Object 4369	00 - OTHER REI	PAIR & MAINT	ENANCE SERV	/ICES Totals	Invo	ice Transactions	1	\$50.00
Object 43790 - MISCELLA	NEOUS TRAVEL I	•								
2682 - MASTERCARD PROCESSING CENTER	3613/092916	5569633900043613, C'MON INN-BOZEMAN	Paid by Check # 339164		09/29/2016	10/05/2016	10/05/2016	10/03/2016	10/12/2016	391.17
ozivizi.			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$391.17
Object 49310 - IMPROVE	MENTS OTHER TH		,							
1398 - BNSF RAILWAY COMPANY	OF1519BNSF	OF1519 ADD. OWING ON BNSF PERMIT #15- 53916	Paid by Check # 339231		10/07/2016	10/07/2016	10/07/2016		10/12/2016	1,550.00
1766 - CITY OF GREAT FALLS	OF1519PERMIT	PO 17-105 OF 1519 WTP ADMIN. BLDG - BUILDING PERMIT	Paid by Check # 339234		09/26/2016	10/04/2016	10/04/2016		10/12/2016	44,545.42
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions	2	\$46,095.42
Object 49410 - MACHINEI	RY & FOUTPMENT	,						.00	_	\$ 10707011 <u>2</u>
1102 - CENTURYLINK	70358872	SHORETEL	Paid by Check		09/19/2016	10/07/2016	10/07/2016		10/12/2016	6,404.56
1102 - GENTONTEINN	70330072	IMPLEMENTATION AT WATER PLANT			07/17/2010	10/0//2010	10/0//2010		10/12/2010	0,404.30
1102 - CENTURYLINK	100707848	SUPPORT FOR SHORETEL WATER PLANT	Paid by Check # 339097		09/20/2016	10/07/2016	10/07/2016		10/12/2016	395.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO)N								
Object 49410 - MACHINER		т							
1102 - CENTURYLINK	70360541	WALL MOUNT FOR WP	Paid by Check		09/29/2016	10/13/2016	10/13/2016	10/19/2016	39.00
			# 339315			MENE T			* / 000 00
			-		IERY & EQUIP FER PURIFICA			pice Transactions 3 pice Transactions 41	\$6,839.23 \$60,862.92
Division 556 - WATER DISTRIBUTION	ON		DIVIS	5011 333 - WA	IER PORIFICA	ATTOM TOTALS	11100	DICE ITALISACTIONS 41	\$00,002.92
Object 42120 - COMPUTEI									
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check		09/21/2016	10/06/2016	10/06/2016	10/12/2016	1,063.50
			# 339093	MARIA COMPI	ITED ACCECC	ODIEC Tatala	I.e.	-t T 4	
Object 42290 - OTHER OP	EDATING CUIDDI	TEC	Object 42	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	pice Transactions 1	\$1,063.50
1100 - GREAT FALLS ACE	3029743	KEYS FOR GATE, BITS	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	13.11
THE SHEAT THEE THE	0027710	FOR SCREW GUN	# 339124		10/00/2010	10/00/2010	10/00/2010	10/12/2010	10.11
1105 - JOHNSON MADISON LUMBER CO	926486	1 X 6 PINE	Paid by Check		09/23/2016	10/03/2016	10/03/2016	10/12/2016	5.44
INC 1177 - K-MART	57061	TAPE	# 339144 Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	1.67
1177 - K-WAKT	37001	IAFL	# 339145		09/30/2010	10/04/2010	10/04/2010	10/12/2010	1.07
2682 - MASTERCARD PROCESSING	5462/080816A	5569631000465462,	Paid by Check		08/08/2016	10/03/2016	10/03/2016	10/12/2016	(74.74)
CENTER		CREDIT FROM JET.COM	# 339162						
2682 - MASTERCARD PROCESSING	5462/100516	5569631000465462,	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	108.98
CENTER		MOTOROLA SPEAKER	# 339162						
1001 MONTANA DROOM & DRUCH	11/0202	PHONES	Delal lavo Obsessio		10/01/201/	10/0//201/	10/0//201/	10/12/2017	01.15
1091 - MONTANA BROOM & BRUSH COMPANY	1169302	TP, PAPER TOWEL ROLLS	Paid by Check # 339170		10/01/2016	10/06/2016	10/06/2016	10/12/2016	91.15
1078 - PICKWICKS OFFICE CITY	5794801	SOAP DISPENSER,	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	25.97
		SOAP REFILL,	# 339188						
1460 - POWER PRO EQUIPMENT CO	43419	SANITIZER BLADES, OIL FOR	Paid by Check		09/28/2016	10/03/2016	10/03/2016	10/12/2016	28.98
1400 - TOWERT RO EQUITMENT CO	45417	WEED EATERS	# 339191		07/20/2010	10/03/2010	10/03/2010	10/ 12/2010	20.70
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	7.28
1067 - SODERS FLEET SUPPLY	236309	MISC SCREWS FOR	# 339193 Paid by Check		09/28/2016	10/03/2016	10/03/2016	10/12/2016	12.21
1007 - SODERS FLEET SUPPLY	230309	TABLE REPAIR	# 339207		09/20/2010	10/03/2010	10/03/2010	10/12/2016	12.2
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 10	\$220.05
Object 42360 - UTILITY S									
1656 - MT WATERWORKS	AR21377	REPAIR CLAMPS	Paid by Check # 339178		09/07/2016	10/03/2016	10/03/2016	10/12/2016	1,149.86
1656 - MT WATERWORKS	AR21536	7' HYDRANT	# 339178 Paid by Check		09/22/2016	10/03/2016	10/03/2016	10/12/2016	2.005.75
		=	# 339178		3 <u></u> , <u>_</u> 0 . 3	1. 11. 20.0		.5, .2, 2510	2,000.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 42360 - UTILITY S		4011 71/7011 1011/7	5		00/0//004/	10/00/001/	10/00/001/	40/40/004	
1224 - NORTHWEST PIPE FITTINGS INC	2702725	12" TYTON JOINT GASKETS, 12" GATE VALVES	Paid by Check # 339185		09/26/2016	10/03/2016	10/03/2016	10/12/2016	3,847.96
1224 - NORTHWEST PIPE FITTINGS INC	2692166	COUPLINGS, BOLTS	Paid by Check # 339185		09/20/2016	10/06/2016	10/06/2016	10/12/2016	2,429.92
1107 - SMITH EQUIPMENT CO	276420	ADAPTER	Paid by Check # 339205		10/04/2016	10/06/2016	10/06/2016	10/12/2016	60.00
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 5	\$9,493.49
Object 42370 - METER SU									
1066 - FASTENAL COMPANY	MTGRE156925	RETURN OF PRODUCT BACK ON 09/24/2014. CREDIT NEVER USED	Paid by Check # 339116		09/24/2014	10/07/2016	10/07/2016	10/12/2016	(15.44)
1224 - NORTHWEST PIPE FITTINGS INC	2703478	3/4" SHIELD PIPE	Paid by Check # 339185		09/23/2016	10/03/2016	10/03/2016	10/12/2016	23.30
				Object 42370	- METER SUP	PLIES Totals	Invo	ice Transactions 2	\$7.86
Object 42410 - SMALL TO	OLS								
1100 - GREAT FALLS ACE	0178161	HAMMER, LIQ NAILS	Paid by Check # 339124		09/30/2016	10/03/2016	10/03/2016	10/12/2016	21.98
1100 - GREAT FALLS ACE	3028733	CIRCULAR SAW, DUCK TAPE	Paid by Check # 339124		09/28/2016	10/03/2016	10/03/2016	10/12/2016	71.55
1104 - NORTH 40 OUTFITTERS	6769181	JACK AND TIRE FOR AIR COMPRESSOR	Paid by Check # 339184		09/29/2016	10/03/2016	10/03/2016	10/12/2016	72.98
1067 - SODERS FLEET SUPPLY	236731	TIRE GAUGE, HAMMER HANDLE	Paid by Check # 339207		10/04/2016	10/06/2016	10/06/2016	10/12/2016	6.14
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 4	\$172.65
Object 43110 - POSTAGE,	,								
1082 - SHIP-IT	092616	SHIPPING TO BOSCH TOOL	Paid by Check # 339202			10/03/2016		10/12/2016	33.36
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$33.36
Object 43410 - TELEPHON		MOTULY LINE OLIABOE	5 111 01 1		00/45/004/	40/04/004/	10/04/004/	40/40/004/	1.00
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	# 339096			10/04/2016		10/12/2016	1.62
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	Paid by Check # 339315			10/12/2016		10/19/2016	5.19
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$6.81
Object 43590 - OTHER PR									
1331 - GREAT FALLS REDI-MIX INC	096662	OF 1692 CONCRETE FOR INSTALLATION OF VALVE	Paid by Check # 339129		09/20/2016	10/04/2016	10/04/2016	10/12/2016	296.00



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 DISTRIBUTIO)N									
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016				10/19/2016	12.94
Object 42620 MAINTINA	NCE ACREEMEN	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$308.94
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	31995/2510		Doid by Chook		10/04/2014	10/12/2014	10/12/201	ı.	10/19/2016	2.76
		DUST MOP, WET MOP	# 339371			10/13/2016				
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2010	6	10/19/2016	2.76
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$5.52
Object 43690 - OTHER REP										
1478 - KUGLIN CONSTRUCTION	092116	R&R SIDEWALK/CURB/GUTT ER AT VAR. LOC DUE TO WM DAMAGE	Paid by Check # 339239		09/21/2016	10/04/2016	10/04/2010	6	10/12/2016	1,600.00
1478 - KUGLIN CONSTRUCTION	OF1679.6FINAL	PO 17-1210F1679.6 2016 MISC CONCRETE REPAIRS 4124 7TH A N QUOTE			10/12/2016	10/14/2016	10/14/2010	6	10/19/2016	7,490.83
1129 - STATE OF MONTANA	OF1679.6FINAL		Paid by Check # 339417		10/14/2016	10/14/2016	10/14/2010	6	10/19/2016	75.67
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	3	\$9,166.50
Object 49310 - IMPROVEM	IENTS OTHER TH	IAN BUILDINGS								
1129 - STATE OF MONTANA	OF1571.1PMT4	PO 16-317 CHNG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 339271		09/28/2016	10/04/2016	10/04/2010	6	10/12/2016	2,243.37
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT4	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339227		09/28/2016	10/04/2016	10/04/2010	6	10/12/2016	222,093.58
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$224,336.95
Object 49330 - UNSCHEDU	LED DEVELOPM	ENT								
3049 - MUNICIPAL PIPE SERVICES INC	0004475IN	PO 17-94 OF1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339179		09/27/2016	10/04/2016	10/04/2010	6	10/12/2016	28,710.00
1129 - STATE OF MONTANA	OF1692FINAL	PO 17-95 1% WITHHOLDING FOR MUNICIPAL PIPE SERV ON OF 1692	Paid by Check # 339271		10/04/2016	10/04/2016	10/04/2010	6	10/12/2016	290.00
			Object 4933 () - UNSCHEDU	LED DEVELOP	MENT Totals	Inv	voice Transactions	2	\$29,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	avment Date	Invoice Amount
Fund 5210 - WATER							54.0		, 54.0	
Department 31 - PUBLIC WORKS									_	
			Divi	ision 556 - WA T	TER DISTRIBU	JTION Totals	Inv	oice Transactions 36	5	\$273,815.63
Division 590 - UTILITY BOND CONST										
Object 49310 - IMPROVEM			Dalal Inc. Ob a als		0//07/001/	10/04/201/	10/04/001/	10	2/12/201/	2 727 50
1887 - BLACK & VEATCH CORPORATION	1225527	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 339087		06/07/2016	10/04/2016	10/04/2016	10	0/12/2016	2,737.58
		,		MENTS OTHE				oice Transactions 1	-	\$2,737.58
		Div	ision 590 - UT I	LITY BOND CO		-		oice Transactions 1	_	\$2,737.58
					1 - PUBLIC W			oice Transactions 83	-	\$337,665.99
Fund 5310 - SEWER					Fund 5210 - V	VAIEK TOTAIS	IIIV	oice Transactions 24	48	\$339,165.99
Object 20110 - ACCOUNTS	ΡΔΥΔRI F									
1064 - BIG SKY HYDRAULIC & MACHINING		1" CRIMP FITTING	Paid by Check # 339084		09/19/2016	10/03/2016	10/03/2016	10	0/12/2016	(17.30)
1064 - BIG SKY HYDRAULIC & MACHINING	087099	1" CRIMP FITTING	Paid by Check # 339084		09/19/2016	10/03/2016	10/12/2016	10	0/12/2016	17.30
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016	10	0/12/2016	(90.00)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/12/2016	10	0/12/2016	90.00
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016	10	0/12/2016	(1,063.50)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/12/2016	10	0/12/2016	1,063.50
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	# 339096		09/15/2016	10/04/2016	10/04/2016	10	0/12/2016	(1.62)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	# 339096		09/15/2016	10/04/2016	10/12/2016		0/12/2016	1.62
1884 - GREAT FALLS MEDICAL SERVICES	14217A	DOT PHYSICAL M RICHARDSON	Paid by Check # 339127		09/28/2016	10/03/2016	10/03/2016		0/12/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14217A	DOT PHYSICAL M RICHARDSON	Paid by Check # 339127		09/28/2016	10/03/2016	10/12/2016		0/12/2016	160.00
1567 - HDR ENGINEERING INC	1200009484	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/04/2016		0/12/2016	(8,758.61)
1567 - HDR ENGINEERING INC	1200009484	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 339131		09/06/2016	10/04/2016	10/12/2016	10	0/12/2016	8,758.61



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
2319 - SWANK ENTERPRISES	OF1457.9PMT4		Paid by Check		09/26/2016	10/04/2016	10/12/2016	10/12/2016	279,625.69
		WWTP DAFT REHAB PH 2 APP 030116	# 339211						
1571 - VEOLIA WATER NORTH AMERICA	00060779	OPERATION OF	Paid by Check		09/23/2016	10/03/2016	10/03/2016	10/12/2016	(237,137.16)
OPERATING SERVICES LLC	00000777	WASTEWATER	# 339223		07/23/2010	10/03/2010	10/03/2010	10/12/2010	(237,137.10)
		TREATMENT PLANT							
1571 - VEOLIA WATER NORTH AMERICA	00060779	OPERATION OF	Paid by Check		09/23/2016	10/03/2016	10/12/2016	10/12/2016	237,137.16
OPERATING SERVICES LLC		WASTEWATER	# 339223						
0400 MATER ENVIRONMENT	400/4/	TREATMENT PLANT	D : ! ! O! !		40/0//004/	40/0//004/	40/0//004/	40/40/004/	(47(00)
2192 - WATER ENVIRONMENT FEDERATION	100616	WEF MEMBERSHIP	Paid by Check # 339275		10/06/2016	10/06/2016	10/06/2016	10/12/2016	(176.00)
2192 - WATER ENVIRONMENT	100616	PAUL SKUBINNA WEF MEMBERSHIP	# 339275 Paid by Check		10/06/2016	10/06/2016	10/12/2016	10/12/2016	176.00
FEDERATION	100010	PAUL SKUBINNA	# 339275		10/00/2010	10/00/2010	10/12/2010	10/12/2010	170.00
1102 - CENTURYLINK	7711401/OCT1				09/19/2016	10/12/2016	10/12/2016	10/19/2016	(5.19)
	6	16	# 339315						, ,
1102 - CENTURYLINK		4067711401510B/OCT	,		09/19/2016	10/12/2016	10/19/2016	10/19/2016	5.19
17.0 50.00	6	16	# 339315					40/40/004	(0.400.00)
1748 - DOWL HKM	4722114490120	PO15-124 OF1476.5 N	,		09/27/2016	10/11/2016	10/11/2016	10/19/2016	(2,100.00)
		GREAT FALLS LIFT ST & FORCE MAIN	# 339324						
1748 - DOWL HKM	4722114490120	PO15-124 OF1476.5 N	Paid by Check		09/27/2016	10/11/2016	10/19/2016	10/19/2016	2,100.00
., 10 201121	1722111170120	GREAT FALLS LIFT ST			07/27/2010		. 6, . , , 20 . 6	10, 1,7,2010	27.00.00
		& FORCE MAIN							
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP			10/04/2016	10/13/2016	10/13/2016	10/19/2016	(1.62)
40/4 14710141 14111771	0.4.005 (0.5.4.0	DUIGT MOD WET MOD	# 339371				40/40/004/	40/40/004	
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016	10/19/2016	1.62
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	# 339371 Paid by Check		10/11/2016	10/14/2016	10/14/2016	10/19/2016	(1.62)
1001 - NATIONAL LAUNDRI	33010/2310	DOST WOL, WET WOL	# 339371		10/11/2010	10/ 14/2010	10/14/2010	10/17/2010	(1.02)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check		10/11/2016	10/14/2016	10/19/2016	10/19/2016	1.62
			# 339371						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PR									
1571 - VEOLIA WATER NORTH AMERICA	00060779	OPERATION OF	Paid by Check		09/23/2016	10/03/2016	10/03/2016	10/12/2016	224,637.16
OPERATING SERVICES LLC		WASTEWATER	# 339223						
		TREATMENT PLANT Object 43590 - OTH	ED DDOEESSIO	NAI SEDVICE	S MISCELLAN	FOLIS Totals	Invo	pice Transactions 1	\$224,637.16
Object 49310 - IMPROVEN	IENTS OTHER TH	,	L	TAL SERVICE	.o miocelean	LUGG TOTALS	IIIVC	nee manaachona I	ΨΖΖΨ,ΟΟ1.10
1129 - STATE OF MONTANA	OF1457.9PMT4		Paid by Check		09/27/2016	10/04/2016	10/04/2016	10/12/2016	2,824.50
1127 SIMIL OF MORELLINE	O. 1407.71 WIT	WITHHOLDING ON OF	,		07/21/2010	10/04/2010	13/04/2010	10/12/2010	2,024.30
		1457.9 FOR SWANK							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEN										
2319 - SWANK ENTERPRISES	OF1457.9PMT4	PO 16-249 OF1457.9	Paid by Check		09/26/2016	10/04/2016	10/04/2016	5	10/12/2016	279,625.69
		WWTP DAFT REHAB PH 2 APP 030116	# 339211							
			10 - TMPROV	EMENTS OTHE	R THAN BUILL	TNGS Totals	Inv	voice Transactions	2	\$282,450.19
Object 49325 - PROFESSIO	ONAL SERVICES	,				Totals		Tolog Transactions	-	Ψ202,100.17
1567 - HDR ENGINEERING INC	1200009484	PO 16-166 OF1633	Paid by Check		09/06/2016	10/04/2016	10/04/2016	5	10/12/2016	8,758.61
1007 11511 2.1011122.11110 1110	1200007101	OPEN NEW PO FOR	# 339131		0770072010	. 0, 0 ., 20 . 0	10/01/2011	•	.0, .2,20.0	5,755.5
		WWTP PERMIT								
		UPGRADES							,	
		,	325 - PROFES	SSIONAL SERV	CES ENGINEE	ERING Totals	In۱	oice Transactions	1	\$8,758.6
Object 49410 - MACHINER	-							_		
1571 - VEOLIA WATER NORTH AMERICA	00060779	OPERATION OF	Paid by Check		09/23/2016	10/03/2016	10/03/2010	5	10/12/2016	12,500.00
OPERATING SERVICES LLC		WASTEWATER TREATMENT PLANT	# 339223							
		TICLATIVILINT I LAINT	Object 49	9410 - MACHIN	IERY & EOUIP	PMENT Totals	Inv	oice Transactions	1	\$12,500.00
			0.0,000	Division 564 - 9				oice Transactions		\$528,345.90
Division 565 - SEWER COLLECTION										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Object 42120 - COMPUTER	R ACCESSORIES									
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check		09/21/2016	10/06/2016	10/06/2016	5	10/12/2016	1,063.50
			# 339093							
			Object 4	42120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	1	\$1,063.50
Object 42290 - OTHER OP										
1064 - BIG SKY HYDRAULIC & MACHINING	6 087099	1" CRIMP FITTING	Paid by Check		09/19/2016	10/03/2016	10/03/2016	5	10/12/2016	17.30
1177 I/ MADT	F70/1	TADE	# 339084		00/20/2017	10/04/201/	10/04/201	,	10/12/2017	0.0
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	0	10/12/2016	.98
2682 - MASTERCARD PROCESSING	5462/092916	5569631000465462,	Paid by Check		09/29/2016	10/03/2016	10/03/2016	5	10/12/2016	15.9
CENTER	0102/072710	USB DRIVES FOR	# 339162		07/27/2010	10/00/2010	10/00/2010		10/12/2010	10.7
		UTILITIES								
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check		09/30/2016	10/04/2016	10/04/2016	5	10/12/2016	4.2
			# 339193							
	_		Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	In۱	voice Transactions	4	\$38.50
Object 43410 - TELEPHON		MOTHLY LINE OLIABOE	D 111 OL 1		00/45/004/	10/04/004/	40/04/004	,	40/40/004/	4.4
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE			09/15/2016	10/04/2016	10/04/2016	b	10/12/2016	1.62
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	# 339096 Paid by Check		09/19/2016	10/12/2016	10/12/2014	5	10/19/2016	5.19
1102 OLIVIONILIIVIN	6	16	# 339315		57/17/2010	10/12/2010	10/12/2010	,	10/1//2010	5.11
	-	· -	00,0.0	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$6.8



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
EDVICES									
	DOT PHYSICAL M	Paid by Chack		00/28/2016	10/03/2016	10/03/2016		10/12/2016	160.00
142178	RICHARDSON			07/20/2010	10/03/2010	10/03/2010		10/12/2010	100.00
			bject 43560 - N	MEDICAL SERV	VICES Totals	Invo	oice Transactions	1	\$160.00
NCE AGREEMEN	TS								
0824	PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/06/2016		10/12/2016	90.00
04005/0540	DUCT MOD WET MOD			40/04/004/	40/40/004/	40/40/004/		40/40/004/	4.4
31995/2510	DUST MOP, WET MOP			10/04/2016	10/13/2016	10/13/2016		10/19/2016	1.62
33818/2510	DUST MOP WET MOP			10/11/2016	10/14/2016	10/14/2016		10/19/2016	1.62
00010/2010	Boot Mor, WET Mor	# 339371		10/11/2010	10/11/2010	10/11/2010		10/1//2010	1.02
		Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	3	\$93.2
ENTS OTHER TH	IAN BUILDINGS								
1200009483	PO 16-166 OF1633	Paid by Check		09/06/2016	10/04/2016	10/04/2016		10/12/2016	686.7
		# 339131							
		310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	1	\$686.7
NAL SERVICES					- I otalo				4000
		Paid by Check		09/27/2016	10/11/2016	10/11/2016		10/19/2016	2,100.00
	& FORCE MAIN								
	Object 49								\$2,100.00
		L	Division 565 - S	EWER COLLEC	CTION Totals	Invo	oice Transactions	13	\$4,148.79
DOV DENT ETC									
-	EE4042100044E442	Doid by Chook		00/27/2014	10/02/2014	10/02/2014		10/12/2014	12.9
5462/092716				09/2//2016	10/03/2016	10/03/2016		10/12/2016	12.94
5462/09302016				09/30/2016	10/03/2016	10/03/2016		10/12/2016	6.47
	POSTAGE	# 339162						_	
		Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	2	\$19.4
IPS & DUES									
100616		,		10/06/2016	10/06/2016	10/06/2016		10/12/2016	176.00
	PAUL SKUBINNA		+ 422E0 MEN	ADEDCUTOC 9	DUES Totals	Love	oloo Tropocations		\$176.00
JEOUS TRAVEL I	EVDENCE	Objec	1 43330 - MEN	IDEKSHIPS &	DUES TOTALS	IIIVC	DICE TRAITSACTIONS	I	\$176.00
		Paid by Chack		00/30/2016	10/03/2016	10/03/2016		10/12/2016	598.6
3402/093010				09/30/2010	10/03/2010	10/03/2010		10/12/2010	370.0
		557102							
	O	oject 43790 - M :	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$598.64
.I	ERVICES 14217A NCE AGREEMEN 0824 31995/2510 33818/2510 IENTS OTHER TH 1200009483 DNAL SERVICES 4722114490120 BOX RENT, ETC. 5462/092716 5462/09302016 HIPS & DUES 100616	### TRANSPORT 14217A	### Paid by Check RICHARDSON ### 339127 **NCE AGREEMENTS** 0824 PEST CONTROL Paid by Check ## 339090 31995/2510 DUST MOP, WET MOP Paid by Check ## 339371 33818/2510 DUST MOP, WET MOP Paid by Check ## 339371 **Object 4363** **IENTS OTHER THAN BUILDINGS** 1200009483 PO 16-166 OF1633 Paid by Check OPEN NEW PO FOR ## 339131 **WWTP PERMIT UPGRADES** **Object 49310 - IMPROVE** **DNAL SERVICES ENGINEERING** 4722114490120 PO15-124 OF1476.5 N Paid by Check ## 339324 **& FORCE MAIN** **Object 49325 - PROFESS** **BOX RENT, ETC.** 5462/093716 5569631000465462, Paid by Check ## 339162 **Object 4339162** **Object 43	### Paid by Check RICHARDSON # 339127 NCE AGREEMENTS	### Paid by Check	### STATES	Paid by Check Paid by Chec	Paid by Check 339127	Paid by Check 09/28/2016 10/03/2016



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1748 - DOWL HKM	4722110770140	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 339324		09/27/2016	10/11/2016	10/19/2016		10/19/2016	4,339.50
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLI Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	7.90
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	. 1	\$7.90
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1231 - DORSEY & WHITNEY LLP	3305882	LEGAL SERVICES FOR STORM DRAIN SERIES 2016 BOND			10/05/2016	10/05/2016	10/05/2016		10/12/2016	15,000.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	· 1	\$15,000.00
Object 49310 - IMPROVEN	MENTS OTHER TH	,								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1731 - MRTE INC		PO 17-20 OF 1631.7 CENT. AVE DRAINAGE APPRVD 062116	Paid by Check # 339177		09/07/2016	10/07/2016	10/07/2016		10/12/2016	3,692.13
1129 - STATE OF MONTANA	OF1631.7FINAL		Paid by Check # 339271		09/20/2016	10/07/2016	10/07/2016		10/12/2016	37.29
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	. 2	\$3,729.42
Object 49325 - PROFESSI	ONAL SERVICES									
1748 - DOWL HKM	4722110770140	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 339324		09/27/2016	10/11/2016	10/11/2016		10/19/2016	4,339.50
		Object 49	325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions	. 1	\$4,339.50
		-	Division 5	75 - STORM D	RAIN COLLEC	CTION Totals	Invo	oice Transactions	5	\$23,076.82
Division 590 - UTILITY BOND CONS	TRUCTION/SRF									
Object 49310 - IMPROVEN	MENTS OTHER TH	IAN BUILDINGS								
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT2	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 339249		10/05/2016	10/04/2016	10/04/2016		10/12/2016	301,527.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS	EDUCTION (CDE									
Division 590 - UTILITY BOND CONST										
Object 49310 - IMPROVEM 1129 - STATE OF MONTANA	OF1462.2PMT2		Daid by Charle		10/0//201/	10/04/201/	10/04/201/		10/12/2016	2.045.72
1129 - STATE OF MONTAINA	OF 1402.2PIVI12	WITHHOLDING FOR	Paid by Check # 339271		10/06/2016	10/04/2016	10/04/2016	1	10/12/2016	3,045.73
		PHILLIPS ON OF	# 337211							
		1462.2								
		,		MENTS OTHER			Inv	oice Transactions	2	\$304,573.23
		Div	ision 590 - UTI	LITY BOND CO		•		oice Transactions		\$304,573.23
					1 - PUBLIC W			oice Transactions		\$327,650.05
				Fund 53	15 - STORM [DRAIN Totals	Inv	oice Transactions	21	\$327,650.05
Fund 5410 - SANITATION	DAVABLE									
Object 20110 - ACCOUNTS		CEDTEMBED 4/	Delal less Observes		00/20/201/	10/07/001/	10/07/001/		10/10/1001/	(74.000.04)
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016	1	10/12/2016	(74,930.94)
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16	Paid by Check		09/30/2016	10/07/2016	10/12/2016	•	10/12/2016	74,930.94
1601 - THE CHEMNET CONSORTIUM INC	89399	MONTHLY CHARGES DRUG AND ALCOHOL	# 339267 Paid by Check		09/30/2016	10/05/2016	10/05/2016		10/12/2016	(162.50)
1001 - THE CHEWINET CONSORTION INC	07377	TESTING FOR CDL	# 339213		07/30/2010	10/03/2010	10/03/2010	,	10/12/2010	(102.30)
		EMPLOYEE								
1601 - THE CHEMNET CONSORTIUM INC	89399	DRUG AND ALCOHOL	Paid by Check		09/30/2016	10/05/2016	10/12/2016	1	10/12/2016	162.50
		TESTING FOR CDL	# 339213							
1554 - BUG DOCTOR	0824	EMPLOYEE PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/06/2016		10/12/2016	(22.50)
1334 - BOG DOCTOR	0024	TEST CONTROL	# 339090		09/30/2010	10/00/2010	10/00/2010		10/12/2010	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/12/2016	1	10/12/2016	22.50
			# 339090							
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK,	Paid by Check		09/16/2016	10/04/2016	10/04/2016	•	10/12/2016	(2,971.67)
		PANASOCIC 4G LTE, HARDWARE	# 339093							
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK,	Paid by Check		09/16/2016	10/04/2016	10/12/2016	•	10/12/2016	2,971.67
. 102		PANASOCIC 4G LTE,	# 339093		077.1072010	10,01,2010	. 0, . 2, 20 . 0		.0, .2,20.0	2,77.1107
		HARDWARE								
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK	Paid by Check		09/23/2016	10/10/2016	10/10/2016	1	10/12/2016	(466.08)
14/2 ODW COVEDNIMENT	EL C / O / 7	WARRANTY PRO PLUS			00/02/001/	10/10/2017	10/10/201/		10/10/1001/	4// 00
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK WARRANTY PRO PLUS	Paid by Check		09/23/2016	10/10/2016	10/12/2016	1	10/12/2016	466.08
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE			09/15/2016	10/04/2016	10/04/2016	•	10/12/2016	(.88)
		22. 22 0	# 339096		31, 12, 20.0	2. 2 ., 20 .0			g. 1 <u>=</u> , <u>=</u> 0.0	(.55)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE			09/15/2016	10/04/2016	10/12/2016	•	10/12/2016	.88
			# 339096							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		ADVEDTICING	Dalal Ison Obrasila		00/05/001/	10/04/201/	10/04/201/	10/12/2017	(100.00)
1596 - DEX MEDIA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/04/2016	10/12/2016	(190.00)
1596 - DEX MEDIA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/12/2016	10/12/2016	190.00
1884 - GREAT FALLS MEDICAL SERVICES	14217B	DOT PHYSICAL - BILL HABEL	# 337100 Paid by Check # 339127		09/28/2016	10/04/2016	10/04/2016	10/12/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14217B	DOT PHYSICAL - BILL HABEL			09/28/2016	10/04/2016	10/12/2016	10/12/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY	12151000	PAPER TOWEL ROLLS	# 339127 Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(48.09)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016	10/12/2016	48.09
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(1.06)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016	10/12/2016	1.06
1074 - KOIS BROTHERS EQUIPMENT CO	MT19659	INSTALL HAMMER 7 POKER HOLDER	Paid by Check # 339146		10/06/2016	10/10/2016	10/10/2016	10/12/2016	(106.54)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19659	INSTALL HAMMER 7 POKER HOLDER	Paid by Check # 339146		10/06/2016	10/10/2016	10/12/2016	10/12/2016	106.54
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(37.02)
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	# 337101 Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016	10/12/2016	37.02
1115 - PACIFIC STEEL & RECYCLING	16596	ENVIRONMENTAL FEE			10/03/2016	10/10/2016	10/10/2016	10/12/2016	(413.80)
1115 - PACIFIC STEEL & RECYCLING	16596	ENVIRONMENTAL FEE			10/03/2016	10/10/2016	10/12/2016	10/12/2016	413.80
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(46.19)
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016	10/12/2016	46.19
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(30.60)
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/12/2016	10/12/2016	30.60
1084 - PROBUILD	2115929	JANITOR SUPPLIES	# 337170 Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(4.68)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	4.68
1501 - SHI INTERNATIONAL CORP	B05543505	WINDOWS PLATFORM SOFTWARE			09/26/2016	10/10/2016	10/10/2016	10/12/2016	(495.58)
1501 - SHI INTERNATIONAL CORP	B05543505				09/26/2016	10/10/2016	10/12/2016	10/12/2016	495.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	C DAVABLE								
Object 20110 - ACCOUNT		DETTY CACH	Doid by Chook		10/14/2014	10/14/2014	10/14/2016	10/10/2014	(4,00)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016	10/19/2016	(6.00)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016	10/19/2016	6.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(63.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/19/2016	10/19/2016	63.32
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	Paid by Check		09/19/2016	10/12/2016	10/12/2016	10/19/2016	(2.82)
1102 - CENTURYLINK	6 7711401/OCT1 6	16 4067711401510B/OCT 16	# 339315 Paid by Check # 339315		09/19/2016	10/12/2016	10/19/2016	10/19/2016	2.82
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016	10/19/2016	(18.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/19/2016	10/19/2016	18.05
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(37.02)
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016	10/19/2016	37.02
1061 - NATIONAL LAUNDRY	31995/2510		Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016	10/19/2016	(12.42)
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016	10/19/2016	12.42
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016	10/19/2016	(12.42)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016	10/19/2016	12.42
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS			10/06/2016	10/13/2016	10/13/2016	10/19/2016	(29.52)
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS			10/06/2016	10/13/2016	10/19/2016	10/19/2016	29.52
			Obje	ect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMM									
Object 42120 - COMPUTE		TOUGH BOOK	B 111 21 1		00/4//201/	40/04/221	40/07/2011	40/40/00:	
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK, PANASOCIC 4G LTE, HARDWARE	Paid by Check # 339093		09/16/2016	10/04/2016	10/04/2016	10/12/2016	1,485.83
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK WARRANTY PRO PLUS	Paid by Check # 339093		09/23/2016	10/10/2016	10/10/2016	10/12/2016	233.04
1501 - SHI INTERNATIONAL CORP	B05543505	WINDOWS PLATFORM SOFTWARE	Paid by Check # 339201		09/26/2016	10/10/2016	10/10/2016	10/12/2016	247.79
				120 - COMPL	ITER ACCESSO	ORTES Totals	Invo	ice Transactions 3	\$1,966.66



MOGRANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42290 - OTHER OP										
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016)	10/12/2016	23.10
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016)	10/12/2016	15.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/2016)	10/19/2016	31.66
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS			10/06/2016	10/13/2016	10/13/2016)	10/19/2016	14.76
		OLII 3		O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$84.82
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								72
1074 - KOIS BROTHERS EQUIPMENT CO	MT19659	INSTALL HAMMER 7 POKER HOLDER	Paid by Check # 339146		10/06/2016	10/10/2016	10/10/2016)	10/12/2016	106.54
			90 - OTHER REI	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$106.54
Object 43410 - TELEPHON	IE	,								
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016)	10/12/2016	.44
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT 16			09/19/2016	10/12/2016	10/12/2016		10/19/2016	1.41
	O	10	# 337313	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$1.85
Object 43412 - FAX & OTH	IER TELEPHONE	LINES		,						
1596 - DEX MEDÍA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/04/2016)	10/12/2016	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.00
Object 43445 - PRIVATE S	SANITATION DIS		,							
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016		10/12/2016	22,617.83
		(Object 43445 - I	PRIVATE SAN	TATION DISF	POSAL Totals	Inv	oice Transactions	1	\$22,617.83
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016		10/12/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016)	10/12/2016	24.04
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016		10/12/2016	.53
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016		10/12/2016	18.51
		ENVIRONMENTAL FEE			10/03/2016	10/10/2016	10/10/2016)	10/12/2016	413.80
1115 - PACIFIC STEEL & RECYCLING	16596	LIVIRONWLIVIALILL	# 339187							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5410 - SANITATION Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COM	MERCIAL									
Object 43630 - MAINTE		ITS								
1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/14/201	5	10/19/2016	9.03
COMPANY			# 339337							
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/201	Ó	10/19/2016	18.5
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/201	5	10/19/2016	6.2
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/201	Ó	10/19/2016	6.2
			Object 436 3	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	10	\$510.43
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	22	\$25,383.13
Division 585 - SANITATION RESI										
Object 42120 - COMPUT			Datal Inc. Ob a als		00/1//001/	10/04/2017	10/04/001	,	10/10/2017	1 405 0
1462 - CDW GOVERNMENT	FJV9413	TOUGHBOOK, PANASOCIC 4G LTE, HARDWARE	Paid by Check # 339093		09/16/2016	10/04/2016	10/04/201		10/12/2016	1,485.84
1462 - CDW GOVERNMENT	FLG6847	PAN TOUGHBOOK	Paid by Check		09/23/2016	10/10/2016	10/10/201	ó	10/12/2016	233.04
1501 - SHI INTERNATIONAL CORP	B05543505	WARRANTY PRO PLUS WINDOWS PLATFORM SOFTWARE	# 339093 Paid by Check # 339201		09/26/2016	10/10/2016	10/10/201	Ś	10/12/2016	247.79
				2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	3	\$1,966.67
Object 42290 - OTHER (PERATING SUPPL	.IES								
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/201	5	10/12/2016	23.09
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/201	Ó	10/12/2016	15.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138906	MEDICAL SUPPLIES	Paid by Check # 339308		10/11/2016	10/13/2016	10/13/201	Ś	10/19/2016	31.66
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS	Paid by Check # 339377		10/06/2016	10/13/2016	10/13/201	Ś	10/19/2016	14.76
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$84.8
Object 43410 - TELEPHO										
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/201	, in the second	10/12/2016	.44
1102 - CENTURYLINK	7711401/OCT1 6	4067711401510B/OCT 16	Paid by Check # 339315		09/19/2016	10/12/2016	10/12/201	Ó	10/19/2016	1.4
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$1.85
Object 43412 - FAX & O										
1596 - DEX MEDIA WEST INC	09252016	ADVERTISING	Paid by Check # 339106		09/25/2016	10/04/2016	10/04/201	5	10/12/2016	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.00



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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 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE									
Object 43445 - PRIVATE S			D :		00/00/004/	10/07/004/	40/07/004/	40/40/004/	50.040.44
1474 - MONTANA WASTE SYSTEMS INC	17765	SEPTEMBER 16 MONTHLY CHARGES	Paid by Check # 339267		09/30/2016	10/07/2016	10/07/2016	10/12/2016	52,313.11
			# 339207 Object 43445 -	PRTVATE SAN	ITATION DISE	POSAL Totals	Inv	oice Transactions 1	\$52,313.11
Object 43560 - MEDICAL S	SERVICES					OOTE TOTAL	1110	olog Transactions 1	Ψ02,010.11
1601 - THE CHEMNET CONSORTIUM INC	89399	DRUG AND ALCOHOL	Paid by Check		09/30/2016	10/05/2016	10/05/2016	10/12/2016	162.50
		TESTING FOR CDL EMPLOYEE	# 339213						
1884 - GREAT FALLS MEDICAL SERVICES	14217B	DOT PHYSICAL - BILL HABEL	Paid by Check # 339127		09/28/2016	10/04/2016	10/04/2016	10/12/2016	160.00
			C	bject 43560 -	MEDICAL SER	VICES Totals	Inve	oice Transactions 2	\$322.50
Object 43630 - MAINTENA	ANCE AGREEME	NTS							
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016	10/12/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016	10/12/2016	24.05
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	10/12/2016	.53
1061 - NATIONAL LAUNDRY	31992/2251	MAT BB FROST, SAFETY	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016	10/12/2016	18.51
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	2.34
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016	10/19/2016	9.02
1061 - NATIONAL LAUNDRY	33816/2251	MAT BB FROST, SAFETY	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/19/2016	18.51
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	# 339371		10/04/2016	10/13/2016	10/13/2016	10/19/2016	6.21
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	# 339371		10/11/2016	10/14/2016	10/14/2016	10/19/2016	6.21
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 9	\$96.63
Object 43790 - MISCELLA									
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408			10/14/2016			6.00
		0	bject 43790 - M					oice Transactions 1	\$6.00
			Division		TION RESIDE			oice Transactions 23	\$54,886.57
				'	31 - PUBLIC W			oice Transactions 45	\$80,269.70
				Fund !	5410 - SANITA	ATION Totals	Inv	oice Transactions 95	\$80,269.70
Fund 5711 - SWIMMING POOLS									



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		0555511555 0017	5		00/00/004/	10/07/001/	10/07/001/	40/40/004/	(5.70 (.05)
1209 - ENERGY WEST RESOURCES INC	002070/SEP116	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016	10/12/2016	(5,724.85)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/12/2016	10/12/2016	5,724.85
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	MONTHLY CHARGES AUGUST 2016 ODD	# 339261 Paid by Check		09/21/2016	10/06/2016	10/06/2016	10/12/2016	(1,473.06)
	000/4440 004/	MONTHLY CHARGES	# 339268		00/04/004/	10/0//001/	10/10/001/	40/40/004/	=
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016	10/12/2016	1,473.06
1139 - NORTHWESTERN ENERGY	0410037/AUG1 6		Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(18.41)
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT# 0410037	Paid by Check		10/03/2016	10/04/2016	10/12/2016	10/12/2016	18.41
2208 - MARIAN PERMANN	6 TRAVEL/101616	AUGUST 16 CHARGES TRI STATE CONF IPRA/MTPRA/IDAHO	# 339268 Paid by Check # 339247		08/18/2016	10/07/2016	10/07/2016	10/12/2016	(600.76)
2208 - MARIAN PERMANN	TRAVEL/101616	FALLS, ID TRI STATE CONF IPRA/MTPRA/IDAHO	Paid by Check # 339247		08/18/2016	10/07/2016	10/12/2016	10/12/2016	600.76
1554 - BUG DOCTOR	1105/SEPTEMB ER16	FALLS, ID SEPTEMBER 16-PEST CONTROL SERV AT	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(42.00)
1554 - BUG DOCTOR	1105/SEPTEMB ER16	PARK N REC SEPTEMBER 16-PEST CONTROL SERV AT	Paid by Check # 339090		09/27/2016	10/06/2016	10/12/2016	10/12/2016	42.00
2682 - MASTERCARD PROCESSING CENTER	3116/090716	PARK N REC 5569630001833116/ \$STORE/EVENT DROOL IN THE POOL	Paid by Check # 339165		09/07/2016	10/03/2016	10/03/2016	10/12/2016	(32.00)
2682 - MASTERCARD PROCESSING CENTER	3116/090716	5569630001833116/ \$STORE/EVENT DROOL IN THE POOL	Paid by Check # 339165		09/07/2016	10/03/2016	10/12/2016	10/12/2016	32.00
2682 - MASTERCARD PROCESSING CENTER	3116/090316	5569630001833116/SH OPKO/LG GIFTS	Paid by Check # 339165		09/03/2016	10/03/2016	10/03/2016	10/12/2016	(36.95)
2682 - MASTERCARD PROCESSING CENTER	3116/090316	5569630001833116/SH OPKO/LG GIFTS			09/03/2016	10/03/2016	10/12/2016	10/12/2016	36.95
2682 - MASTERCARD PROCESSING CENTER	3116/082616D	5569630001833116/W ALMART/ EVENT			08/26/2016	10/03/2016	10/03/2016	10/12/2016	(10.00)
2682 - MASTERCARD PROCESSING CENTER	3116/082616D	PIRATES 5569630001833116/W ALMART/ EVENT PIRATES	Paid by Check # 339165		08/26/2016	10/03/2016	10/12/2016	10/12/2016	10.00
2682 - MASTERCARD PROCESSING CENTER	3116/092316		Paid by Check # 339165		09/23/2016	10/03/2016	10/03/2016	10/12/2016	(66.24)



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



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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										
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2	Paid by Check		09/30/2016	10/07/2016	10/19/2016		10/19/2016	64.80
		BEVERAGE/ ACETYLENE CYL	# 339334							
		RENTAL								
1144 - MASCO	7903	JANITORIAL SUPPLIES	Paid by Check		10/11/2016	10/10/2016	10/10/2016		10/19/2016	(137.97)
			# 339354							
1144 - MASCO	7903	JANITORIAL SUPPLIES	Paid by Check # 339354		10/11/2016	10/10/2016	10/19/2016		10/19/2016	137.97
				iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	38	\$0.00
Department 64 - PARK & RECREATION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Totals	1110	noo mansaonons		Ψ0.00
Division 671 - ELECTRIC CITY WATE										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	3116/090716	5569630001833116/	Paid by Check		09/07/2016	10/03/2016	10/03/2016		10/12/2016	32.00
CENTER		\$STORE/EVENT DROOL	# 339165							
2682 - MASTERCARD PROCESSING	3116/090316	IN THE POOL 5569630001833116/SH	Paid by Chack		09/03/2016	10/03/2016	10/03/2016		10/12/2016	36.95
CENTER	3110/070310	OPKO/LG GIFTS	# 339165		07/03/2010	10/03/2010	10/03/2010		10/12/2010	30.73
2682 - MASTERCARD PROCESSING	3116/082616D	5569630001833116/W			08/26/2016	10/03/2016	10/03/2016		10/12/2016	10.00
CENTER		ALMART/ EVENT	# 339165							
		PIRATES	Object 4220	O - OTHER OR	ERATING SUP	DI TEC Totale	Inv	ice Transactions		\$78.95
Object 42520 - SUPPLIES I	OR RESALE MIS	SCELL ANEOLIS	Object 4229	U - OTHER OP	ERATING SUP	PLIES TOTALS	11100	ille ITalisactions	3	\$70.90
1068 - GENERAL DISTRIBUTING CO	00474563	SEPT - CO2	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/19/2016	64.80
TOOG GENERAL DIGITALDOTING GO	00171000	BEVERAGE/	# 339334		0770072010	10/0//2010	10/0//2010		10/17/2010	01.00
		ACETYLENE CYL								
		RENTAL	NEGO CURRUT	EC FOR RECAL	E MICCELL AN	EOUG Tatala	I.e.	t T		¢(4.00
Object 43420 - ELECTRIC U	ITTI ITV	Object 4.	2520 - SUPPLI	ES FUR RESAL	E MISCELLAN	iEOUS Totals	INV	ice Transactions	I	\$64.80
1139 - NORTHWESTERN ENERGY		AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1,473.06
1107 NORTHWESTERN ENERGY	000/1100 2010	MONTHLY CHARGES	# 339268		07/21/2010	10/00/2010	10/00/2010		10/ 12/2010	1,473.00
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$1,473.06
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	3,510.70
		MONTHLY CHARGES	# 339261	Object 45	2420 - CAS UT	TITTY Totals	In.	ice Transactions		\$3,510.70
Object 43810 - TUITION &	MEETING REGI	STRATIONS		Object 43	3430 - GAS UT	TETT TOTALS	111V0	nce mansactions	ı	φ3,31U./U
2208 - MARIAN PERMANN		TRI STATE CONF	Paid by Check		08/18/2016	10/07/2016	10/07/2016		10/12/2016	300.38
2200 WWWWW PERWANT	1101012	IPRA/MTPRA/IDAHO	# 339247		00/10/2010	10/0//2010	10/0//2010		10/ 12/2010	000.00
		FALLS, ID								
		Object	43810 - TUITI					ice Transactions		\$300.38
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions	1	\$5,427.89



Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL Object 42190 - OTHER OFFICE S 1217 - CASCADE COUNTY 1756 Object 42290 - OTHER OPERATI	SUPPLIES &	BUSINESS CARDS	Status Paid by Check	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL Object 42190 - OTHER OFFICE S 1217 - CASCADE COUNTY 1756 Object 42290 - OTHER OPERATION	6	BUSINESS CARDS	,							
Division 673 - NATATORIUM POOL Object 42190 - OTHER OFFICE S 1217 - CASCADE COUNTY 1756 Object 42290 - OTHER OPERATI	6	BUSINESS CARDS	,							
Object 42190 - OTHER OFFICE S 1217 - CASCADE COUNTY 1756 Object 42290 - OTHER OPERATI	6	BUSINESS CARDS	,							
1217 - CASCADE COUNTY 1756 Object 42290 - OTHER OPERATI	6	BUSINESS CARDS	,							
Object 42290 - OTHER OPERATI			,							
-	ING SUPPLI				10/05/2016	10/11/2016	10/11/2016		10/19/2016	8.0
-	ING SUPPLI	Ohioct A	# 339312 2 190 - OTHER	OFFICE SLIDE	ITES & MATE	DTALS Totals	Invo	ice Transactions	1	\$8.0
	1140 301 1 11	,	2190 - OTTIEK	OTTICE SOFF	LILS & MAIL	NIALS TOTALS	11100	ice mansactions	1	φ0.0
2682 - MASTERCARD PROCESSING 3116	6/092316	5569630001833116/A	Paid by Check		09/23/2016	10/03/2016	10/03/2016		10/12/2016	66.2
CENTER		MAZON/OPERATING SUPPLIES	# 339165		07/23/2010	10/03/2010	10/03/2010		10/12/2010	00.2
2682 - MASTERCARD PROCESSING 3116	6/092316A	5569630001833116/A	Paid by Check		09/23/2016	10/03/2016	10/03/2016		10/12/2016	89.9
CENTER		MAZON/OPERATING SUPPLIES	# 339165							
			Object 4229 () - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	2	\$156.1
Object 42350 - BUILDING PART										
1144 - MASCO 7903	3 .	JANITORIAL SUPPLIES	Paid by Check # 339354		10/11/2016	10/10/2016	10/10/2016		10/19/2016	137.9
				Object 42350	- BUILDING I	PARTS Totals	Invo	ice Transactions	1	\$137.9
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS 9772		SEPT - CELL PHONE SERVICE - PARK N REC. STAFF	Paid by Check # 339224		09/21/2016	10/03/2016	10/03/2016		10/12/2016	28.1
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$28.1
Object 43430 - GAS UTILITY				,						
1209 - ENERGY WEST RESOURCES INC 0020		SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	1,279.6
				Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$1,279.6
Object 43610 - GROUNDS & IMF	PROVEMENT	ΓS								
1554 - BUG DOCTOR 1105 ER10	6	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016		10/12/2016	42.0
		TARKINICO	Object 4361	0 - GROUNDS	& IMPROVEN	IENTS Totals	Invo	ice Transactions	1	\$42.0
Object 43640 - MACHINERY & E	QUIPMENT	REPAIR & MAINTEN	,							
,	•	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	128.7
1224 - NORTHWEST PIPE FITTINGS INC 2706	6054	EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	97.2
1224 - NORTHWEST PIPE FITTINGS INC CM2		CREDIT EQUIPMENT REPAIRS	Paid by Check # 339185		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(98.47
1224 - NORTHWEST PIPE FITTINGS INC 2704	4647	EQUIPMENT REPAIR	Paid by Check # 339185		09/27/2016	10/03/2016	10/03/2016		10/12/2016	98.4
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions	4	\$225.9



months to										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS								·		
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL										
Object 43810 - TUITION & N	MEETING REGI	STRATIONS								
3		TRI STATE CONF	Paid by Check		08/18/2016	10/07/2016	10/07/2016		10/12/2016	300.38
		IPRA/MTPRA/IDAHO FALLS,ID	# 339247		00/10/2010	10/0//2010	.0,0,,20.0		107.127.20.10	000.00
			43810 - TUIT	ON & MEETIN	IG REGISTRAT	TIONS Totals	Invo	oice Transactions	1	\$300.38
				Division 673 - N	NATATORIUM	POOL Totals	Invo	oice Transactions	12	\$2,178.32
Division 675 - NEIGHBORHOOD POOL	S									
Object 43420 - ELECTRIC UT										
1139 - NORTHWESTERN ENERGY	0410037/AUG1 6	ACCT# 0410037 AUGUST 16 CHARGES	Paid by Check # 339268		10/03/2016	10/04/2016	10/04/2016		10/12/2016	18.41
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$18.41
Object 43430 - GAS UTILITY	(,						
3		SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	934.50
				Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$934.50
Object 43640 - MACHINERY	& EOUIPMENT	F REPAIR & MAINTEN	ANCE	,						
1104 - NORTH 40 OUTFITTERS	6773621	WINTERIZING JC SPRAYPARK	Paid by Check # 339184		10/06/2016	10/04/2016	10/04/2016		10/12/2016	46.06
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions	1	\$46.06
		,	_	on 675 - NEIG			Invo	oice Transactions	3	\$998.97
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Invo	oice Transactions	22	\$8,605.18
				Fund 5711 -	SWIMMING P	POOLS Totals	Invo	oice Transactions	60	\$8,605.18
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS F	PAYABLE									
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(34.50)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/12/2016		10/12/2016	34.50
3076 - LESLIE JIMENEZ	TRAVEL/092216	COMMUNICATIONS TRAINING OFFICER WORKSHOP/BILLINGS, MT	Paid by Check # 339236		09/22/2016	10/07/2016	10/07/2016		10/12/2016	(1,091.68)
3076 - LESLIE JIMENEZ	TRAVEL/092216	COMMUNICATIONS TRAINING OFFICER WORKSHOP/BILLINGS, MT	Paid by Check # 339236		09/22/2016	10/07/2016	10/12/2016		10/12/2016	1,091.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT1 6	4064661001/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016		10/12/2016	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT1	4064661001/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/12/2016		10/12/2016	626.38



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	DAWARIE								
Object 20110 - ACCOUNTS		40/4/71222/OCT1/	Daid by Chaal		10/01/201/	10/04/201/	10/04/201/	10/12/2017	(07.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/UCTT 6	4064671322/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016	10/12/2016	(87.50)
1113 - 3 RIVERS TELEPHONE	4671322/OCT1	4064671322/OCT16	Paid by Check		10/01/2016	10/04/2016	10/12/2016	10/12/2016	87.50
COOPERATIVE INC	6		# 339074						
1113 - 3 RIVERS TELEPHONE	4671197/OCT1	4064671197/OCT16	Paid by Check		10/01/2016	10/04/2016	10/04/2016	10/12/2016	(170.68)
COOPERATIVE INC	6		# 339074						
1113 - 3 RIVERS TELEPHONE	4671197/OCT1	4064671197/OCT16	Paid by Check		10/01/2016	10/04/2016	10/12/2016	10/12/2016	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	6 4671196/OCT1	4064671196/OCT16	# 339074 Paid by Check		10/01/2016	10/04/2016	10/04/2016	10/12/2016	(170.68)
COOPERATIVE INC	6	4004071170700110	# 339074		10/01/2010	10/04/2010	10/04/2010	10/12/2010	(170.00)
1113 - 3 RIVERS TELEPHONE	4671196/OCT1	4064671196/OCT16	Paid by Check		10/01/2016	10/04/2016	10/12/2016	10/12/2016	170.68
COOPERATIVE INC	6		# 339074						
2458 - BIO-ONE MT	GFDC20163	JULY-SEPT 2016	Paid by Check		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(700.00)
OAFO DIO ONE NE	055000470	CLEANING OF 911 CTR			40/00/004/	40/04/004/	10/10/001/	40/40/004/	700.00
2458 - BIO-ONE MT	GFDC20163	JULY-SEPT 2016 CLEANING OF 911 CTR	Paid by Check		10/03/2016	10/04/2016	10/12/2016	10/12/2016	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067081	TONER FOR 911 CTR	Paid by Check		09/27/2016	10/04/2016	10/04/2016	10/12/2016	(217.98)
2001 BIOTINE BOLLTING OUT ELES	0111007001	CYAN & YELOW	# 339107		07/27/2010	10/01/2010	10/01/2010	10/12/2010	(217.70)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067081	TONER FOR 911 CTR	Paid by Check		09/27/2016	10/04/2016	10/12/2016	10/12/2016	217.98
		CYAN & YELOW	# 339107						
2469 - DISH NETWORK LLC	86583064/OCT	REMAINDER OF OCT	Paid by Check		10/05/2016	10/04/2016	10/04/2016	10/12/2016	(7.00)
2469 - DISH NETWORK LLC	16B 86583064/OCT	16 INVOICE REMAINDER OF OCT	# 339260		10/05/2016	10/04/2016	10/12/2016	10/12/2016	7.00
2409 - DISH NETWORK LLC	16B	16 INVOICE	Paid by Check # 339260		10/03/2010	10/04/2010	10/12/2010	10/12/2016	7.00
1151 - DR LAWN LANDSCAPE SERVICES	32288	LAWN CARE FOR 911	Paid by Check		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(305.00)
		CTR	# 339111						()
1151 - DR LAWN LANDSCAPE SERVICES	32288	LAWN CARE FOR 911	Paid by Check		10/03/2016	10/04/2016	10/12/2016	10/12/2016	305.00
		CTR	# 339111						
1140 - ECOLAB INC	8535733	PEST CONTROL OCT	Paid by Check		10/06/2016	10/04/2016	10/04/2016	10/12/2016	(108.68)
1140 - ECOLAB INC	8535733	16 DISPATCH PEST CONTROL OCT	# 339113 Paid by Check		10/06/2016	10/04/2016	10/12/2016	10/12/2016	108.68
1140 - LCOLAB INC	0333733	16 DISPATCH	# 339113		10/00/2010	10/04/2010	10/12/2010	10/12/2010	100.00
1583 - GRABAR VOICE & DATA	10878	PO 107 NICE	Paid by Check		10/03/2016	10/04/2016	10/04/2016	10/12/2016	(6,356.00)
		RECORDING SYSTEM	# 339122						,
		RENEWAL							
1583 - GRABAR VOICE & DATA	10878	PO 107 NICE	Paid by Check		10/03/2016	10/04/2016	10/12/2016	10/12/2016	6,356.00
		RECORDING SYSTEM RENEWAL	# 339122						
1915 - HIGHLINE COMMUNICATIONS	77207	TRUNKING DISHES	Paid by Check		10/04/2016	10/14/2016	10/14/2016	10/19/2016	(220.00)
1713 THOREINE COMMONIO/THORE	77207	CHECK	# 339339		10/04/2010	10/ 14/ 2010	10/14/2010	10/1//2010	(220.00)
1915 - HIGHLINE COMMUNICATIONS	77207	TRUNKING DISHES	Paid by Check		10/04/2016	10/14/2016	10/19/2016	10/19/2016	220.00
		CHECK	# 339339						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OF			5		00/07/004/	10/04/001/	10/01/001		10/10/1001	0.47.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN067081	TONER FOR 911 CTR CYAN & YELOW	Paid by Check # 339107		09/27/2016	10/04/2016	10/04/2016	1	10/12/2016	217.98
				R OFFICE SUPP	DITES & MATE	RTALS Totals	Inv	oice Transactions	1	\$217.98
Object 42290 - OTHER OP	FRATING SUPPL	,	2170 011121	(011102 001 1	LILO WITATE	TALO TOTAIS	1110	olee Transactions	•	Ψ217.70
2469 - DISH NETWORK LLC	86583064/OCT		Paid by Check		10/05/2016	10/04/2016	10/04/2016		10/12/2016	7.00
2107 2101112111011111121	16B	16 INVOICE	# 339260		10,00,2010	10,01,2010	. 0, 0 ., 20 . 0		10, 12, 2010	7.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$7.00
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1915 - HIGHLINE COMMUNICATIONS	77207	TRUNKING DISHES	Paid by Check		10/04/2016	10/14/2016	10/14/2016		10/19/2016	220.00
		CHECK	# 339339							
Object 42447 DICRATOLI	CONTROLLING		oject 42330 - N	MACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$220.00
Object 43417 - DISPATCH			Dolal by Chaple		10/01/201/	10/04/201/	10/04/201/		10/12/2017	/2/ 20
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	6	4064661001/OCT16	Paid by Check # 339074		10/01/2016	10/04/2016	10/04/2016	1	10/12/2016	626.38
1113 - 3 RIVERS TELEPHONE	4671322/OCT1	4064671322/OCT16	Paid by Check		10/01/2016	10/04/2016	10/04/2016		10/12/2016	87.50
COOPERATIVE INC	6	1001071022700110	# 339074		10/01/2010	10/01/2010	10/01/2010		10/ 12/2010	07.00
1113 - 3 RIVERS TELEPHONE	4671197/OCT1	4064671197/OCT16	Paid by Check		10/01/2016	10/04/2016	10/04/2016	ı	10/12/2016	170.68
COOPERATIVE INC	6		# 339074							
1113 - 3 RIVERS TELEPHONE	4671196/OCT1	4064671196/OCT16	Paid by Check		10/01/2016	10/04/2016	10/04/2016	1	10/12/2016	170.68
COOPERATIVE INC	6		# 339074	8417 - DISPAT	CH CONTROL	I TNEC Totals	Inv	oice Transactions	1	\$1,055.24
Object 43430 - GAS UTILI	TV		Object 43	9417 - DISPAI	CH CONTROL	LINES TOTALS	IIIV	UICE TTAITSACTIONS	4	\$1,000.24
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	34.50
1207 - ENERGY WEST RESOURCES INC	002070/3L1 110	MONTHLY CHARGES	# 339261		07/30/2010	10/07/2010	10/0//2010	'	10/12/2010	34.30
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$34.50
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-						
2458 - BIO-ONE MT	GFDC20163	JULY-SEPT 2016	Paid by Check		10/03/2016	10/04/2016	10/04/2016	ı	10/12/2016	700.00
		CLEANING OF 911 CTR								
1151 - DR LAWN LANDSCAPE SERVICES	32288	LAWN CARE FOR 911	Paid by Check		10/03/2016	10/04/2016	10/04/2016	1	10/12/2016	305.00
1140 - ECOLAB INC	8535733	CTR PEST CONTROL OCT	# 339111 Paid by Check		10/06/2016	10/04/2016	10/04/2016		10/12/2016	108.68
1140 - ECOLAD INC	0030733	16 DISPATCH	# 339113		10/00/2010	10/04/2010	10/04/2010	'	10/12/2010	100.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$1,113.68
Object 43630 - MAINTENA	ANCE AGREEMEN									. ,
1583 - GRABAR VOICE & DATA	10878	PO 107 NICE	Paid by Check		10/03/2016	10/04/2016	10/04/2016	ı	10/12/2016	6,356.00
		RECORDING SYSTEM	# 339122							
		RENEWAL								
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$6,356.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	mvoice no.	mvoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date	rayment Date	Trivoice Amount
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
3076 - LESLIE JIMENEZ		5 COMMUNICATIONS	Paid by Check		09/22/2016	10/07/2016	10/07/2016	1	10/12/2016	1,091.68
		TRAINING OFFICER	# 339236							
		WORKSHOP/BILLINGS,								
		MT	in at 42700 M	ITCCELL ANEQU	C TD AVEL EVE	DENCE Totals	Leave	alaa Tuomaaatiama		¢1 001 (0
		ao	ject 43/90 - M	ISCELLANEOU	on 313 - DIS P			oice Transactions oice Transactions		\$1,091.68 \$10,096.08
					artment 21 - P (oice Transactions		\$10,096.08
			Fı	nd 5720 - 911				oice Transactions		\$10,096.08
Fund 5725 - PARKING			1 (311d 3720 311	DISI ATCH CE	INTER TOtals	1110	oice mansactions	37	Ψ10,070.00
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016	1	10/12/2016	(257.78)
		MONTHLY CHARGES	# 339268							` ,
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/12/2016	1	10/12/2016	257.78
4400 OFNITUDIU INII	450044 4 /O5D4 /	MONTHLY CHARGES	# 339268		00/40/004/	40/07/004/	40/07/004/		10/10/1001/	(05.53)
1102 - CENTURYLINK	4530114/SEP16	4064530114395B/SEPT 16	Paid by Check # 339095		09/19/2016	10/07/2016	10/07/2016	1	10/12/2016	(35.57)
1102 - CENTURYLINK	4530114/SFP1 <i>6</i>	4064530114395B/SEPT			09/19/2016	10/07/2016	10/12/2016	•	10/12/2016	35.57
	10001111021110	16	# 339095		077.7720.0	10,07,2010	10/12/2010		.0, .2,20.0	00.07
2682 - MASTERCARD PROCESSING	0351/100516	5569630600050351	Paid by Check		10/05/2016	10/07/2016	10/07/2016	1	10/12/2016	(30.00)
CENTER			# 339153							
2682 - MASTERCARD PROCESSING CENTER	0351/100516	5569630600050351	Paid by Check # 339153		10/05/2016	10/07/2016	10/12/2016	1	10/12/2016	30.00
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE	# 339153 Paid by Check		09/30/2016	10/14/2016	10/14/2016	•	10/19/2016	(27.17)
Not more market and the second	1170702	VEHICLE SEARCHES	# 339368		07/00/2010	10/11/2010	10/11/2010		10/17/2010	(27.17)
1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE	Paid by Check		09/30/2016	10/14/2016	10/19/2016	1	10/19/2016	27.17
		VEHICLE SEARCHES	# 339368							
			O	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 71 - PLANNING & COMM	JUNITY DEVELOP	MENI								
Division 725 - PARKING	C FORMS ETC									
Object 43210 - PRINTIN 1837 - MONTANA INTERACTIVE	1176902	19 PARKING 82 CE	Paid by Check		09/30/2016	10/14/2016	10/14/2014		10/19/2016	27.17
1037 - WONTANA INTERACTIVE	11/0902	VEHICLE SEARCHES	# 339368		07/30/2010	10/14/2010	10/14/2010	1	10/ 19/2010	21.11
		TOLL OLI MONIES		t 43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$27.17
			,		•	•				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT								
Division 725 - PARKING										
Object 43410 - TELEPHO										
1102 - CENTURYLINK	4530114/SEP16	4064530114395B/SEPT			09/19/2016	10/07/2016	10/07/2016	1	10/12/2016	35.57
		16	# 339095	Object A	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$35.57
Object 43420 - ELECTRIC	LITTI ITV			Object 4	3410 - TELEP	HONE TOTALS	IIIV	UICE ITAIISACTIONS	1	\$33.37
1139 - NORTHWESTERN ENERGY		AUGUST 2016 ODD	Paid by Check		00/21/2016	10/06/2016	10/06/2016		10/12/2016	257.78
1139 - NORTHWESTERN ENERGT	ODD/A0G 2010	MONTHLY CHARGES	# 339268		09/21/2010	10/00/2010	10/00/2010	1	10/12/2010	237.70
		WONTHET OFFICES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$257.78
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO								
2682 - MASTERCARD PROCESSING	0351/100516	5569630600050351	Paid by Check		10/05/2016	10/07/2016	10/07/2016	ı	10/12/2016	30.00
CENTER			# 339153							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$30.00
				Divi	sion 725 - PAR	RKING Totals	Inv	oice Transactions	4	\$350.52
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	4	\$350.52
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions	12	\$350.52
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016	ı	10/12/2016	(269.26)
		MONTHLY CHARGES	# 339261							
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/12/2016	1	10/12/2016	269.26
102F FDICA MCNIAMEE	TDAVEL /101/1/	MONTHLY CHARGES	# 339261		00/10/2017	10/07/201/	10/07/201/		10/12/2017	(002.1/)
1935 - ERICA MCNAMEE	TRAVEL/TUTOTO	TRI STATE CONF IPRA/MTPRA/IDAHO	Paid by Check # 339240		08/18/2016	10/07/2016	10/07/2016	1	10/12/2016	(903.16)
		FALLS.ID	# 339240							
1935 - ERICA MCNAMEE	TRAVEL/101616	TRI STATE CONF	Paid by Check		08/18/2016	10/07/2016	10/12/2016		10/12/2016	903.16
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		IPRA/MTPRA/IDAHO	# 339240		00/ 10/2010	10,07,20.0	. 0, . 12, 20 . 0		10/ 12/2010	700110
		FALLS, ID								
1554 - BUG DOCTOR	1105/SEPTEMB	SEPTEMBER 16-PEST	Paid by Check		09/27/2016	10/06/2016	10/06/2016	ı	10/12/2016	(30.00)
	ER16	CONTROL SERV AT	# 339090							
		PARK N REC								
1554 - BUG DOCTOR	1105/SEPTEMB	SEPTEMBER 16-PEST	Paid by Check		09/27/2016	10/06/2016	10/12/2016	1	10/12/2016	30.00
	ER16	CONTROL SERV AT	# 339090							
2079 - GREGORY V CHAPMAN	092916/CHAPM	PARK N REC REC CENTER FALL	Paid by Chack		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(156.00)
ZUIY - GKEGUKI V CHAPMAN	092916/CHAPM AN	LEAGUE BASKETBALL	Paid by Check # 339098		09/29/2016	10/03/2016	10/03/2016		10/12/2016	(156.00)
	VIA	REF FEES 09/21 -	# 337U7U							
		9/29/16								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
2079 - GREGORY V CHAPMAN	092916/CHAPM AN	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339098		09/29/2016	10/03/2016	10/12/2016	10/12/2016	156.00
2490 - CHARTER COMMUNICATIONS	831320071080A	8313200710804296/OC T16	Paid by Check # 339259		09/26/2016	10/03/2016	10/03/2016	10/12/2016	(111.70)
2490 - CHARTER COMMUNICATIONS	831320071080A	8313200710804296/OC T16	Paid by Check # 339259		09/26/2016	10/03/2016	10/12/2016	10/12/2016	111.70
1009 - STEFFEN J JANIKULA	092916/JANIKU LA	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339141		09/29/2016	10/03/2016	10/03/2016	10/12/2016	(75.00)
1009 - STEFFEN J JANIKULA	092916/JANIKU LA	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339141		09/29/2016	10/03/2016	10/12/2016	10/12/2016	75.00
2101 - ISAAC JESSEE	092916/JESSEE	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339142		09/29/2016	10/03/2016	10/03/2016	10/12/2016	(81.00)
2101 - ISAAC JESSEE	092916/JESSEE	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339142		09/29/2016	10/03/2016	10/12/2016	10/12/2016	81.00
2880 - GERALD P JORDAN	092916/JORDA NGP	REC CENTER FALL	Paid by Check # 339237		09/29/2016	10/03/2016	10/03/2016	10/12/2016	(200.00)
2880 - GERALD P JORDAN	092916/JORDA NGP	REC CENTER FALL LEAGUE BASKETBALL REF SCHED FEES 09/21 - 9/29/16	Paid by Check # 339237		09/29/2016	10/03/2016	10/12/2016	10/12/2016	200.00
1004 - KENNETH MADDOX	092916/MADDO X	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339151		09/29/2016	10/03/2016	10/03/2016	10/12/2016	(81.00)
1004 - KENNETH MADDOX	092916/MADDO X	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339151		09/29/2016	10/03/2016	10/12/2016	10/12/2016	81.00
2682 - MASTERCARD PROCESSING CENTER	6587/092916	5569631000516587/A MAZON/PROFESSIONA L FEES	Paid by Check # 339159		09/29/2016	10/03/2016	10/03/2016	10/12/2016	(35.99)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		055105 011001 150	D		40/40/004/	40/40/004/	10/10/1001	10/10/001/	((5.00)
1258 - DAVIS BUSINESS MACHINES INC	205983	OFFICE SUPPLIES UNDER EQUIPMENT	Paid by Check # 339322		10/12/2016	10/10/2016	10/10/2016	10/19/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	205983	CONTRACT OCT16 OFFICE SUPPLIES UNDER EQUIPMENT CONTRACT OCT16	Paid by Check # 339322		10/12/2016	10/10/2016	10/19/2016	10/19/2016	65.00
1144 - MASCO	6851	JANITORIAL SUPPLIES	Paid by Check # 339354		07/13/2016	10/10/2016	10/10/2016	10/19/2016	(159.67)
1144 - MASCO	6851	JANITORIAL SUPPLIES			07/13/2016	10/10/2016	10/19/2016	10/19/2016	159.67
2682 - MASTERCARD PROCESSING CENTER	6587/10052016	5569631000516587/TA RGET/AFTERSCHOOL SUPPLIES	Paid by Check		10/05/2016	10/10/2016	10/10/2016	10/19/2016	(94.28)
2682 - MASTERCARD PROCESSING CENTER	6587/10052016	5569631000516587/TA RGET/AFTERSCHOOL SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/19/2016	10/19/2016	94.28
2682 - MASTERCARD PROCESSING CENTER	6587/100516A	5569631000516587/PO PCORN/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016	10/19/2016	(19.00)
2682 - MASTERCARD PROCESSING CENTER	6587/100516A	5569631000516587/PO PCORN/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/19/2016	10/19/2016	19.00
2682 - MASTERCARD PROCESSING CENTER	6587/100516B	5569631000516587/ \$STORE/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016	10/19/2016	(17.00)
2682 - MASTERCARD PROCESSING CENTER	6587/100516B	5569631000516587/ \$STORE/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/19/2016	10/19/2016	17.00
1061 - NATIONAL LAUNDRY	19684/2581	LAUNDRY SERVICES	Paid by Check # 339371		08/17/2016	10/10/2016	10/10/2016	10/19/2016	(30.02)
1061 - NATIONAL LAUNDRY	19684/2581	LAUNDRY SERVICES	Paid by Check # 339371		08/17/2016	10/10/2016	10/19/2016	10/19/2016	30.02
1061 - NATIONAL LAUNDRY	26919/2581	LAUNDRY SERVICES	Paid by Check # 339371		09/14/2016	10/10/2016	10/10/2016	10/19/2016	(30.02)
1061 - NATIONAL LAUNDRY	26919/2581	LAUNDRY SERVICES	Paid by Check # 339371		09/14/2016	10/10/2016	10/19/2016	10/19/2016	30.02
1061 - NATIONAL LAUNDRY	34205/2581	LAUNDRY SERVICES	Paid by Check # 339371		10/12/2016	10/10/2016	10/10/2016	10/19/2016	(30.02)
1061 - NATIONAL LAUNDRY	34205/2581	LAUNDRY SERVICES	Paid by Check # 339371		10/12/2016	10/10/2016	10/19/2016	10/19/2016	30.02
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 50	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	mvoice no.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Fayment Date	Invoice Amount
Department 64 - PARK & RECREATIO	N								
Division 662 - COMMUNITY CENTE	R								
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5794350	OFFICE SUPPLIES	Paid by Check # 339188		09/28/2016	10/03/2016	10/03/2016	10/12/2016	37.99
1078 - PICKWICKS OFFICE CITY	5785100	OFFICE SUPPLIES	Paid by Check # 339188		09/06/2016	10/04/2016	10/04/2016	10/12/2016	6.89
1258 - DAVIS BUSINESS MACHINES INC	205983	OFFICE SUPPLIES UNDER EQUIPMENT CONTRACT OCT16	Paid by Check # 339322		10/12/2016	10/10/2016	10/10/2016	10/19/2016	65.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$109.88
Object 42230 - JANITORI									
1144 - MASCO	6851	JANITORIAL SUPPLIES	# 339354		07/13/2016	10/10/2016	10/10/2016		159.67
1061 - NATIONAL LAUNDRY	19684/2581	LAUNDRY SERVICES	Paid by Check # 339371		08/17/2016	10/10/2016	10/10/2016	10/19/2016	30.02
1061 - NATIONAL LAUNDRY	26919/2581	LAUNDRY SERVICES	Paid by Check # 339371		09/14/2016	10/10/2016	10/10/2016	10/19/2016	30.02
1061 - NATIONAL LAUNDRY	34205/2581	LAUNDRY SERVICES	Paid by Check # 339371		10/12/2016	10/10/2016	10/10/2016	10/19/2016	30.02
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 4	\$249.73
Object 42290 - OTHER OF	ERATING SUPPL	IES							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002138	TAG ANTI WHIP NET , OPERATING SUPPLIES			09/19/2016	10/03/2016	10/03/2016	10/12/2016	10.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002141	OPERATING SUPPLIES			09/20/2016	10/03/2016	10/03/2016	10/12/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	6587/10052016	5569631000516587/TA RGET/AFTERSCHOOL SUPPLIES			10/05/2016	10/10/2016	10/10/2016	10/19/2016	94.28
2682 - MASTERCARD PROCESSING CENTER	6587/100516A	5569631000516587/PO PCORN/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016	10/19/2016	19.00
2682 - MASTERCARD PROCESSING CENTER	6587/100516B	5569631000516587/ \$STORE/OPERATING SUPPLIES	Paid by Check # 339361		10/05/2016	10/10/2016	10/10/2016	10/19/2016	17.00
		00.1.2.20	Object 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions 5	\$153.24
Object 43410 - TELEPHON	NE .		-						
2490 - CHARTER COMMUNICATIONS	831320071080A	8313200710804296/OC T16	Paid by Check # 339259		09/26/2016	10/03/2016	10/03/2016	10/12/2016	111.70
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$111.70
Object 43430 - GAS UTIL	TY								
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016	10/12/2016	269.26
				Object 43	430 - GAS UT	TI TTY Totals	Inv	oice Transactions 1	\$269.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTE									
Object 43590 - OTHER PR									
1554 - BUG DOCTOR	1105/SEPTEMB ER16	SEPTEMBER 16-PEST CONTROL SERV AT PARK N REC	Paid by Check # 339090		09/27/2016	10/06/2016	10/06/2016	10/12/2016	30.00
2079 - GREGORY V CHAPMAN	092916/CHAPM AN	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339098		09/29/2016	10/03/2016	10/03/2016	10/12/2016	156.00
1009 - STEFFEN J JANIKULA	092916/JANIKU LA	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339141		09/29/2016	10/03/2016	10/03/2016	10/12/2016	75.00
2101 - ISAAC JESSEE	092916/JESSEE	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339142		09/29/2016	10/03/2016	10/03/2016	10/12/2016	81.00
2880 - GERALD P JORDAN	092916/JORDA NGP	REC CENTER FALL LEAGUE BASKETBALL REF SCHED FEES 09/21 - 9/29/16	Paid by Check # 339237		09/29/2016	10/03/2016	10/03/2016	10/12/2016	200.00
1004 - KENNETH MADDOX	092916/MADDO X	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339151		09/29/2016	10/03/2016	10/03/2016	10/12/2016	81.00
2682 - MASTERCARD PROCESSING CENTER	6587/092916	5569631000516587/A MAZON/PROFESSIONA L FEES	Paid by Check # 339159		09/29/2016	10/03/2016	10/03/2016	10/12/2016	35.99
3071 - JOSHUA S MCDOWELL	092916/MCDO WELL	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339166		09/29/2016	10/03/2016	10/03/2016	10/12/2016	63.00
1011 - SHAWN SCHROEDER	092916/SCHRO EDER	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339199		09/29/2016	10/03/2016	10/03/2016	10/12/2016	81.00
1121 - WILLIAM STERLING	092916/STERLI NG	REC CENTER FALL LEAGUE BASKETBALL REF FEES 09/21 - 9/29/16	Paid by Check # 339209		09/29/2016	10/03/2016	10/03/2016	10/12/2016	81.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 10	\$883.99



Invoice Description EL EXPENSE 616 TRI STATE CONF IPRA/MTPRA/IDAHO FALLS, ID		vision 662 - CC rtment 64 - PA	OMMUNITY CE	10/07/2016 PENSE Totals		Received Date Payment Date 10/12/2016 pice Transactions 1	903.1
616 TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	# 339240 bject 43790 - MI Div	vision 662 - CC rtment 64 - PA	S TRAVEL EXP	PENSE Totals			
616 TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	# 339240 bject 43790 - MI Div	vision 662 - CC rtment 64 - PA	S TRAVEL EXP	PENSE Totals			
616 TRI STATE CONF IPRA/MTPRA/IDAHO FALLS,ID	# 339240 bject 43790 - MI Div	vision 662 - CC rtment 64 - PA	S TRAVEL EXP	PENSE Totals			
IPRA/MTPRA/IDAHO FALLS,ID	# 339240 bject 43790 - MI Div	vision 662 - CC rtment 64 - PA	S TRAVEL EXP	PENSE Totals			
FALLS, ID	bject 43790 - MI	vision 662 - CC rtment 64 - PA	OMMUNITY CE		Invo	nice Transactions 1	
C	Div	vision 662 - CC rtment 64 - PA	OMMUNITY CE		Invo	ice Transactions 1	
		rtment 64 - PA		NTER Totals		ncc manadenona i	\$903.1
	Depa		DK & DECDE		Invo	ice Transactions 25	\$2,680.9
		Fund 5	INN & NECKE	ATION Totals	Invo	ice Transactions 25	\$2,680.9
			730 - RECRE	ATION Totals	Invo	ice Transactions 75	\$2,680.9
016 AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016	10/12/2016	(695.95
MONTHLY CHARGES	# 339268						•
016 AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/12/2016	10/12/2016	695.9
MONTHLY CHARGES	# 339268						
	· · · · · ·		09/15/2016	10/03/2016	10/03/2016	10/12/2016	(1.99
SCHLAGE - MULTI SPORTS	# 339124						
KEYBLANK SS	Paid by Check		09/15/2016	10/03/2016	10/12/2016	10/12/2016	1.9
SCHLAGE - MULTI	# 339124						
CONCESSIONS	,		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(124.70
CONCECCIONS			00/20/2014	10/04/2014	10/12/2014	10/12/2014	1047
CONCESSIONS			09/29/2016	10/04/2016	10/12/2016	10/12/2016	124.7
CONCESSIONS			09/29/2016	10/04/2016	10/04/2016	10/12/2016	(55.50
0011020010110			0712712010	10/01/2010	10/01/2010	10/ 12/2010	(00.00
CONCESSIONS			09/29/2016	10/04/2016	10/12/2016	10/12/2016	55.50
	# 339198						
2- TANK TO BOWL	Paid by Check		09/27/2016	10/07/2016	10/07/2016	10/19/2016	(3.00
GASKET - MULIT	# 339375						
			09/27/2016	10/07/2016	10/19/2016	10/19/2016	3.0
	# 339375						
SPURTS	Oh	ioct 20110 - A	CCOUNTS DAY	ARI E Totals	Invo	sico Transactions 10	\$0.0
	Obj	ect Zollo - A	CCOOMISTA	IADEL TOtals	IIIVO	nce transactions 10	φ0.0
DDI TEC							
	Daid by Charle		00/15/2017	10/02/201/	10/02/2017	10/12/2017	1.9
			09/15/2016	10/03/2016	10/03/2016	10/12/2016	1.9
	# 337124						
	AUGUST 2016 ODD MONTHLY CHARGES KEYBLANK SS SCHLAGE - MULTI SPORTS KEYBLANK SS SCHLAGE - MULTI SPORTS CONCESSIONS CONCESSIONS CONCESSIONS CONCESSIONS 2- TANK TO BOWL	MONTHLY CHARGES # 339268 AUGUST 2016 ODD Paid by Check MONTHLY CHARGES # 339268 KEYBLANK SS Paid by Check SCHLAGE - MULTI # 339124 SPORTS KEYBLANK SS Paid by Check SCHLAGE - MULTI # 339124 SPORTS CONCESSIONS Paid by Check # 339172 CONCESSIONS Paid by Check # 339172 CONCESSIONS Paid by Check # 339172 CONCESSIONS Paid by Check # 339178 CONCESSIONS Paid by Check # 339198 CONCESSIONS Paid by Check # 339198 2- TANK TO BOWL GASKET - MULIT # 339375 SPORTS 2- TANK TO BOWL GASKET - MULIT # 339375 SPORTS PPLIES KEYBLANK SS Paid by Check # 339124	MONTHLY CHARGES # 339268 AUGUST 2016 ODD Paid by Check MONTHLY CHARGES # 339268 KEYBLANK SS Paid by Check SCHLAGE - MULTI # 339124 SPORTS KEYBLANK SS Paid by Check SCHLAGE - MULTI # 339124 SPORTS CONCESSIONS Paid by Check # 339172 CONCESSIONS Paid by Check # 339172 CONCESSIONS Paid by Check # 339172 CONCESSIONS Paid by Check # 339178 CONCESSIONS Paid by Check # 339198 CONCESSIONS Paid by Check # 339198 2 - TANK TO BOWL Paid by Check GASKET - MULIT # 339375 SPORTS 2 - TANK TO BOWL Paid by Check GASKET - MULIT # 339375 SPORTS Object 20110 - A PPLIES KEYBLANK SS Paid by Check SCHLAGE - MULTI # 339124	MONTHLY CHARGES # 339268 216 AUGUST 2016 ODD Paid by Check 09/21/2016 MONTHLY CHARGES # 339268 KEYBLANK SS Paid by Check 09/15/2016 SCHLAGE - MULTI # 339124 SPORTS KEYBLANK SS Paid by Check 09/15/2016 SCHLAGE - MULTI # 339124 SPORTS CONCESSIONS Paid by Check 09/29/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 # 339198 CONCESSIONS Paid by Check 09/29/2016 # 339198 2- TANK TO BOWL Paid by Check 09/27/2016 GASKET - MULIT # 339375 SPORTS 2- TANK TO BOWL Paid by Check 09/27/2016 GASKET - MULIT # 339375 SPORTS Object 20110 - ACCOUNTS PAY	MONTHLY CHARGES # 339268 AUGUST 2016 ODD Paid by Check 09/21/2016 10/06/2016 MONTHLY CHARGES # 339268 KEYBLANK SS Paid by Check 09/15/2016 10/03/2016 SCHLAGE - MULTI # 339124 SPORTS KEYBLANK SS Paid by Check 09/15/2016 10/03/2016 SCHLAGE - MULTI # 339124 SPORTS CONCESSIONS Paid by Check 09/29/2016 10/04/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 # 339198 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 # 339198 2- TANK TO BOWL Paid by Check 09/27/2016 10/07/2016 GASKET - MULIT # 339375 SPORTS 2- TANK TO BOWL Paid by Check 09/27/2016 10/07/2016 GASKET - MULIT # 339375 SPORTS Object 20110 - ACCOUNTS PAYABLE Totals PPLIES KEYBLANK SS Paid by Check 09/15/2016 10/03/2016 SCHLAGE - MULTI # 339124	MONTHLY CHARGES # 339268 AUGUST 2016 ODD Paid by Check 09/21/2016 10/06/2016 10/12/2016 MONTHLY CHARGES # 339268 KEYBLANK SS Paid by Check 09/15/2016 10/03/2016 10/03/2016 SCHLAGE - MULTI # 339124 SPORTS KEYBLANK SS Paid by Check 09/15/2016 10/03/2016 10/12/2016 SCHLAGE - MULTI # 339124 SPORTS CONCESSIONS Paid by Check 09/29/2016 10/04/2016 10/04/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 10/04/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 10/04/2016 # 339172 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 10/04/2016 # 339198 CONCESSIONS Paid by Check 09/29/2016 10/04/2016 10/04/2016 # 339198 2- TANK TO BOWL Paid by Check 09/27/2016 10/07/2016 10/07/2016 GASKET - MULIT # 339375 SPORTS 2- TANK TO BOWL Paid by Check 09/27/2016 10/07/2016 10/07/2016 GASKET - MULIT # 339375 SPORTS 2- TANK TO BOWL Paid by Check 09/27/2016 10/07/2016 10/07/2016 GASKET - MULIT # 339375 SPORTS Object 20110 - ACCOUNTS PAYABLE Totals Involved Parts KEYBLANK SS Paid by Check 09/15/2016 10/03/2016 10/03/2016	MONTHLY CHARGES # 339268 AGUGST 2016 ODD Paid by Check



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION	l									
Division 646 - MULTI-SPORTS COM	PLEX									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1224 - NORTHWEST PIPE FITTINGS INC	2704649	2- TANK TO BOWL	Paid by Check		09/27/2016	10/07/2016	10/07/2016		10/19/2016	3.00
		GASKET - MULIT	# 339375							
		SPORTS								
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	2	\$4.99
Object 42520 - SUPPLIES										
1473 - MONTANA VENDING INC	8315	CONCESSIONS	Paid by Check		09/29/2016	10/04/2016	10/04/2016		10/12/2016	124.70
4545	10500	001050010110	# 339172		00/00/004/	40/04/004/	40/04/004/		40/40/004/	FF F6
1515 - SCHEER'S WHOLESALE INC	48522	CONCESSIONS	Paid by Check		09/29/2016	10/04/2016	10/04/2016		10/12/2016	55.50
		Object 45	# 339198 2520 - SUPPLI I	EC EOD DECAL	E MTCCELLAN	EOUS Totals	In.	oice Transactions		\$180.20
Object 43420 - ELECTRIC	IITTI TTV	Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	iEOOS TOtais	11100	JICE ITALISACTIONS	2	\$100.20
1139 - NORTHWESTERN ENERGY		ALICUST 2017 ODD	Daid by Chaok		09/21/2016	10/04/2014	10/04/2014		10/12/2016	695.95
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/06/2016		10/12/2016	093.93
		WONTHET CHARGES		Object 43420 -	FI FCTRTC LIT	TI TTV Totals	Inv	oice Transactions	1	\$695.95
				n 646 - MULTI				oice Transactions		\$881.14
				artment 64 - P				oice Transactions		\$881.14
			Бере		55 - MULTI-SP			oice Transactions		\$881.14
Fund 5740 - CIVIC CENTER EVENTS				i dila 373	,5 PIOLIT SI	OKTS TOTALS	11100	JICC TTAITSACTIONS	15	Ψ001.14
Object 20110 - ACCOUNTS	DAVADIE									
1594 - ACCESSO SHOWARE	2351	SEPTEMBER	Paid by Check		09/30/2016	10/05/2016	10/05/2014		10/12/2016	(952.95)
1394 - ACCESSO SHOWARE	2331	TICKETING & VERSIGN	,		09/30/2010	10/03/2010	10/03/2010		10/12/2010	(932.93)
		SERVICE SERVICE	# 337070							
1594 - ACCESSO SHOWARE	2351	SEPTEMBER	Paid by Check		09/30/2016	10/05/2016	10/12/2016		10/12/2016	952.95
		TICKETING & VERSIGN								
		SERVICE								
ROXANNE CHRISTOFFERSON	1711	17-11	Paid by Check		10/03/2016	10/05/2016	10/05/2016		10/12/2016	(206.00)
		CHRISTOFFERSON/GR	# 339280							
		ASSECHI WEDDING								
ROXANNE CHRISTOFFERSON	1711	17-11	Paid by Check		10/03/2016	10/05/2016	10/12/2016		10/12/2016	206.00
		CHRISTOFFERSON/GR	# 339280							
1019 - JOHN GEMBERLING	CC10316	ASSECHI WEDDING WEDDING	Paid by Check		10/03/2016	10/05/2016	10/05/2016		10/12/2016	(75.00)
1019 - JOHN GEWIDERLING	CC 103 10	DECORATION/10/1/16			10/03/2010	10/03/2010	10/03/2016		10/12/2010	(75.00)
		GRASSECHI	π 337202							
1019 - JOHN GEMBERLING	CC10316	WEDDING	Paid by Check		10/03/2016	10/05/2016	10/12/2016		10/12/2016	75.00
		DECORATION/10/1/16	,							
		GRASSECHI								
1019 - JOHN GEMBERLING	CC10416	GFCCA BARBARY	Paid by Check		10/04/2016	10/05/2016	10/05/2016		10/12/2016	(100.00)
		COAST MONITOR &	# 339262							
		MICS RENTAL								



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	DAVABLE								
Object 20110 - ACCOUNTS		CECCA DADDADV	Daid by Chade		10/04/201/	10/05/201/	10/12/2017	10/12/2017	100.00
1019 - JOHN GEMBERLING	CC10416	GFCCA BARBARY COAST MONITOR &	Paid by Check # 339262		10/04/2016	10/05/2016	10/12/2016	10/12/2016	100.00
		MICS RENTAL	// 337202						
1537 - GREAT FALLS COMMUNITY	1723	17-23 BARBARY COAST	Paid by Check		10/04/2016	10/05/2016	10/05/2016	10/12/2016	(6,617.35)
CONCERT ASSOCIATION		CASH OUT	# 339263						
1537 - GREAT FALLS COMMUNITY	1723	17-23 BARBARY COAST			10/04/2016	10/05/2016	10/12/2016	10/12/2016	6,617.35
CONCERT ASSOCIATION 3074 - KENDO MUSIC	102014DACIEIV	CASH OUT ARTIST FEE FINAL	# 339263 Paid by Check		10/07/2016	10/07/2016	10/07/2016	10/12/2016	(6,000.00)
3074 - KENDO MOSIC	A2	PYMT	# 339238		10/0//2010	10/07/2010	10/07/2010	10/12/2010	(0,000.00)
3074 - KENDO MUSIC		ARTIST FEE FINAL	Paid by Check		10/07/2016	10/07/2016	10/12/2016	10/12/2016	6,000.00
	A2	PYMT	# 339238						
1246 - MONTANA MUNICIPAL INTERLOCAL	093016/WC	MMIA-WC PROGRAM	Paid by Check		10/04/2016	10/05/2016	10/05/2016	10/12/2016	(21.40)
AUTHORITY		3RD QUARTER	# 339265						
		VOLUNTER WORKERS COMP							
1246 - MONTANA MUNICIPAL INTERLOCAL	093016/WC	MMIA-WC PROGRAM	Paid by Check		10/04/2016	10/05/2016	10/12/2016	10/12/2016	21.40
AUTHORITY		3RD QUARTER	# 339265						
		VOLUNTER WORKERS							
AVAN MACTERCARR PROOFCCING	F/1//10101/A	COMP	Data las Obrada		10/10/1001/	10/11/2017	10/11/2017	10/10/001/	(/ 5 12)
2682 - MASTERCARD PROCESSING CENTER	5616/101216A	5569632300045616/ST APLES	# 339355		10/12/2016	10/11/2016	10/11/2016	10/19/2016	(65.13)
2682 - MASTERCARD PROCESSING	5616/101216A	5569632300045616/ST			10/12/2016	10/11/2016	10/19/2016	10/19/2016	65.13
CENTER		APLES	# 339355						
2682 - MASTERCARD PROCESSING	5616/101216B	5569632300045616/ST			10/12/2016	10/11/2016	10/11/2016	10/19/2016	(9.55)
CENTER	F/1//10101/D	APLES	# 339355		10/12/2017	10/11/201/	10/10/201/	10/10/2017	0.55
2682 - MASTERCARD PROCESSING CENTER	5616/101216B	5569632300045616/ST APLES	# 339355		10/12/2016	10/11/2016	10/19/2016	10/19/2016	9.55
1061 - NATIONAL LAUNDRY	33868/2725	LINEN & MATS FOR	Paid by Check		10/11/2016	10/11/2016	10/11/2016	10/19/2016	(134.12)
		CONVENTION CENTER	,						,
1061 - NATIONAL LAUNDRY	33868/2725	LINEN & MATS FOR	Paid by Check		10/11/2016	10/11/2016	10/19/2016	10/19/2016	134.12
1100 DDINTING CENTED	045750	CONVENTION CENTER			10/14/001/	10/11/2017	10/14/2017	10/10/001/	(254.54)
1128 - PRINTING CENTER	215758	1,200 PROGRAM BOOKLETS FOR KENNY	Paid by Check		10/14/2016	10/14/2016	10/14/2016	10/19/2016	(354.54)
		ENDO PERFORMANCE	# 337377						
1128 - PRINTING CENTER	215758	1,200 PROGRAM	Paid by Check		10/14/2016	10/14/2016	10/19/2016	10/19/2016	354.54
		BOOKLETS FOR KENNY	# 339379						
DECIMA TOD CIVI	DTODOWY	ENDO PERFORMANCE	D		40/44/004/	40/44/004/	40/44/004/	40/40/004/	(475.00)
REGINA TOP SKY	RTOPSKY	STIPEND FOR CULTURAL SHARING	Paid by Check # 339437		10/14/2016	10/14/2016	10/14/2016	10/19/2016	(175.00)
		WORKSHOP	# 339437						
REGINA TOP SKY	RTOPSKY	STIPEND FOR	Paid by Check		10/14/2016	10/14/2016	10/19/2016	10/19/2016	175.00
		CULTURAL SHARING	# 339437						
		WORKSHOP							
SAMATT TOP SKY	STOPSKY	STIPEND FOR	Paid by Check		10/14/2016	10/14/2016	10/14/2016	10/19/2016	(125.00)
		CULTURAL EXCHANGE	# 339438						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS SAMATT TOP SKY	PAYABLE STOPSKY	STIPEND FOR	Paid by Check		10/14/2016	10/14/2016	10/19/2016)	10/19/2016	125.00
		CULTURAL EXCHANGE								
			Ol	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	26	\$0.00
Object 20300 - MISCELLAN 1537 - GREAT FALLS COMMUNITY	1723	SE 17-23 BARBARY COAST	Daid by Chack		10/04/2016	10/05/2016	10/05/2016		10/12/2016	6,617.35
CONCERT ASSOCIATION	1723	CASH OUT	# 339263		10/04/2010	10/03/2010	10/03/2010	,	10/12/2010	0,017.33
			Object 203	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Inv	oice Transactions	1	\$6,617.35
Object 20380 - DEPOSITS	1711	17.11	Details Observe		10/02/2017	10/05/001/	10/05/001/		10/10/2017	207.00
ROXANNE CHRISTOFFERSON	1711	17-11 CHRISTOFFERSON/GR	Paid by Check # 339280		10/03/2016	10/05/2016	10/05/2016)	10/12/2016	206.00
		ASSECHI WEDDING								_
Department 14 ADMINISTRATION				Object	20380 - DEP	OSITS Totals	Inv	oice Transactions	1	\$206.00
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5616/101216A	5569632300045616/ST APLES	Paid by Check # 339355		10/12/2016	10/11/2016	10/11/2016)	10/19/2016	65.13
2682 - MASTERCARD PROCESSING	5616/101216B	5569632300045616/ST			10/12/2016	10/11/2016	10/11/2016)	10/19/2016	9.55
CENTER		APLES	# 339355			DT416 T 1 1				
Object 43590 - OTHER PRO	DEECCIONAL CE	,		OFFICE SUPP	LIES & MATE	RIALS Lotals	Inv	oice Transactions	2	\$74.68
1594 - ACCESSO SHOWARE	2351	SEPTEMBER	Paid by Check		09/30/2016	10/05/2016	10/05/2016)	10/12/2016	893.00
		TICKETING & VERSIGN SERVICE								
1246 - MONTANA MUNICIPAL INTERLOCAL	093016/WC	MMIA-WC PROGRAM	,		10/04/2016	10/05/2016	10/05/2016)	10/12/2016	21.40
AUTHORITY		3RD QUARTER VOLUNTER WORKERS	# 339265							
		COMP								
Object AFFAF ORFETT CAL	DD FFFC	Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$914.40
Object 45515 - CREDIT CA 1594 - ACCESSO SHOWARE	2351	SEPTEMBER	Paid by Check		09/30/2016	10/05/2016	10/05/2016		10/12/2016	59.95
1374 - ACCESSO SHOWARE	2551	TICKETING & VERSIGN			07/30/2010	10/03/2010	10/03/2010	,	10/12/2010	37.73
		SERVICE								
			(Object 45515 -	CREDIT CARD ivision 121 - EV			oice Transactions oice Transactions		\$59.95 \$1,049.03
Division 122 - EVENTS IN HOUSE PR	OMOTION			Di	IVISIOI1 121 - EV	TENTS TOTALS	IIIV	oice mansactions	5	\$1,049.03
Object 43210 - PRINTING ,										
1128 - PRINTING CENTER	215758	1,200 PROGRAM	Paid by Check		10/14/2016	10/14/2016	10/14/2016)	10/19/2016	354.54
		BOOKLETS FOR KENNY ENDO PERFORMANCE	# 339379							
		LINDO I LINI ONIVIANOL	Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$354.54
			_							



months.										
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 122 - EVENTS IN HOUSE PR	ROMOTION									
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
3074 - KENDO MUSIC	102016PASIFIK A	ARTIST FEE DEPOSIT- PAY VIA WIRE	Paid by EFT # 57276		10/06/2016	10/06/2016	10/06/2016		10/06/2016	6,000.00
3074 - KENDO MUSIC		ARTIST FEE FINAL PYMT	Paid by Check # 339238		10/07/2016	10/07/2016	10/07/2016		10/12/2016	6,000.00
REGINA TOP SKY	RTOPSKY	STIPEND FOR CULTURAL SHARING WORKSHOP	# 339236 Paid by Check # 339437		10/14/2016	10/14/2016	10/14/2016		10/19/2016	175.00
SAMATT TOP SKY	STOPSKY	STIPEND FOR CULTURAL EXCHANGE	Paid by Check		10/14/2016	10/14/2016	10/14/2016		10/19/2016	125.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	4	\$12,300.00
				- EVENTS IN H				oice Transactions		\$12,654.54
Division 123 - EVENTS OTHER PROM Object 43980 - LAUNDRY S										, ,,,,,,,,
1061 - NATIONAL LAUNDRY	33868/2725	LINEN & MATS FOR CONVENTION CENTER	Paid by Check		10/11/2016	10/11/2016	10/11/2016		10/19/2016	134.12
		OOMVENTION OF WIEK		Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	1	\$134.12
Object 45390 - MISCELLAI	NEOUS OTHER R	ENTALS		,						
1019 - JOHN GEMBERLING	CC10316	WEDDING DECORATION/10/1/16 GRASSECHI	Paid by Check # 339262		10/03/2016	10/05/2016	10/05/2016		10/12/2016	75.00
1019 - JOHN GEMBERLING	CC10416	GFCCA BARBARY COAST MONITOR & MICS RENTAL	Paid by Check # 339262		10/04/2016	10/05/2016	10/05/2016		10/12/2016	100.00
			bject 45390 - M	IISCELLANEOU	JS OTHER RE	NTALS Totals	Inv	oice Transactions	2	\$175.00
			,	123 - EVENTS			Inv	oice Transactions	3	\$309.12
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	13	\$14,012.69
				und 5740 - CIV			Inv	oice Transactions	41	\$20,836.04
Fund 6010 - CENTRAL GARAGE										,
Object 15110 - SUPPLIES	& MATERIALS									
2497 - A & I DISTRIBUTORS	2865333	55 GALLON ECO POWER/GREEN OIL	Paid by Check # 339075		09/30/2016	10/06/2016	10/06/2016		10/12/2016	753.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81164170	FILTER ASY-OIL	Paid by Check # 339108		10/03/2016	10/06/2016	10/06/2016		10/12/2016	190.68
1582 - I STATE TRUCK CENTER INC	C25210373402	VALVE	Paid by Check		09/26/2016	10/06/2016	10/06/2016		10/12/2016	113.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	# 339137 Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016		10/12/2016	113.75
1039 - NAPA AUTO PARTS OF GREAT	936757	FUEL WATER	Paid by Check		10/03/2016	10/06/2016	10/06/2016		10/12/2016	25.62
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	938002	SEPARATOR LED LAMPS	# 339180 Paid by Check # 339180		10/05/2016	10/06/2016	10/06/2016		10/12/2016	32.87



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES &		LIVE EUTED EUE	Details Object		10/0//001/	10/10/2017	10/10/2017	10/12/001/	20.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	938123	HYD FILTER, FUEL FITLER, M/C LAMP	Paid by Check # 339180		10/06/2016	10/10/2016	10/10/2016	10/12/2016	38.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	938122	OIL FILTER, HALOGEN BULB, LAMP, HYD	Paid by Check # 339180		10/06/2016	10/10/2016	10/10/2016	10/12/2016	533.56
1080 - O'REILLY AUTO PARTS	1554436166	WIRE LOOM, WIPER BLADE	Paid by Check # 339186		10/03/2016	10/06/2016	10/06/2016	10/12/2016	48.52
1080 - O'REILLY AUTO PARTS	1554436977	BRAKE ROTOR	Paid by Check # 339186		10/07/2016	10/10/2016	10/10/2016	10/12/2016	384.70
1566 - SUPERIOR TIRE INC	1GS46026	HANKOOK DM04 16PR			09/30/2016	10/06/2016	10/06/2016	10/12/2016	2,663.68
2497 - A & I DISTRIBUTORS	2868761	55 GAL OIL DRUM	Paid by Check # 339301		10/08/2016	10/12/2016	10/12/2016	10/19/2016	660.01
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	Paid by Check # 339346		10/07/2016	10/11/2016	10/11/2016	10/19/2016	240.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30747	LUBE FILTERS	Paid by Check # 339381		10/04/2016	10/11/2016	10/11/2016	10/19/2016	48.65
1140				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 14	\$5,847.74
Object 15120 - FUEL MISCE	LLANEOUS		,						
1324 - MOUNTAIN VIEW CO-OP	420000856	2017-91	Paid by Check # 339176		10/06/2016	10/07/2016	10/07/2016	10/12/2016	13,440.99
1324 - MOUNTAIN VIEW CO-OP	420000867	2017-91	Paid by Check # 339369		10/12/2016	10/14/2016	10/14/2016	10/19/2016	15,338.20
				ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$28,779.19
Object 20110 - ACCOUNTS	PAYABLE		,						
2497 - A & I DISTRIBUTORS	2865333	55 GALLON ECO POWER/GREEN OIL	Paid by Check # 339075		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(753.52)
2497 - A & I DISTRIBUTORS	2865333	55 GALLON ECO POWER/GREEN OIL	Paid by Check # 339075		09/30/2016	10/06/2016	10/12/2016	10/12/2016	753.52
2033 - ANDERSON SERVICE INC.	13080	2016 ANNUAL INSPECTIONS	Paid by Check # 339078		09/13/2016	10/06/2016	10/06/2016	10/12/2016	(1,553.00)
2033 - ANDERSON SERVICE INC.	13080	2016 ANNUAL INSPECTIONS	Paid by Check # 339078		09/13/2016	10/06/2016	10/12/2016	10/12/2016	1,553.00
1064 - BIG SKY HYDRAULIC & MACHINING	087199	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(27.62)
1064 - BIG SKY HYDRAULIC & MACHINING	087199	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/30/2016	10/06/2016	10/12/2016	10/12/2016	27.62
1064 - BIG SKY HYDRAULIC & MACHINING	087056	TRANSPORTATION HOSE SUCTION/RETURN HOSE	Paid by Check # 339084		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(101.92)
1064 - BIG SKY HYDRAULIC & MACHINING	087056	TRANSPORTATION HOSE SUCTION/RETURN HOSE	Paid by Check # 339084		09/23/2016	10/06/2016	10/12/2016	10/12/2016	101.92



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			5		00/07/004/		10/0//001/	40/40/004	(4.04)
1064 - BIG SKY HYDRAULIC & MACHINING	087119	JIC SW ELBOW	Paid by Check # 339084		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(4.91)
1064 - BIG SKY HYDRAULIC & MACHINING	087119	JIC SW ELBOW	Paid by Check # 339084		09/27/2016	10/06/2016	10/12/2016	10/12/2016	4.91
1064 - BIG SKY HYDRAULIC & MACHINING	087225	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(214.73)
1064 - BIG SKY HYDRAULIC & MACHINING	087225	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		10/03/2016	10/06/2016	10/12/2016	10/12/2016	214.73
1064 - BIG SKY HYDRAULIC & MACHINING	087131	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(23.31)
1064 - BIG SKY HYDRAULIC & MACHINING	087131	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		09/28/2016	10/06/2016	10/12/2016	10/12/2016	23.31
1064 - BIG SKY HYDRAULIC & MACHINING	087153	MAILE PIPE 90 ELBOW			09/28/2016	10/06/2016	10/06/2016	10/12/2016	(3.63)
1064 - BIG SKY HYDRAULIC & MACHINING	087153	MAILE PIPE 90 ELBOW			09/28/2016	10/06/2016	10/12/2016	10/12/2016	3.63
1064 - BIG SKY HYDRAULIC & MACHINING	086762	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/15/2016	10/10/2016	10/10/2016	10/12/2016	(34.54)
1064 - BIG SKY HYDRAULIC & MACHINING	086762	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/15/2016	10/10/2016	10/12/2016	10/12/2016	34.54
1136 - BISON MOTOR CO	5136521	PLUNGER, BUSING CLAMP, TUBE, DAMPER ASY	Paid by Check		09/29/2016	10/06/2016	10/06/2016	10/12/2016	(88.25)
1136 - BISON MOTOR CO	5136521	PLUNGER, BUSING CLAMP, TUBE, DAMPER ASY	Paid by Check # 339086		09/29/2016	10/06/2016	10/12/2016	10/12/2016	88.25
1136 - BISON MOTOR CO	5136473	MASTER CYLINDER SPORD	Paid by Check # 339086		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(140.68)
1136 - BISON MOTOR CO	5136473	MASTER CYLINDER SPORD	Paid by Check # 339086		09/28/2016	10/06/2016	10/12/2016	10/12/2016	140.68
1136 - BISON MOTOR CO	5136659	PLATE-DOOR SCU SPORD	Paid by Check # 339086		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(15.68)
1136 - BISON MOTOR CO	5136659	PLATE-DOOR SCU SPORD	Paid by Check # 339086		10/03/2016	10/06/2016	10/12/2016	10/12/2016	15.68
1136 - BISON MOTOR CO	5136665	WHEEL ASY, KIT TPMS SENSOR			10/03/2016	10/06/2016	10/06/2016	10/12/2016	(256.82)
1136 - BISON MOTOR CO	5136665	WHEEL ASY, KIT TPMS SENSOR			10/03/2016	10/06/2016	10/12/2016	10/12/2016	256.82
1136 - BISON MOTOR CO	5136799	BUMPER, ALUM BUMPER, BASE CONSOLES	Paid by Check # 339086		10/07/2016	10/10/2016	10/10/2016	10/12/2016	(4,058.22)
1136 - BISON MOTOR CO	5136799	BUMPER, ALUM BUMPER, BASE CONSOLES	Paid by Check # 339086		10/07/2016	10/10/2016	10/12/2016	10/12/2016	4,058.22



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		DECT CONTROL	Detail by Observing		00/20/2017	10/0//201/	10/0//001/	10/12/2017	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/12/2016	10/12/2016	22.50
1253 - CARQUEST	2283412952	LTX GLOVE	# 339090 Paid by Check # 339092		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(29.90)
1253 - CARQUEST	2283412952	LTX GLOVE	Paid by Check # 339092		10/04/2016	10/06/2016	10/12/2016	10/12/2016	29.90
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/06/2016	10/12/2016	(1,178.00)
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check # 339093		09/21/2016	10/06/2016	10/12/2016	10/12/2016	1,178.00
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/04/2016	10/12/2016	(1.82)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	Paid by Check # 339096		09/15/2016	10/04/2016	10/12/2016	10/12/2016	1.82
1114 - CITY MOTOR CO INC	2081897	MOUNT	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(149.40)
1114 - CITY MOTOR CO INC	2081897	MOUNT	Paid by Check # 339100		09/26/2016	10/06/2016	10/12/2016	10/12/2016	149.40
1114 - CITY MOTOR CO INC	2081774	MIRROR	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(77.30)
1114 - CITY MOTOR CO INC	2081774	MIRROR	Paid by Check # 339100		09/26/2016	10/06/2016	10/12/2016	10/12/2016	77.30
1114 - CITY MOTOR CO INC	2081935	HOSE	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(91.41)
1114 - CITY MOTOR CO INC	2081935	HOSE	Paid by Check # 339100		09/26/2016	10/06/2016	10/12/2016	10/12/2016	91.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81158121	FILTER PKG TRANS OIL	Paid by Check # 339108		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(22.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81158121	FILTER PKG TRANS OIL	Paid by Check # 339108		09/28/2016	10/06/2016	10/12/2016	10/12/2016	22.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81152839	OIL ENG ACDELCO	Paid by Check # 339108		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(41.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81152839	OIL ENG ACDELCO	Paid by Check # 339108		09/26/2016	10/06/2016	10/12/2016	10/12/2016	41.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81164170	FILTER ASY-OIL	Paid by Check # 339108		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(190.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81164170	FILTER ASY-OIL	Paid by Check # 339108		10/03/2016	10/06/2016	10/12/2016	10/12/2016	190.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154678	BATTERY	Paid by Check # 339108		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(69.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81154678	BATTERY	Paid by Check # 339108		09/27/2016	10/06/2016	10/12/2016	10/12/2016	69.76



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Fund 6010 - CENTRAL GARAGE	NTC DAVABLE								
Object 20110 - ACCOU 1065 - DIRECT AUTOMOTIVE	S81154674	PROTECTOR	Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(20.00)
DISTRIBUTING	301101071	TROTEGION	# 339108		0772772010	10/00/2010	10/00/2010	16/ 12/2016	(20.00)
1065 - DIRECT AUTOMOTIVE	S81154674	PROTECTOR	Paid by Check		09/27/2016	10/06/2016	10/12/2016	10/12/2016	20.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81151318	BATTERY	# 339108 Paid by Check		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(183.06)
DISTRIBUTING	301131310	DATTENT	# 339108		07/23/2010	10/00/2010	10/00/2010	10/12/2010	(103.00)
1065 - DIRECT AUTOMOTIVE	S81151318	BATTERY	Paid by Check		09/23/2016	10/06/2016	10/12/2016	10/12/2016	183.06
DISTRIBUTING	6011/00/0	LIADNIECC	# 339108		10/05/001/	10/0//201/	10/0//201/	10/12/2017	(52.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81169869	HARNESS	Paid by Check # 339108		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(52.18)
1065 - DIRECT AUTOMOTIVE	S81169869	HARNESS	Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	52.18
DISTRIBUTING			# 339108						()
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81172962	BELT FAN	Paid by Check # 339108		10/07/2016	10/10/2016	10/10/2016	10/12/2016	(28.45)
1065 - DIRECT AUTOMOTIVE	S81172962	BELT FAN	Paid by Check		10/07/2016	10/10/2016	10/12/2016	10/12/2016	28.45
DISTRIBUTING			# 339108						
1065 - DIRECT AUTOMOTIVE	S81170889	VALVE ASM	Paid by Check		10/07/2016	10/10/2016	10/10/2016	10/12/2016	(17.29)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81170889	VALVE ASM	# 339108 Paid by Check		10/07/2016	10/10/2016	10/12/2016	10/12/2016	17.29
DISTRIBUTING	001170007	71.2727.0	# 339108		10/0//2010	10/10/2010	10, 12, 2010	76, 12, 20 10	
1073 - DULTMEIER SALES LLC	3258910	FOAM BRUSH SYSTEM,			09/23/2016	10/06/2016	10/06/2016	10/12/2016	(2,403.00)
1073 - DULTMEIER SALES LLC	3258910	AIR PUMP FOAM BRUSH SYSTEM,	# 339112 Paid by Check		09/23/2016	10/06/2016	10/12/2016	10/12/2016	2,403.00
1073 BOLTMETER SALES LES	3230710	AIR PUMP	# 339112		0772372010	10/00/2010	10/12/2010	10/ 12/2010	2,403.00
1223 - ELECTRIC CITY BRAKE	68367	ALIGNMENT SHIMS	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(89.53)
1223 - ELECTRIC CITY BRAKE	68367	ALIGNMENT SHIMS	# 339114 Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	89.53
1223 - ELECTRIC CITT BRAKE	00307	ALIGINIVILIVI SITIIVIS	# 339114		10/03/2010	10/00/2010	10/12/2010	10/12/2010	07.03
1223 - ELECTRIC CITY BRAKE	68368	NEAPCO DRIVELINE	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(10.23)
1222 FLECTING CITY DDAVE	(02/0	NEADOO DOIVELINE	# 339114		10/05/201/	10/0//201/	10/10/2017	10/12/2017	10.22
1223 - ELECTRIC CITY BRAKE	68368	NEAPCO DRIVELINE	Paid by Check # 339114		10/05/2016	10/06/2016	10/12/2016	10/12/2016	10.23
1722 - FALLS AUTO GLASS INC	7235	PD35 - TINT	Paid by Check		09/19/2019	10/06/2016	10/06/2016	10/12/2016	(205.00)
		WINDOWS	# 339115						
1722 - FALLS AUTO GLASS INC	7235	PD35 - TINT WINDOWS	Paid by Check # 339115		09/19/2019	10/06/2016	10/12/2016	10/12/2016	205.00
1722 - FALLS AUTO GLASS INC	7234	TINT	Paid by Check		09/19/2016	10/06/2016	10/06/2016	10/12/2016	(200.00)
		WINDOWS/CHEVY P/U	,						(====,
1722 - FALLS AUTO GLASS INC	7234	TINT	Paid by Check		09/19/2016	10/06/2016	10/12/2016	10/12/2016	200.00
1722 - FALLS AUTO GLASS INC	7236	WINDOWS/CHEVY P/U RIGHT/LEFT WINDOW			09/19/2016	10/06/2016	10/06/2016	10/12/2016	(400.00)
	,200	TINTS #913	# 339115		37,17,2010	.0/00/2010	10,00,2010	10/ 12/2010	(400.00)
1722 - FALLS AUTO GLASS INC	7236	RIGHT/LEFT WINDOW	•		09/19/2016	10/06/2016	10/12/2016	10/12/2016	400.00
		TINTS #913	# 339115						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1066 - FASTENAL COMPANY	MTGRE175297	MISC PARTS	Paid by Check		08/19/2016	10/06/2016	10/06/2016	10/12/2016	(8.42)
1066 - FASTENAL COMPANY	MTGRE175297	MISC PARTS	# 339116 Paid by Check		08/19/2016	10/06/2016	10/12/2016	10/12/2016	8.42
1066 - FASTENAL COMPANY	MTGRE175298	MISC PARTS	# 339116 Paid by Check		08/19/2016	10/06/2016	10/06/2016	10/12/2016	(3.10)
1066 - FASTENAL COMPANY	MTGRE175298	MISC PARTS	# 339116 Paid by Check		08/19/2016	10/06/2016	10/12/2016	10/12/2016	3.10
1066 - FASTENAL COMPANY	MTGRE176365	MISC PARTS	# 339116 Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(30.53)
1066 - FASTENAL COMPANY	MTGRE176365	MISC PARTS	# 339116 Paid by Check		09/26/2016	10/06/2016	10/12/2016	10/12/2016	30.53
1066 - FASTENAL COMPANY	MTGRE176519	· ·	,		09/30/2016	10/10/2016	10/10/2016	10/12/2016	(60.71)
1066 - FASTENAL COMPANY	MTGRE176519	D, SPD NYL DC BUTT CNCTR, RING NY D, SPD NYL DC	# 339116 Paid by Check # 339116		09/30/2016	10/10/2016	10/12/2016	10/12/2016	60.71
1068 - GENERAL DISTRIBUTING CO	00470141	OXYGEN SIZE K/HAZMAT CHARGE	# 339110 Paid by Check # 339120		09/12/2016	10/06/2016	10/06/2016	10/12/2016	(188.60)
1068 - GENERAL DISTRIBUTING CO	00470141	OXYGEN SIZE K/HAZMAT CHARGE	# 339120 Paid by Check # 339120		09/12/2016	10/06/2016	10/12/2016	10/12/2016	188.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407068	MIDGET TD FUSE	Paid by Check # 339121		09/27/2016	10/10/2016	10/10/2016	10/12/2016	(56.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407068	MIDGET TD FUSE	# 339121 Paid by Check # 339121		09/27/2016	10/10/2016	10/12/2016	10/12/2016	56.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406659	CABLE TIE	# 337121 Paid by Check # 339121		09/14/2016	10/10/2016	10/10/2016	10/12/2016	(60.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406659	CABLE TIE	# 337121 Paid by Check # 339121		09/14/2016	10/10/2016	10/12/2016	10/12/2016	60.00
1100 - GREAT FALLS ACE	3028743	NOZZLE, HOT WATER HOSE	Paid by Check # 339124		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(49.98)
1100 - GREAT FALLS ACE	3028743	NOZZLE, HOT WATER HOSE			09/28/2016	10/06/2016	10/12/2016	10/12/2016	49.98
1100 - GREAT FALLS ACE	0177531	SALT SOFTNR SOLAR	Paid by Check # 339124		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(23.96)
1100 - GREAT FALLS ACE	0177531	SALT SOFTNR SOLAR	Paid by Check # 339124		09/28/2016	10/06/2016	10/12/2016	10/12/2016	23.96
1884 - GREAT FALLS MEDICAL SERVICES	14153	DOT PHYSICAL - TIM CLURE	Paid by Check # 339127		09/16/2016	10/06/2016	10/06/2016	10/12/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14153	DOT PHYSICAL - TIM CLURE	Paid by Check # 339127		09/16/2016	10/06/2016	10/12/2016	10/12/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(48.08)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016	10/12/2016	48.08



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Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 1565 - HOLTZ INDUSTRIES INC	470006	CABLE	Paid by Check # 339134		09/21/2016	10/06/2016	10/06/2016	10/12/2016	(196.90)
1565 - HOLTZ INDUSTRIES INC	470006	CABLE	# 339134 Paid by Check # 339134		09/21/2016	10/06/2016	10/12/2016	10/12/2016	196.90
1172 - HOVEN EQUIPMENT COMPANY	63063P	FILTER OIL	# 339134 Paid by Check # 339135		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(13.18)
1172 - HOVEN EQUIPMENT COMPANY	63063P	FILTER OIL	# 337133 Paid by Check # 339135		09/28/2016	10/06/2016	10/12/2016	10/12/2016	13.18
1172 - HOVEN EQUIPMENT COMPANY	63014P	HINGE BASE	Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(16.11)
1172 - HOVEN EQUIPMENT COMPANY	63014P	HINGE BASE	Paid by Check # 339135		09/26/2016	10/06/2016	10/12/2016	10/12/2016	16.11
1172 - HOVEN EQUIPMENT COMPANY	63042P	BUSHING	Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(6.82)
1172 - HOVEN EQUIPMENT COMPANY	63042P	BUSHING	Paid by Check # 339135		09/27/2016	10/06/2016	10/12/2016	10/12/2016	6.82
1172 - HOVEN EQUIPMENT COMPANY	63016P	SWITCH, BALL STUD	Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(31.14)
1172 - HOVEN EQUIPMENT COMPANY	63016P	SWITCH, BALL STUD	Paid by Check # 339135		09/26/2016	10/06/2016	10/12/2016	10/12/2016	31.14
1172 - HOVEN EQUIPMENT COMPANY	63046P	ROLLER ASSY	Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(8.03)
1172 - HOVEN EQUIPMENT COMPANY	63046P	ROLLER ASSY	Paid by Check # 339135		09/27/2016	10/06/2016	10/12/2016	10/12/2016	8.03
1172 - HOVEN EQUIPMENT COMPANY	62320P	REPAIR & PARTS MANUALS	Paid by Check # 339135		08/24/2016	10/07/2016	10/07/2016	10/12/2016	(262.51)
1172 - HOVEN EQUIPMENT COMPANY	62320P	REPAIR & PARTS MANUALS	Paid by Check # 339135		08/24/2016	10/07/2016	10/12/2016	10/12/2016	262.51
1430 - HUGHES FIRE EQUIPMENT INC	507444	SENSOR	Paid by Check # 339136		09/27/2016	10/10/2016	10/10/2016	10/12/2016	(293.54)
1430 - HUGHES FIRE EQUIPMENT INC	507444	SENSOR	Paid by Check # 339136		09/27/2016	10/10/2016	10/12/2016	10/12/2016	293.54
1582 - I STATE TRUCK CENTER INC	C25210307501	MT STARTER CREDIT	Paid by Check # 339137		08/17/2016	08/25/2016	10/12/2016	10/12/2016	(481.98)
1582 - I STATE TRUCK CENTER INC	C25210307501	MT STARTER CREDIT	Paid by Check # 339137		08/17/2016	08/25/2016	08/25/2016	10/12/2016	481.98
1582 - I STATE TRUCK CENTER INC	C25210318301	COOLER ASM- CREDIT			08/23/2016	08/26/2016	10/12/2016	10/12/2016	(115.00)
1582 - I STATE TRUCK CENTER INC	C25210318301	COOLER ASM- CREDIT			08/23/2016	08/26/2016	08/26/2016	10/12/2016	115.00
1582 - I STATE TRUCK CENTER INC	R25202909601	EGR VALVE CREDIT	Paid by Check # 339137		08/26/2016	08/31/2016	10/12/2016	10/12/2016	(192.00)
1582 - I STATE TRUCK CENTER INC	R25202909601	EGR VALVE CREDIT	Paid by Check # 339137		08/26/2016	08/31/2016	08/31/2016	10/12/2016	192.00



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Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 1582 - I STATE TRUCK CENTER INC	C25210316101	CONN	Paid by Check		08/30/2016	08/31/2016	08/31/2016	10/12/2016	(5.98)
1302 - 1 STATE TROCK CENTER INC	023210310101	CONN	# 339137		00/30/2010	00/31/2010	00/31/2010	10/12/2010	(3.70)
1582 - I STATE TRUCK CENTER INC	C25210316101	CONN	Paid by Check		08/30/2016	08/31/2016	10/12/2016	10/12/2016	5.98
1582 - I STATE TRUCK CENTER INC	C25210361301	TANK-SURGE PLASTIC	# 339137		09/16/2016	09/19/2016	10/12/2016	10/12/2016	(131.77)
1302 - 1 STATE TROCK CENTER INC	G23210301301	CREDIT	# 339137		07/10/2010	07/17/2010	10/12/2010	10/12/2010	(131.77)
1582 - I STATE TRUCK CENTER INC	C25210361301				09/16/2016	09/19/2016	09/19/2016	10/12/2016	131.77
1582 - I STATE TRUCK CENTER INC	C25210358701	CREDIT TANK SURGE PLASTIC	# 339137		09/14/2016	09/21/2016	09/21/2016	10/12/2016	(317.34)
1302 - 1 STATE TROCK CENTER INC	023210330701	TAINE SORGE LEASTIC	# 339137		07/14/2010	09/21/2010	07/21/2010	10/12/2010	(317.34)
1582 - I STATE TRUCK CENTER INC	C25210358701	TANK SURGE PLASTIC	Paid by Check		09/14/2016	09/21/2016	10/12/2016	10/12/2016	317.34
1582 - I STATE TRUCK CENTER INC	C25210373401	VΔIVE	# 339137 Paid by Check		09/21/2016	09/22/2016	09/22/2016	10/12/2016	(113.25)
1302 - TSTATE TROOK CENTER INC	023210373401	VALVL	# 339137		07/21/2010	07/22/2010	07/22/2010	10/ 12/2010	(113.23)
1582 - I STATE TRUCK CENTER INC	C25210373401	VALVE	Paid by Check		09/21/2016	09/22/2016	10/12/2016	10/12/2016	113.25
1582 - I STATE TRUCK CENTER INC	C25210377801	GRILLE ASSY	# 339137 Paid by Check		09/23/2016	09/27/2016	09/27/2016	10/12/2016	(186.41)
1302 T STATE TROOK SERVER ING	023210377001	ORIELE 7001	# 339137		07/23/2010	07/27/2010	07/27/2010	10/ 12/2010	(100.41)
1582 - I STATE TRUCK CENTER INC	C25210377801	GRILLE ASSY	Paid by Check		09/23/2016	09/27/2016	10/12/2016	10/12/2016	186.41
1582 - I STATE TRUCK CENTER INC	C25210381401	DISC BRAKE	# 339137 Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(1,575.41)
1302 T STATE TROOK SERVER ING	023210301401	PADS/BUSHING	# 339137		07/27/2010	10/00/2010	10/00/2010	10/ 12/2010	(1,070.41)
4F00 LOTATE TRUCK OFNITED INC	005040004404	KIT/ROTOR	D : 11 OL 1		00/07/004/	10/0//001/	40/40/004/	10/10/001/	4 575 44
1582 - I STATE TRUCK CENTER INC	C25210381401	DISC BRAKE PADS/BUSHING	Paid by Check # 339137		09/27/2016	10/06/2016	10/12/2016	10/12/2016	1,575.41
		KIT/ROTOR	# 337131						
1582 - I STATE TRUCK CENTER INC	C25210373501	BELLOW/SHAFT/HEX	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(54.88)
1582 - I STATE TRUCK CENTER INC	C25210373501	NUT/WASHER BELLOW/SHAFT/HEX	# 339137 Paid by Check		09/26/2016	10/06/2016	10/12/2016	10/12/2016	54.88
1302 - 1 STATE TROCK CENTER INC	G23210373301	NUT/WASHER	# 339137		07/20/2010	10/00/2010	10/12/2010	10/12/2010	34.00
1582 - I STATE TRUCK CENTER INC	R25202932301	INSPECTION ON #634			09/26/2016	10/06/2016	10/06/2016	10/12/2016	(3,621.19)
1582 - I STATE TRUCK CENTER INC	R25202932301	INSPECTION ON #634	# 339137		09/26/2016	10/06/2016	10/12/2016	10/12/2016	3,621.19
1302 - 1 STATE TROCK CENTER INC	1(2)202732301	INSI ECTION ON #034	# 339137		07/20/2010	10/00/2010	10/12/2010	10/12/2010	3,021.17
1582 - I STATE TRUCK CENTER INC	C25210387201	SWITCH TURN SIGNAL	,		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(237.26)
1582 - I STATE TRUCK CENTER INC	C25210387201	SWITCH TURN SIGNAL	# 339137		09/28/2016	10/06/2016	10/12/2016	10/12/2016	237.26
1302 - I STATE TRUCK CENTER INC	C23210367201	SWITCH TORN SIGNAL	# 339137		09/20/2010	10/00/2010	10/12/2010	10/12/2010	237.20
1582 - I STATE TRUCK CENTER INC	C25210401801	ELEMENT FUEL FILTER	,		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(33.64)
1582 - I STATE TRUCK CENTER INC	C25210401801	ELEMENT FUEL FILTER	# 339137		10/04/2016	10/06/2016	10/12/2016	10/12/2016	33.64
1302 - I STATE TROCK CENTER INC	GZJZ 1040 100 I	LLLIVILIVI I ULL I ILIEK	# 339137		10/04/2010	10/00/2010	10/12/2010	10/12/2010	33.04
1582 - I STATE TRUCK CENTER INC	C25210373402	VALVE	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(113.25)
			# 339137						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS I 1582 - I STATE TRUCK CENTER INC	C25210373402	VALVE	Paid by Check # 339137		09/26/2016	10/06/2016	10/12/2016	10/12/2016	113.25
1582 - I STATE TRUCK CENTER INC	C25210397201	CAP WASHER RESERVIOR	# 339137 Paid by Check # 339137		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(5.85)
1582 - I STATE TRUCK CENTER INC	C25210397201		# 337137 Paid by Check # 339137		10/03/2016	10/06/2016	10/12/2016	10/12/2016	5.85
1582 - I STATE TRUCK CENTER INC	C25210396101	IN AIR REST FITLER	Paid by Check # 339137		10/07/2016	10/10/2016	10/10/2016	10/12/2016	(36.86)
1582 - I STATE TRUCK CENTER INC	C25210396101	IN AIR REST FITLER	Paid by Check # 339137		10/07/2016	10/10/2016	10/12/2016	10/12/2016	36.86
1729 - INTERSTATE ALL BATTERY CENTER	1917602006817	AURTO CHORE CHARGE CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016	10/12/2016	(15.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006817		Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016	10/12/2016	15.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006813		Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(41.90)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006813	AA CELL BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016	10/12/2016	41.90
1729 - INTERSTATE ALL BATTERY CENTER	1917602006766	AUTO CORE CHARGE	Paid by Check # 339139		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(15.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006766	AUTO CORE CHARGE	Paid by Check # 339139		09/23/2016	10/06/2016	10/12/2016	10/12/2016	15.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006765	AUTO BATTERY	Paid by Check # 339139		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(120.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006765	AUTO BATTERY	Paid by Check # 339139		09/23/2016	10/06/2016	10/12/2016	10/12/2016	120.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(376.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016	10/12/2016	376.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006815	BATTERIES CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/12/2016	10/12/2016	(19.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006815	BATTERIES CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016	10/12/2016	19.25
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(1.07)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016	10/12/2016	1.07
1428 - LAWSON PRODUCTS INC	9304384498	BATTERIES/SCREWS	Paid by Check # 339148		09/20/2016	10/06/2016	10/06/2016	10/12/2016	(110.04)
1428 - LAWSON PRODUCTS INC	9304384498	BATTERIES/SCREWS	Paid by Check # 339148		09/20/2016	10/06/2016	10/12/2016	10/12/2016	110.04
1593 - LITHIA OF GREAT FALLS INC	186988	INDICATOR	Paid by Check # 339150		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(13.31)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			5				10/10/001/	40/40/004/	40.04
1593 - LITHIA OF GREAT FALLS INC	186988	INDICATOR	Paid by Check # 339150		09/30/2016	10/06/2016	10/12/2016	10/12/2016	13.31
1212 - MIDLAND IMPLEMENT CO INC	875204001	CLAMP, SCREW C- BALANCE	Paid by Check # 339167		09/16/2016	10/06/2016	10/06/2016	10/12/2016	(811.05)
1212 - MIDLAND IMPLEMENT CO INC	875204001	CLAMP, SCREW C- BALANCE	Paid by Check # 339167		09/16/2016	10/06/2016	10/12/2016	10/12/2016	811.05
1158 - MILLER AUTO INTERIOR INC	09847	REPLACE NEEDED CLOTH	Paid by Check # 339169		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(175.00)
1158 - MILLER AUTO INTERIOR INC	09847	REPLACE NEEDED CLOTH	Paid by Check # 339169		09/27/2016	10/06/2016	10/12/2016	10/12/2016	175.00
1826 - MOTOR POWER GREAT FALLS INC	02GI213605	HOSE HYD, FITTING	Paid by Check # 339174		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(23.88)
1826 - MOTOR POWER GREAT FALLS INC	02GI213605	HOSE HYD, FITTING	Paid by Check # 339174		09/27/2016	10/06/2016	10/12/2016	10/12/2016	23.88
1826 - MOTOR POWER GREAT FALLS INC	02GI213535	STARTER	Paid by Check # 339174		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(356.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI213535	STARTER	Paid by Check # 339174		09/26/2016	10/06/2016	10/12/2016	10/12/2016	356.40
1826 - MOTOR POWER GREAT FALLS INC	02GI213182	FASTENER/BRACKET/B ATTER BOX			10/05/2016	10/06/2016	10/06/2016	10/12/2016	(601.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI213182	FASTENER/BRACKET/B ATTER BOX			10/05/2016	10/06/2016	10/12/2016	10/12/2016	601.02
1324 - MOUNTAIN VIEW CO-OP	420000856	2017-91	# 337174 Paid by Check # 339176		10/06/2016	10/07/2016	10/07/2016	10/12/2016	(13,440.99)
1324 - MOUNTAIN VIEW CO-OP	420000856	2017-91	Paid by Check # 339176		10/06/2016	10/07/2016	10/12/2016	10/12/2016	13,440.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	937250	SERPENTINE BELT	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(34.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937250	SERPENTINE BELT	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016	10/12/2016	34.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	937550	DRNCOCK	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(3.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937550	DRNCOCK	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016	10/12/2016	3.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	937233	HEADLIGHT DIMMER	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(117.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937233	HEADLIGHT DIMMER	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016	10/12/2016	117.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	937311	HEXBITSK	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(4.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	937311	HEXBITSK	Paid by Check # 339180		10/04/2016	10/06/2016	10/12/2016	10/12/2016	4.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	936888	GOLD STRIPE HD TENSR	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(190.18)



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Fund 6010 - CENTRAL GARAGE								-	
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	936888	GOLD STRIPE HD TENSR	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016	10/12/2016	190.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	935414	FUEL FILTER	Paid by Check # 339180		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(7.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	935414	FUEL FILTER	Paid by Check # 339180		09/28/2016	10/06/2016	10/12/2016	10/12/2016	7.15
1039 - NAPA AUTO PARTS OF GREAT	933381	CAPSULE	Paid by Check		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(9.47)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	933381	CAPSULE	# 339180 Paid by Check # 339180		09/23/2016	10/06/2016	10/12/2016	10/12/2016	9.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	936686	PTEX THRD/LCK HI	# 339180 Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(22.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936686	PTEX THRD/LCK HI	# 339160 Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016	10/12/2016	22.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	934936	HYD FILTER	# 339160 Paid by Check # 339180		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(15.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	934936	HYD FILTER	# 337100 Paid by Check # 339180		09/27/2016	10/06/2016	10/12/2016	10/12/2016	15.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	935513	FUEL FILTER	# 337160 Paid by Check # 339180		09/29/2016	10/06/2016	10/06/2016	10/12/2016	(12.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	935513	FUEL FILTER	# 337100 Paid by Check # 339180		09/29/2016	10/06/2016	10/12/2016	10/12/2016	12.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	933490	FUEL FILTER	# 339160 Paid by Check # 339180		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(18.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	933490	FUEL FILTER	Paid by Check # 339180		09/23/2016	10/06/2016	10/12/2016	10/12/2016	18.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	936757	FUEL WATER SEPARATOR	# 337160 Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(25.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936757	FUEL WATER SEPARATOR	Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016	10/12/2016	25.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	936853	PRESTO PIN	# 337100 Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(24.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936853	PRESTO PIN	# 337160 Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016	10/12/2016	24.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	936821	OILER	# 339160 Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(12.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936821	OILER	# 339180 Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016	10/12/2016	12.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	936920	LAMP	# 339180 Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(18.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	936920	LAMP	# 339160 Paid by Check # 339180		10/03/2016	10/06/2016	10/12/2016	10/12/2016	18.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	937077	AIRFILTER	# 339180 Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(17.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	937077	AIRFILTER	Paid by Check		10/03/2016	10/06/2016	10/12/2016	10/12/2016	17.95
FALLS		5555T0 5111 65551T	# 339180		10/00/001/		10/10/001	40/40/004	(4.4.0=)
1039 - NAPA AUTO PARTS OF GREAT	936893	PRESTO PIN CREDIT	Paid by Check		10/03/2016	10/06/2016	10/12/2016	10/12/2016	(14.97)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936893	PRESTO PIN CREDIT	# 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	14.97
FALLS	930093	PRESTO PIN CREDIT	Paid by Check # 339180		10/03/2010	10/00/2010	10/06/2016	10/12/2016	14.97
1039 - NAPA AUTO PARTS OF GREAT	936810	FUEL FILTER CREDIT	Paid by Check		10/03/2016	10/06/2016	10/12/2016	10/12/2016	(7.15)
FALLS	730010	TOLETTER OREDIT	# 339180		10/03/2010	10/00/2010	10/12/2010	10/12/2010	(7.10)
1039 - NAPA AUTO PARTS OF GREAT	936810	FUEL FILTER CREDIT	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	7.15
FALLS			# 339180						
1039 - NAPA AUTO PARTS OF GREAT	937984	REPLACEMENT	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(89.99)
FALLS		RACHET	# 339180						
1039 - NAPA AUTO PARTS OF GREAT	937984	REPLACEMENT	Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	89.99
FALLS		RACHET	# 339180						
1039 - NAPA AUTO PARTS OF GREAT	937902	PURPLE POWER	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(4.99)
FALLS	007000	DUDDI E DOMED	# 339180		40/05/004/	40/0//004/	40/40/004/	40/40/004/	4.00
1039 - NAPA AUTO PARTS OF GREAT	937902	PURPLE POWER	Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	4.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	938002	LED LAMPS	# 339180 Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(32.87)
FALLS	930002	LLD LAWIF3	# 339180		10/03/2010	10/00/2010	10/00/2010	10/12/2010	(32.07)
1039 - NAPA AUTO PARTS OF GREAT	938002	LED LAMPS	Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	32.87
FALLS	700002	EED EAWN O	# 339180		10/00/2010	10/00/2010	10/12/2010	10/12/2010	02.07
1039 - NAPA AUTO PARTS OF GREAT	937712	DRNCOCK	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(7.64)
FALLS			# 339180						, ,
1039 - NAPA AUTO PARTS OF GREAT	937712	DRNCOCK	Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	7.64
FALLS			# 339180						
1039 - NAPA AUTO PARTS OF GREAT	937901	WIPER BLADE	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(23.98)
FALLS			# 339180						
1039 - NAPA AUTO PARTS OF GREAT	937901	WIPER BLADE	Paid by Check		10/05/2016	10/06/2016	10/12/2016	10/12/2016	23.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936848	GRIN OIL	# 339180		10/03/2016	10/04/2014	10/04/2014	10/12/2016	(7.42)
FALLS	930848	GRIN OIL	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(7.43)
1039 - NAPA AUTO PARTS OF GREAT	936848	GRIN OIL	Paid by Check		10/03/2016	10/06/2016	10/12/2016	10/12/2016	7.43
FALLS	730040	OKIN OIL	# 339180		10/03/2010	10/00/2010	10/12/2010	10/12/2010	7.43
1039 - NAPA AUTO PARTS OF GREAT	936887	OIL SEAL, WHEEL	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(171.26)
FALLS		BEARING CON, CUP	# 339180						()
1039 - NAPA AUTO PARTS OF GREAT	936887	OIL SEAL, WHEEL	Paid by Check		10/03/2016	10/06/2016	10/12/2016	10/12/2016	171.26
FALLS		BEARING CON, CUP	# 339180						
1039 - NAPA AUTO PARTS OF GREAT	938155	AIR FILTER	Paid by Check		10/06/2016	10/07/2016	10/07/2016	10/12/2016	(36.47)
FALLS			# 339180						
1039 - NAPA AUTO PARTS OF GREAT	938155	AIR FILTER	Paid by Check		10/06/2016	10/07/2016	10/12/2016	10/12/2016	36.47
FALLS	020200	ALD EILTED	# 339180		10/0//004/	10/07/001/	10/07/004/	10/10/001	(0.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	938298	AIR FILTER	Paid by Check		10/06/2016	10/07/2016	10/07/2016	10/12/2016	(9.63)
FALLS			# 339180						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT		AID CILTED	Doid by Chook		10/04/2014	10/07/2014	10/12/2014	10/12/2014	0.42
FALLS	938298	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/12/2016	10/12/2016	9.63
1039 - NAPA AUTO PARTS OF GREAT	938698	OIL DRAIN PLUG	Paid by Check		10/07/2016	10/10/2016	10/10/2016	10/12/2016	(4.18)
FALLS			# 339180						` ,
1039 - NAPA AUTO PARTS OF GREAT	938698	OIL DRAIN PLUG	Paid by Check		10/07/2016	10/10/2016	10/12/2016	10/12/2016	4.18
FALLS 1039 - NAPA AUTO PARTS OF GREAT	938123	HYD FILTER, FUEL	# 339180 Paid by Check		10/06/2016	10/10/2016	10/10/2016	10/12/2016	(38.43)
FALLS	730123	FITLER, M/C LAMP	# 339180		10/00/2010	10/10/2010	10/10/2010	10/12/2010	(30.43)
1039 - NAPA AUTO PARTS OF GREAT	938123	HYD FILTER, FUEL	Paid by Check		10/06/2016	10/10/2016	10/12/2016	10/12/2016	38.43
FALLS		FITLER, M/C LAMP	# 339180						
1039 - NAPA AUTO PARTS OF GREAT FALLS	938122	OIL FILTER, HALOGEN BULB, LAMP, HYD	Paid by Check # 339180		10/06/2016	10/10/2016	10/10/2016	10/12/2016	(533.56)
1039 - NAPA AUTO PARTS OF GREAT	938122	OIL FILTER, HALOGEN			10/06/2016	10/10/2016	10/12/2016	10/12/2016	533.56
FALLS	700122	BULB, LAMP, HYD	# 339180		. 0, 00, 20.0	10, 10, 2010	. 6, . 2, 20 . 6	76, 12, 20 10	000.00
1061 - NATIONAL LAUNDRY	31991/2251	COVERALL NAVY,	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(116.79)
		SAFETY MAT LAUNDRY BAG	# 339181						
1061 - NATIONAL LAUNDRY	31991/2251	COVERALL NAVY,	Paid by Check		10/04/2016	10/06/2016	10/12/2016	10/12/2016	116.79
TOOT TWITTER ELICITERY	0177172201	SAFETY MAT LAUNDRY			10/01/2010	10/00/2010	10/12/2010	10/12/2010	110.77
		BAG							
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP,	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(66.96)
1061 - NATIONAL LAUNDRY	31993/2510	LAUNDRY BAG TOWEL RED SHOP,	# 339181 Paid by Check		10/04/2016	10/06/2016	10/12/2016	10/12/2016	66.96
1001 - NATIONAL LAUNDRI	3177372310	LAUNDRY BAG	# 339181		10/04/2010	10/00/2010	10/12/2010	10/12/2010	00.70
1181 - NORMONT EQUIPMENT CO	13133	L10 SERIES	Paid by Check		10/06/2016	10/07/2016	10/07/2016	10/12/2016	(97.50)
ALOS MODINOUT FOUNDMENT OF	10100		# 339183		10/0//001/	10/07/001/		10/10/001/	27.52
1181 - NORMONT EQUIPMENT CO	13133	L10 SERIES	Paid by Check # 339183		10/06/2016	10/07/2016	10/12/2016	10/12/2016	97.50
1104 - NORTH 40 OUTFITTERS	6771781	RAINSUIT	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(16.99)
	0771701		# 339184		. 0, 00, 20.0	.0,00,20.0	. 0, 00, 20.0	76, 12, 20 10	(10.77)
1104 - NORTH 40 OUTFITTERS	6771781	RAINSUIT	Paid by Check		10/03/2016	10/06/2016	10/12/2016	10/12/2016	16.99
1224 NODTHWEST DIDE SITTINGS INC	2699899	GUAGE GLASS	# 339184		00/14/2014	10/10/2014	10/10/2016	10/12/2016	(F 20)
1224 - NORTHWEST PIPE FITTINGS INC	2699899	WASHER	Paid by Check # 339185		09/16/2016	10/10/2016	10/10/2016	10/12/2016	(5.28)
1224 - NORTHWEST PIPE FITTINGS INC	2699899	GUAGE GLASS	Paid by Check		09/16/2016	10/10/2016	10/12/2016	10/12/2016	5.28
		WASHER	# 339185						
1080 - O'REILLY AUTO PARTS	1554436166	WIRE LOOM, WIPER	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(48.52)
1080 - O'REILLY AUTO PARTS	1554436166	BLADE WIRE LOOM, WIPER	# 339186 Paid by Check		10/03/2016	10/06/2016	10/12/2016	10/12/2016	48.52
1000 - O'KEILET AOTO LAKTS	1334430100	BLADE	# 339186		10/03/2010	10/00/2010	10/12/2010	10/12/2010	40.32
1080 - O'REILLY AUTO PARTS	1554430387	KEY HOLDER	Paid by Check		09/07/2016	10/06/2016	10/06/2016	10/12/2016	(4.98)
	455440005-	WEW 1101 DED	# 339186		00/07/00:	40/0//00::	40/40/00::	40/40/57	
1080 - O'REILLY AUTO PARTS	1554430387	KEY HOLDER	Paid by Check # 339186		09/07/2016	10/06/2016	10/12/2016	10/12/2016	4.98
			π JJ710U						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1080 - O'REILLY AUTO PARTS	1554435548	COUPLER	Paid by Check # 339186		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(12.99)
1080 - O'REILLY AUTO PARTS	1554435548	COUPLER	# 339166 Paid by Check # 339186		09/30/2016	10/06/2016	10/12/2016	10/12/2016	12.99
1080 - O'REILLY AUTO PARTS	1554436977	BRAKE ROTOR	# 339186 Paid by Check # 339186		10/07/2016	10/10/2016	10/10/2016	10/12/2016	(384.70)
1080 - O'REILLY AUTO PARTS	1554436977	BRAKE ROTOR	Paid by Check # 339186		10/07/2016	10/10/2016	10/12/2016	10/12/2016	384.70
1115 - PACIFIC STEEL & RECYCLING	681501	GRIP STRUT	Paid by Check # 339187		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(51.32)
1115 - PACIFIC STEEL & RECYCLING	681501	GRIP STRUT	Paid by Check # 339187		10/03/2016	10/06/2016	10/12/2016	10/12/2016	51.32
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(46.19)
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016	10/12/2016	46.19
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016	10/12/2016	(30.60)
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	Paid by Check # 339190		09/23/2016	10/06/2016	10/12/2016	10/12/2016	30.60
1460 - POWER PRO EQUIPMENT CO	43561	AIR FILTER KIT	Paid by Check # 339191		10/05/2016	10/06/2016	10/06/2016	10/12/2016	(33.99)
1460 - POWER PRO EQUIPMENT CO	43561	AIR FILTER KIT	Paid by Check # 339191		10/05/2016	10/06/2016	10/12/2016	10/12/2016	33.99
2871 - PREFERRED AUTO GLASS	19897	GREEN TINT WINDOWS #819	Paid by Check # 339192		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(300.49)
2871 - PREFERRED AUTO GLASS	19897	GREEN TINT WINDOWS #819	Paid by Check # 339192		10/04/2016	10/06/2016	10/12/2016	10/12/2016	300.49
2871 - PREFERRED AUTO GLASS	19750	WINDSHIELD REPAIR	Paid by Check # 339192		09/16/2016	10/06/2016	10/06/2016	10/12/2016	(181.14)
2871 - PREFERRED AUTO GLASS	19750	WINDSHIELD REPAIR	Paid by Check # 339192		09/16/2016	10/06/2016	10/12/2016	10/12/2016	181.14
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(4.69)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	4.69
1084 - PROBUILD	2112018	BARB ELBOW, SPLICER	Paid by Check # 339193		09/15/2016	10/10/2016	10/10/2016	10/12/2016	(9.05)
1084 - PROBUILD	2112018	BARB ELBOW, SPLICER	Paid by Check # 339193		09/15/2016	10/10/2016	10/12/2016	10/12/2016	9.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30385	OVERHAUL COVERAGE FILING FEE			08/15/2016	10/06/2016	10/06/2016	10/12/2016	(400.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30385	OVERHAUL COVERAGE FILING FEE			08/15/2016	10/06/2016	10/12/2016	10/12/2016	400.00



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS I 1506 - ROCKY MOUNTAIN TRUCK SERVICE		STARTER CORE -	Paid by Check		09/28/2016	10/06/2016	10/12/2016	10/12/2016	(150.00)
INC	30703	RETURNED	# 339197		09/28/2010	10/06/2016	10/12/2016	10/12/2016	(150.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30703	STARTER CORE -	Paid by Check		09/28/2016	10/06/2016	10/06/2016	10/12/2016	150.00
INC		RETURNED	# 339197						/
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30692	STARTER MOTOR	Paid by Check # 339197		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(539.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30692	STARTER MOTOR	Paid by Check # 339197		09/28/2016	10/06/2016	10/12/2016	10/12/2016	539.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30672	SEALING WASHER/FUEL TRANSFER PUMP	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(471.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30672	SEALING WASHER/FUEL TRANSFER PUMP	Paid by Check # 339197		09/27/2016	10/06/2016	10/12/2016	10/12/2016	471.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30686	FUEL FILTER/DIAGNOSIS CODE	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(511.79)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30686	FUEL FILTER/DIAGNOSIS CODE	Paid by Check # 339197		09/27/2016	10/06/2016	10/12/2016	10/12/2016	511.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30638	ALTERNATOR	Paid by Check # 339197		09/21/2016	10/06/2016	10/06/2016	10/12/2016	(227.52)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30638	ALTERNATOR	Paid by Check # 339197		09/21/2016	10/06/2016	10/12/2016	10/12/2016	227.52
	0000153083	STUD, PISTON	Paid by Check # 339200		09/26/2016	10/06/2016	10/06/2016	10/12/2016	(343.81)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000153083	STUD, PISTON	Paid by Check # 339200		09/26/2016	10/06/2016	10/12/2016	10/12/2016	343.81
2748 - SIRENNET.COM	0206276IN	HANDCUFF & SHOTGUN RACK	Paid by Check # 339204		09/28/2016	10/10/2016	10/10/2016	10/12/2016	(371.85)
2748 - SIRENNET.COM	0206276IN	HANDCUFF & SHOTGUN RACK	Paid by Check # 339204		09/28/2016	10/10/2016	10/12/2016	10/12/2016	371.85
1107 - SMITH EQUIPMENT CO	276079	HOSE AIR, COUPLER, AIR PLUG	# 339204 Paid by Check # 339205		09/23/2016	10/10/2016	10/10/2016	10/12/2016	(32.25)
1107 - SMITH EQUIPMENT CO	276079	HOSE AIR, COUPLER, AIR PLUG	# 339205 Paid by Check # 339205		09/23/2016	10/10/2016	10/12/2016	10/12/2016	32.25
1107 - SMITH EQUIPMENT CO	276427	FILTER METAL BOWL	# 339205 Paid by Check # 339205		10/04/2016	10/10/2016	10/10/2016	10/12/2016	(90.00)
1107 - SMITH EQUIPMENT CO	276427	FILTER METAL BOWL	# 339205 Paid by Check # 339205		10/04/2016	10/10/2016	10/12/2016	10/12/2016	90.00
2676 - SNAP ON TOOLS	09301619622	BATTERY SUPRSTINGR ULTRA			09/30/2016	10/07/2016	10/07/2016	10/12/2016	(139.70)
2676 - SNAP ON TOOLS	09301619622	BATTERY SUPRSTINGR ULTRA			09/30/2016	10/07/2016	10/12/2016	10/12/2016	139.70



Diport 20110 - ACCOUNT PAYABLE 1/438 - SOLID WASTE SYSTEMS INC 0099372IN SLIDE CYLINDER, PIN Paid by Check #393208 99/16/2016 10/06/2016 10/12/2016 10/12/2016 10/12/2016 3.27	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1438 - SOLID WÄSTE SYSTEMS INC 0089372IN SLIDE CYLINDER, PIN Paid by Check 239208 10/06/2016 10/06/2016 10/06/2016 10/12/2016 3.27 3.2	Fund 6010 - CENTRAL GARAGE	C DAVABLE								
1438 - SOLID WASTE SYSTEMS INC 0089372IN SLIDE CYLINDER, PIN Paid by Check #339208 1566 - SUPERIOR TIRE INC 16340025 HANKOOK 16 PR Paid by Check #339210 1566 - SUPERIOR TIRE INC 16340025 HANKOOK 16 PR Paid by Check #339210 1566 - SUPERIOR TIRE INC 16340025 HANKOOK 16 PR Paid by Check #339210 1566 - SUPERIOR TIRE INC 146020 DISMOUNT/MOUNT - R&R WALVE STEM #339210 1566 - SUPERIOR TIRE INC 146020 DISMOUNT/MOUNT - Paid by Check #339210 1566 - SUPERIOR TIRE INC 146020 DISMOUNT/MOUNT - Paid by Check #339210 10/06/2016 10/06/2016 10/06/2016 10/12/2016 10/1	,		SLIDE CYLINDER, PIN	,		09/16/2016	10/06/2016	10/06/2016	10/12/2016	(3,276.67)
1566 - SUPERIOR TIRE INC	1438 - SOLID WASTE SYSTEMS INC	0089372IN	SLIDE CYLINDER, PIN	Paid by Check		09/16/2016	10/06/2016	10/12/2016	10/12/2016	3,276.67
1566 - SUPERIOR TIRE INC	1566 - SUPERIOR TIRE INC	1GS46025	HANKOOK 16 PR	Paid by Check		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(2,663.68)
1566 - SUPERIOR TIRE INC 146020 DISMOUNT/MOUNT Rar PAULY STEM 339210 Paid by Check Paid	1566 - SUPERIOR TIRE INC	1GS46025	HANKOOK 16 PR	Paid by Check		09/30/2016	10/06/2016	10/12/2016	10/12/2016	2,663.68
1566 - SUPERIOR TIRE INC 16S46026 HANKOOK DM04 16PR RAR VALVE STEM REPAIR RE	1566 - SUPERIOR TIRE INC	146020		Paid by Check		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(256.00)
1566 - SUPERIOR TIRE INC	1566 - SUPERIOR TIRE INC	146020	DISMOUNT/MOUNT -	Paid by Check		09/30/2016	10/06/2016	10/12/2016	10/12/2016	256.00
1566 - SUPERIOR TIRE INC	1566 - SUPERIOR TIRE INC	1GS46026		Paid by Check		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(2,663.68)
1566 - SUPERIOR TIRE INC 146035 TIRES Paid by Check 339210 339210 10/06/2016 10/06/2016 10/12/2016 19/12/2016 1566 - SUPERIOR TIRE INC 146035 TIRES Paid by Check 339210 339210 1566 - SUPERIOR TIRE INC 146007 SPIN BALANCE, VALVE STEM, FLAT REPAIR 339210 339210 339210 1566 - SUPERIOR TIRE INC 146007 SPIN BALANCE, VALVE Paid by Check 09/29/2016 10/06/2016 10/12/	1566 - SUPERIOR TIRE INC	1GS46026	HANKOOK DM04 16PR	Paid by Check		09/30/2016	10/06/2016	10/12/2016	10/12/2016	2,663.68
1566 - SUPERIOR TIRE INC 146035 TIRES Paid by Check 339210 10/06/2016 10/12/2016 10/12/2016 10/12/2016 15/12/2016	1566 - SUPERIOR TIRE INC	146035	TIRES	Paid by Check		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(190.00)
1566 - SUPERIOR TIRE INC 146007 SPIN BALANCE, VALVE STEM, FLAT REPAIR # 339210 10/06/2016 10/06/2016 10/06/2016 10/12/201	1566 - SUPERIOR TIRE INC	146035	TIRES	Paid by Check		09/30/2016	10/06/2016	10/12/2016	10/12/2016	190.00
1566 - SUPERIOR TIRE INC 146007 SPIN BALANCE, VALVE STEM, FLAT REPAIR # 339210 10/06/2016 10/06/2016 10/12/2	1566 - SUPERIOR TIRE INC	146007		Paid by Check		09/29/2016	10/06/2016	10/06/2016	10/12/2016	(77.20)
1566 - SUPERIOR TIRE INC 145964 TIRES Paid by Check # 339210 10/06/2016 10/06/2016 10/06/2016 10/12/2016 (420	1566 - SUPERIOR TIRE INC	146007	SPIN BALANCE, VALVE	Paid by Check		09/29/2016	10/06/2016	10/12/2016	10/12/2016	77.20
1566 - SUPERIOR TIRE INC 145964 TIRES Paid by Check 339210 10/06/2016 10/12/2016	1566 - SUPERIOR TIRE INC	145964		Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(420.00)
1566 - SUPERIOR TIRE INC 146040 PLUG REPAIR, FLAT REPAIR Paid by Check # 339210 10/04/2016 10/06/2016 10/06/2016 10/12/2016 10/12/2016 17/12/2016 17/12/2016 10/12/2016 10/12/2016 10/12/2016 17/12/2016 10/12/2016 10/12/2016 10/12/2016 17/12/2016 17/12/2016 10/	1566 - SUPERIOR TIRE INC	145964	TIRES	Paid by Check		09/27/2016	10/06/2016	10/12/2016	10/12/2016	420.00
REPAIR # 339210 1566 - SUPERIOR TIRE INC 1GS45905 TIRES, SPIN BALANCE Paid by Check # 339210 1566 - SUPERIOR TIRE INC 1GS45905 TIRES, SPIN BALANCE Paid by Check # 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check # 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check # 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check # 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check # 339210	1566 - SUPERIOR TIRE INC	146040	•	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(175.00)
# 339210 1566 - SUPERIOR TIRE INC 1GS45905 TIRES, SPIN BALANCE Paid by Check # 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check Paid by Chec	1566 - SUPERIOR TIRE INC	146040	•	,		10/04/2016	10/06/2016	10/12/2016	10/12/2016	175.00
# 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check 09/28/2016 10/06/2016 10/06/2016 10/12/2016 (300 # 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check 09/28/2016 10/06/2016 10/12/2016 10/12/2016 300	1566 - SUPERIOR TIRE INC	1GS45905	TIRES, SPIN BALANCE	,		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(704.64)
# 339210 1566 - SUPERIOR TIRE INC 145989 TIRES Paid by Check 09/28/2016 10/06/2016 10/12/2016 10/12/2016 30	1566 - SUPERIOR TIRE INC	1GS45905	TIRES, SPIN BALANCE	,		09/28/2016	10/06/2016	10/12/2016	10/12/2016	704.64
,	1566 - SUPERIOR TIRE INC	145989	TIRES			09/28/2016	10/06/2016	10/06/2016	10/12/2016	(300.00)
π JJ721U	1566 - SUPERIOR TIRE INC	145989	TIRES	Paid by Check # 339210		09/28/2016	10/06/2016	10/12/2016	10/12/2016	300.00
	1566 - SUPERIOR TIRE INC	146153		Paid by Check		10/07/2016	10/10/2016	10/12/2016	10/12/2016	(64.00)
1566 - SUPERIOR TIRE INC 146153 TIRES, VALVE STEM Paid by Check 10/07/2016 10/10/2016 10/10/2016 10/12/2016 6 CREIDT # 339210	1566 - SUPERIOR TIRE INC	146153		,		10/07/2016	10/10/2016	10/10/2016	10/12/2016	64.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		NAVANJE ANITENINIA	D		00/0//004/	40/0//004/	40/0//004/	10/10/001/	(450.40)
2624 - TESSCO INCORPORATED	247852	WAVE ANTENNA, BRASS MOUNT	Paid by Check # 339212		08/26/2016	10/06/2016	10/06/2016	10/12/2016	(150.10)
2624 - TESSCO INCORPORATED	247852	WAVE ANTENNA,	Paid by Check		08/26/2016	10/06/2016	10/12/2016	10/12/2016	150.10
		BRASS MOUNT	# 339212						
1204 - TRACTOR & EQUIPMENT CO	GFCS0337499	TURBINE BELT	Paid by Check # 339218		09/22/2016	10/06/2016	10/06/2016	10/12/2016	(74.04)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337499	TURBINE BELT	Paid by Check # 339218		09/22/2016	10/06/2016	10/12/2016	10/12/2016	74.04
1204 - TRACTOR & EQUIPMENT CO	GFCS0337733	CONVEYOR BELT	Paid by Check # 339218		09/28/2016	10/10/2016	10/10/2016	10/12/2016	(3,378.68)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337733	CONVEYOR BELT	Paid by Check # 339218		09/28/2016	10/10/2016	10/12/2016	10/12/2016	3,378.68
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62222	SENSOR/ROD END/TORQUE ROD	Paid by Check # 339219		09/27/2016	10/06/2016	10/06/2016	10/12/2016	(790.09)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62222	SENSOR/ROD END/TORQUE ROD	Paid by Check # 339219		09/27/2016	10/06/2016	10/12/2016	10/12/2016	790.09
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y39 6	FREIGHT CHARGES	Paid by Check # 339221		09/24/2016	10/06/2016	10/06/2016	10/12/2016	(43.42)
1423 - UNITED PARCEL SERVICE INC		FREIGHT CHARGES	Paid by Check # 339221		09/24/2016	10/06/2016	10/12/2016	10/12/2016	43.42
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/06/2016	10/12/2016	(15.42)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y38 6	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/12/2016	10/12/2016	15.42
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016	10/19/2016	(117.00)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/19/2016	10/19/2016	117.00
1448 - TNT TRUCK PARTS	CREDIT/S55532	OVERPMT OF INVOICE			10/11/2016	10/04/2016	10/19/2016	10/19/2016	(297.88)
1448 - TNT TRUCK PARTS	CREDIT/S55532	OVERPMT OF INVOICE			10/11/2016	10/04/2016	10/04/2016	10/19/2016	297.88
2497 - A & I DISTRIBUTORS	2868761	55 GAL OIL DRUM	Paid by Check # 339301		10/08/2016	10/12/2016	10/12/2016	10/19/2016	(660.01)
2497 - A & I DISTRIBUTORS	2868761	55 GAL OIL DRUM	Paid by Check # 339301		10/08/2016	10/12/2016	10/19/2016	10/19/2016	660.01
2033 - ANDERSON SERVICE INC.	13158	BUCKET BRACKET WELDMENT	Paid by Check # 339303		10/05/2016	10/12/2016	10/12/2016	10/19/2016	(1,262.77)
2033 - ANDERSON SERVICE INC.	13158	BUCKET BRACKET WELDMENT	Paid by Check # 339303		10/05/2016	10/12/2016	10/19/2016	10/19/2016	1,262.77
1136 - BISON MOTOR CO	1012161	2017-120	Paid by Check # 339309		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(56,165.92)
1136 - BISON MOTOR CO	1012161	2017-120	Paid by Check # 339309		10/12/2016	10/14/2016	10/19/2016	10/19/2016	56,165.92



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Fund 6010 - CENTRAL GARAGE	BAVABLE								
Object 20110 - ACCOUNTS 1462 - CDW GOVERNMENT	FMM4992	DAN HAVIC VECH	Doid by Chook		00/20/2014	10/12/2014	10/12/2014	10/10/2014	(4 400 72)
1402 - CDW GOVERINIVIENT	FIVIIVI4992	PAN HAVIS VECH DOCKING STATION	Paid by Check # 339313		09/28/2016	10/12/2016	10/12/2016	10/19/2016	(4,488.72)
1462 - CDW GOVERNMENT	FMM4992	PAN HAVIS VECH	Paid by Check		09/28/2016	10/12/2016	10/19/2016	10/19/2016	4,488.72
		DOCKING STATION	# 339313						
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	,		09/19/2016	10/12/2016	10/12/2016	10/19/2016	(5.84)
1100 CENTUDY/UNIV	6	16	# 339315		00/10/2017	10/10/001/	10/10/201/	10/10/2017	F 04
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT 16	# 339315		09/19/2016	10/12/2016	10/19/2016	10/19/2016	5.84
1114 - CITY MOTOR CO INC	2082565	RADIATOR, BRACKET	Paid by Check		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(375.10)
		STRUT	# 339317						(5.55)
1114 - CITY MOTOR CO INC	2082565	RADIATOR, BRACKET	Paid by Check		10/11/2016	10/12/2016	10/19/2016	10/19/2016	375.10
		STRUT	# 339317						/···
1199 - CONSOLIDATED ELECTRICAL	2808703687	LED MOG BASE	Paid by Check # 339318		10/03/2016	10/12/2016	10/12/2016	10/19/2016	(251.42)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808703687	LED MOG BASE	# 339318 Paid by Check		10/03/2016	10/12/2016	10/19/2016	10/19/2016	251.42
DISTRIBUTORS INC	2000703007	LED WOO BASE	# 339318		10/03/2010	10/12/2010	10/17/2010	10/1//2010	231.42
2438 - CUMMINS ROCKY MOUNTAIN LLC	95039478	SUBSCRIPTION, ETR	Paid by Check		09/27/2016	10/12/2016	10/12/2016	10/19/2016	(750.00)
		MEDIA	# 339321						
2438 - CUMMINS ROCKY MOUNTAIN LLC	95039478	SUBSCRIPTION, ETR	Paid by Check		09/27/2016	10/12/2016	10/19/2016	10/19/2016	750.00
1722 FALLS ALITO OLASS INC	7200	MEDIA	# 339321		10/11/201/	10/12/2017	10/10/2017	10/10/2017	(100.00)
1722 - FALLS AUTO GLASS INC	7299	WINDSHIELD REPAIR	Paid by Check # 339330		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(190.00)
1722 - FALLS AUTO GLASS INC	7299	WINDSHIELD REPAIR	Paid by Check		10/11/2016	10/12/2016	10/19/2016	10/19/2016	190.00
			# 339330						
1066 - FASTENAL COMPANY	MTGRE176556	MALE DISCONNECT	Paid by Check		10/03/2016	10/12/2016	10/12/2016	10/19/2016	(20.83)
40// 510751111 001451111/		= 5.0000111507	# 339331		10/00/001/	10/10/001/	10/10/001/	40/40/004	
1066 - FASTENAL COMPANY	MTGRE176556	MALE DISCONNECT	Paid by Check # 339331		10/03/2016	10/12/2016	10/19/2016	10/19/2016	20.83
1068 - GENERAL DISTRIBUTING CO	00473644	LINER, SPOOL WIRE	Paid by Check		09/30/2016	10/12/2016	10/12/2016	10/19/2016	(110.20)
1000 - GENERAL DISTRIBUTING CO	00473044	LINER, SI OOL WIRE	# 339334		07/30/2010	10/12/2010	10/12/2010	10/1//2010	(110.20)
1068 - GENERAL DISTRIBUTING CO	00473644	LINER, SPOOL WIRE	Paid by Check		09/30/2016	10/12/2016	10/19/2016	10/19/2016	110.20
			# 339334						
1068 - GENERAL DISTRIBUTING CO	00474564	SM IND, IND HP,	Paid by Check		09/30/2016	10/12/2016	10/12/2016	10/19/2016	(45.60)
1068 - GENERAL DISTRIBUTING CO	00474564	ACETYLENE HPG GAS SM IND, IND HP,	# 339334 Paid by Check		09/30/2016	10/12/2016	10/19/2016	10/19/2016	45.60
1000 - GENERAL DISTRIBUTING CO	00474304	ACETYLENE HPG GAS	# 339334		09/30/2010	10/12/2010	10/19/2010	10/19/2016	43.00
1100 - GREAT FALLS ACE	3032143	BATTERY LITHIUM	Paid by Check		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(11.98)
			# 339336						(- /
1100 - GREAT FALLS ACE	3032143	BATTERY LITHIUM	Paid by Check		10/11/2016	10/12/2016	10/19/2016	10/19/2016	11.98
4000 ODEAT FALLO DADED A CURRLY	10110001	LINUDINIAL CODEEN	# 339336		40/00/004/	40/44/004/	40/44/004/	40/40/004/	(40.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016	10/19/2016	(18.05)
1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	# 339337 Paid by Check		10/08/2016	10/14/2016	10/19/2016	10/19/2016	18.05
COMPANY	12110201	S. MICHAEL SOILEIN	# 339337		10,00,2010	. 5, 1 1, 2010	.0/1//2010	10/17/2010	10.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CLIDING DINI VIT	Doid by Chook		10/04/2014	10/11/2014	10/11/2014	10/10/2014	(7/1.0/)
1582 - I STATE TRUCK CENTER INC	C25210384101	SLIDING PIN KIT, ROTOR	Paid by Check # 339341		10/04/2016	10/11/2016	10/11/2016	10/19/2016	(761.96)
1582 - I STATE TRUCK CENTER INC	C25210384101	SLIDING PIN KIT,	Paid by Check		10/04/2016	10/11/2016	10/19/2016	10/19/2016	761.96
1582 - I STATE TRUCK CENTER INC	C25210414501	ROTOR	# 339341 Paid by Check		10/10/2016	10/11/2016	10/11/2016	10/19/2016	(24.01)
1302 - I STATE TRUCK CENTER INC	025210414501	FUEL FILTER	# 339341		10/10/2016	10/11/2010	10/11/2010	10/19/2010	(24.81)
1582 - I STATE TRUCK CENTER INC	C25210414501	FUEL FILTER	Paid by Check		10/10/2016	10/11/2016	10/19/2016	10/19/2016	24.81
1582 - I STATE TRUCK CENTER INC	C2521038/102	AIR DISC BRAKE	# 339341 Paid by Check		10/05/2016	10/11/2016	10/11/2016	10/19/2016	(227.46)
1302 - 1 STATE TROCK CENTER INC	023210304102	REBUILD, BUSHING	# 339341		10/03/2010	10/11/2010	10/11/2010	10/17/2010	(227.40)
		KIT							
1582 - I STATE TRUCK CENTER INC	C25210384102	AIR DISC BRAKE REBUILD, BUSHING	Paid by Check # 339341		10/05/2016	10/11/2016	10/19/2016	10/19/2016	227.46
		KIT	# 337341						
1582 - I STATE TRUCK CENTER INC	C25210403101	COCK, NEEDLE DRAIN	,		10/04/2016	10/12/2016	10/19/2016	10/19/2016	(2.16)
1582 - I STATE TRUCK CENTER INC	C25210403101	CREDIT COCK, NEEDLE DRAIN	# 339341 Paid by Check		10/04/2016	10/12/2016	10/12/2016	10/19/2016	2.16
TOOL TOTALL TROOK OF THE WING	020210100101	CREDIT	# 339341		10/01/2010	10/12/2010	10/12/2010	10/1//2010	2.10
1582 - I STATE TRUCK CENTER INC	C25210401401	COCK NEEDLE DRAIN	Paid by Check		10/04/2016	10/12/2016	10/12/2016	10/19/2016	(2.16)
1582 - I STATE TRUCK CENTER INC	C25210401401	COCK NEEDLE DRAIN	# 339341 Paid by Check		10/04/2016	10/12/2016	10/19/2016	10/19/2016	2.16
			# 339341						
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	Paid by Check # 339346		10/07/2016	10/11/2016	10/11/2016	10/19/2016	(360.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	Paid by Check		10/07/2016	10/11/2016	10/19/2016	10/19/2016	360.75
		0017.01	# 339346			40/44/004/	10/11/1001/	40/40/004/	(45,000,00)
1324 - MOUNTAIN VIEW CO-OP	420000867	2017-91	Paid by Check # 339369		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(15,338.20)
1324 - MOUNTAIN VIEW CO-OP	420000867	2017-91	Paid by Check		10/12/2016	10/14/2016	10/19/2016	10/19/2016	15,338.20
1020 NADA AUTO DADTO OF CDEAT	020/25	CAC CEDIEC (A LID	# 339369		10/10/2017	10/11/201/	10/11/201/	10/10/2017	(7/ 40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	939625	GAS SERIES 60 HD	Paid by Check # 339370		10/10/2016	10/11/2016	10/11/2016	10/19/2016	(76.40)
1039 - NAPA AUTO PARTS OF GREAT	939625	GAS SERIES 60 HD	Paid by Check		10/10/2016	10/11/2016	10/19/2016	10/19/2016	76.40
FALLS 1039 - NAPA AUTO PARTS OF GREAT	939503	DOOR HANDLE	# 339370 Paid by Check		10/10/2016	10/11/2016	10/11/2016	10/19/2016	(14.86)
FALLS	737303	DOOK HANDLE	# 339370		10/10/2010	10/11/2010	10/11/2010	10/19/2010	(14.60)
1039 - NAPA AUTO PARTS OF GREAT	939503	DOOR HANDLE	Paid by Check		10/10/2016	10/11/2016	10/19/2016	10/19/2016	14.86
FALLS 1039 - NAPA AUTO PARTS OF GREAT	939953	TRANSMISSION	# 339370 Paid by Check		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(9.10)
FALLS	737733	FILTER	# 339370		10/11/2010	10/12/2010	10/12/2010	10/17/2010	(7.10)
1039 - NAPA AUTO PARTS OF GREAT	939953	TRANSMISSION	Paid by Check		10/11/2016	10/12/2016	10/19/2016	10/19/2016	9.10
FALLS 1039 - NAPA AUTO PARTS OF GREAT	939975	FILTER OIL FILTER FUEL	# 339370 Paid by Check		10/11/2016	10/12/2016	10/19/2016	10/19/2016	(36.94)
FALLS	,3,,13	WATER SEPARATOR	# 339370		10/11/2010	10/12/2010	10/17/2010	10/17/2010	(30.74)
		CREDIT							



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



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	TC DAY/ADI E								
Object 20110 - ACCOUN		FLAIL IT CARRIDE	Dalal Ison Olessale		00/00/001/	10/11/2017	10/11/001/	10/10/2017	(0(0.00)
3077 - SMITH MANUFACTURING CO.	70375	FLAIL-IT CARBIDE	Paid by Check # 339385		09/29/2016	10/11/2016	10/11/2016	10/19/2016	(968.22)
3077 - SMITH MANUFACTURING CO.	70375	FLAIL-IT CARBIDE	Paid by Check # 339385		09/29/2016	10/11/2016	10/19/2016	10/19/2016	968.22
1566 - SUPERIOR TIRE INC	146180	DISMOUNT/MOUNT	Paid by Check # 339389		10/07/2016	10/11/2016	10/11/2016	10/19/2016	(240.00)
1566 - SUPERIOR TIRE INC	146180	DISMOUNT/MOUNT	Paid by Check # 339389		10/07/2016	10/11/2016	10/19/2016	10/19/2016	240.00
1566 - SUPERIOR TIRE INC	146232	TIRES	Paid by Check # 339389		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(330.00)
1566 - SUPERIOR TIRE INC	146232	TIRES	Paid by Check # 339389		10/11/2016	10/12/2016	10/19/2016	10/19/2016	330.00
1566 - SUPERIOR TIRE INC	146217	PLUG REPAIR, FLAT REPAIR SKID STEER	Paid by Check # 339389		10/10/2016	10/12/2016	10/12/2016	10/19/2016	(61.00)
1566 - SUPERIOR TIRE INC	146217	PLUG REPAIR, FLAT REPAIR SKID STEER	Paid by Check # 339389		10/10/2016	10/12/2016	10/19/2016	10/19/2016	61.00
1207 - TITAN MACHINERY INC	8439196GP	5G ULTRACTION	Paid by Check # 339393		10/07/2016	10/11/2016	10/11/2016	10/19/2016	(226.65)
1207 - TITAN MACHINERY INC	8439196GP	5G ULTRACTION	Paid by Check # 339393		10/07/2016	10/11/2016	10/19/2016	10/19/2016	226.65
1448 - TNT TRUCK PARTS	SG57391	MIRROR	Paid by Check # 339394		09/27/2016	10/06/2016	10/06/2016	10/19/2016	(25.50)
1448 - TNT TRUCK PARTS	SG57391	MIRROR	Paid by Check # 339394		09/27/2016	10/06/2016	10/19/2016	10/19/2016	25.50
1448 - TNT TRUCK PARTS	SG57361	NUT	Paid by Check # 339394		09/26/2016	10/06/2016	10/06/2016	10/19/2016	(52.50)
1448 - TNT TRUCK PARTS	SG57361	NUT	Paid by Check # 339394		09/26/2016	10/06/2016	10/19/2016	10/19/2016	52.50
1448 - TNT TRUCK PARTS	SG57398	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 339394		09/27/2016	10/06/2016	10/06/2016	10/19/2016	(198.50)
1448 - TNT TRUCK PARTS	SG57398	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 339394		09/27/2016	10/06/2016	10/19/2016	10/19/2016	198.50
1448 - TNT TRUCK PARTS	SG57590	NUT	Paid by Check # 339394		10/06/2016	10/07/2016	10/07/2016	10/19/2016	(18.00)
1448 - TNT TRUCK PARTS	SG57590	NUT	Paid by Check # 339394		10/06/2016	10/07/2016	10/19/2016	10/19/2016	18.00
1448 - TNT TRUCK PARTS	SG57600	STUD	Paid by Check # 339394		10/10/2016	10/12/2016	10/12/2016	10/19/2016	(218.65)
1448 - TNT TRUCK PARTS	SG57600	STUD	Paid by Check # 339394		10/10/2016	10/12/2016	10/19/2016	10/19/2016	218.65
1448 - TNT TRUCK PARTS	SG57586	BRAKE PADS	Paid by Check # 339394		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(550.00)
1448 - TNT TRUCK PARTS	SG57586	BRAKE PADS	Paid by Check # 339394		10/11/2016	10/12/2016	10/19/2016	10/19/2016	550.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 418	\$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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE	RATING SUPPI	TES								
1253 - CARQUEST	2283412952	LTX GLOVE	Paid by Check		10/04/2016	10/06/2016	10/06/2016		10/12/2016	29.90
			# 339092							
1068 - GENERAL DISTRIBUTING CO	00470141	OXYGEN SIZE K/HAZMAT CHARGE	Paid by Check # 339120		09/12/2016	10/06/2016	10/06/2016		10/12/2016	188.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	936686	PTEX THRD/LCK HI	Paid by Check # 339180		10/03/2016	10/06/2016	10/06/2016		10/12/2016	22.98
1078 - PICKWICKS OFFICE CITY	5794790	COPY PAPER, LABEL 1/2", SHEET FILLER	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016		10/12/2016	46.19
2760 - PLATT ELECTRIC SUPPLY	K403845	LIGHT BULBS	# 337100 Paid by Check # 339190		09/23/2016	10/06/2016	10/06/2016		10/12/2016	30.60
1078 - PICKWICKS OFFICE CITY	5797520	COPY PAPER, BINDER CLIPS			10/06/2016	10/13/2016	10/13/2016		10/19/2016	29.51
		CLIPS		0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	- 6	\$347.78
Object 42310 - GAS, OIL, D	IESEL FUEL, GF	REASE, ETC	0.0,000 1					7.00 1.41.0401.01.0		ψ017170
1927 - NORTHWEST FUEL SYSTEMS INC	211616	SERVICE LABOR- REPAIR FUEL PUMP	Paid by Check # 339374		09/13/2016	10/13/2016	10/13/2016		10/19/2016	542.30
			t 42310 - GAS	, OIL, DIESEL	FUEL, GREASE	E, ETC Totals	Invo	oice Transactions	1	\$542.30
Object 42320 - MOTOR VEH	ICLE PARTS									
1064 - BIG SKY HYDRAULIC & MACHINING	087199	CRIMP FITTING, HYD HOSE	Paid by Check # 339084		09/30/2016	10/06/2016	10/06/2016		10/12/2016	27.62
1064 - BIG SKY HYDRAULIC & MACHINING	087056	TRANSPORTATION HOSE SUCTION/RETURN HOSE	Paid by Check # 339084		09/23/2016	10/06/2016	10/06/2016		10/12/2016	101.92
1064 - BIG SKY HYDRAULIC & MACHINING	087119	JIC SW ELBOW	Paid by Check # 339084		09/27/2016	10/06/2016	10/06/2016		10/12/2016	4.91
1064 - BIG SKY HYDRAULIC & MACHINING	087225	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		10/03/2016	10/06/2016	10/06/2016		10/12/2016	214.73
1064 - BIG SKY HYDRAULIC & MACHINING	087131	HYD HOSE, CRIMP FITTING	Paid by Check # 339084		09/28/2016	10/06/2016	10/06/2016		10/12/2016	23.31
1064 - BIG SKY HYDRAULIC & MACHINING	087153	MAILE PIPE 90 ELBOW			09/28/2016	10/06/2016	10/06/2016		10/12/2016	3.63
1064 - BIG SKY HYDRAULIC & MACHINING	086762	CRIMP FITTING, HYD HOSE	# 337004 Paid by Check # 339084		09/15/2016	10/10/2016	10/10/2016		10/12/2016	34.54
1136 - BISON MOTOR CO	5136521	PLUNGER, BUSING CLAMP, TUBE, DAMPER ASY	Paid by Check		09/29/2016	10/06/2016	10/06/2016		10/12/2016	88.25
1136 - BISON MOTOR CO	5136473	MASTER CYLINDER SPORD	Paid by Check # 339086		09/28/2016	10/06/2016	10/06/2016		10/12/2016	140.68
1136 - BISON MOTOR CO	5136659	PLATE-DOOR SCU SPORD	# 339086 Paid by Check # 339086		10/03/2016	10/06/2016	10/06/2016		10/12/2016	15.68



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1136 - BISON MOTOR CO	5136665	WHEEL ASY, KIT TPMS	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	256.82
		SENSOR	# 339086						
1136 - BISON MOTOR CO	5136799	BUMPER, ALUM	Paid by Check		10/07/2016	10/10/2016	10/10/2016	10/12/2016	4,058.22
		BUMPER, BASE	# 339086						
4444 017/ 1407-010 00 11/0	0004007	CONSOLES	D 111 OL 1		00/0//004/	10/0//001/	40/0//004/	40/40/004/	140.40
1114 - CITY MOTOR CO INC	2081897	MOUNT	Paid by Check # 339100		09/26/2016	10/06/2016	10/06/2016	10/12/2016	149.40
1114 - CITY MOTOR CO INC	2081774	MIRROR	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	77.30
1114 - CITT MOTOR CO INC	2001774	WITKKOK	# 339100		09/20/2010	10/00/2010	10/00/2010	10/12/2010	77.30
1114 - CITY MOTOR CO INC	2081935	HOSE	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	91.41
			# 339100						
1065 - DIRECT AUTOMOTIVE	S81158121	FILTER PKG TRANS	Paid by Check		09/28/2016	10/06/2016	10/06/2016	10/12/2016	22.30
DISTRIBUTING		OIL	# 339108						
1065 - DIRECT AUTOMOTIVE	S81152839	OIL ENG ACDELCO	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	41.40
DISTRIBUTING	004454470	DATTED!	# 339108			10/0//001/	40/0//004/	40/40/004	
1065 - DIRECT AUTOMOTIVE	S81154678	BATTERY	Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	69.76
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81154674	PROTECTOR	# 339108 Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	20.00
DISTRIBUTING	301134074	PROTECTOR	# 339108		09/2//2010	10/00/2010	10/00/2010	10/12/2010	20.00
1065 - DIRECT AUTOMOTIVE	S81151318	BATTERY	Paid by Check		09/23/2016	10/06/2016	10/06/2016	10/12/2016	183.06
DISTRIBUTING			# 339108						
1065 - DIRECT AUTOMOTIVE	S81169869	HARNESS	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	52.18
DISTRIBUTING			# 339108						
1065 - DIRECT AUTOMOTIVE	S81172962	BELT FAN	Paid by Check		10/07/2016	10/10/2016	10/10/2016	10/12/2016	28.45
DISTRIBUTING			# 339108						
1065 - DIRECT AUTOMOTIVE	S81170889	VALVE ASM	Paid by Check		10/07/2016	10/10/2016	10/10/2016	10/12/2016	17.29
DISTRIBUTING 1223 - ELECTRIC CITY BRAKE	68367	ALIGNMENT SHIMS	# 339108		10/05/2016	10/06/2016	10/04/2014	10/12/2016	89.53
1223 - ELECTRIC CITT BRAKE	08307	ALIGINIVIENT SHTIVIS	Paid by Check # 339114		10/05/2016	10/06/2016	10/06/2016	10/12/2016	89.53
1223 - ELECTRIC CITY BRAKE	68368	NEAPCO DRIVELINE	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	10.23
1223 ELECTRIC OTT BIVINE	00300	WEAR OO DRIVEEINE	# 339114		10/03/2010	10/00/2010	10/00/2010	10/12/2010	10.23
1722 - FALLS AUTO GLASS INC	7235	PD35 - TINT	Paid by Check		09/19/2019	10/06/2016	10/06/2016	10/12/2016	205.00
		WINDOWS	# 339115						
1722 - FALLS AUTO GLASS INC	7234	TINT	Paid by Check		09/19/2016	10/06/2016	10/06/2016	10/12/2016	200.00
		WINDOWS/CHEVY P/U							
1722 - FALLS AUTO GLASS INC	7236	RIGHT/LEFT WINDOW	,		09/19/2016	10/06/2016	10/06/2016	10/12/2016	400.00
40// FACTENIAL COMPANY	NTODE475007	TINTS #913	# 339115		00/40/004/	10/0//001/	40/0//004/	40/40/004/	0.40
1066 - FASTENAL COMPANY	MTGRE175297	MISC PARTS	Paid by Check # 339116		08/19/2016	10/06/2016	10/06/2016	10/12/2016	8.42
1066 - FASTENAL COMPANY	MTGRE175298	MISC PARTS	Paid by Check		08/19/2016	10/06/2016	10/06/2016	10/12/2016	3.10
1000 TAGTENAL COMITAINT	WITOKLI75270	WIIOUTAINTO	# 339116		00/17/2010	10/00/2010	10/00/2010	10/12/2010	3.10
			307110						



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Fund 6010 - CENTRAL GARAGE	mvoice no.	Invoice Description	Status	пеш кеазин	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Trivoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH	ITCLE DARTS								
1066 - FASTENAL COMPANY	MTGRE176365	MISC PARTS	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	30.53
1066 - FASTENAL COMPANY	MTGRE176519	BUTT CNCTR, RING NY	,		09/30/2016	10/10/2016	10/10/2016	10/12/2016	60.71
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407068	D, SPD NYL DC MIDGET TD FUSE	# 339116 Paid by Check		09/27/2016	10/10/2016	10/10/2016	10/12/2016	56.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406659	CABLE TIE	# 339121 Paid by Check		09/14/2016	10/10/2016	10/10/2016	10/12/2016	60.00
1100 - GREAT FALLS ACE	3028743	NOZZLE, HOT WATER			09/28/2016	10/06/2016	10/06/2016	10/12/2016	49.98
1100 - GREAT FALLS ACE	0177531	HOSE SALT SOFTNR SOLAR	# 339124 Paid by Check		09/28/2016	10/06/2016	10/06/2016	10/12/2016	23.96
1565 - HOLTZ INDUSTRIES INC	470006	CABLE	# 339124 Paid by Check # 339134		09/21/2016	10/06/2016	10/06/2016	10/12/2016	196.90
1172 - HOVEN EQUIPMENT COMPANY	63063P	FILTER OIL	# 339134 Paid by Check # 339135		09/28/2016	10/06/2016	10/06/2016	10/12/2016	13.18
1172 - HOVEN EQUIPMENT COMPANY	63014P	HINGE BASE	# 339135 Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016	10/12/2016	16.11
1172 - HOVEN EQUIPMENT COMPANY	63042P	BUSHING	# 337133 Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016	10/12/2016	6.82
1172 - HOVEN EQUIPMENT COMPANY	63016P	SWITCH, BALL STUD	# 337133 Paid by Check # 339135		09/26/2016	10/06/2016	10/06/2016	10/12/2016	31.14
1172 - HOVEN EQUIPMENT COMPANY	63046P	ROLLER ASSY	Paid by Check # 339135		09/27/2016	10/06/2016	10/06/2016	10/12/2016	8.03
1172 - HOVEN EQUIPMENT COMPANY	62320P	REPAIR & PARTS MANUALS	Paid by Check # 339135		08/24/2016	10/07/2016	10/07/2016	10/12/2016	262.51
1430 - HUGHES FIRE EQUIPMENT INC	507444	SENSOR	Paid by Check # 339136		09/27/2016	10/10/2016	10/10/2016	10/12/2016	293.54
1582 - I STATE TRUCK CENTER INC	C25210307501	MT STARTER CREDIT	Paid by Check # 339137		08/17/2016	08/25/2016	08/25/2016	10/12/2016	(481.98)
1582 - I STATE TRUCK CENTER INC	C25210318301	COOLER ASM- CREDIT	Paid by Check # 339137		08/23/2016	08/26/2016	08/26/2016	10/12/2016	(115.00)
1582 - I STATE TRUCK CENTER INC	R25202909601	EGR VALVE CREDIT	Paid by Check # 339137		08/26/2016	08/31/2016	08/31/2016	10/12/2016	(192.00)
1582 - I STATE TRUCK CENTER INC	C25210316101	CONN	Paid by Check # 339137		08/30/2016	08/31/2016	08/31/2016	10/12/2016	5.98
1582 - I STATE TRUCK CENTER INC	C25210361301	TANK-SURGE PLASTIC CREDIT	Paid by Check # 339137		09/16/2016	09/19/2016	09/19/2016	10/12/2016	(131.77)
1582 - I STATE TRUCK CENTER INC	C25210358701	TANK SURGE PLASTIC	Paid by Check # 339137		09/14/2016	09/21/2016	09/21/2016	10/12/2016	317.34
1582 - I STATE TRUCK CENTER INC	C25210373401	VALVE	Paid by Check # 339137		09/21/2016	09/22/2016	09/22/2016	10/12/2016	113.25



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH		001115 40014	D : 11 OI I		00/00/004/	00/07/004/	00/07/004/	40/40/004/	407.44
1582 - I STATE TRUCK CENTER INC	C25210377801	GRILLE ASSY	Paid by Check # 339137		09/23/2016	09/27/2016	09/27/2016	10/12/2016	186.41
1582 - I STATE TRUCK CENTER INC	C25210381401	DISC BRAKE	Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	1,575.41
		PADS/BUSHING	# 339137						.,
		KIT/ROTOR							
1582 - I STATE TRUCK CENTER INC	C25210373501	BELLOW/SHAFT/HEX	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	54.88
1582 - I STATE TRUCK CENTER INC	R25202932301	NUT/WASHER INSPECTION ON #634	# 339137		09/26/2016	10/06/2016	10/06/2016	10/12/2016	3.621.19
1302 - I STATE TROCK CENTER INC	K23202932301	INSECTION ON #034	# 339137		09/20/2010	10/00/2010	10/00/2010	10/12/2010	3,021.19
1582 - I STATE TRUCK CENTER INC	C25210387201	SWITCH TURN SIGNAL			09/28/2016	10/06/2016	10/06/2016	10/12/2016	237.26
			# 339137						
1582 - I STATE TRUCK CENTER INC	C25210401801	ELEMENT FUEL FILTER			10/04/2016	10/06/2016	10/06/2016	10/12/2016	33.64
1582 - I STATE TRUCK CENTER INC	C25210397201	CAP WASHER	# 339137 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	5.85
1302 T 31/112 TROOK GENTER ING	020210377201	RESERVIOR	# 339137		10/03/2010	10/00/2010	10/00/2010	10/12/2010	3.03
1582 - I STATE TRUCK CENTER INC	C25210396101	IN AIR REST FITLER	Paid by Check		10/07/2016	10/10/2016	10/10/2016	10/12/2016	36.86
			# 339137						/ >
1729 - INTERSTATE ALL BATTERY CENTER	1917602006817	CHARGE CREDIT	Paid by Check # 339139		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(15.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006813		Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	41.90
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.0222 57.1.12.1.1	# 339139		. 0, 0 ., 20 . 0	.0,00,20.0	10,00,2010	10/12/2010	11170
1729 - INTERSTATE ALL BATTERY CENTER	1917602006766	AUTO CORE CHARGE	Paid by Check		09/23/2016	10/06/2016	10/06/2016	10/12/2016	15.00
1700 INTERCTATE ALL DATTERY CENTER	1017/0000/7/5	AUTO DATTEDY	# 339139		00/02/001/	10/0//201/	10/0//201/	10/12/2017	100.05
1729 - INTERSTATE ALL BATTERY CENTER	1917602006765	AUTO BATTERY	Paid by Check # 339139		09/23/2016	10/06/2016	10/06/2016	10/12/2016	120.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602006812	AUTO BATTERY	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	262.50
			# 339139						
1729 - INTERSTATE ALL BATTERY CENTER	1917602006815	BATTERIES CREDIT	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(19.25)
1428 - LAWSON PRODUCTS INC	9304384498	BATTERIES/SCREWS	# 339139		09/20/2016	10/06/2016	10/06/2016	10/12/2016	110.04
1426 - LAWSON PRODUCTS INC	9304304490	DATTERIES/SCREWS	Paid by Check # 339148		09/20/2010	10/06/2016	10/00/2010	10/12/2016	110.04
1593 - LITHIA OF GREAT FALLS INC	186988	INDICATOR	Paid by Check		09/30/2016	10/06/2016	10/06/2016	10/12/2016	13.31
			# 339150						
1212 - MIDLAND IMPLEMENT CO INC	875204001	CLAMP, SCREW C-	Paid by Check		09/16/2016	10/06/2016	10/06/2016	10/12/2016	811.05
1158 - MILLER AUTO INTERIOR INC	09847	BALANCE REPLACE NEEDED	# 339167 Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	175.00
1130 - WILLER AUTO INTERIOR INC	07047	CLOTH	# 339169		07/27/2010	10/00/2010	10/00/2010	10/12/2010	173.00
1826 - MOTOR POWER GREAT FALLS INC	02GI213605	HOSE HYD, FITTING	Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	23.88
			# 339174						
1826 - MOTOR POWER GREAT FALLS INC	02GI213535	STARTER	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	356.40
			# 339174						



110013 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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI	HICLE PARTS								
1826 - MOTOR POWER GREAT FALLS INC	02GI213182	FASTENER/BRACKET/B ATTER BOX	Paid by Check # 339174		10/05/2016	10/06/2016	10/06/2016	10/12/2016	601.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	937250	SERPENTINE BELT	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	34.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	937550	DRNCOCK	Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	3.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	937233	HEADLIGHT DIMMER	# 337100 Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	117.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	937311	HEXBITSK	# 339160 Paid by Check # 339180		10/04/2016	10/06/2016	10/06/2016	10/12/2016	4.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	936888	GOLD STRIPE HD TENSR	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	190.18
1039 - NAPA AUTO PARTS OF GREAT	935414	FUEL FILTER	# 339180 Paid by Check		09/28/2016	10/06/2016	10/06/2016	10/12/2016	7.15
FALLS 1039 - NAPA AUTO PARTS OF GREAT	933381	CAPSULE	# 339180 Paid by Check		09/23/2016	10/06/2016	10/06/2016	10/12/2016	9.47
FALLS 1039 - NAPA AUTO PARTS OF GREAT	934936	HYD FILTER	# 339180 Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/12/2016	15.89
FALLS 1039 - NAPA AUTO PARTS OF GREAT	935513	FUEL FILTER	# 339180 Paid by Check		09/29/2016	10/06/2016	10/06/2016	10/12/2016	12.88
FALLS 1039 - NAPA AUTO PARTS OF GREAT	933490	FUEL FILTER	# 339180 Paid by Check		09/23/2016	10/06/2016	10/06/2016	10/12/2016	18.21
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936853	PRESTO PIN	# 339180 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	24.95
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936821	OILER	# 339180 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	12.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936920	LAMP	# 339180 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	18.60
FALLS 1039 - NAPA AUTO PARTS OF GREAT	937077	AIRFILTER	# 339180 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	17.95
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936893	PRESTO PIN CREDIT	# 339180 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(14.97)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936810	FUEL FILTER CREDIT	# 339180 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	(7.15)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	937902	PURPLE POWER	# 339180 Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	4.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	937712	DRNCOCK	# 339180 Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	7.64
FALLS 1039 - NAPA AUTO PARTS OF GREAT	937901	WIPER BLADE	# 339180 Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	23.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT	936848	GRIN OIL	# 339180 Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	7.43
FALLS			# 339180						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object 42320 - MOTOR VEH 1039 - NAPA AUTO PARTS OF GREAT	936887	OIL SEAL, WHEEL	Paid by Check		10/03/2016	10/06/2016	10/06/2016	10/12/2016	171.26
FALLS	930007	BEARING CON, CUP	# 339180		10/03/2016	10/00/2010	10/00/2010	10/12/2010	171.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	938155	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/07/2016	10/12/2016	36.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	938298	AIR FILTER	Paid by Check # 339180		10/06/2016	10/07/2016	10/07/2016	10/12/2016	9.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	938698	OIL DRAIN PLUG	Paid by Check # 339180		10/07/2016	10/10/2016	10/10/2016	10/12/2016	4.18
1181 - NORMONT EQUIPMENT CO	13133	L10 SERIES	Paid by Check # 339183		10/06/2016	10/07/2016	10/07/2016	10/12/2016	97.50
1104 - NORTH 40 OUTFITTERS	6771781	RAINSUIT	Paid by Check # 339184		10/03/2016	10/06/2016	10/06/2016	10/12/2016	16.99
1224 - NORTHWEST PIPE FITTINGS INC	2699899	GUAGE GLASS WASHER	Paid by Check # 339185		09/16/2016	10/10/2016	10/10/2016	10/12/2016	5.28
1080 - O'REILLY AUTO PARTS	1554430387	KEY HOLDER	Paid by Check # 339186		09/07/2016	10/06/2016	10/06/2016	10/12/2016	4.98
1080 - O'REILLY AUTO PARTS	1554435548	COUPLER	Paid by Check # 339186		09/30/2016	10/06/2016	10/06/2016	10/12/2016	12.99
1115 - PACIFIC STEEL & RECYCLING	681501	GRIP STRUT	Paid by Check # 339187		10/03/2016	10/06/2016	10/06/2016	10/12/2016	51.32
1460 - POWER PRO EQUIPMENT CO	43561	AIR FILTER KIT	Paid by Check # 339191		10/05/2016	10/06/2016	10/06/2016	10/12/2016	33.99
2871 - PREFERRED AUTO GLASS	19897	GREEN TINT WINDOWS #819	Paid by Check # 339192		10/04/2016	10/06/2016	10/06/2016	10/12/2016	300.49
2871 - PREFERRED AUTO GLASS	19750	WINDSHIELD REPAIR	Paid by Check # 339192		09/16/2016	10/06/2016	10/06/2016	10/12/2016	181.14
1084 - PROBUILD	2112018	BARB ELBOW, SPLICER	Paid by Check # 339193		09/15/2016	10/10/2016	10/10/2016	10/12/2016	9.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30385	OVERHAUL COVERAGE FILING FEE	Paid by Check # 339197		08/15/2016	10/06/2016	10/06/2016	10/12/2016	400.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30703	STARTER CORE - RETURNED	Paid by Check # 339197		09/28/2016	10/06/2016	10/06/2016	10/12/2016	(150.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30692	STARTER MOTOR	Paid by Check # 339197		09/28/2016	10/06/2016	10/06/2016	10/12/2016	539.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30672	SEALING WASHER/FUEL TRANSFER PUMP	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016	10/12/2016	471.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30686	FUEL FILTER/DIAGNOSIS CODE	Paid by Check # 339197		09/27/2016	10/06/2016	10/06/2016	10/12/2016	511.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30638	ALTERNATOR	Paid by Check # 339197		09/21/2016	10/06/2016	10/06/2016	10/12/2016	227.52



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI	HTCLE DARTS								
1355 - SEWER EQUIPMENT COMPANY OF	0000153083	STUD, PISTON	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/12/2016	343.81
AMERICA	0000133003	3100,113101	# 339200		07/20/2010	10/00/2010	10/00/2010	10/12/2010	343.01
2748 - SIRENNET.COM	0206276IN	HANDCUFF & SHOTGUN RACK	Paid by Check # 339204		09/28/2016	10/10/2016	10/10/2016	10/12/2016	371.85
1107 - SMITH EQUIPMENT CO	276079	HOSE AIR, COUPLER, AIR PLUG	Paid by Check # 339205		09/23/2016	10/10/2016	10/10/2016	10/12/2016	32.25
1107 - SMITH EQUIPMENT CO	276427	FILTER METAL BOWL	Paid by Check # 339205		10/04/2016	10/10/2016	10/10/2016	10/12/2016	90.00
1438 - SOLID WASTE SYSTEMS INC	0089372IN	SLIDE CYLINDER, PIN	Paid by Check # 339208		09/16/2016	10/06/2016	10/06/2016	10/12/2016	3,276.67
1566 - SUPERIOR TIRE INC	1GS46025	HANKOOK 16 PR	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016	10/12/2016	2,663.68
1566 - SUPERIOR TIRE INC	146020	DISMOUNT/MOUNT - R&R VALVE STEM	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016	10/12/2016	256.00
1566 - SUPERIOR TIRE INC	146035	TIRES	Paid by Check # 339210		09/30/2016	10/06/2016	10/06/2016	10/12/2016	190.00
1566 - SUPERIOR TIRE INC	146007	SPIN BALANCE, VALVE STEM, FLAT REPAIR	Paid by Check # 339210		09/29/2016	10/06/2016	10/06/2016	10/12/2016	77.20
1566 - SUPERIOR TIRE INC	145964	TIRES	Paid by Check # 339210		09/27/2016	10/06/2016	10/06/2016	10/12/2016	420.00
1566 - SUPERIOR TIRE INC	146040	PLUG REPAIR, FLAT REPAIR	Paid by Check # 339210		10/04/2016	10/06/2016	10/06/2016	10/12/2016	175.00
1566 - SUPERIOR TIRE INC	1GS45905	TIRES, SPIN BALANCE	Paid by Check # 339210		09/28/2016	10/06/2016	10/06/2016	10/12/2016	704.64
1566 - SUPERIOR TIRE INC	145989	TIRES	Paid by Check # 339210		09/28/2016	10/06/2016	10/06/2016	10/12/2016	300.00
1566 - SUPERIOR TIRE INC	146153	TIRES, VALVE STEM CREIDT	Paid by Check # 339210		10/07/2016	10/10/2016	10/10/2016	10/12/2016	(64.00)
2624 - TESSCO INCORPORATED	247852	WAVE ANTENNA, BRASS MOUNT	Paid by Check # 339212		08/26/2016	10/06/2016	10/06/2016	10/12/2016	150.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0337499	TURBINE BELT	Paid by Check # 339218		09/22/2016	10/06/2016	10/06/2016	10/12/2016	74.04
1204 - TRACTOR & EQUIPMENT CO	GFCS0337733	CONVEYOR BELT	Paid by Check # 339218		09/28/2016	10/10/2016	10/10/2016	10/12/2016	3,378.68
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62222	SENSOR/ROD END/TORQUE ROD	Paid by Check # 339219		09/27/2016	10/06/2016	10/06/2016	10/12/2016	790.09
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y39 6	FREIGHT CHARGES	Paid by Check # 339221		09/24/2016	10/06/2016	10/06/2016	10/12/2016	43.42
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check # 339221		09/17/2016	10/06/2016	10/06/2016	10/12/2016	15.42
1448 - TNT TRUCK PARTS	-	OVERPMT OF INVOICE			10/11/2016	10/04/2016	10/04/2016	10/19/2016	(297.88)



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ITCLE PARTS								
2033 - ANDERSON SERVICE INC.	13158	BUCKET BRACKET	Paid by Check		10/05/2016	10/12/2016	10/12/2016	10/19/2016	1,262,77
		WELDMENT	# 339303						, -
1114 - CITY MOTOR CO INC	2082565	RADIATOR, BRACKET STRUT	Paid by Check # 339317		10/11/2016	10/12/2016	10/12/2016	10/19/2016	375.10
1722 - FALLS AUTO GLASS INC	7299	WINDSHIELD REPAIR	Paid by Check # 339330		10/11/2016	10/12/2016	10/12/2016	10/19/2016	190.00
1066 - FASTENAL COMPANY	MTGRE176556	MALE DISCONNECT	Paid by Check # 339331		10/03/2016	10/12/2016	10/12/2016	10/19/2016	20.83
1068 - GENERAL DISTRIBUTING CO	00473644	LINER, SPOOL WIRE	# 337331 Paid by Check # 339334		09/30/2016	10/12/2016	10/12/2016	10/19/2016	110.20
1068 - GENERAL DISTRIBUTING CO	00474564	SM IND, IND HP,	Paid by Check		09/30/2016	10/12/2016	10/12/2016	10/19/2016	45.60
1100 - GREAT FALLS ACE	3032143	ACETYLENE HPG GAS BATTERY LITHIUM	# 339334 Paid by Check # 339336		10/11/2016	10/12/2016	10/12/2016	10/19/2016	11.98
1582 - I STATE TRUCK CENTER INC	C25210384101	SLIDING PIN KIT,	Paid by Check		10/04/2016	10/11/2016	10/11/2016	10/19/2016	761.96
1582 - I STATE TRUCK CENTER INC	C25210414501	ROTOR FUEL FILTER	# 339341 Paid by Check		10/10/2016	10/11/2016	10/11/2016	10/19/2016	24.81
1582 - I STATE TRUCK CENTER INC	C25210384102	AIR DISC BRAKE REBUILD, BUSHING	# 339341 Paid by Check # 339341		10/05/2016	10/11/2016	10/11/2016	10/19/2016	227.46
1582 - I STATE TRUCK CENTER INC	C25210403101	KIT COCK, NEEDLE DRAIN CREDIT	Paid by Check # 339341		10/04/2016	10/12/2016	10/12/2016	10/19/2016	(2.16)
1582 - I STATE TRUCK CENTER INC	C25210401401	COCK NEEDLE DRAIN	# 339341 Paid by Check # 339341		10/04/2016	10/12/2016	10/12/2016	10/19/2016	2.16
1729 - INTERSTATE ALL BATTERY CENTER	1917602006826	BATTERY	# 337341 Paid by Check # 339346		10/07/2016	10/11/2016	10/11/2016	10/19/2016	120.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	939625	GAS SERIES 60 HD	# 337340 Paid by Check # 339370		10/10/2016	10/11/2016	10/11/2016	10/19/2016	76.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	939503	DOOR HANDLE	Paid by Check # 339370		10/10/2016	10/11/2016	10/11/2016	10/19/2016	14.86
1039 - NAPA AUTO PARTS OF GREAT	939953	TRANSMISSION FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016	10/19/2016	9.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	939975	OIL FILTER FUEL WATER SEPARATOR CREDIT	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016	10/19/2016	(36.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	940115	AIR FILTER	Paid by Check # 339370		10/11/2016	10/12/2016	10/12/2016	10/19/2016	43.73
1181 - NORMONT EQUIPMENT CO	13145	POLY FLAT	Paid by Check # 339372		10/10/2016	10/11/2016	10/11/2016	10/19/2016	57.00
1115 - PACIFIC STEEL & RECYCLING	682033	BARE PE A500	Paid by Check # 339376		10/10/2016	10/11/2016	10/11/2016	10/19/2016	18.28



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	UICLE DARTS								
Object 42320 - MOTOR VE 3077 - SMITH MANUFACTURING CO.	70375	FLAIL-IT CARBIDE	Paid by Check		09/29/2016	10/11/2016	10/11/2016	10/19/2016	968.22
3077 - SIVITTI IVIANUI ACTURING CO.	70373	TLAIL-IT CARDIDL	# 339385		09/29/2010	10/11/2010	10/11/2010	10/19/2010	900.22
1566 - SUPERIOR TIRE INC	146180	DISMOUNT/MOUNT	Paid by Check		10/07/2016	10/11/2016	10/11/2016	10/19/2016	240.00
			# 339389						
1566 - SUPERIOR TIRE INC	146232	TIRES	Paid by Check		10/11/2016	10/12/2016	10/12/2016	10/19/2016	330.00
1566 - SUPERIOR TIRE INC	146217	PLUG REPAIR, FLAT	# 339389 Paid by Check		10/10/2016	10/12/2016	10/12/2016	10/19/2016	61.00
1300 301 ENTON TIME INC	140217	REPAIR SKID STEER	# 339389		10/10/2010	10/ 12/2010	10/12/2010	10/17/2010	01.00
1207 - TITAN MACHINERY INC	8439196GP	5G ULTRACTION	Paid by Check		10/07/2016	10/11/2016	10/11/2016	10/19/2016	226.65
4.440 TAIT TOUGH DADTO	0057004	MIDDOD	# 339393		00/07/004/	10/0//001/	40/0//004/	40/40/004/	05.50
1448 - TNT TRUCK PARTS	SG57391	MIRROR	Paid by Check # 339394		09/27/2016	10/06/2016	10/06/2016	10/19/2016	25.50
1448 - TNT TRUCK PARTS	SG57361	NUT	Paid by Check		09/26/2016	10/06/2016	10/06/2016	10/19/2016	52.50
			# 339394						
1448 - TNT TRUCK PARTS	SG57398	SLACK ADJUSTER,	Paid by Check		09/27/2016	10/06/2016	10/06/2016	10/19/2016	198.50
1448 - TNT TRUCK PARTS	SG57590	YOKE ASSY NUT	# 339394 Paid by Check		10/06/2016	10/07/2016	10/07/2016	10/19/2016	18.00
1448 - TNT TRUCK PARTS	3G37390	NU I	# 339394		10/06/2016	10/07/2016	10/07/2016	10/19/2016	18.00
1448 - TNT TRUCK PARTS	SG57600	STUD	Paid by Check		10/10/2016	10/12/2016	10/12/2016	10/19/2016	218.65
			# 339394						
1448 - TNT TRUCK PARTS	SG57586	BRAKE PADS	Paid by Check		10/11/2016	10/12/2016	10/12/2016	10/19/2016	550.00
			# 339394	42320 - MOT	OR VEHTCI E E	PARTS Totals	Inve	ice Transactions 164	\$38,171.50
Object 42410 - SMALL TOO	OLS		Object	42520 1101	OK VEHICLE I	AKTS TOTALS	IIIVC	nee Transactions 104	Ψ30,171.30
1039 - NAPA AUTO PARTS OF GREAT	937984	REPLACEMENT	Paid by Check		10/05/2016	10/06/2016	10/06/2016	10/12/2016	89.99
FALLS		RACHET	# 339180						
2676 - SNAP ON TOOLS	09301619622	BATTERY SUPRSTINGR			09/30/2016	10/07/2016	10/07/2016	10/12/2016	139.70
		ULTRA	# 339206	Object 42	410 - SMALL 1	OOLS Totals	Inve	ice Transactions 2	\$229.69
Object 43355 - LICENSES				Object 42	TIO - SMALL I	OOLS TOTALS	IIIVC	ice Italisactions 2	\$227.07
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/14/2016	10/19/2016	114.00
		REIMBURSEMENT	# 339408						
				Objec	t 43355 - LICE	ENSES Totals	Invo	ice Transactions 1	\$114.00
Object 43410 - TELEPHON									
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE	,		09/15/2016	10/04/2016	10/04/2016	10/12/2016	1.82
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	# 339096 Paid by Check		09/19/2016	10/12/2016	10/12/2016	10/19/2016	5.84
1102 OLIVIONILIIVIN	6	16	# 339315		57/17/2010	10/12/2010	10/12/2010	10/17/2010	3.04
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$7.66



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Fund 6010 - CENTRAL GARAGE			'						
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43560 - MEDICAL S		DOT DUNGLOAL TIM	D 111 OL 1		00/4/1004/	10/0//001/	40/0//004/	40/40/004/	1/0.00
1884 - GREAT FALLS MEDICAL SERVICES	14153	DOT PHYSICAL - TIM CLURE	Paid by Check # 339127		09/16/2016	10/06/2016	10/06/2016	10/12/2016	160.00
		CLURL		bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$160.00
Object 43620 - BUILDING	REPAIR & MA	INT		,					,,,,,,,
1199 - CONSOLIDATED ELECTRICAL	2808703687	LED MOG BASE	Paid by Check		10/03/2016	10/12/2016	10/12/2016	10/19/2016	251.42
DISTRIBUTORS INC			# 339318						
			Object 436	520 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions 1	\$251.42
Object 43630 - MAINTENA			5		00/00/004/	10/0//001/	10/0//001/	10/10/001/	22.52
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016	10/12/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY	12151000	PAPER TOWEL ROLLS	Paid by Check		09/29/2016	10/04/2016	10/04/2016	10/12/2016	48.08
COMPANY	.2.0.000	7711 ZTX 1011ZZ 110ZZZ	# 339128		07727720.0	10,01,2010	. 0, 0 ., 20 . 0	10, 12, 2010	10100
1177 - K-MART	57061	TAPE	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	1.07
1004 PDODUU D	0115000	IANUTOD CUIDDUIEC	# 339145		00/20/2017	10/04/201/	10/04/001/	10/10/2017	4.40
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check # 339193		09/30/2016	10/04/2016	10/04/2016	10/12/2016	4.69
1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/14/2016	10/19/2016	18.05
COMPANY			# 339337						
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP			10/04/2016	10/13/2016	10/13/2016	10/19/2016	1.58
10/1 MATIONAL LAUNDDY	22010/2510	DUCT MOD WET MOD	# 339371		10/11/201/	10/14/201/	10/14/2017	10/10/201/	1.50
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016	10/19/2016	1.58
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 7	\$97.55
Object 43640 - MACHINER	RY & EQUIPME	NT REPAIR & MAINTEN	ANCE						
1462 - CDW GOVERNMENT	6795102	APPLIE IPADS	Paid by Check		09/21/2016	10/06/2016	10/06/2016	10/12/2016	1,178.00
			# 339093						
1073 - DULTMEIER SALES LLC	3258910	FOAM BRUSH SYSTEM, AIR PUMP	, Paid by Check # 339112		09/23/2016	10/06/2016	10/06/2016	10/12/2016	2,403.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	95039478	SUBSCRIPTION, ETR	# 339112 Paid by Check		09/27/2016	10/12/2016	10/12/2016	10/19/2016	750.00
2430 GOWWING ROOK! MIGGINIANI EEG	73037470	MEDIA	# 339321		07/27/2010	10/12/2010	10/12/2010	10/1//2010	730.00
		Object 43640 - MACH	IINERY & EQUI	PMENT REPA	R & MAINTEN	IANCE Totals	Inv	oice Transactions 3	\$4,331.00
Object 43690 - OTHER RE	PAIR & MAINT	ENANCE SERVICES							
2033 - ANDERSON SERVICE INC.	13080	2016 ANNUAL	Paid by Check		09/13/2016	10/06/2016	10/06/2016	10/12/2016	1,553.00
		INSPECTIONS	# 339078	DATE & MATN	TENANCE SED	VICES Totals	Inv	oico Transactions 1	\$1,553.00
Object 43790 - MISCELLA	NEOLIS TRAVEL		90 - OTHER RE	LAIK OF MAIN	LIMITUE SEK	ATCES TOTALS	HIV	oice Transactions 1	\$1,000.00
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/14/2016	10/19/2016	3.00
.c Elli onom	. 31 12010	REIMBURSEMENT	# 339408		. 3/ 1 1/ 23 10	. 3/ 1 // 2010	. 3/ 1 1/ 2010	13, 17/2010	
		Ok	oject 43790 - M	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	\$3.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLA	NEOLIC OTHER R	ENTALC								
1061 - NATIONAL LAUNDRY			Daid by Chaok		10/04/2016	10/06/2016	10/06/2016	10/1	2/2016	116.79
1001 - NATIONAL LAUNDRY	31991/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016	10/1.	2/2010	110.79
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016	10/1:	2/2016	66.96
1061 - NATIONAL LAUNDRY	33815/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/1	9/2016	88.76
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/1	9/2016	40.09
		Ok	ject 45390 - M	ISCELLANEOU	S OTHER REN	ITALS Totals	Invo	oice Transactions 4	-	\$312.60
Object 49410 - MACHINE	RY & EQUIPMEN	Т								
1136 - BISON MOTOR CO	1012161	2017-120	Paid by Check # 339309		10/12/2016	10/14/2016	10/14/2016	10/1	9/2016	56,165.92
1462 - CDW GOVERNMENT	FMM4992	PAN HAVIS VECH DOCKING STATION	Paid by Check # 339313		09/28/2016	10/12/2016	10/12/2016	10/1	9/2016	4,488.72
				410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	oice Transactions 2	-	\$60,654.64
			,		CENTRAL GA		Invo	oice Transactions 196	-	\$106,776.14
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 196	-	\$106,776.14
					CENTRAL GA		Invo	oice Transactions 630	-	\$141,403.07
Fund 6030 - INFORMATION TECHNOLO	OGY									
Object 20110 - ACCOUNTS	S PAYABLE									
1462 - CDW GOVERNMENT	FLW4200	FUJITSU FI7160 ERS PD	Paid by Check # 339093		09/27/2016	10/07/2016	10/07/2016	10/1:	2/2016	(906.07)
1462 - CDW GOVERNMENT	FLW4200	FUJITSU FI7160 ERS PD	Paid by Check # 339093		09/27/2016	10/07/2016	10/12/2016	10/1:	2/2016	906.07
2682 - MASTERCARD PROCESSING CENTER	4939/100616	5569632600044939/SI MPLEMDM	Paid by Check # 339156		10/06/2016	10/07/2016	10/07/2016	10/1:	2/2016	(36.00)
2682 - MASTERCARD PROCESSING CENTER	4939/100616	5569632600044939/SI MPLEMDM	Paid by Check # 339156		10/06/2016	10/07/2016	10/12/2016	10/1:	2/2016	36.00
2682 - MASTERCARD PROCESSING CENTER	4939/100616A	5569632600044939//G ASKETS FOR COMPUTER FLOOR	Paid by Check # 339156		10/06/2016	10/07/2016	10/07/2016	10/1:	2/2016	(48.23)
2682 - MASTERCARD PROCESSING CENTER	4939/100616A	5569632600044939//G ASKETS FOR COMPUTER FLOOR	Paid by Check # 339156		10/06/2016	10/07/2016	10/12/2016	10/1:	2/2016	48.23
1592 - VISION NET INC	28296	ADTRAN 1238P FOR PW	Paid by Check # 339225		09/27/2016	10/07/2016	10/07/2016	10/1	2/2016	(1,597.37)
1592 - VISION NET INC	28296	ADTRAN 1238P FOR PW	Paid by Check # 339225		09/27/2016	10/07/2016	10/12/2016	10/1:	2/2016	1,597.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT		MONTHLY ICD	Daid by Charle		00/20/201/	10/12/2017	10/12/2017		10/10/2017	(2.175.00)
1102 - CENTURYLINK	1389223383	MONTHLY ISP CHARGES	Paid by Check # 339316		09/30/2016	10/13/2016	10/13/2016		10/19/2016	(2,175.00)
1102 - CENTURYLINK	1389223383	MONTHLY ISP CHARGES	Paid by Check # 339316		09/30/2016	10/13/2016	10/19/2016		10/19/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT1 6		Paid by Check # 339413		10/01/2016	10/13/2016	10/13/2016		10/19/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/OCT1 6	8313200710857260	Paid by Check # 339413		10/01/2016	10/13/2016	10/19/2016		10/19/2016	74.90
1402 - HP INC	57718931	PRINTERS-ERS	Paid by Check # 339340		09/30/2016	10/13/2016	10/13/2016		10/19/2016	(1,901.00)
1402 - HP INC	57718931	PRINTERS-ERS	Paid by Check # 339340		09/30/2016	10/13/2016	10/19/2016		10/19/2016	1,901.00
2682 - MASTERCARD PROCESSING CENTER	4939/101316	5569632600044939/D OMAIN REGISTRATION	Paid by Check		10/13/2016	10/13/2016	10/13/2016		10/19/2016	(85.85)
2682 - MASTERCARD PROCESSING CENTER	4939/101316	5569632600044939/D OMAIN REGISTRATION	Paid by Check		10/13/2016	10/13/2016	10/19/2016		10/19/2016	85.85
1078 - PICKWICKS OFFICE CITY	5796050	OFFICE SUPPILIES	Paid by Check # 339377		10/04/2016	10/13/2016	10/13/2016		10/19/2016	(8.49)
1078 - PICKWICKS OFFICE CITY	5796050	OFFICE SUPPILIES	Paid by Check # 339377		10/04/2016	10/13/2016	10/19/2016		10/19/2016	8.49
1078 - PICKWICKS OFFICE CITY	5796051	OFFICE SUPPLIES	Paid by Check # 339377		10/05/2016	10/13/2016	10/13/2016		10/19/2016	(12.74)
1078 - PICKWICKS OFFICE CITY	5796051	OFFICE SUPPLIES	Paid by Check # 339377		10/05/2016	10/13/2016	10/19/2016		10/19/2016	12.74
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	20	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TEC										
Object 43412 - FAX & OT			5		00/00/00/	10/10/001/				
1102 - CENTURYLINK	1389223383	MONTHLY ISP CHARGES	Paid by Check # 339316		09/30/2016	10/13/2016	10/13/2016	,	10/19/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT1 6	8313200710857260	Paid by Check # 339413		10/01/2016	10/13/2016	10/13/2016		10/19/2016	74.90
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	2	\$2,249.90
Object 43630 - MAINTEN		ITS								
2682 - MASTERCARD PROCESSING CENTER	4939/101316	5569632600044939/D OMAIN REGISTRATION	Paid by Check # 339358		10/13/2016	10/13/2016	10/13/2016	,	10/19/2016	85.85
011 142600 07177		NAMES SERVICES	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$85.85
Object 43690 - OTHER RI			Dolal by Object		10/0//201/	10/07/2017	10/07/2047		10/12/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	4939/100616A	ASKETS FOR	# 339156		10/06/2016	10/07/2016	10/07/2016		10/12/2016	48.23
		COMPUTER FLOOR Object 4369	00 - OTHER RE	PAIR & MATN	ENANCE SERV	VICES Totals	Inve	oice Transactions	1	\$48.23
		Object 4303		L2 - INFORMA				oice Transactions		\$2,383.98
			2.7.0.071						•	ψ <u>2</u> /333.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY									
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5796050	OFFICE SUPPILIES	Paid by Check		10/04/2016	10/13/2016	10/13/2016		10/19/2016	8.49
			# 339377							
1078 - PICKWICKS OFFICE CITY	5796051	OFFICE SUPPLIES	Paid by Check		10/05/2016	10/13/2016	10/13/2016		10/19/2016	12.74
			# 339377							
		Object 4	2190 - OTHER	OFFICE SUPP				oice Transactions	_	\$21.23
				Divis	sion 213 - MAF	PPING Totals	Inv	oice Transactions	2	\$21.23
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTER										
1462 - CDW GOVERNMENT	FLW4200	FUJITSU FI7160 ERS	Paid by Check		09/27/2016	10/07/2016	10/07/2016		10/12/2016	906.07
	1000/100/1/	PD	# 339093		10/0//001/	10/07/001/	40/07/004/		10/10/001/	
2682 - MASTERCARD PROCESSING	4939/100616	5569632600044939/SI	Paid by Check		10/06/2016	10/07/2016	10/07/2016		10/12/2016	36.00
CENTER 1592 - VISION NET INC	28296	MPLEMDM ADTRAN 1238P FOR	# 339156 Paid by Check		09/27/2016	10/07/2016	10/07/2016		10/12/2016	1,597.37
1392 - VISION NET INC	20290	PW	# 339225		09/2//2010	10/0//2010	10/07/2010		10/12/2010	1,077.37
1402 - HP INC	57718931	PRINTERS-ERS	Paid by Check		09/30/2016	10/13/2016	10/13/2016		10/19/2016	1,901.00
			# 339340							.,
			Object 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Inv	oice Transactions	4	\$4,440.44
			Divis	ion 214 - COM	PUTER EQUIP	MENT Totals	Inv	oice Transactions	4	\$4,440.44
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	10	\$6,845.65
			Fund 603	30 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	30	\$6,845.65
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE	Paid by Check		10/04/2016	10/03/2016	10/03/2016		10/12/2016	(53.86)
		AGREEMENT 9/1/16-	# 339104							, ,
		9/30/16								
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE			10/04/2016	10/03/2016	10/12/2016		10/12/2016	53.86
		AGREEMENT 9/1/16-	# 339104							
1007 DETTY 04CH	10140017	9/30/16	Detail by Observing		10/14/2017	10/14/001/	10/14/2017		10/10/2017	(45.04)
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(45.21)
1897 - PETTY CASH	10142016	PETTY CASH	# 339408 Paid by Check		10/14/2016	10/14/2016	10/19/2016		10/19/2016	45.21
1077 - TETTI CASIT	10142010	REIMBURSEMENT	# 339408		10/14/2010	10/14/2010	10/ 17/2010		10/ 17/2010	43.21
				ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Inv	oice Transactions	4	\$0.00
				,					•	+ 2.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date	Invoice Amoun
Fund 6050 - INSURANCE & SAFETY Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET	Υ									
Object 42310 - GAS, OIL, I		REASE, ETC								
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/14/2016	6 10/19/2	2016	45.2
		REIMBURSEMENT	# 339408		FUEL CREAC			· - · · ·	_	
Object 43630 - MAINTENA	NCE ACREEMEN	,	ct 42310 - GA	S, OIL, DIESEL	FUEL, GREAS	E, EIC Totals	In\	voice Transactions 1		\$45.2
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE	Paid by Check		10/04/2016	10/03/2016	10/03/2016	6 10/12/2	2016	53.86
1230 - DAVIS BUSINESS MACHINES INC	203344	AGREEMENT 9/1/16- 9/30/16	# 339104		10/04/2010	10/03/2010	10/03/2010	10/12/2		33.0
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 1	_	\$53.8
				ivision 166 - IN				oice Transactions 2	_	\$99.0
				Department 14				voice Transactions 2	_	\$99.0
Fired COFF LILIMAN DECOLIDERS			ı	Fund 6050 - IN	SURANCE & S	AFETY Totals	In۱	voice Transactions 6		\$99.0
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS	DAVARIE									
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE	Paid by Check		10/04/2016	10/03/2016	10/03/2016	6 10/12/2	2016	(53.86
200 BANTO BOSTINESO INFORMACE INC	200011	AGREEMENT 9/1/16- 9/30/16	# 339104		10/01/2010	10/00/2010	10/00/2010	10/12/2	2010	(00.00
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16- 9/30/16	Paid by Check # 339104		10/04/2016	10/03/2016	10/12/2016	6 10/12/2	2016	53.86
1078 - PICKWICKS OFFICE CITY	5796070	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/05/2016	10/05/2016	6 10/12/2	2016	(274.99
1078 - PICKWICKS OFFICE CITY	5796070	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/05/2016	10/12/2016	6 10/12/2	2016	274.99
JOSEPH W OLSON	TRAVEL/101016	REIMBURSE FOR EXPENSES RELATED TO HR DIRECTOR INTERVIEW 10/10/16	Paid by Check # 339433		10/12/2016	10/11/2016	10/11/2010	5 10/19/2	2016	(916.36)
JOSEPH W OLSON	TRAVEL/101016	REIMBURSE FOR EXPENSES RELATED TO HR DIRECTOR INTERVIEW 10/10/16	Paid by Check # 339433		10/12/2016	10/11/2016	10/19/2016	5 10/19/2	2016	916.36
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 6	_	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5796070	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/05/2016			2016 -	274.99
		Object 4	12190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	In۱	oice Transactions 1		\$274.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amour
Fund 6055 - HUMAN RESOURCES Department 14 - ADMINISTRATION Division 181 - HR ADMIN	INT COSTS								
Object 43920 - RECRUITME JOSEPH W OLSON		REIMBURSE FOR	Doid by Chook		10/12/2014	10/11/2016	10/11/2014	10/19/2016	916.3
JOSEPH W OLSON	TRAVEL/101016	EXPENSES RELATED TO HR DIRECTOR INTERVIEW 10/10/16	Paid by Check # 339433						
011 145000 05555 5011	TRACENT BENEF		Obj	ect 43920 - RE	CRUITMENT C	COSTS Totals	Invo	oice Transactions 1	\$916.3
Object 45320 - OFFICE EQU			Deleller Object		10/04/001/	10/02/201/	10/02/201/	10/10/001/	F2 (
1258 - DAVIS BUSINESS MACHINES INC	205544	COPIER MAINTENANCE AGREEMENT 9/1/16- 9/30/16	# 339104		10/04/2016	10/03/2016	10/03/2016	10/12/2016	53.8
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	pice Transactions 1	\$53.8
				Divisi	on 181 - HR A	DMIN Totals	Invo	pice Transactions 3	\$1,245.2
				epartment 14 -	ADMINISTR/	TION Totals	Invo	pice Transactions 3	\$1,245.2
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Invo	oice Transactions 9	\$1,245.2
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS I	PAYABLE								
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1408	SEPTEMBER MONTHLY TRANSACTIONS	Paid by Check # 339089		10/04/2016	10/05/2016	10/05/2016	10/12/2016	(221.29
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1408	SEPTEMBER MONTHLY TRANSACTIONS	Paid by Check # 339089		10/04/2016	10/05/2016	10/12/2016	10/12/2016	221.2
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(691.84
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	Paid by Check # 339322		10/12/2016	10/14/2016	10/19/2016	10/19/2016	691.8
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0930 15	POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/10/2016	10/19/2016	(705.22
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0930 15	POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/19/2016	10/19/2016	705.2
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check		10/10/2016	10/10/2016	10/10/2016	10/19/2016	(3,169.28
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check # 339345		10/10/2016	10/10/2016	10/19/2016	10/19/2016	3,169.2
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/10/2016	10/19/2016	(2,648.94
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/19/2016	10/19/2016	2,648.9
1419 - INNOVATIVE POSTAL SERVICES INC	87100	POSTAGE AND STATEMENT PRINTING FOR 10/12/16	Paid by Check		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(2,701.86



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	mvoice vo.	mvoice Description	Status	Tield Reason	mvoice Bute	Duc Dute	G/L Date	Received Bate Tayment Bate	mvoice /imount
Object 20110 - ACCOUNTS	S PAYABLE								
1419 - INNOVATIVE POSTAL SERVICES	87100	POSTAGE AND	Paid by Check		10/12/2016	10/14/2016	10/19/2016	10/19/2016	2,701.86
INC		STATEMENT PRINTING	# 339345						
		FOR 10/12/16							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1007	POSTAGE FOR THE	Paid by Check		10/07/2016	10/14/2016	10/14/2016	10/19/2016	(718.83)
INC	16	WEEK OF 10/7/16	# 339345		10/07/001/	10/14/2017	10/10/201/	10/10/2017	710.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1007 16	POSTAGE FOR THE WEEK OF 10/7/16	Paid by Check # 339345		10/07/2016	10/14/2016	10/19/2016	10/19/2016	718.83
2682 - MASTERCARD PROCESSING	3672/100516	5569633700043672/ST			10/05/2016	10/10/2016	10/10/2016	10/19/2016	(29.22)
CENTER	3072/100310	APLES- FILE FOLDERS			10/03/2010	10/10/2010	10/10/2010	10/17/2010	(27.22)
2682 - MASTERCARD PROCESSING	3672/100516	5569633700043672/ST			10/05/2016	10/10/2016	10/19/2016	10/19/2016	29.22
CENTER		APLES- FILE FOLDERS	# 339356						
2682 - MASTERCARD PROCESSING	3672/090316	5569633700043672/ST			09/01/2016	10/14/2016	10/14/2016	10/19/2016	(8.13)
CENTER		APLES CALENDAR	# 339356						
2682 - MASTERCARD PROCESSING	3672/090316	5569633700043672/ST			09/01/2016	10/14/2016	10/19/2016	10/19/2016	8.13
CENTER	2472/10102014	APLES CALENDAR	# 339356		10/10/2014	10/14/2014	10/14/2014	10/10/2017	(00.14)
2682 - MASTERCARD PROCESSING CENTER	3072/10102010	5569633700043672/M Y BINDING - CARD	# 339356		10/10/2016	10/14/2016	10/14/2016	10/19/2016	(80.16)
CLIVILIX		STOCK & BINDING	# 337330						
		COMBS							
2682 - MASTERCARD PROCESSING	3672/10102016	5569633700043672/M	Paid by Check		10/10/2016	10/14/2016	10/19/2016	10/19/2016	80.16
CENTER		Y BINDING - CARD	# 339356						
		STOCK & BINDING							
		COMBS							(
2682 - MASTERCARD PROCESSING	3672/101216	5569633700043672/VI	,		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(42.87)
CENTER		STAPRINT - AP DATE STAMP	# 339356						
2682 - MASTERCARD PROCESSING	3672/101216	5569633700043672/VI	Paid by Check		10/12/2016	10/14/2016	10/19/2016	10/19/2016	42.87
CENTER	3072/101210	STAPRINT - AP DATE	# 339356		10/12/2010	10/ 14/ 2010	10/17/2010	10/17/2010	42.07
02111211		STAMP	007000						
2682 - MASTERCARD PROCESSING	3672/101416	5569633700043672/ST	Paid by Check		10/14/2016	10/14/2016	10/14/2016	10/19/2016	(29.10)
CENTER		APLES	# 339356						
2682 - MASTERCARD PROCESSING	3672/101416	5569633700043672/ST	,		10/14/2016	10/14/2016	10/19/2016	10/19/2016	29.10
CENTER		APLES	# 339356			/ABI =			
			Obj	ject 20110 - A	CCOUNTS PAY	FABLE Lotals	Invo	ice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	3672/100516	5569633700043672/ST			10/05/2016	10/10/2016	10/10/2016	10/19/2016	13.73
CENTER 2682 - MASTERCARD PROCESSING	2472/10102014	APLES- FILE FOLDERS 5569633700043672/M			10/10/2016	10/14/2016	10/14/2016	10/19/2016	80.16
CENTER	3072/10102010	Y BINDING - CARD	# 339356		10/10/2010	10/14/2010	10/14/2010	10/19/2010	00.10
OLIVILIX		STOCK & BINDING	,, 337330						
		COMBS							



IIION LAUT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	3672/101416	5569633700043672/ST	Paid by Check		10/14/2016	10/14/2016	10/14/201	6 10/19/2016	13.68
CENTER		APLES	# 339356						
		Object 4	12190 - OTHEI	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 3	\$107.57
Object 43210 - PRINTING									
2682 - MASTERCARD PROCESSING	3672/101216	5569633700043672/VI	,		10/12/2016	10/14/2016	10/14/201	6 10/19/2016	42.87
CENTER		STAPRINT - AP DATE	# 339356						
		STAMP	Olata	+ 42240 PDT	NITTNG FORM	C FTC Totals	Local	odes Transcribers 4	
OLI LADCOO MATRITICAL		NITO	Objec	et 43210 - PRI I	NIING, FORM	S, EIC Totals	Inv	oice Transactions 1	\$42.87
Object 43630 - MAINTEN					40/40/004/	40/44/004/	40/44/004	40/40/004/	445 44
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE	# 339322		10/12/2016	10/14/2016	10/14/201	6 10/19/2016	415.11
		9/8/16-10/7/16		30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	voice Transactions 1	\$415.11
			Object 430		261 - ACCOU			voice Transactions 5	\$565.55
Division 262 - PAYROLL				DIVISION	201 - ACCOO!	TING TOTALS	1111	Tolce Italisactions 5	\$303.30
Object 42190 - OTHER OF	ETCE CLIDDI TEC	9. MATERIAL C							
2682 - MASTERCARD PROCESSING	3672/100516	5569633700043672/ST	Daid by Chack		10/05/2016	10/10/2016	10/10/201	6 10/19/2016	1.76
CENTER	3072/100310	APLES- FILE FOLDERS	•		10/03/2016	10/10/2010	10/10/2010	10/19/2016	1.70
2682 - MASTERCARD PROCESSING	3672/101416	5569633700043672/ST			10/14/2016	10/14/2016	10/14/201	6 10/19/2016	1.74
CENTER	3072/101410	APLES	# 339356		10/14/2010	10/ 14/2010	10/ 14/201	10/17/2010	1.77
22				R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$3.50
Object 43630 - MAINTEN	ANCE AGREEME	NTS							
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE	Paid by Check		10/12/2016	10/14/2016	10/14/201	6 10/19/2016	34.59
		9/8/16-10/7/16	# 339322						
			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 1	\$34.59
				Div	ision 262 - PA	YROLL Totals	Inv	oice Transactions 3	\$38.09
Division 264 - UTILITY BILLING									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	3672/100516	5569633700043672/ST	Paid by Check		10/05/2016	10/10/2016	10/10/201	6 10/19/2016	13.73
CENTER		APLES- FILE FOLDERS	# 339356						
2682 - MASTERCARD PROCESSING	3672/090316	5569633700043672/ST	,		09/01/2016	10/14/2016	10/14/201	6 10/19/2016	8.13
CENTER		APLES CALENDAR	# 339356						
2682 - MASTERCARD PROCESSING	3672/101416	5569633700043672/ST			10/14/2016	10/14/2016	10/14/201	6 10/19/2016	13.68
CENTER		APLES Object 4	# 339356	O OFFICE CUID	NITEC O MATE	DTALC Totale	Lou	voice Transactions 3	\$35.54
Object 43110 POSTACE	DOV DENT ETC		12190 - OTHE	R OFFICE SUPP	LIES & MAIE	RIALS TOTALS	1111	voice mansactions 3	\$30.04
Object 43110 - POSTAGE ,			Doid by Charle		00/20/2017	10/10/2017	10/10/201	10/10/2017	107.00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0930	O POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/10/201	5 10/19/2016	196.02
TINO	13	VVLLN UI 7/30/10	π JJ7J4J						



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	DOV DENIE EEG									
Object 43110 - POSTAGE ,			Detailer Object		10/10/2017	10/10/2017	10/10/201		10/10/2017	2.254.00
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check # 339345		10/10/2016	10/10/2016	10/10/2016)	10/19/2016	2,254.00
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/10/2016		10/19/2016	1,872.77
1419 - INNOVATIVE POSTAL SERVICES INC	87100	POSTAGE AND STATEMENT PRINTING FOR 10/12/16	Paid by Check # 339345		10/12/2016	10/14/2016	10/14/2016		10/19/2016	1,910.96
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1007 16	POSTAGE FOR THE WEEK OF 10/7/16	Paid by Check # 339345		10/07/2016	10/14/2016	10/14/2016		10/19/2016	232.80
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5	\$6,466.55
Object 43210 - PRINTING	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES INC	87057	POSTAGE & STATEMENT PRINTING FOR 9/28/16	Paid by Check # 339345		10/10/2016	10/10/2016	10/10/2016	.	10/19/2016	915.28
1419 - INNOVATIVE POSTAL SERVICES INC	87077	FORMS AND PRINTING FOR 10/6/16	Paid by Check # 339345		10/06/2016	10/10/2016	10/10/2016		10/19/2016	776.17
1419 - INNOVATIVE POSTAL SERVICES INC	87100	POSTAGE AND STATEMENT PRINTING FOR 10/12/16	Paid by Check		10/12/2016	10/14/2016	10/14/2016		10/19/2016	790.90
			Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	3	\$2,482.35
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	205969	COPIER MAINTENANCE 9/8/16-10/7/16	# 339322			10/14/2016			10/19/2016	242.14
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$242.14
Object 45515 - CREDIT CA 2908 - BRIDGEPAY NETWORK SOLUTIONS		SEPTEMBER MONTHLY	,		10/04/2016	10/05/2016	10/05/2016		10/12/2016	221.29
LLC		TRANSACTIONS	# 339089	Object 45515 -	CDEDIT CAPE	FFFS Totals	Inv	oice Transactions	. 1	\$221.29
			· ·	,	- UTILITY BI			oice Transactions		\$9,447.87
Division 268 - MAIL				DIVISION ZOT	OTILITY DI	LLING Totals	1110	olec Transactions	10	Ψ7,447.07
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	•	POSTAGE FOR THE WEEK OF 9/30/16	Paid by Check # 339345		09/30/2016	10/10/2016	10/10/2016		10/19/2016	509.20
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 10/7/16	Paid by Check # 339345		10/07/2016	10/14/2016	10/14/2016		10/19/2016	486.03
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$995.23
					Division 268 -	MAIL Totals	Inv	oice Transactions	2	\$995.23
				Department 15				oice Transactions		\$11,046.74
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	47	\$11,046.74
Fund 6070 - ENGINEERING										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	SPAVABLE								
Object 20110 - ACCOUNTS 1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check # 339090		09/30/2016	10/06/2016	10/06/2016	10/12/2016	(22.50)
1554 - BUG DOCTOR	0824	PEST CONTROL	# 337070 Paid by Check # 339090		09/30/2016	10/06/2016	10/12/2016	10/12/2016	22.50
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE			09/15/2016	10/04/2016	10/04/2016	10/12/2016	(4.59)
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE			09/15/2016	10/04/2016	10/12/2016	10/12/2016	4.59
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016	10/12/2016	(48.08)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/12/2016	10/12/2016	48.08
1105 - JOHNSON MADISON LUMBER CO	927085	EQUIPMENT FOR INSPECTORS	Paid by Check # 339144		09/27/2016	10/04/2016	10/04/2016	10/12/2016	(29.95)
1105 - JOHNSON MADISON LUMBER CO	927085	EQUIPMENT FOR INSPECTORS	Paid by Check # 339144		09/27/2016	10/04/2016	10/12/2016	10/12/2016	29.95
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(1.07)
1177 - K-MART	57061	TAPE	Paid by Check # 339145		09/30/2016	10/04/2016	10/12/2016	10/12/2016	1.07
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/06/2016	10/12/2016	(20.21)
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339181		10/04/2016	10/06/2016	10/12/2016	10/12/2016	20.21
1078 - PICKWICKS OFFICE CITY	5794740	OFFICE EQUIPMENT	Paid by Check # 339188		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(99.00)
1078 - PICKWICKS OFFICE CITY	5794740	OFFICE EQUIPMENT	Paid by Check # 339188		09/30/2016	10/04/2016	10/12/2016	10/12/2016	99.00
1078 - PICKWICKS OFFICE CITY	5795260	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/04/2016	10/04/2016	10/12/2016	(112.73)
1078 - PICKWICKS OFFICE CITY	5795260	OFFICE SUPPLIES	Paid by Check # 339188		10/04/2016	10/04/2016	10/12/2016	10/12/2016	112.73
1078 - PICKWICKS OFFICE CITY	5795261	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/04/2016	10/12/2016	(15.51)
1078 - PICKWICKS OFFICE CITY	5795261	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/12/2016	10/12/2016	15.51
1078 - PICKWICKS OFFICE CITY	5796400	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/04/2016	10/12/2016	(63.75)
1078 - PICKWICKS OFFICE CITY	5796400	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/12/2016	10/12/2016	63.75
1078 - PICKWICKS OFFICE CITY	5796401	OFFICE SUPPLIES	Paid by Check # 339188		10/06/2016	10/04/2016	10/04/2016	10/12/2016	(63.56)
1078 - PICKWICKS OFFICE CITY	5796401	OFFICE SUPPLIES	Paid by Check # 339188		10/06/2016	10/04/2016	10/12/2016	10/12/2016	63.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVABLE								
Object 20110 - ACCOUNTS 1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(4.69)
1084 - PROBUILD	2115929	JANITOR SUPPLIES	# 339193 Paid by Check # 339193		09/30/2016	10/04/2016	10/12/2016	10/12/2016	4.69
1067 - SODERS FLEET SUPPLY	236799	EQUIPMENT FOR INSPECTORS	# 339193 Paid by Check # 339207		10/06/2016	10/04/2016	10/04/2016	10/12/2016	(15.99)
1067 - SODERS FLEET SUPPLY	236799	EQUIPMENT FOR INSPECTORS	# 339207 Paid by Check # 339207		10/06/2016	10/04/2016	10/12/2016	10/12/2016	15.99
1102 - CENTURYLINK	7711401/OCT1 6				09/19/2016	10/12/2016	10/12/2016	10/19/2016	(14.71)
1102 - CENTURYLINK	7711401/OCT1 6				09/19/2016	10/12/2016	10/19/2016	10/19/2016	14.71
1258 - DAVIS BUSINESS MACHINES INC	205970	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/14/2016	10/19/2016	(207.00)
1258 - DAVIS BUSINESS MACHINES INC	205970	COPIER AGREEMENT	Paid by Check # 339322		10/12/2016	10/14/2016	10/19/2016	10/19/2016	207.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/14/2016	10/19/2016	(18.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143201	UNIRINAL SCREEN	Paid by Check # 339337		10/08/2016	10/14/2016	10/19/2016	10/19/2016	18.05
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/13/2016	10/19/2016	(12.43)
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/04/2016	10/13/2016	10/19/2016	10/19/2016	12.43
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2016	10/19/2016	(5.55)
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/19/2016	10/19/2016	5.55
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/14/2016	10/19/2016	(12.43)
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	Paid by Check # 339371		10/11/2016	10/14/2016	10/19/2016	10/19/2016	12.43
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/11/2016	10/19/2016	(265.58)
1897 - PETTY CASH	101216	PETTY CASH FOR ENGINEERING	Paid by Check # 339409		10/12/2016	10/11/2016	10/19/2016	10/19/2016	265.58
1078 - PICKWICKS OFFICE CITY	5797260	OFFICE SUPPLIES	Paid by Check # 339377		10/07/2016	10/11/2016	10/11/2016	10/19/2016	(25.19)
1078 - PICKWICKS OFFICE CITY	5797260	OFFICE SUPPLIES	Paid by Check # 339377		10/07/2016	10/11/2016	10/19/2016	10/19/2016	25.19
1078 - PICKWICKS OFFICE CITY	5799240	OFFICE SUPPLIES	Paid by Check # 339377		10/13/2016	10/14/2016	10/14/2016	10/19/2016	(83.43)
1078 - PICKWICKS OFFICE CITY	5799240	OFFICE SUPPLIES	Paid by Check # 339377		10/13/2016	10/14/2016	10/19/2016	10/19/2016	83.43
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 44	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1105 - JOHNSON MADISON LUMBER CO	927085	EQUIPMENT FOR	Paid by Check		09/27/2016	10/04/2016	10/04/2016	10/12/2016	29.95
INC		INSPECTORS	# 339144						
1078 - PICKWICKS OFFICE CITY	5794740	OFFICE EQUIPMENT	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	99.00
			# 339188						
1078 - PICKWICKS OFFICE CITY	5795260	OFFICE SUPPLIES	Paid by Check		10/04/2016	10/04/2016	10/04/2016	10/12/2016	112.73
1070 - 0101/11/10/20 055105 0171/	=====	055105 011881150	# 339188		10/05/001/	40/04/004/		40/40/004/	
1078 - PICKWICKS OFFICE CITY	5795261	OFFICE SUPPLIES	Paid by Check		10/05/2016	10/04/2016	10/04/2016	10/12/2016	15.51
1070 DICKWICKS OFFICE CITY	F70/400	OFFICE CUIDDLIFC	# 339188		10/05/2017	10/04/201/	10/04/2017	10/12/2017	/2.75
1078 - PICKWICKS OFFICE CITY	5796400	OFFICE SUPPLIES	Paid by Check # 339188		10/05/2016	10/04/2016	10/04/2016	10/12/2016	63.75
1078 - PICKWICKS OFFICE CITY	5796401	OFFICE SUPPLIES	Paid by Check		10/06/2016	10/04/2016	10/04/2016	10/12/2016	63.56
1070 - FICKWICKS OFFICE CITT	3770401	OTTIOL SOLTEILS	# 339188		10/00/2010	10/04/2010	10/04/2010	10/12/2010	03.30
1067 - SODERS FLEET SUPPLY	236799	EQUIPMENT FOR	Paid by Check		10/06/2016	10/04/2016	10/04/2016	10/12/2016	15.99
	200777	INSPECTORS	# 339207		10,00,2010	. 0, 0 ., 20 . 0	. 0, 0 ., 20 . 0	10, 12, 2010	,
1078 - PICKWICKS OFFICE CITY	5797260	OFFICE SUPPLIES	Paid by Check		10/07/2016	10/11/2016	10/11/2016	10/19/2016	25.19
			# 339377						
1078 - PICKWICKS OFFICE CITY	5799240	OFFICE SUPPLIES	Paid by Check		10/13/2016	10/14/2016	10/14/2016	10/19/2016	83.43
			# 339377						
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 9	\$509.11
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE			09/15/2016	10/04/2016	10/04/2016	10/12/2016	4.59
			# 339096						
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT			09/19/2016	10/12/2016	10/12/2016	10/19/2016	14.71
	6	16	# 339315		0440	HONET			
OLI LADCOO MATRITERIA		170		Object 4	3410 - TELEP	HONE Totals	Invo	lice Transactions 2	\$19.30
Object 43630 - MAINTENA			5		00/00/004	10/0//001/	10/0//001/	40/40/004/	
1554 - BUG DOCTOR	0824	PEST CONTROL	Paid by Check		09/30/2016	10/06/2016	10/06/2016	10/12/2016	22.50
1200 CDEAT FALLS DADED & CUDDLY	10151000	DADED TOWEL DOLLC	# 339090		00/20/2017	10/04/201/	10/04/201/	10/12/2017	40.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12151000	PAPER TOWEL ROLLS	Paid by Check # 339128		09/29/2016	10/04/2016	10/04/2016	10/12/2016	48.08
1177 - K-MART	57061	TAPE	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	1.07
1177 - K-IMPAKT	37001	TALL	# 339145		07/30/2010	10/04/2010	10/04/2010	10/12/2010	1.07
1061 - NATIONAL LAUNDRY	31993/2510	TOWEL RED SHOP.	Paid by Check		10/04/2016	10/06/2016	10/06/2016	10/12/2016	20.21
	0177072010	LAUNDRY BAG	# 339181		10,0 1,2010	. 0, 00, 20.0	. 0, 00, 20.0	10/12/2010	20.2.
1084 - PROBUILD	2115929	JANITOR SUPPLIES	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	4.69
			# 339193						
1258 - DAVIS BUSINESS MACHINES INC	205970	COPIER AGREEMENT	Paid by Check		10/12/2016	10/14/2016	10/14/2016	10/19/2016	207.00
			# 339322						
1299 - GREAT FALLS PAPER & SUPPLY	12143201	UNIRINAL SCREEN	Paid by Check		10/08/2016	10/14/2016	10/14/2016	10/19/2016	18.05
COMPANY	04005/0545	DUOT 1400 14/5T :::	# 339337		10/01/004	4040400:	4040405	40/40/5	
1061 - NATIONAL LAUNDRY	31995/2510	DUST MOP, WET MOP	Paid by Check		10/04/2016	10/13/2016	10/13/2016	10/19/2016	12.43
			# 339371						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTEN			5			10/10/001/	40/40/004		10/10/001/	
1061 - NATIONAL LAUNDRY	33817/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339371		10/11/2016	10/13/2016	10/13/2010)	10/19/2016	5.5
1061 - NATIONAL LAUNDRY	33818/2510	DUST MOP, WET MOP	# 339371 Paid by Check		10/11/2016	10/14/2016	10/14/2017	5	10/19/2016	12.4
TOOT TWITTENAL ENGINEER	00010/2010	Boot mor, Wet mor	# 339371		10/11/2010	10/11/2010	10/11/2010	,	10/1//2010	12.1
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	10	\$352.0
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
1897 - PETTY CASH	101216	PETTY CASH FOR	Paid by Check		10/12/2016	10/11/2016	10/11/2016	6	10/19/2016	265.5
		ENGINEERING	# 339409							
		Ob	ject 43790 - M I					oice Transactions		\$265.5
					1 - CITY ENG			voice Transactions		\$1,146.0
					31 - PUBLIC W			voice Transactions		\$1,146.0
Find COZE BURLES WORKS ADMIN				Fund 60	70 - ENGINEE	ERING Totals	In\	voice Transactions	66	\$1,146.0
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUN	TC DAVABLE									
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016	٢	10/12/2016	(422.09
1209 - ENERGY WEST RESOURCES INC	002070/3EP110	MONTHLY CHARGES	# 339261		09/30/2010	10/07/2016	10/07/2010)	10/12/2016	(422.0
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/12/2016	5	10/12/2016	422.0
		MONTHLY CHARGES	# 339261							
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016	5	10/12/2016	(1,078.05
1120 NODTHWESTERN ENERGY	000/41/0 201/	MONTHLY CHARGES	# 339268		00/01/001/	10/0//201/	10/10/201	,	10/10/2017	1 070 0
1139 - NORTHWESTERN ENERGY	ODD/AUG 2016	AUGUST 2016 ODD MONTHLY CHARGES	Paid by Check # 339268		09/21/2016	10/06/2016	10/12/2016)	10/12/2016	1,078.0
1208 - GREAT FALLS TRIBUNE	GF2382623/PW	SUBSCRIPTION	Paid by Check		08/22/2016	10/07/2016	10/07/2016	5	10/12/2016	(189.11
TEGO GILLIN TREES TRIBUIL	ADM	RENEWAL 08/01/16 -	# 339264		00,22,20.0	10,07,2010	10/0//2011		10, 12, 2010	(.07
		07/31/2017								
1208 - GREAT FALLS TRIBUNE	GF2382623/PW	SUBSCRIPTION	Paid by Check		08/22/2016	10/07/2016	10/12/2016	5	10/12/2016	189.1
	ADM	RENEWAL 08/01/16 -	# 339264							
1102 - CENTURYLINK	1387687974	07/31/2017 MOTHLY LINE CHARGE	Paid by Chack		09/15/2016	10/04/2016	10/04/2016	4	10/12/2016	(1.09
1102 - CENTORTEINK	130/00/9/4	WOTTET LINE CHARGE	# 339096		09/15/2010	10/04/2010	10/04/2010	J	10/12/2010	(1.05
1102 - CENTURYLINK	1387687974	MOTHLY LINE CHARGE			09/15/2016	10/04/2016	10/12/2016	Ś	10/12/2016	1.0
			# 339096							
1224 - NORTHWEST PIPE FITTINGS INC	2703232	BRASS HEX BUSHNGS	Paid by Check		09/23/2016	10/03/2016	10/03/2010	5	10/12/2016	(7.68
1224 - NORTHWEST PIPE FITTINGS INC	2703232	BRASS HEX BUSHNGS	# 339185		09/23/2016	10/03/2016	10/12/2017	•	10/12/2016	7.6
1224 - NORTHWEST PIPE FITTINGS INC	2703232	BRASS HEX BUSHINGS	Paid by Check # 339185		09/23/2010	10/03/2016	10/12/2016)	10/12/2016	7.0
1224 - NORTHWEST PIPE FITTINGS INC	2705023	NIPPLE, ELBOW,	Paid by Check		09/27/2016	10/03/2016	10/03/2016	, 5	10/12/2016	(28.1)
		BUSHING, TEE,	# 339185		,,20.0	1. 11. 20.0		-		(20.12
		ADAPTER								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	PAYABLE									
1224 - NORTHWEST PIPE FITTINGS INC	2705023	NIPPLE, ELBOW,	Paid by Check		09/27/2016	10/03/2016	10/12/2016		10/12/2016	28.12
		BUSHING, TEE,	# 339185							
		ADAPTER								
1224 - NORTHWEST PIPE FITTINGS INC	2705120	RAINBIRD 3/4"	Paid by Check		09/28/2016	10/03/2016	10/03/2016		10/12/2016	(94.16)
		COUPLING VALVES	# 339185							
1224 - NORTHWEST PIPE FITTINGS INC	2705120	RAINBIRD 3/4"	Paid by Check		09/28/2016	10/03/2016	10/12/2016		10/12/2016	94.16
		COUPLING VALVES	# 339185							
1078 - PICKWICKS OFFICE CITY	5794800	OFFICE SUPPLIES	Paid by Check		09/30/2016	10/03/2016	10/03/2016		10/12/2016	(52.37)
			# 339188							
1078 - PICKWICKS OFFICE CITY	5794800	OFFICE SUPPLIES	Paid by Check		09/30/2016	10/03/2016	10/12/2016		10/12/2016	52.37
4400 07475 05 44047444	400444540	NOTABLE BENEVAL B	# 339188		40/04/004/	10/00/001/	10/00/001		10/10/001/	(0= 00)
1129 - STATE OF MONTANA	100416DLS	NOTARY RENEWAL D	Paid by Check		10/04/2016	10/03/2016	10/03/2016		10/12/2016	(25.00)
1100 CTATE OF MONTANA	10041/DLC	STRENDING	# 339272		10/04/001/	10/02/201/	10/10/2017		10/10/2017	25.00
1129 - STATE OF MONTANA	100416DLS	NOTARY RENEWAL D	Paid by Check		10/04/2016	10/03/2016	10/12/2016		10/12/2016	25.00
1102 - CENTURYLINK	7711401/OCT1	STRENDING 4067711401510B/OCT	# 339272		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(2.44)
1102 - CENTURYLINK			Paid by Check # 339315		09/19/2016	10/12/2016	10/12/2016		10/19/2016	(3.46)
1102 - CENTURYLINK	6 7711401/OCT1	16 4067711401510B/OCT			09/19/2016	10/12/2016	10/19/2016		10/19/2016	3.46
1102 - CLINTORTLINK					09/19/2010	10/12/2010	10/19/2010		10/ 19/2010	3.40
	h	16	# {{Y} {							
	6	16	# 339315 Oh	iect 20110 - A	CCOUNTS PAY	/ABI F Totals	Invo	nice Transactions	20	\$0.00
Department 31 - DIRLIC WORKS	6	10		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	20	\$0.00
Department 31 - PUBLIC WORKS	· ·	10		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	20	\$0.00
Division 511 - PUBLIC WORKS ADM	IN			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	20	\$0.00
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF	IN FICE SUPPLIES 8	& MATERIALS	Ob	ject 20110 - A						
Division 511 - PUBLIC WORKS ADM	IN		Ob Paid by Check	ject 20110 - A	09/30/2016	YABLE Totals 10/03/2016	10/03/2016		20 -	\$0.00 52.37
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF	IN FICE SUPPLIES 8	& MATERIALS OFFICE SUPPLIES	Ob Paid by Check # 339188		09/30/2016	10/03/2016	10/03/2016		10/12/2016	52.37
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	IN FICE SUPPLIES 8 5794800	& MATERIALS OFFICE SUPPLIES Object 4	Ob Paid by Check		09/30/2016	10/03/2016	10/03/2016		10/12/2016	
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP	IN FICE SUPPLIES 8 5794800 ERATING SUPPL	& MATERIALS OFFICE SUPPLIES Object 4	Ob Paid by Check # 339188 Paid - OTHER		09/30/2016	10/03/2016 RIALS Totals	10/03/2016 Invo	ice Transactions	10/12/2016 1	\$52.37 \$52.37
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	IN FICE SUPPLIES 8 5794800	& MATERIALS OFFICE SUPPLIES Object 4	Paid by Check # 339188 2190 - OTHER Paid by Check	,	09/30/2016	10/03/2016	10/03/2016	ice Transactions	10/12/2016	52.37
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232	MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS	Paid by Check # 339188 22190 - OTHER Paid by Check # 339185	,	09/30/2016 PLIES & MATE 09/23/2016	10/03/2016 RIALS Totals 10/03/2016	10/03/2016 Invo	ice Transactions	10/12/2016 1 10/12/2016	\$52.37 \$52.37 7.68
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP	IN FICE SUPPLIES 8 5794800 ERATING SUPPL	MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW,	Paid by Check # 339188 22190 - OTHER Paid by Check # 339185 Paid by Check	,	09/30/2016	10/03/2016 RIALS Totals	10/03/2016 Invo	ice Transactions	10/12/2016 1	\$52.37 \$52.37
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232	MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE,	Paid by Check # 339188 22190 - OTHER Paid by Check # 339185	,	09/30/2016 PLIES & MATE 09/23/2016	10/03/2016 RIALS Totals 10/03/2016	10/03/2016 Invo	ice Transactions	10/12/2016 1 10/12/2016	\$52.37 \$52.37 7.68
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232 2705023	MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER	Paid by Check # 339188 12190 - OTHER Paid by Check # 339185 Paid by Check # 339185	,	09/30/2016 PLIES & MATER 09/23/2016 09/27/2016	10/03/2016 RIALS Totals 10/03/2016 10/03/2016	10/03/2016 Invo 10/03/2016 10/03/2016	ice Transactions	10/12/2016 1 10/12/2016 10/12/2016	\$52.37 \$52.37 7.68 28.12
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232	R MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER RAINBIRD 3/4"	Paid by Check # 339188 12190 - OTHER Paid by Check # 339185 Paid by Check # 339185	,	09/30/2016 PLIES & MATE 09/23/2016	10/03/2016 RIALS Totals 10/03/2016	10/03/2016 Invo	ice Transactions	10/12/2016 1 10/12/2016	\$52.37 \$52.37 7.68
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232 2705023	MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER	Paid by Check # 339188 **2190 - OTHER** Paid by Check # 339185 Paid by Check # 339185 Paid by Check # 339185	OFFICE SUPP	09/30/2016 PLIES & MATER 09/23/2016 09/27/2016 09/28/2016	10/03/2016 RIALS Totals 10/03/2016 10/03/2016	10/03/2016 Invo 10/03/2016 10/03/2016 10/03/2016	ice Transactions	10/12/2016 1	52.37 \$52.37 7.68 28.12 94.16
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232 2705023 2705120	MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER RAINBIRD 3/4" COUPLING VALVES	Paid by Check # 339188 **2190 - OTHER** Paid by Check # 339185 Paid by Check # 339185 Paid by Check # 339185	,	09/30/2016 PLIES & MATER 09/23/2016 09/27/2016 09/28/2016	10/03/2016 RIALS Totals 10/03/2016 10/03/2016	10/03/2016 Invo 10/03/2016 10/03/2016 10/03/2016	ice Transactions	10/12/2016 1	\$52.37 \$52.37 7.68 28.12
Object 42290 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC Object 43320 - BOOKS & S	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232 2705023 2705120 SUBSCRIPTIONS	A MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER RAINBIRD 3/4" COUPLING VALVES - NEWSPAPERS	Paid by Check # 339188 12190 - OTHER Paid by Check # 339185 Paid by Check # 339185 Paid by Check # 339185 Object 42290	OFFICE SUPP	09/30/2016 PLIES & MATE 09/23/2016 09/27/2016 09/28/2016 ERATING SUP	10/03/2016 RIALS Totals 10/03/2016 10/03/2016 10/03/2016 PLIES Totals	10/03/2016 Invo 10/03/2016 10/03/2016 Invo	oice Transactions	10/12/2016 1	52.37 \$52.37 7.68 28.12 94.16 \$129.96
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232 2705023 2705120 SUBSCRIPTIONS GF2382623/PW	OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER RAINBIRD 3/4" COUPLING VALVES - NEWSPAPERS SUBSCRIPTION	Paid by Check # 339188 # 2190 - OTHER Paid by Check # 339185 Paid by Check # 339185 Paid by Check # 339185 Object 42290	OFFICE SUPP	09/30/2016 PLIES & MATER 09/23/2016 09/27/2016 09/28/2016	10/03/2016 RIALS Totals 10/03/2016 10/03/2016	10/03/2016 Invo 10/03/2016 10/03/2016 10/03/2016	oice Transactions	10/12/2016 1	52.37 \$52.37 7.68 28.12 94.16
Object 42290 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC Object 43320 - BOOKS & S	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232 2705023 2705120 SUBSCRIPTIONS	A MATERIALS OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER RAINBIRD 3/4" COUPLING VALVES - NEWSPAPERS SUBSCRIPTION RENEWAL 08/01/16 -	Paid by Check # 339188 12190 - OTHER Paid by Check # 339185 Paid by Check # 339185 Paid by Check # 339185 Object 42290	OFFICE SUPP	09/30/2016 PLIES & MATE 09/23/2016 09/27/2016 09/28/2016 ERATING SUP	10/03/2016 RIALS Totals 10/03/2016 10/03/2016 10/03/2016 PLIES Totals	10/03/2016 Invo 10/03/2016 10/03/2016 Invo	oice Transactions	10/12/2016 1	52.37 \$52.37 7.68 28.12 94.16 \$129.96
Object 42290 - OTHER OF 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC Object 43320 - BOOKS & S	IN FICE SUPPLIES 8 5794800 ERATING SUPPL 2703232 2705023 2705120 SUBSCRIPTIONS GF2382623/PW	OFFICE SUPPLIES Object 4 IES BRASS HEX BUSHNGS NIPPLE, ELBOW, BUSHING, TEE, ADAPTER RAINBIRD 3/4" COUPLING VALVES - NEWSPAPERS SUBSCRIPTION RENEWAL 08/01/16 - 07/31/2017	Paid by Check # 339188 # 2190 - OTHER Paid by Check # 339185 Paid by Check # 339185 Paid by Check # 339185 Object 42290	OFFICE SUPP	09/30/2016 PLIES & MATER 09/23/2016 09/27/2016 09/28/2016 ERATING SUP 08/22/2016	10/03/2016 RIALS Totals 10/03/2016 10/03/2016 10/03/2016 PLIES Totals 10/07/2016	10/03/2016 Invo 10/03/2016 10/03/2016 10/03/2016 Invo 10/07/2016	oice Transactions	10/12/2016 1	52.37 \$52.37 7.68 28.12 94.16 \$129.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 43350 - MEMBERSH										
1129 - STATE OF MONTANA	100416DLS	NOTARY RENEWAL D	Paid by Check		10/04/2016	10/03/2016	10/03/2016		10/12/2016	25.00
		STRENDING	# 339272	et 43350 - MEM	AREDSHIDS &	DIJES Totals	Inve	oice Transactions	1	\$25.00
Object 43410 - TELEPHON	F		Object	1 43330 PILI	IDENSIIII 5 Q	DOES TOtals	11100	ncc Transactions		Ψ25.00
1102 - CENTURYLINK	- 1387687974	MOTHLY LINE CHARGE	Paid by Check		09/15/2016	10/04/2016	10/04/2016		10/12/2016	1.09
			# 339096							
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	Paid by Check		09/19/2016	10/12/2016	10/12/2016		10/19/2016	3.46
	6	16	# 339315	011 14	0440 TELED	HONE T				
Object 42420 ELECTRIC	ITTI TTV			Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$4.55
Object 43420 - ELECTRIC I 1139 - NORTHWESTERN ENERGY		AUGUST 2016 ODD	Paid by Check		09/21/2016	10/06/2016	10/06/2016		10/12/2016	1.078.05
1139 - NORTHWESTERN ENERGT	ODD/A0G 2010	MONTHLY CHARGES	# 339268		09/21/2010	10/00/2010	10/00/2010		10/12/2010	1,076.03
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$1,078.05
Object 43430 - GAS UTILIT	ГҮ			-						
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	422.09
		MONTHLY CHARGES	# 339261	011 1 4					_	
			Di. i	,	3430 - GAS UT			oice Transactions	-	\$422.09
			DIVI	sion 511 - PUBI				oice Transactions oice Transactions	-	\$1,901.13 \$1,901.13
			Fu	nd 6075 - PUB l	11 - PUBLIC W			oice Transactions	-	\$1,901.13
Fund 6080 - CIVIC CENTER FACILITY S	FRVICE		Tu	.iu 00/3 - F0Bi	LIC WORKS A	DITIN TOtals	IIIVC	nce mansactions	30	φ1,701.13
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/07/2016		10/12/2016	(945.75)
		MONTHLY CHARGES	# 339261							` ,
1209 - ENERGY WEST RESOURCES INC	002070/SEPT16	SEPTEMBER 2016	Paid by Check		09/30/2016	10/07/2016	10/12/2016		10/12/2016	945.75
1207 ODECCENT ELECTRIC CURRI V	CE02/ 42071001	MONTHLY CHARGES	# 339261		00/20/2017	10/07/201/	10/07/201/		10/12/2017	(24.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502643871001	CIVIC CENTER LIGHTS	# 339102		09/29/2016	10/07/2016	10/07/2016		10/12/2016	(24.20)
1287 - CRESCENT ELECTRIC SUPPLY	S502643871001	CIVIC CENTER LIGHTS			09/29/2016	10/07/2016	10/12/2016		10/12/2016	24.20
COMPANY			# 339102							
1091 - MONTANA BROOM & BRUSH	1170362	TOILET TISSUE &	Paid by Check		10/06/2016	10/07/2016	10/07/2016		10/12/2016	(366.42)
COMPANY	11702/2	TOWELS	# 339170		10/0//201/	10/07/201/	10/12/2017		10/12/2017	366.42
1091 - MONTANA BROOM & BRUSH COMPANY	1170362	TOILET TISSUE & TOWELS	Paid by Check # 339170		10/06/2016	10/07/2016	10/12/2016		10/12/2016	300.42
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/14/2016		10/19/2016	(5.00)
		REIMBURSEMENT	# 339408							(, , , ,
1897 - PETTY CASH	10142016	PETTY CASH	Paid by Check		10/14/2016	10/14/2016	10/19/2016		10/19/2016	5.00
12/1 DATTEDY WADELIGHEE	221257	REIMBURSEMENT	# 339408		10/12/2017	10/14/2017	10/14/2017		10/10/2014	(4E 00)
1261 - BATTERY WAREHOUSE	331257	CIVIC CENTER BATTERIES	Paid by Check # 339306		10/13/2016	10/14/2016	10/14/2016		10/19/2016	(45.00)
		D. II I LIKILO	337300							



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 SE										
Object 20110 - ACCOUNTS	PAYABLE									
1261 - BATTERY WAREHOUSE	331257	CIVIC CENTER BATTERIES	Paid by Check # 339306		10/13/2016	10/14/2016	10/19/2016		10/19/2016	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2708284	CLEAR CAULK BOWL GASKET	Paid by Check # 339375		10/04/2016	10/14/2016	10/14/2016		10/19/2016	(6.75)
1224 - NORTHWEST PIPE FITTINGS INC	2708284	CLEAR CAULK BOWL GASKET	Paid by Check # 339375		10/04/2016	10/14/2016	10/19/2016		10/19/2016	6.75
1224 - NORTHWEST PIPE FITTINGS INC	2709134	VACUUM BREAKER REPAIR	# 339375 Paid by Check # 339375		10/05/2016	10/14/2016	10/14/2016		10/19/2016	(9.34)
1224 - NORTHWEST PIPE FITTINGS INC	2709134	VACUUM BREAKER REPAIR	# 339375 Paid by Check # 339375		10/05/2016	10/14/2016	10/19/2016		10/19/2016	9.34
1224 - NORTHWEST PIPE FITTINGS INC	2711025	MANUAL SWITCH	# 339375 Paid by Check # 339375		10/10/2016	10/14/2016	10/14/2016		10/19/2016	(116.55)
1224 - NORTHWEST PIPE FITTINGS INC	2711025	MANUAL SWITCH	Paid by Check		10/10/2016	10/14/2016	10/19/2016		10/19/2016	116.55
			# 339375	ject 20110 - A	CCOUNTS DAY	/ARI E Totals	Inve	ice Transactions	16	\$0.00
Department 71 DI ANNING 9 COMMIL	NITTY DEVELOR	AENT	OL.	ject ZUIIU - A	CCOUNTS PA	IADLL TOtals	IIIVC	ice mansactions	10	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI	TY ADMIN	TENI								
Object 42230 - JANITORIA										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		CIVIC CENTER LIGHTS	# 339102		09/29/2016	10/07/2016	10/07/2016		10/12/2016	24.20
1091 - MONTANA BROOM & BRUSH COMPANY	1170362	TOILET TISSUE & TOWELS	Paid by Check # 339170		10/06/2016	10/07/2016	10/07/2016		10/12/2016	366.42
1897 - PETTY CASH	10142016	PETTY CASH REIMBURSEMENT	Paid by Check # 339408		10/14/2016	10/14/2016	10/14/2016		10/19/2016	5.00
1261 - BATTERY WAREHOUSE	331257	CIVIC CENTER BATTERIES	Paid by Check # 339306		10/13/2016	10/14/2016	10/14/2016		10/19/2016	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2708284	CLEAR CAULK BOWL GASKET	Paid by Check # 339375		10/04/2016	10/14/2016	10/14/2016		10/19/2016	6.75
1224 - NORTHWEST PIPE FITTINGS INC	2709134	VACUUM BREAKER REPAIR	Paid by Check # 339375		10/05/2016	10/14/2016	10/14/2016		10/19/2016	9.34
1224 - NORTHWEST PIPE FITTINGS INC	2711025	MANUAL SWITCH	Paid by Check # 339375		10/10/2016	10/14/2016	10/14/2016		10/19/2016	116.55
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	7	\$573.26
Object 43430 - GAS UTILIT	Υ		3.5,0							,
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339261		09/30/2016	10/07/2016	10/07/2016		10/12/2016	945.75
		JIVIIILI JII/IIIGLJ	007201	Object 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$945.75
			Division 761 -	CIVIC CENTE				ice Transactions	-	\$1,519.01
		Donartmont	71 - PLANNIN					ice Transactions	-	\$1,519.01
		Department		CIVIC CENTER					-	\$1,519.01
Fund 7910 - PAYROLL			ruliu 6060 - (TATC CENTER	FACILIII SEI	XVICE TOTALS	INVC	ice Transactions	24	10.716,14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
1999 - PROCESS SERVERS	2017-00000199	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 339072		10/10/2016	10/10/2016	10/10/2016	10/10/2016	.00
		TAX,HLTHINS	# 33701Z						
1129 - STATE OF MONTANA	2017-00000198	MT - STATE TAX*	Paid by Check # 339073		10/10/2016	10/10/2016	10/10/2016	10/10/2016	.00
1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	(255,314.02)
AUTHORITY	С	WORKERS COMPENSATION	# 339241						
1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		09/30/2016	10/04/2016	10/12/2016	10/12/2016	255,314.02
AUTHORITY	С	WORKERS COMPENSATION	# 339241						
1125 - AFLAC	2017-00000249	AFLAC CANCER INS -	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
		AFLAC CANCER	# 339284						
1126 - AFLAC	2017-00000250	INSURANCE* AFLAC CRITICAL -	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
7726 711 2716	2017 00000200	AFLAC CRITICAL	# 339285		10/10/2010	10/10/2010	10/10/2010	10/10/2010	.00
		CARE*	5		10/10/1001		40/40/004/	10/10/001/	
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000253	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 339286		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
BIVISION		FLAT AMOUNT	<i>"</i> 337200						
2140 - AZCO ACCOUNT SERVICES INC	2017-00000254	REQ W/H % - REQ	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
		W/H % LESS PENS, TAX,HLTHINS*	# 339287						
1998 - CSED	2017-00000255	CHILD SUPP FLAT -	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
		CHILD SUPPORT -	# 339288						
2516 - ROBERT G DRUMMOND	2017-00000256	FLAT AMOUNT* REQUIRED W/H 1 -	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
2310 ROBERT & BROWNING ND	2017 00000230	REQUIRED	# 339289		10/10/2010	10/10/2010	10/10/2010	10/10/2010	.00
		WITHHOLDING 1							
2000 - EQUITY PROCESS MANAGEMENT	2017-00000257	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 339290		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
		TAX,HLTHINS	# 337270						
2410 - FAMILY SUPPORT REGISTRY	2017-00000258	CHILD SUPP FLAT -	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
		CHILD SUPPORT - FLAT AMOUNT	# 339291						
1365 - INTERNATIONAL UNION	2017-00000260	OPER DUES 5TH -	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	,						
1362 - LIUNA LOCAL 1686	2017-00000261	LABORERS DUES -	Paid by Check # 339293		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES	2017-00000262	LABORERS DUES* MPEA DUES FULL -	# 339293 Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
ASSOCIATION		MPEA DUES FULL*	# 339294						
1123 - MONTANA STATE FIREMAN'S	2017-00000247	MSFA LIFE INS - MT	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 339295						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 1724 - PACIFIC NW REGION COUNCIL OF		CADDENTED DUEC	Doid by Chook		10/18/2016	10/10/2014	10/18/2016	10/18/2016	.00
CARPENTERS LOCAL #82	2017-00000264	CARPENTER DUES - CARPENTER DUES	Paid by Check # 339296		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
1999 - PROCESS SERVERS	2017-00000265	REQ W/H % - REQ	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
		W/H % LESS PENS,	# 339297						
		TAX,HLTHINS							
1129 - STATE OF MONTANA	2017-00000251	REQUIRED W/H 1 -	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
		REQUIRED WITHHOLDING 1	# 339299						
1129 - STATE OF MONTANA	2017-00000252	MT - STATE TAX	Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
			# 339298						
1016 - UNITED FUND	2017-00000244	UNITED WAY - UNITED	,		10/18/2016	10/18/2016	10/18/2016	10/18/2016	.00
1244 LIUNA NATIONAL (INDUSTRIAL)	2017 00000240	WAY	# 339300		10/10/2014	10/10/2014	10/10/2014	10/10/2014	00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000269	LABORERS PENSION - LABORERS PENSION	# 339441		10/19/2016	10/19/2016	10/19/2016	10/19/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL)	SEPT16PENSIO	ADDITIONAL PENSION			10/19/2016	10/19/2016	10/19/2016	10/19/2016	.00
PENSION FUND	N	DUE	# 339440						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ce Transactions 23	\$0.00
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000200	FED - FEDERAL TAX*	Paid by EFT #		10/10/2016	10/10/2016	10/10/2016	10/10/2016	86.86
SERVICE 2541 - US BANK COMMERCIAL CUSTOMER	2017-00000266	FED - FEDERAL TAY*	57283 Paid by EFT #		10/18/2016	10/18/2016	10/18/2016	10/18/2016	93,166.25
SERVICE	2017-00000200	TED - TEDERAL TAX	57301		10/10/2010	10/10/2010	10/10/2010	10/ 10/2010	75,100.25
			Object 2	20202 - FEDER	AL WITHHOL	DING Totals	Invo	ce Transactions 2	\$93,253.11
Object 20204 - STATE WITH	HHOLDING								
1129 - STATE OF MONTANA	2017-00000198	MT - STATE TAX*	Paid by Check		10/10/2016	10/10/2016	10/10/2016	10/10/2016	37.00
1120 CTATE OF MONTANIA	2017 00000252	NAT CTATE TAV	# 339073		10/10/2017	10/10/201/	10/10/2017	10/10/2017	41 507 00
1129 - STATE OF MONTANA	2017-00000252	MT - STATE TAX	Paid by Check # 339298		10/18/2016	10/18/2016	10/18/2016	10/18/2016	41,587.00
				ct 20204 - STA	TE WITHHOL	DING Totals	Invo	ce Transactions 2	\$41,624.00
Object 20205 - FICA & MED	DICARE		,						
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000200	FED - FEDERAL TAX*	Paid by EFT #		10/10/2016	10/10/2016	10/10/2016	10/10/2016	179.70
SERVICE			57283						
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000266	FED - FEDERAL TAX*	Paid by EFT #		10/18/2016	10/18/2016	10/18/2016	10/18/2016	101,386.62
SERVICE			57301	Object 20205 -	EICA & MEDI	CAPE Totals	Invo	ice Transactions 2	\$101,566.32
Object 20206 - POLICE PEN	NSION			55jeet 20203	TICA & PIEDI	CARE TOtals	11100	ice Transactions 2	\$101,300.32
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by EFT #		10/07/2016	10/07/2016	10/07/2016	10/07/2016	58,982.58
FUND		PENSION (GABA)*	57279						
1020 - STATEWIDE POLICE RESERVE	2017-00000197	POLICE PENS - POLICE	,		10/10/2016	10/10/2016	10/10/2016	10/10/2016	60,131.58
FUND	2017 00000000	PENSION (GABA)*	57282		10/11/2017	10/11/201/	10/11/2017	10/11/001/	(0.522.00
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000203	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57286		10/11/2016	10/11/2016	10/11/2016	10/11/2016	60,533.89
1020 - STATEWIDE POLICE RESERVE	2017-00000206	POLICE PENS - POLICE			10/13/2016	10/13/2016	10/13/2016	10/13/2016	60,422.63
FUND		PENSION (GABA)*	57289		2. 12.20.0	2 2. 20 . 0	2. 12,20.0		22, .22.00
		•							



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Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20206 - POLICE PEI	NSION								
1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57292		10/14/2016	10/14/2016	10/14/2016	10/14/2016	60,304.71
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000243	POLICE PENS - POLICE PENSION (GABA)*			10/18/2016	10/18/2016	10/18/2016	10/18/2016	61,837.37
		PENSION (GADA)	37290	Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 6	\$362,212.76
Object 20207 - PERS									
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000193	PERS - PERS 6.9% +1%*	Paid by EFT # 57278		10/07/2016	10/07/2016	10/07/2016	10/07/2016	122,157.19
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000196	PERS - PERS 6.9% +1%*	Paid by EFT # 57281		10/10/2016	10/10/2016	10/10/2016	10/10/2016	123,789.35
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000202	PERS 025 - PERS ADDITIONAL CODE 025*	Paid by EFT # 57285		10/11/2016	10/11/2016	10/11/2016	10/11/2016	122,399.08
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000205	PERS - PERS 6.9% +1%*	Paid by EFT # 57288		10/13/2016	10/13/2016	10/13/2016	10/13/2016	123,530.62
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000208	PERS - PERS 6.9% +1%*	Paid by EFT # 57291		10/14/2016	10/14/2016	10/14/2016	10/14/2016	128,114.06
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000210	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57293		10/14/2016	10/14/2016	10/14/2016	10/14/2016	25.58
1021 - PUBLIC EMPLOYEE RETIREMENT	2017-00000242	PERS - PERS 6.9%	Paid by EFT #		10/18/2016	10/18/2016	10/18/2016	10/18/2016	123,216.90
SYSTEM		+1%*	57295		Object 20207 -	PFRS Totals	Invo	ice Transactions 7	\$743,232.78
Object 20208 - FIRE PENS	ON				75,00t =0=07	i Lito Fotais	11100	ise Transactions ,	Ψ7 10,202.70
1018 - FIREFIGHTER RETIREMENT SYSTEM		FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57277		10/07/2016	10/07/2016	10/07/2016	10/07/2016	48,033.85
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2017-00000195	• ,	Paid by EFT # 57280		10/10/2016	10/10/2016	10/10/2016	10/10/2016	49,256.66
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2017-00000201	` ,	Paid by EFT # 57284		10/11/2016	10/11/2016	10/11/2016	10/11/2016	49,497.77
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2017-00000204		Paid by EFT # 57287		10/13/2016	10/13/2016	10/13/2016	10/13/2016	48,037.42
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2017-00000207		Paid by EFT # 57290		10/14/2016	10/14/2016	10/14/2016	10/14/2016	48,524.26
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2017-00000268	FIRE PENSION - FIRE	Paid by EFT #		10/18/2016	10/18/2016	10/18/2016	10/18/2016	48,825.93
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000247	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	57303 Paid by Check # 339295		10/18/2016	10/18/2016	10/18/2016	10/18/2016	3,356.50
		INJOIMING		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 7	\$295,532.39
Object 20212 - LABORERS	INT UNION OF	NA		-					
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000269	LABORERS PENSION - LABORERS PENSION	Paid by Check # 339441		10/19/2016	10/19/2016	10/19/2016	10/19/2016	9,385.58



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Fund 7910 - PAYROLL										
Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL)		NA ADDITIONAL PENSION	Daid by Chack		10/19/2016	10/19/2016	10/10/2014		10/19/2016	2.375.95
PENSION FUND	N	DUE DUE	# 339440		10/19/2010	10/19/2010	10/19/2010		10/19/2010	2,373.93
				2 - LABORERS	S INT UNION	OF NA Totals	Invo	ice Transactions	2	\$11,761.53
Object 20222 - MISCELLAN	IEOUS PAYABLE	S								
1999 - PROCESS SERVERS	2017-00000199	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339072		10/10/2016	10/10/2016	10/10/2016		10/10/2016	141.63
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000253	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339286		10/18/2016	10/18/2016	10/18/2016		10/18/2016	350.71
2140 - AZCO ACCOUNT SERVICES INC	2017-00000254	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 339287		10/18/2016	10/18/2016	10/18/2016		10/18/2016	418.24
1998 - CSED	2017-00000255	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 339288		10/18/2016	10/18/2016	10/18/2016		10/18/2016	2,613.36
2516 - ROBERT G DRUMMOND	2017-00000256	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339289		10/18/2016	10/18/2016	10/18/2016		10/18/2016	93.50
2000 - EQUITY PROCESS MANAGEMENT	2017-00000257	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339290		10/18/2016	10/18/2016	10/18/2016		10/18/2016	212.69
2410 - FAMILY SUPPORT REGISTRY	2017-00000258	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339291		10/18/2016	10/18/2016	10/18/2016		10/18/2016	289.00
1999 - PROCESS SERVERS	2017-00000265	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339297		10/18/2016	10/18/2016	10/18/2016		10/18/2016	210.10
1129 - STATE OF MONTANA	2017-00000251	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 339299		10/18/2016	10/18/2016	10/18/2016		10/18/2016	386.22
1016 - UNITED FUND	2017-00000244	UNITED WAY - UNITED WAY	Paid by Check # 339300		10/18/2016	10/18/2016	10/18/2016		10/18/2016	329.68
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	10	\$5,045.13
Object 20233 - LABORERS		LABORERO DUEO	Detail by Object		10/10/2017	10/10/2017	10/10/2017		10/10/2017	2 (57 00
1362 - LIUNA LOCAL 1686	2017-00000261	LABORERS DUES - LABORERS DUES*	Paid by Check # 339293		10/18/2016	10/18/2016	10/18/2016		10/18/2016	3,657.00
Object 20236 - OPERATING	ENGINEEDS	DCAL 400	Objec	t 20233 - LAB	UKERS LUCAL	. 1334 Totals	Invo	ice Transactions	I	\$3,657.00
1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		10/18/2016	10/18/2016	10/18/2016		10/18/2016	2,859.43
OPERATING ENGINEERS LOCAL 400	2017 00000200	OPERATOR DUES 5TH*			10/10/2010	10/10/2010	10/10/2010		10/10/2010	<u> </u>
			ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,859.43



1372 - MONTANA PUBLIC EMPLOYEES 2017-00000264 AFFA DUES FUIL - MPEA DUE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1372 - MONTAMA PUBLIC EMPLOYEES 2017-00000264 MPFA DUES FULL Paid by Check 3/18/2016 10/18/2016	Fund 7910 - PAYROLL									
ASSOCIATION MEEA DUES FULL* # 339/94 Object 20240 - CARPENTER'S LOCAL 286 Object 20240 - CARPENTER'S LOCAL 286 1724 - PACIFIC INW REGION COUNCIL OF 2017-0000264 CARPENTER DUES - CARPENTER DUE - CARPENTER DUES - CARPENTER DUE - CAR	,			Dalal Inc. Ob a al-		10/10/2017	10/10/2017	10/10/001/	10/10/001/	1 700 50
Object 20240 - CARPENTERS LOCAL 281 T724 - PACIFIC NW REGION COUNCIL OF 2017-0000024 CARPENTER DUES Paid by Check 10/18/2016 10/18/2		2017-00000262				10/18/2016	10/18/2016	10/18/2016	10/18/2016	1,722.50
Object 20240 - CARPENTERS LOCAL 286 2017-00000240 CARPENTER DUES Paid by Check 10/18/2016 10/18/2	ASSOCIATION				UBLIC EMPLOY	YEES ASSOCIA	ATION Totals	Inv	oice Transactions 1	\$1,722.50
CARPENTER DUES # 339296 Object 20241 - LAFF #8 Object 20241 - LAFF #8 Object 20241 - LAFF #8 Object 20242 - POLICE SAVINGS & LOAN Object 20242 - POLICE SAVINGS & LOAN Object 20242 - POLICE SAVINGS & LOAN Object 20243 - BENEVOLENT FUND Object 20243 - BENEVOLENT FUND Object 20244 - DEFERRED COMPENSATION NATIONWIDE TOURA RETIREMENT Object 20244 - DEFERRED COMPENSATION NATIONWIDE TOURA RETIREMENT Object 20245 - DEFERRED COMPENSATION NATIONWIDE Tourand tourand	Object 20240 - CARPENTE	RS LOCAL 286	,							. ,
Object 20241 - TAFF #8 1378 - TAFF #8 1378 - TAFF LOCAL #8 INTERNATIONAL 2017-00000259 FIREFICHTER DUES 7299 10/18/2016		2017-00000264		,		10/18/2016	10/18/2016	10/18/2016	10/18/2016	50.25
Object 20241 - TAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL 2017-00000259 FIREFIGHTER DUES 57299 Object 20242 - POLICE SAVINGS & LOAN 1023 - POLICE SAVINGS & LOAN 2017-00000249 POLICE SAVEMON POLICE SAVEMON POLICE SAVEMON POLICE SAVINGS AND LOAN 1024 - BENEVOLENT FUND Object 20243 - BENEVOLENT FUND 2017-00000249 POLICE SAVINGS AND LOAN Object 20243 - BENEVOLENT FUND Object 20244 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND Object 20244 - DEFERRED COMPENSATION TOTALS Object 20244 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION 1024 - BENEVOLENT FUND TOTALS Object 20245 - DEFERRED COMPENSATION NATIONWIDE ET LOAN RETIREMENT SOLUTIONS Object 20245 - DEFERRED COMPENSATION NATIONWIDE ET LOAN RETIREMENT SOLUTIONS Object 20245 - DEFERRED COMPENSATION NATIONWIDE ET LOAN RETIREMENT SOLUTIONS Object 20246 - WORKERS COMPENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SRO OUR PENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL SROOTROOM SROOTROOM SRO	CARPENTERS LOCAL #82		CARPENTER DUES		20240 6488		11 206 T 1 1			
1378 - LAFF LOCÂL #8 INTERNATIONAL 2017-00000259 FIREFIGHTER DUES FREFIGHTER DUES 57299 Police 20241 - IAFF #8 Totals Invoice Transactions 1 \$2,490.63	Object 20241 - TAFE #9			Object	20240 - CARP	ENTERS LOCA	AL 286 Totals	INV	oice Transactions I	\$50.25
ASSOC OF FIRE FIGHTER DUES Object 20242 - POLICE SAVINGS & LOAN 1023 - POLICE SAVINGS & LOAN Object 20243 - BENEVOLENT FUND 1024 - BENEVOLENT FUND Object 20244 - DEFERRED COMPENSATION Object 20245 - DEFERRED COMPENSATION Object 20246 - WORKERS COMPENSATION Object 20245 - AFLAC CANCER INSURANCE* PIRE FIGHTER DUES FIRE FIGHTER DUES S7299 Object 20241 - IAFF #8 Totals Invoice Transactions 1 10/18/2016 10/18/201		2017-00000259	FIREFIGHTER DUES -	Paid by FFT #		10/18/2016	10/18/2016	10/18/2016	10/18/2016	2 490 63
Object 20242 - POLICE SAVINGS & LOAN 2017-0000024 POLICE SAVE&LOAN - Police SAVINGS AND LOAN Police SAVINGS AND Police SAVINGS & LOAN Totals Invoice Transactions 1 13,507.00	ASSOC OF FIRE FIGHTERS	2017-00000237		,		10/10/2010	10/10/2010	10/10/2010	10/10/2010	2,470.03
1023 - POLICE SÁVINGS & LOAN 2017-00000248 POLICE SAVEALOAN - POLICE SAVEALOAN - POLICE SAVEALOAN - POLICE SAVINGS AND POLICE SAVINGS AND POLICE SAVINGS & LOAN Totals Invoice Transactions 1 \$13,507.00					Obje	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions 1	\$2,490.63
POLICE SAVINGS AND 1024 - DOLICE SAVINGS & LOAN Totals Invoice Transactions 1 \$13,507.00	Object 20242 - POLICE SA	VINGS & LOAN								
Colpient 20243 - BENEVOLENT FUND 2017-00000246 BENEVOLENT FUND FIREFIGHTER BENEVOLENT FUND ST.206.00	1023 - POLICE SAVINGS & LOAN	2017-00000248		,		10/18/2016	10/18/2016	10/18/2016	10/18/2016	13,507.00
Object 20243 - BENEVOLENT FUND 1024 - BENEVOLENT FUND 2017-00000246 BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND - FOR THE BENEVOLENT FUND - FOR				5/298						
1024 - BENEVOLENT FUND 2017-00000245 BENEVOLENT FUND 2017-00000245 BENEVOLENT FUND FIREFIGHTER BENEVOLENT FUND 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57297 57294			LOAN	Object :	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	oice Transactions 1	\$13.507.00
1024 - BENEVOLÊNT FUND 2017-00000246 BENEVOLENT FUND FIREFIGHTER BENEVOLENT FUND FIREFIGHTER BENEVOLENT FUND FIREFIGHTER BENEVOLENT FUND 57297	Object 20243 - BENEVOLE	NT FUND		0.2,000					oloo Transaotione .	4.07007.00
Object 20244 - DEFERRED COMPENSATION CMA RETIREMENT TRUST 457 COMPENSATION COMPENSATION CMA RETIREMENT CMA RETI	1024 - BENEVOLENT FUND		BENEVOLENT FUND -	Paid by EFT #		10/18/2016	10/18/2016	10/18/2016	10/18/2016	1,206.00
Object 20244 - DEFERRED COMPENSATION ICMA 1007 - ICMA RETIREMENT TRUST 457 2017-0000241 ICMA RETIREMENT - Paid by EFT # 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 6,118.40 Object 20245 - DEFERRED COMPENSATION NATIONWIDE 134 - NATIONWIDE RETIREMENT SOLUTIONS Object 20245 - DEFERRED COMPENSATION NATIONWIDE RETIREMENT* Object 20245 - DEFERRED COMPENSATION NATIONWIDE RETIREMENT* Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS Invoice Transactions 1 \$9,593.08 Object 20246 - WORKERS COMPENSATION NATIONWIDE TOTALS Invoice Transactions 1 \$9,593.08 Object 20245 - DEFERRED COMPENSATION NATIONWIDE TOTALS Invoice Transactions 1 \$9,593.08 Object 20246 - WORKERS COMPENSATION TOTALS Invoice Transactions 1 \$255,314.02 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2017-00000249 AFLAC CANCER INSURANCE* AFLAC CANCER # 339284				57297						
Object 20244 - DEFERRED COMPENSATION ICMA 10/18/2016 9,593.08			BENEVOLENT FUND		Shinat 20242	BENEVOLENT	FUND Totale	Local	aiaa Tuomaaatiana 1	¢1 207 00
1007 - ICMA RETIREMENT TRUST 457 2017-0000241 ICMA RETIREMENT - IC	Object 20244 - DEFERRED	COMPENSATIO	N TCMA	(Dbject 20243 - 1	DENEVOLENI	FUND TOtals	IIIV	oice Transactions I	\$1,206.00
CMA RETIREMENT 57294 Object 20245 - DEFERRED COMPENSATION NATIONWIDE	3			Paid by FFT #		10/18/2016	10/18/2016	10/18/2016	10/18/2016	6.118.40
Object 20245 - DEFERRED COMPENSATION NATIONWIDE RET - Paid by EFT # 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 9,593.08 **SOLUTIONS** **Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals** **Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals** **Object 20246 - WORKERS COMPENSATION** 1246 - MONTANA MUNICIPAL INTERLOCAL 3RDQTR2016W WORKERS COMPENSATION **Object 20246 - WORKERS COMPENSATION** **Object 20246 - WORKERS CO	1007 TOWN RETINEMENT THOST TO	2017 00000211		,		10/10/2010	10/10/2010	10/10/2010	16/16/2016	,
1134 - NATIONWIDE RETIREMENT SOLUTIONS 2017-00000263 NATIONWIDE RET - Paid by EFT # 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 9,593.08 Cobject 20246 - WORKERS COMPENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL 3RDQTR2016W AUTHORITY Compensation Compens				Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions 1	\$6,118.40
SOLUTIONS NATIONWIDE RETIREMENT* Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Object 20246 - WORKERS COMPENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY NATIONWIDE RETIREMENT* Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals NATIONWIDE Totals Object 20246 - WORKERS COMPENSATION Object 20246 - WORKERS COMPENSATION Totals Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2017-00000249 AFLAC CANCER INSURANCE* AFLAC CANCER # 339284 INSURANCE* NATIONWIDE 57300 Object 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE*	,									
RETIREMENT* Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,593.08		2017-00000263		,		10/18/2016	10/18/2016	10/18/2016	10/18/2016	9,593.08
Object 20246 - WORKERS COMPENSATION 1246 - MONTANA MUNICIPAL INTERLOCAL 3RDQTR2016W 3RD QUARTER 2016 WORKERS COMPENSATION 125 - AFLAC 2017-00000249 AFLAC CANCER INSURANCE* Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$9,593.08 Option 10/04/2016 10/04/2016 10/04/2016 10/04/2016 10/04/2016 10/04/2016 255,314.02 Option 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Option 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Option 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Option 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Option 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Option 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02	SOLUTIONS			5/300						
1246 - MONTANÁ MUNICIPAL INTERLOCAL 3RDQTR2016W 3RD QUARTER 2016 WORKERS COMPENSATION Object 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2017-00000249 AFLAC CANCER INS - AFLAC CANCER INSURANCE* Paid by Check 09/30/2016 10/04/2016 10/04/2016 10/04/2016 10/04/2016 10/12/2016 255,314.02 **339241** Object 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 **\$14.02 **1				245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Inv	oice Transactions 1	\$9,593.08
AUTHORITY C WORKERS COMPENSATION	Object 20246 - WORKERS	COMPENSATIO	N ,							
Object 20246 - WORKERS COMPENSATION Totals Invoice Transactions 1 \$255,314.02 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC	1246 - MONTANA MUNICIPAL INTERLOCA	L 3RDQTR2016W	3RD QUARTER 2016	Paid by Check		09/30/2016	10/04/2016	10/04/2016	10/12/2016	255,314.02
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2017-00000249	AUTHORITY	С		# 339241						
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2017-00000249 AFLAC CANCER INS - Paid by Check 10/18/2016 10/18/2016 10/18/2016 10/18/2016 5,387.45 AFLAC CANCER # 339284 INSURANCE*			COMPENSATION	Object 20	246 - WODKE	DE COMPENS	ATTON Totals	Inv	oico Transactions 1	¢255 214 02
1125 - AFLAC 2017-00000249 AFLAC CANCER INS - Paid by Check 10/18/2016 10/18/2016 10/18/2016 10/18/2016 5,387.45 AFLAC CANCER # 339284 INSURANCE*	Object 20253 - AFI AC DDI	F-TAX CANCED TO	NSURANCE	Object 20	Z-TO - WURKEI	NO COMPENS	ALLON TOTALS	IIIV	uice iraiisactiuris i	\$200,514.02
AFLAC CANCER # 339284 INSURANCE*	,			Paid by Check		10/18/2016	10/18/2016	10/18/2016	10/18/2016	5 387 45
	TIZO MICHO	2017 00000247				10/10/2010	10/10/2010	10/10/2010	10/10/2010	5,507.45
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals Invoice Transactions 1 \$5,387.45										
			Obje	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Inv	oice Transactions 1	\$5,387.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL									, , , , , , , , , , , , , , , , , , , ,	
Object 20255 - AFLAC PRE	-TAX DISABILIT	TY INSURANCE								
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	4,271.84
		Object 2	0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions	1	\$4,271.84
Object 20256 - AFLAC PRE	-TAX UNREIMB	URSED MEDICAL								
2002 - WAGEWORKS INC	2017-00000267	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57302		10/18/2016	10/18/2016	10/18/2016		10/18/2016	3,274.91
		Object 20	256 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Inv	oice Transactions	1	\$3,274.91
Object 20257 - AFLAC PRE										
2002 - WAGEWORKS INC	2017-00000267	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57302		10/18/2016	10/18/2016	10/18/2016		10/18/2016	229.17
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	. 1	\$229.17
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	444.44
			Object 20258 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$444.44
Object 20259 - AFLAC PRE	-TAX LIFE INSU	RANCE								
1125 - AFLAC	2017-00000249	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 339284		10/18/2016	10/18/2016	10/18/2016		10/18/2016	1,373.28
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,373.28
Object 20261 - AFLAC PRE										
1126 - AFLAC	2017-00000250	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 339285		10/18/2016	10/18/2016	10/18/2016		10/18/2016	647.80
		0	bject 20261 - Al	LAC PRE-TAX	CRITICAL ILL	LNESS Totals	Inv	oice Transactions	. 1	\$647.80
				Fu	nd 7910 - PA Y	(ROLL Totals	Inv	oice Transactions	78	\$1,966,375.22
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS	PAYABLE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702445	FUSEHOLDER	Paid by Check # 339318		10/03/2016	10/12/2016	10/12/2016		10/19/2016	(454.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702445	FUSEHOLDER	Paid by Check # 339318		10/03/2016	10/12/2016	10/19/2016		10/19/2016	454.32
DISTRIBUTORS INC				oject 20110 - A	CCOUNTS PAY	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 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER RI	EPAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	2808702445	FUSEHOLDER	Paid by Check		10/03/2016	10/12/2016	10/12/2016)	10/19/2016	454.32
DISTRIBUTORS INC			# 339318							
		Object 4239	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$454.32
				Div	rision 536 - TR	AFFIC Totals	Inv	oice Transactions	1	\$454.32
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	1	\$454.32
				Fu	nd 8412 - SLD	1269 Totals	Inv	oice Transactions	3	\$454.32
Fund 8419 - SLD 1213, 1296 RESIDEN	ITIAL									
Object 20110 - ACCOUNT	S PAYABLE									
2489 - TALEN TREASURE STATE	9582429006/SE	ELECTRICTY CHARGES	Paid by Check		10/21/2016	10/06/2016	10/06/2016)	10/12/2016	(98,880.00)
	PT1	FOR SEPT 2016	# 339273							
2489 - TALEN TREASURE STATE		ELECTRICTY CHARGES	,		10/21/2016	10/06/2016	10/12/2016		10/12/2016	98,880.00
	PT1	FOR SEPT 2016	# 339273							
			Ob	oject 20110 - A	CCOUNTS PAY	TABLE Lotals	Inv	oice Transactions	2	\$0.00
Object 20300 - MISCELLA										
2489 - TALEN TREASURE STATE		ELECTRICTY CHARGES	,		10/21/2016	10/06/2016	10/06/2016	Ó	10/12/2016	98,880.00
	PT1	FOR SEPT 2016	# 339273			SENGE T				****
			,	800 - MISCELL				oice Transactions		\$98,880.00
			Fund 841 9	9 - SLD 1213,	1296 RESIDE	NTIAL Totals		oice Transactions	-	\$98,880.00
						Grand Totals	Inv	oice Transactions	2774	\$3,967,203.26

City of Great Falls

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	B - MASTER U	S BANK								
<u>Check</u> 339070	10/06/2016	Reconciled		10/12/2016	Utility Manage Refund	ement	RAMSTED, TIMOTHY	\$94.06	\$94.06	\$0.00
339283	10/14/2016	Reconciled		10/18/2016	Utility Manage Refund	ement	HUFF, HOWARD, W	\$42.44	\$42.44	\$0.00
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			2 Transactions	S	_	\$136.50	\$136.50	\$0.00
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	2	\$136.50		\$136.50	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$136.50		\$136.50	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	2	\$136.50		\$136.50	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$136.50		\$136.50	
Grand Total	S:			Checks	Status	Count	Transaction Amount	Reco	enciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	2	\$136.50		\$136.50	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$136.50		\$136.50	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	2	\$136.50		\$136.50	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$136.50		\$136.50	