

| Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAYABLE 1258 - DAVIS BUSINESS MACHINES INC DAVIS BUSINESS MACHINES IN |
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| 1258 - DAVIS BUSINESS MACHINES INC 205597 ANIMAL SHELTER MONTHLY COPIER CONTRACT 1258 - DAVIS BUSINESS MACHINES INC 205597 ANIMAL SHELTER Paid by Check MONTHLY COPIER CONTRACT 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER PAID by Check MONTHLY PEST CONTROL |
| MONTHLY COPIER CONTRACT 1258 - DAVIS BUSINESS MACHINES INC 205597 ANIMAL SHELTER Paid by Check # 339475 CONTRACT 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check # 339479 CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check # 339479 CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check # 339479 CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check 10/05/2016 10/18/2016 10/26/20 |
| CONTRACT 1258 - DAVIS BUSINESS MACHINES INC 205597 ANIMAL SHELTER Paid by Check MONTHLY COPIER CONTRACT 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL # 339479 CONTROL 10/05/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/26/2016 10/26/2016 10/26/2016 64.17) ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL # 339479 CONTROL # 339479 |
| 1258 - DAVIS BUSINESS MACHINES INC 205597 ANIMAL SHELTER Paid by Check MONTHLY COPIER CONTRACT 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST CONTROL |
| MONTHLY COPIER CONTRACT 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check 10/05/2016 10/18/2016 10/18/2016 10/26/2016 (64.17) MONTHLY PEST # 339479 CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check 10/05/2016 10/18/2016 10/26/2016 10/26/2016 64.17 MONTHLY PEST # 339479 CONTROL |
| CONTRACT 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check MONTHLY PEST # 339479 CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check # 339479 CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check # 339479 MONTHLY PEST # 339479 CONTROL 10/05/2016 10/18/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 |
| MONTHLY PEST # 339479 CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check 10/05/2016 10/18/2016 10/26/2016 10/26/2016 64.17 MONTHLY PEST # 339479 CONTROL |
| CONTROL 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check 10/05/2016 10/18/2016 10/26/2016 10/26/2016 10/26/2016 64.17 MONTHLY PEST # 339479 CONTROL |
| 1140 - ECOLAB INC 8535770 ANIMAL SHELTER Paid by Check 10/05/2016 10/18/2016 10/26/2016 10/26/2016 64.17 MONTHLY PEST # 339479 CONTROL |
| MONTHLY PEST # 339479 CONTROL |
| CONTROL |
| |
| 1289 - GREAT FALLS AREA CHAMBER OF 24128 MAC LUNCHEON (BOB Paid by Check 10/17/2016 10/21/2016 10/21/2016 10/26/2016 (16.00) |
| COMMERCE KELLY) # 339490 |
| 1289 - GREAT FALLS AREA CHAMBER OF 24128 MAC LUNCHEON (BOB Paid by Check 10/17/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 |
| COMMERCE KELLY) # 339490 2064 - KELLERS MOBILE VETERINARY GUARDIAN/409 ANIMAL SHELTER Paid by Check 10/18/2016 10/18/2016 10/18/2016 10/18/2016 (125.00) |
| CLINIC 39 GUARDIAN ANGEL # 339502 |
| 2064 - KELLERS MOBILE VETERINARY GUARDIAN/409 ANIMAL SHELTER Paid by Check 10/18/2016 10/26/2016 10/26/2016 10/26/2016 125.00 |
| CLINIC 39 GUARDIAN ANGEL # 339502 |
| 2682 - MASTERCARD PROCESSING 4564/092616 5569632800044564, Paid by Check 09/26/2016 10/17/2016 10/17/2016 10/26/2016 (155.00) |
| CENTER SKILLPATH SEMINARS, # 339521 |
| DVD FOR EXCEL TRAINING |
| 2682 - MASTERCARD PROCESSING 4564/092616 5569632800044564, Paid by Check 09/26/2016 10/17/2016 10/26/2016 10/26/2016 155.00 |
| CENTER SKILLPATH SEMINARS, # 339521 |
| DVD FOR EXCEL |
| TRAINING |
| 2682 - MASTERCARD PROCESSING 3606/093016 5569633800043606/AP Paid by Check 09/30/2016 10/18/2016 10/18/2016 10/26/2016 (20.00) |
| CENTER RILS PLUSH # 339514 PUPPIES/DOG FOOD |
| 2682 - MASTERCARD PROCESSING 3606/093016 5569633800043606/AP Paid by Check 09/30/2016 10/18/2016 10/26/2016 10/26/2016 20.00 |
| CENTER RILS PLUSH # 339514 |
| PUPPIES/DOG FOOD |
| 2682 - MASTERCARD PROCESSING 2010/090716 5569630500052010/NA Paid by Check 09/07/2016 10/18/2016 10/18/2016 10/26/2016 (149.00) |
| CENTER TIONWIDE # 339515 BUSINESS/LICENSE |
| PLATE FRAMES |
| 2682 - MASTERCARD PROCESSING 2010/090716 5569630500052010/NA Paid by Check 09/07/2016 10/18/2016 10/26/2016 10/26/2016 149.00 |
| CENTER TIONWIDE # 339515 |
| BUSINESS/LICENSE |
| PLATE FRAMES |



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| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/083016 | 5569630500052010/ST ORE SUPPLY/CREMATION | Paid by Check # 339515 | | 08/30/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (78.96) |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/083016 | SUPPLIES 5569630500052010/ST ORE SUPPLY/CREMATION | Paid by Check # 339515 | | 08/30/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 78.96 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081216 | SUPPLIES 5569630500052010/PE RFECT | Paid by Check # 339515 | | 08/12/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (1,222.20) |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081216 | MEMORIALS/URNS 5569630500052010/PE RFECT MEMORIALS/URNS | Paid by Check # 339515 | | 08/12/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 1,222.20 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081716 | 5569630500052010/LI TTLE CAESARS/VOLUNTEER | Paid by Check # 339515 | | 08/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (34.75) |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081716 | LUNCH 5569630500052010/LI TTLE CAESARS/VOLUNTEER | Paid by Check # 339515 | | 08/17/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 34.75 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081916 | LUNCH 5569630500052010/KA TRINA CICHOSZ/VOLUNTEER | Paid by Check # 339515 | | 10/19/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (150.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081916 | EXPENSES 5569630500052010/KA TRINA CICHOSZ/VOLUNTEER EXPENSES | Paid by Check # 339515 | | 10/19/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 150.00 |
| MONTANA CHAMBER FOUNDATION | MIC/2016 | ASSOCIATE MEMBERSHIP FOR THE MONTANA INFRASTRUCTURE | Paid by Check # 339609 | | 10/14/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (500.00) |
| MONTANA CHAMBER FOUNDATION | MIC/2016 | COALITION ASSOCIATE MEMBERSHIP FOR THE MONTANA INFRASTRUCTURE | Paid by Check # 339609 | | 10/14/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 500.00 |
| 2218 - MONTANA SENIOR NEWS | 332111/101216 | COALITION ANIMAL SHELTER/HUG ADVERTISMENT | Paid by Check # 339534 | | 10/12/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (177.60) |
| 2218 - MONTANA SENIOR NEWS | 332111/101216 | ANIMAL SHELTER/HUG ADVERTISMENT | | | 10/12/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 177.60 |



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| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 7175641 | ANIMAL SHELTER ADOPTION SUPPLIES VACCINES | Paid by Check # 339538 | | 10/10/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (318.75) |
| 1611 - MWI VETERINARY SUPPLY CO | 7175641 | ANIMAL SHELTER ADOPTION SUPPLIES VACCINES | Paid by Check # 339538 | | 10/10/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 318.75 |
| 1061 - NATIONAL LAUNDRY | 35672/101816 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 10/18/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (10.85) |
| 1061 - NATIONAL LAUNDRY | 35672/101816 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 10/18/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 10.85 |
| 1061 - NATIONAL LAUNDRY | 28339/092016 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 09/20/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (10.85) |
| 1061 - NATIONAL LAUNDRY | 28339/092016 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 09/20/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 10.85 |
| 1061 - NATIONAL LAUNDRY | 33819/101116 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (10.85) |
| 1061 - NATIONAL LAUNDRY | 33819/101116 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 10/11/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 10.85 |
| 1076 - VERIZON WIRELESS | 9773122927 | ANIMAL SHELTER MONTHLY CELL PHONE | Paid by Check # 339582 | | 10/04/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (53.48) |
| 1076 - VERIZON WIRELESS | 9773122927 | ANIMAL SHELTER MONTHLY CELL PHONE | Paid by Check # 339582 | | 10/04/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 53.48 |
| 1088 - A T KLEMENS INC | S68784 | AIR COMP/BOILER SVC ALL STATIONS | Paid by Check # 339446 | | 10/06/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (433.00) |
| 1088 - A T KLEMENS INC | S68784 | AIR COMP/BOILER SVC ALL STATIONS | Paid by Check # 339446 | | 10/06/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 433.00 |
| 1137 - BENEFIS HOSPITALS INC | OH.COGF | NEW RECRUIT TESTING: MARSH, MERRITT | Paid by Check # 339599 | | 10/10/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (915.76) |
| 1137 - BENEFIS HOSPITALS INC | OH.COGF | NEW RECRUIT TESTING: MARSH, MERRITT | Paid by Check # 339599 | | 10/10/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 915.76 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | 0384893 | BLACK BADGE BANDS | Paid by Check # 339453 | | 10/05/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (150.00) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | 0384893 | BLACK BADGE BANDS | Paid by Check # 339453 | | 10/05/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 150.00 |
| 1102 - CENTURYLINK | 7278070/OCT1 6 | 4067278070901B/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (197.82) |



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| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1102 - CENTURYLINK | 7278070/OCT1 | | , | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 197.82 |
| 1102 - CENTURYLINK | 6 7278505/OCT1 | 16 4067278505902B/OCT | # 339467 Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (54.28) |
| 1102 - CENTONTEHNIN | 6 | 16 | # 339467 | | 10/01/2010 | 10/10/2010 | 10/10/2010 | 10/20/2010 | (34.20) |
| 1102 - CENTURYLINK | 7278505/OCT1 | 4067278505902B/OCT | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 54.28 |
| | 6 | 16 | # 339467 | | | | | | /- > |
| 1102 - CENTURYLINK | 7278076/OCT1 6 | 4067278076193B/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (54.28) |
| 1102 - CENTURYLINK | 7278076/OCT1 | | | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 54.28 |
| TIGE GENTONIENTN | 6 | 16 | # 339467 | | 10/01/2010 | 10/10/2010 | 10/20/2010 | 10/20/2010 | 01.20 |
| 1102 - CENTURYLINK | 7270538/OCT1 | 4067270538904B/OCT | , | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (54.28) |
| 4400 051171171/1111/1 | 6 | 16 | # 339467 | | 10/01/001/ | 10/10/001/ | | 10/0//001/ | |
| 1102 - CENTURYLINK | 7270538/OCT1 6 | 4067270538904B/OCT 16 | # 339467 | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 54.28 |
| CUTTERS EDGE | 1005168 | CHAINSAW MOUNT | Paid by Check | | 10/05/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (325.56) |
| OUTTERNO ESOE | 1000100 | | # 339607 | | 10/00/2010 | 10/1//2010 | 10/1//2010 | 10/20/2010 | (020.00) |
| CUTTERS EDGE | 1005168 | CHAINSAW MOUNT | Paid by Check | | 10/05/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 325.56 |
| 4050 DAVIG BUGINESS MAGUINES INC | 005070 | CODIED MAINT | # 339607 | | 40/40/004/ | 40/47/004/ | 40/47/004/ | 10/0//001/ | (4.47, 00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 205968 | COPIER MAINT | Paid by Check # 339475 | | 10/12/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (146.99) |
| 1258 - DAVIS BUSINESS MACHINES INC | 205968 | COPIER MAINT | Paid by Check | | 10/12/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 146.99 |
| .200 271110 200111200 1111101111120 11110 | 200700 | 001121111111111 | # 339475 | | 10, 12, 2010 | 10, 17, 2010 | . 0, 20, 20.0 | 10,20,20.0 | . 10177 |
| 1068 - GENERAL DISTRIBUTING CO | 00473845 | CYLINDER RENTAL | Paid by Check | | 09/30/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (43.40) |
| 10/0 051/501/ 0/075/0/17/1/0 00 | 00.1700.15 | 0.4.11.555.551.741 | # 339487 | | 00/00/004/ | 10/10/001/ | | 10/0//001/ | |
| 1068 - GENERAL DISTRIBUTING CO | 00473845 | CYLINDER RENTAL | Paid by Check # 339487 | | 09/30/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 43.40 |
| 1100 - GREAT FALLS ACE | 3033633 | OVERHEAD DOOR | Paid by Check | | 10/18/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (23.92) |
| | 000000 | NUMBERS | # 339489 | | 10, 10, 2010 | 10, 17, 2010 | 10/1//2010 | 10,20,20.0 | (20.72) |
| 1100 - GREAT FALLS ACE | 3033633 | OVERHEAD DOOR | Paid by Check | | 10/18/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 23.92 |
| 4400 00547 54440 405 | 0.4.00.07.4 | NUMBERS | # 339489 | | | 10/10/001/ | | 10/0//001/ | (5.00) |
| 1100 - GREAT FALLS ACE | 0183371 | ARMOR ALL CLEANER | Paid by Check # 339489 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (5.99) |
| 1100 - GREAT FALLS ACE | 0183371 | ARMOR ALL CLEANER | # 339489 Paid by Check | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 5.99 |
| THOO GREAT TALLS AGE | 0103371 | ANNOW MEE OFFINER | # 339489 | | 10/14/2010 | 10/10/2010 | 10/20/2010 | 10/20/2010 | 3.77 |
| 1100 - GREAT FALLS ACE | 3032853 | SLEDGE HAMMER, | Paid by Check | | 10/13/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (42.98) |
| | | DUST PAN/BRUSH | # 339489 | | | | | | |
| 1100 - GREAT FALLS ACE | 3032853 | SLEDGE HAMMER, | Paid by Check # 339489 | | 10/13/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 42.98 |
| 1416 - L N CURTIS & SONS | INV57676 | DUST PAN/BRUSH NEW TRUCK EQUIP | # 339489 Paid by Check | | 10/10/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (921.26) |
| 1410 - EN CONTIS & SONS | 111137070 | NEW TROOK EQUIT | # 339505 | | 10/10/2010 | 10/1//2010 | 10/1//2010 | 10/20/2010 | (721.20) |
| 1416 - L N CURTIS & SONS | INV57676 | NEW TRUCK EQUIP | Paid by Check | | 10/10/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 921.26 |
| | | | # 339505 | | | | | | |
| 1416 - L N CURTIS & SONS | INV57380 | NEW TRUCK EQUIP | Paid by Check | | 10/07/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (142.54) |
| | | | # 339505 | | | | | | |
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| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOU | | NEW TRUCK FOLUD | Daid by Chaal | | 10/07/201/ | 10/17/201/ | 10/2//201/ | 10/2//201/ | 140 54 |
| 1416 - L N CURTIS & SONS | INV57380 | NEW TRUCK EQUIP | Paid by Check # 339505 | | 10/07/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 142.54 |
| 1702 - LOENBRO INC | 803211 | SHOWER DRAIN | Paid by Check | | 09/26/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (215.00) |
| 1702 LOENBRO INC | 803211 | REPAIR STA 3 SHOWER DRAIN | # 339509 | | 00/24/2014 | 10/17/2014 | 10/24/2014 | 10/24/2014 | 215.00 |
| 1702 - LOENBRO INC | 803211 | REPAIR STA 3 | Paid by Check # 339509 | | 09/26/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 215.00 |
| 1844 - MOTOROLA INC | 13129876 | PO 17-78 MOBILE | Paid by Check | | 09/29/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (15,134.36) |
| 1844 - MOTOROLA INC | 13129876 | RADIOS PO 17-78 MOBILE | # 339536 Paid by Check | | 09/29/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 15,134.36 |
| 1844 - MOTOROLA INC | 13129070 | RADIOS | # 339536 | | 09/29/2010 | 10/1//2010 | 10/20/2010 | 10/20/2010 | 15,154.50 |
| 1104 - NORTH 40 OUTFITTERS | 6780751 | LIGHT BULBS, | Paid by Check | | 10/16/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (100.87) |
| 1104 - NORTH 40 OUTFITTERS | 6780751 | CONNECTORS LIGHT BULBS, | # 339542 Paid by Check | | 10/16/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 100.87 |
| 1104 - NORTH 40 OUTTITLES | 0700731 | CONNECTORS | # 339542 | | 10/10/2010 | 10/10/2010 | 10/20/2010 | 10/20/2010 | 100.67 |
| 1104 - NORTH 40 OUTFITTERS | 6780551 | LIGHT BULBS | Paid by Check | | 10/16/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (76.89) |
| 1104 - NORTH 40 OUTFITTERS | 6780551 | LIGHT BULBS | # 339542 Paid by Check | | 10/16/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 76.89 |
| 1104 - NORTH 40 OUTTITERS | 0700331 | LIGITI BOLDS | # 339542 | | 10/10/2010 | 10/10/2010 | 10/20/2010 | 10/20/2010 | 70.07 |
| 1078 - PICKWICKS OFFICE CITY | 5798220 | BINDERS | Paid by Check | | 10/10/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (23.94) |
| 1078 - PICKWICKS OFFICE CITY | 5798220 | BINDERS | # 339549 Paid by Check | | 10/10/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 23.94 |
| 1070 - FIGRWICKS OFFICE CITY | 3770220 | DINDLING | # 339549 | | 10/10/2010 | 10/1//2010 | 10/20/2010 | 10/20/2010 | 23.74 |
| 1078 - PICKWICKS OFFICE CITY | 5796451 | CALENDARS | Paid by Check | | 10/06/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (61.48) |
| 1078 - PICKWICKS OFFICE CITY | 5796451 | CALENDARS | # 339549 Paid by Check | | 10/06/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 61.48 |
| | 0,70,0, | 07.122.137.11.0 | # 339549 | | . 0, 00, 20.0 | . 0, 1,,2010 | 10,20,20.0 | 76, 26, 20.10 | 01110 |
| 1084 - PROBUILD | 2118672 | LOCKING PLUG | Paid by Check | | 10/12/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (11.99) |
| 1084 - PROBUILD | 2118672 | LOCKING PLUG | # 339551 Paid by Check | | 10/12/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 11.99 |
| | 2110072 | 200111101200 | # 339551 | | . 0, 12, 20.10 | . 0, 1,,2010 | 10,20,20.0 | 76, 26, 20.10 | |
| 1084 - PROBUILD | 2119718 | PAINT STA 2 | Paid by Check | | 10/16/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (53.62) |
| 1084 - PROBUILD | 2119718 | PAINT STA 2 | # 339551 Paid by Check | | 10/16/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 53.62 |
| | | | # 339551 | | | | | | |
| 1084 - PROBUILD | 2119920 | WIRE CONNECTORS | Paid by Check | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (8.99) |
| 1084 - PROBUILD | 2119920 | WIRE CONNECTORS | # 339551 Paid by Check | | 10/17/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 8.99 |
| TOO I NODOLED | 2117720 | WINE COMMESTORS | # 339551 | | | 10/10/2010 | 10/20/2010 | 10/20/2010 | 0.77 |
| 2993 - SCHEELS ALL SPORTS | 100 | TREADMILL STA 1 | Paid by Check | | 10/14/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (3,950.00) |
| 2993 - SCHEELS ALL SPORTS | 100 | TREADMILL STA 1 | # 339557 Paid by Check | | 10/14/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 3,950.00 |
| | .00 | | # 339557 | | 3, 1 ., 2010 | . 5, , 2010 | . 3, 23, 23 10 | 13, 23, 2010 | 3,753.00 |
| 2156 - NATHAN SCHMIDT | 804002 | FP COSTUME | Paid by Check | | 10/04/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (38.85) |
| | | | # 339558 | | | | | | |



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|--|----------------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOU 2156 - NATHAN SCHMIDT | | FP COSTUME | Daid by Chack | | 10/04/2014 | 10/17/2014 | 10/24/2014 | 10/24/2014 | 20 05 |
| 2156 - NATHAN SCHWIDT | 804002 | FP COSTUME | Paid by Check # 339558 | | 10/04/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 38.85 |
| 2181 - SUN CLEANERS | SA09000309 | FLAG REPAIR | Paid by Check | | 10/05/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (9.00) |
| 2181 - SUN CLEANERS | SA09000309 | FLAG REPAIR | # 339566 Paid by Check | | 10/05/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 9.00 |
| 2101 - SUN CLEANERS | 3A09000309 | FLAG REPAIR | # 339566 | | 10/03/2016 | 10/10/2010 | 10/20/2010 | 10/20/2010 | 9.00 |
| TASK FORCE TIPS | 1206289 | STORZ LOCK REPAIR | Paid by Check | | 10/03/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (39.86) |
| TASK FORCE TIPS | 1206289 | KIT STORZ LOCK REPAIR | # 339610 Paid by Check | | 10/03/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 39.86 |
| TASK FORCE TIFS | 1200209 | KIT | # 339610 | | 10/03/2010 | 10/1//2010 | 10/20/2010 | 10/20/2010 | 37.00 |
| 1533 - UNIFIRE INC | 9060323 | ELECTRIC PPV FANS | Paid by Check | | 09/30/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (3,053.00) |
| 1533 - UNIFIRE INC | 9060323 | ELECTRIC PPV FANS | # 339580 Paid by Check | | 09/30/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 3,053.00 |
| 1333 - UNIT INC | 9000323 | LLLCTRIC FFV TAINS | # 339580 | | 09/30/2010 | 10/10/2010 | 10/20/2010 | 10/20/2010 | 3,055.00 |
| 1103 - WCS TELECOM | 22122121 | LONG DISTANCE SEP | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (57.18) |
| 1103 - WCS TELECOM | 22122121 | LONG DISTANCE SEP | # 339604 Paid by Check | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 57.18 |
| 1103 - WC3 TELECOW | 22122121 | LONG DISTANCE SEF | # 339604 | | 10/01/2010 | 10/10/2010 | 10/20/2010 | 10/20/2010 | 57.16 |
| 2669 - BEN ZIETZKE | 40477 | PAINT FP PROP | Paid by Check # 339587 | | 09/13/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (52.24) |
| 2669 - BEN ZIETZKE | 40477 | PAINT FP PROP | Paid by Check | | 09/13/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 52.24 |
| | TD 11/51 /4 00 / 4 / | 55 T50TINO | # 339587 | | | 10/00/001/ | 10/00/001/ | 40/0//004/ | (407.00) |
| 2165 - STEVE HESTER | TRAVEL/100616 R | CONSORTIUM/BELGRA | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (197.08) |
| | IX. | DE, MT | <i>"</i> 337370 | | | | | | |
| 2165 - STEVE HESTER | TRAVEL/100616 | | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 197.08 |
| | R | CONSORTIUM/BELGRA DE, MT | # 339590 | | | | | | |
| 3081 - TRACY HOUCK | TRAVEL/100516 | MONTANA OF LEAGUE | Paid by Check | | 10/05/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (397.38) |
| | R | OF CITIES & TOWNS | # 339591 | | | | | | |
| | | CONFERENCE/MISSOU LA, MT | | | | | | | |
| 3081 - TRACY HOUCK | TRAVEL/100516 | MONTANA OF LEAGUE | Paid by Check | | 10/05/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 397.38 |
| | R | OF CITIES & TOWNS | # 339591 | | | | | | |
| | | CONFERENCE/MISSOU LA, MT | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (201.29) |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 | ACCT #0408513 SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 201.29 |
| 1137 - NORTHWESTERN ENERGY | 6 | MONTHLY CHARGES | # 339601 | | 10/1//2010 | 10/20/2010 | 10/20/2010 | 10/20/2010 | 201.27 |
| | | ACCT #0408513 | | | | | | | / |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (770.03) |
| | U | ACCT #0409308 | // JJ7001 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 770.03 |
| 1613 - BALCO UNIFORM COMPANY INC | 44498 | DT-43444 OC | Paid by Check # 339449 | | 10/18/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (162.39) |
| 1613 - BALCO UNIFORM COMPANY INC | 44498 | DT-43444 OC | Paid by Check # 339449 | | 10/18/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 162.39 |
| 1145 - DE LAGE LANDEN | 51871785 | OCT 16 LEASE COPIER X3 | | | 10/08/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (700.00) |
| 1145 - DE LAGE LANDEN | 51871785 | OCT 16 LEASE COPIER X3 | | | 10/08/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 700.00 |
| 1100 - GREAT FALLS ACE | 3033603 | MISC SUPPLIES GFPD | Paid by Check # 339489 | | 10/18/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (273.34) |
| 1100 - GREAT FALLS ACE | 3033603 | MISC SUPPLIES GFPD | Paid by Check # 339489 | | 10/18/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 273.34 |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1356674 | WATER FOR PD | Paid by Check # 339507 | | 10/18/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (64.35) |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1356674 | WATER FOR PD | Paid by Check # 339507 | | 10/18/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 64.35 |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/101416 | 5569633300044138/10 1416 | | | 10/14/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (26.26) |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/101416 | 5569633300044138/10 1416 | | | 10/14/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 26.26 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/101916 | 5569633100044262/10 1916 | | | 10/19/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (552.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/101916 | 5569633100044262/10 1916 | | | 10/19/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 552.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/102016 | 5569633100044262/10 2016 | | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (549.90) |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/102016 | 5569633100044262/10 2016 | | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 549.90 |
| 1257 - S & C AUTO INC | 206908 | TOWING SC4962 8/20/16 | Paid by Check # 339556 | | 10/15/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (660.00) |
| 1257 - S & C AUTO INC | 206908 | TOWING SC4962 8/20/16 | Paid by Check # 339556 | | 10/15/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 660.00 |
| 1860 - STERICYCLE INC | 3003605232 | LAB SUPPLIES OCT 16 | | | 11/01/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (.70) |
| 1860 - STERICYCLE INC | 3003605232 | LAB SUPPLIES OCT 16 | | | 11/01/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | .70 |
| 1554 - BUG DOCTOR | 1105/OCTOBER 16 | OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG | Paid by Check # 339459 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (78.00) |
| 1554 - BUG DOCTOR | 1105/OCTOBER 16 | OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG | Paid by Check # 339459 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 78.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1102 - CENTURYLINK | 7270017/OCT1 6 | 4067270017 OCT- PHONE SERV. @ GIRL | Paid by Check # 339467 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (43.56) |
| | | PLAYHOUSE | | | | | | | |
| 1102 - CENTURYLINK | 7270017/OCT1 | 4067270017 OCT- | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 43.56 |
| | 6 | PHONE SERV. @ GIRL PLAYHOUSE | # 339467 | | | | | | |
| 2447 - CYGNET ENTERPRISES | 5158 | 52-CYGNET SELECT/20 | Paid by Check | | 10/12/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (2,259.50) |
| NORTHWEST INC | | CUTRINE PLUS/4 EXTREME BLACK PAKS | # 339474 | | | | | | |
| 2447 - CYGNET ENTERPRISES | 5158 | 52-CYGNET SELECT/20 | Paid by Check | | 10/12/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 2,259.50 |
| NORTHWEST INC | | CUTRINE PLUS/4 EXTREME BLACK PAKS | # 339474 | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 5126578 | BRZ IPS RPZ - PART | Paid by Check | | 10/04/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (351.96) |
| | | BACKFLOW -10TH ST ISLAND | # 339485 | | | | | | (******/ |
| 1486 - FERGUSON ENTERPRISES INC | 5126578 | BRZ IPS RPZ - PART | Paid by Check | | 10/04/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 351.96 |
| . 100 1 21.000011 21.11 21.11 11.020 11.10 | 0.20070 | BACKFLOW -10TH ST ISLAND | # 339485 | | 10/01/2010 | 10, 10, 20 10 | 10, 20, 2010 | 10,20,2010 | 331176 |
| 1068 - GENERAL DISTRIBUTING CO | 00477208 | 11 - 035X11 - #SPX44 | , | | 10/04/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (55.66) |
| 10/0 OFNEDAL DIOTRIBUTING CO | 00477000 | #CT - PARK SHOP | # 339487 | | 40/04/004/ | 40/40/004/ | 10/0//001/ | 10/07/001/ | FF // |
| 1068 - GENERAL DISTRIBUTING CO | 00477208 | 11 - 035X11 - #SPX44 #CT - PARK SHOP | # 339487 | | 10/04/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 55.66 |
| 1100 - GREAT FALLS ACE | 3032013 | KEYBLANK SS | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (1.99) |
| | 0002010 | SCHLAGE - RET | # 339489 | | 10, 11, 2010 | .0, .0, 20.0 | 10, 10, 2010 | 10, 20, 20.0 | (, |
| 1100 - GREAT FALLS ACE | 3032013 | KEYBLANK SS | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 1.99 |
| | | SCHLAGE - RET | # 339489 | | | | | | |
| 1100 - GREAT FALLS ACE | 3032093 | RETURN - KEYBLANK SS SCHLAGE | Paid by Check # 339489 | | 10/11/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | (1.99) |
| 1100 - GREAT FALLS ACE | 3032093 | RETURN - KEYBLANK | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 1.99 |
| | | SS SCHLAGE | # 339489 | | | | | | |
| 1100 - GREAT FALLS ACE | 0185001 | 5-ACE KEYBLNAK SS- | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (9.95) |
| 1100 - GREAT FALLS ACE | 0185001 | GIBSON CABINET KEYS 5-ACE KEYBLNAK SS- | # 339489 Paid by Check | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 9.95 |
| 1100 - GREAT FALLS ACE | 0100001 | GIBSON CABINET KEYS | , | | 10/20/2010 | 10/21/2010 | 10/20/2010 | 10/20/2010 | 9.93 |
| 1208 - GREAT FALLS TRIBUNE | GF2346727/201 | 1 YEAR TRIBUNE | Paid by Check | | 10/29/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (314.90) |
| | 6 | SUBSCRIPTION - | # 339492 | | | | | | (3 |
| | | 10/2016 TO 10/2017 | | | | | | | |
| | | PARK/N REC | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | | 1 YEAR TRIBUNE | Paid by Check | | 10/29/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 314.90 |
| | 6 | SUBSCRIPTION - 10/2016 TO 10/2017 | # 339492 | | | | | | |
| | | PARK/N REC | | | | | | | |
| TAWNYA JANSSON | 1420829 | UNABLE TO ATTEND | Paid by Check | | 10/18/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (70.00) |
| | | CLASSES | # 339608 | | ,, | | = = .0 | | (12100) |



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



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



| 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 2682 - MASTERCARD PROCESSING | 15 PAYABLE 4564/102516 | 5569632800044564, | Paid by Check | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (25.00) |
| CENTER | | TRUE BREW GIFT CARD FOR UNITED WAY | # 339702 | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102516 | 5569632800044564, TRUE BREW GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/25/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 25.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102616A | 5569632800044564, FAST CAR WASH GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (25.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102616A | 5569632800044564, FAST CAR WASH GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/26/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 25.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102716 | 5569632800044564, BIG BEAR GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/27/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (25.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102716 | 5569632800044564, BIG BEAR GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/27/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 25.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102516 | 5569631000554117, BEST WESTERN HELENA, SERC MEETING | Paid by Check # 339698 | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (102.65) |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102516 | 5569631000554117, BEST WESTERN HELENA, SERC MEETING | Paid by Check # 339698 | | 10/25/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 102.65 |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102416 | 5569631000554117, PANDA EXPRESS, MEAL FOR SERC TRAINING HELENA | Paid by Check # 339698 | | 10/24/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (8.60) |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102416 | 5569631000554117, PANDA EXPRESS, MEAL FOR SERC TRAINING HELENA | Paid by Check # 339698 | | 10/24/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 8.60 |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102516B | 5569631000554117, STARBUCKS, MEAL FOR SERC TRAINING IN HELENA | Paid by Check # 339698 | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (6.20) |



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



| 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 | | | | | | | | | (|
| 1258 - DAVIS BUSINESS MACHINES INC | 206107 | CONTRACT RATE | Paid by Check | | 10/13/2016 | 11/12/2016 | 10/31/2016 | 11/02/2016 | (98.00) |
| | | CHARGE 10/9/16 TO 11/8/16 | # 339664 | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 206107 | CONTRACT RATE | Paid by Check | | 10/13/2016 | 11/12/2016 | 11/02/2016 | 11/02/2016 | 98.00 |
| | | CHARGE 10/9/16 TO | # 339664 | | | | | | |
| | | 11/8/16 | | | | | | | |
| 2743 - ERNESTO A GALVEZ | 9302016 | TRANSLATION SRV | Paid by Check | | 09/30/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (67.50) |
| 2742 EDNECTO A CALVEZ | 0202017 | FOR 9/30/16 | # 339672 | | 00/20/2017 | 10/21/201/ | 11/02/2017 | 11/02/2017 | /7.50 |
| 2743 - ERNESTO A GALVEZ | 9302016 | TRANSLATION SRV FOR 9/30/16 | Paid by Check # 339672 | | 09/30/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 67.50 |
| 1387 - GREAT FALLS PRERELEASE | 10192016 | CITY COMMUNITY | Paid by Check | | 10/19/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (1,872.83) |
| SERVICES INC | | SERVICE | # 339683 | | | | | | (1/21212) |
| 1387 - GREAT FALLS PRERELEASE | 10192016 | CITY COMMUNITY | Paid by Check | | 10/19/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 1,872.83 |
| SERVICES INC | | SERVICE | # 339683 | | | | | | / > |
| 1837 - MONTANA INTERACTIVE | 1181470 | INTER DRIVER RECS | Paid by Check # 339713 | | 09/30/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (25.00) |
| 1837 - MONTANA INTERACTIVE | 1181470 | INTER DRIVER RECS | Paid by Check | | 09/30/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 25.00 |
| 1007 MONTANA INTERNOTIVE | 1101470 | INTER DRIVER REGS | # 339713 | | 07/30/2010 | 10/31/2010 | 11/02/2010 | 11/02/2010 | 23.00 |
| 1078 - PICKWICKS OFFICE CITY | 5800640 | OFFICE SUPPLIES | Paid by Check | | 10/18/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (72.63) |
| | | | # 339728 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5800640 | OFFICE SUPPLIES | Paid by Check | | 10/18/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 72.63 |
| 1078 - PICKWICKS OFFICE CITY | 5803200 | OFFICE SUPPLIES | # 339728 Paid by Check | | 10/26/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (38.56) |
| 1070 - FICKWICKS OFFICE CITT | 3603200 | OTTICE SUFFLIES | # 339728 | | 10/20/2010 | 10/31/2010 | 10/31/2010 | 11/02/2010 | (30.30) |
| 1078 - PICKWICKS OFFICE CITY | 5803200 | OFFICE SUPPLIES | Paid by Check | | 10/26/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 38.56 |
| | | | # 339728 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5800641 | OFFICE SUPPLIES | Paid by Check | | 10/25/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (8.96) |
| 1070 DIOWALOVO OFFICE OLTV | E000/41 | OFFICE CURRILEC | # 339728 | | 10/05/001/ | 10/21/201/ | 11/02/2017 | 11/02/2017 | 0.07 |
| 1078 - PICKWICKS OFFICE CITY | 5800641 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/25/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 8.96 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN067959 | TONER M476 | Paid by Check | | 10/18/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (116.99) |
| | | MAGENTA | # 339666 | | | | | | (******) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN067959 | TONER M476 | Paid by Check | | 10/18/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 116.99 |
| | | MAGENTA | # 339666 | | | | | | / > |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 126315 | EQUIP RENTAL OCT 16 | | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (22.00) |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 126315 | GFPD EQUIP RENTAL OCT 16 | # 339693 | | 10/26/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 22.00 |
| 1110 - ELIKKIND'S (BIO SI KING WATEK) | 120313 | GFPD | # 339693 | | 10/20/2010 | 10/24/2010 | 11/02/2010 | 11/02/2010 | 22.00 |
| 2682 - MASTERCARD PROCESSING | 4262/102416 | 5569633100044262/10 | | | 10/24/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (189.90) |
| CENTER | | 2416 | # 339705 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4262/102416 | 5569633100044262/10 | , | | 10/24/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 189.90 |
| CENTER | (722/10271/ | 2416 | # 339705 | | 10/27/201/ | 10/24/2017 | 10/24/2017 | 11/02/2017 | (107.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 6732/102716 | 5569632000046732/10 2716 | # 339706 | | 10/27/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (106.20) |
| OLIVILIN | | 2110 | ,, 337700 | | | | | | |



| 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 2682 - MASTERCARD PROCESSING | 6732/102716 | EE40422000014722/10 | Daid by Chack | | 10/27/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 106.20 |
| CENTER | 0/32/102/10 | 5569632000046732/10 2716 | # 339706 | | 10/2//2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 100.20 |
| 1084 - PROBUILD | 2122337 | SUPPLIES PD HRU | Paid by Check | | 10/27/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (63.98) |
| | | TRAINING | # 339732 | | | | | | |
| 1084 - PROBUILD | 2122337 | SUPPLIES PD HRU TRAINING | Paid by Check # 339732 | | 10/27/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 63.98 |
| 2171 - NOAH SCOTT | CR1627739/REI | | Paid by Check | | 10/27/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (154.74) |
| | MB | INVESTIGATIVE | # 339771 | | | | | | |
| 2171 - NOAH SCOTT | CR1627739/REI | TRAVEL BILLINGS REIMB FOR | Paid by Check | | 10/27/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 154.74 |
| 2171 146741 66611 | MB | INVESTIGATIVE | # 339771 | | 10/2//2010 | 10/21/2010 | 11/02/2010 | 11/02/2010 | 101.71 |
| | | TRAVEL BILLINGS | | | | | | | |
| 1129 - STATE OF MONTANA | | NOTARY RENEWAL | Paid by Check | | 10/31/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (25.00) |
| | 6 | SHANE SORENSEN 2016 | # 339772 | | | | | | |
| 1129 - STATE OF MONTANA | SORENSEN/201 | | Paid by Check | | 10/31/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 25.00 |
| | 6 | SHANE SORENSEN | # 339772 | | | | | | |
| 141F THOMOON WEST | 0004/50/11 | 2016 | Datable Observe | | 10/00/001/ | 10/04/001/ | 10/04/001/ | 11/02/2017 | (1(7,00) |
| 1415 - THOMSON WEST | 0834659611 | 1003998595-0010 / CLEAR SERVICE SEPT | Paid by Check # 339751 | | 10/28/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (167.08) |
| | | 16 | <i>"</i> 337731 | | | | | | |
| 1415 - THOMSON WEST | 0834659611 | 1003998595-0010 / | Paid by Check | | 10/28/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 167.08 |
| | | CLEAR SERVICE SEPT | # 339751 | | | | | | |
| 1232 - ALARM SERVICE INC | R83193 | 16 NOV 16 SERV & | Paid by Check | | 10/23/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (50.00) |
| 1232 - ALAMNI SERVICE INC | 103173 | MONITORING - GIRL | # 339637 | | 10/23/2010 | 10/23/2010 | 10/23/2010 | 11/02/2010 | (30.00) |
| | | SCOUT HOUSE | | | | | | | |
| 1232 - ALARM SERVICE INC | R83193 | NOV 16 SERV & | Paid by Check | | 10/23/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 50.00 |
| | | MONITORING - GIRL SCOUT HOUSE | # 339637 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704155 | 15- 8' T12 SINGLE PIN | Paid by Check | | 10/11/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (113.70) |
| DISTRIBUTORS INC | | SYL - LIGHT BULBS | # 339661 | | | | | | , |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704155 | 15- 8' T12 SINGLE PIN | | | 10/11/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 113.70 |
| DISTRIBUTORS INC 1411 - CARTEGRAPH SYSTEMS | SIN002216 | SYL - LIGHT BULBS IMPLEMENTATION | # 339661 Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (463.60) |
| 1411 - CARTEGRATTI STSTEMS | 3111002210 | SVCS PYMT 3 OF 4 | # 339652 | | 10/04/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | (403.00) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 463.60 |
| | | SVCS PYMT 3 OF 4 | # 339652 | | CCCUNITC DAY | /ABLE T | | | |
| Object 20261 - PECTRAC | DEELIND | | Ok | oject 20110 - A | CCOUNTS PAY | TABLE LOTAIS | Invo | ice Transactions 244 | \$0.00 |
| Object 20361 - RECTRAC TAWNYA JANSSON | 1420829 | UNABLE TO ATTEND | Paid by Check | | 10/18/2014 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 70.00 |
| INVINIA JUIOSOIN | 1420027 | CLASSES | # 339608 | | 10/10/2010 | 10/11/2010 | 10/1//2010 | 10/20/2010 | 70.00 |
| | | | | Object 20361 | - RECTRAC RE | FUND Totals | Invo | ice Transactions 1 | \$70.00 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION | | | | | | | | | | |
| Object 42190 - OTHER OF | ETCE SLIDDI TES S | & MATEDIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check | | 10/24/2016 | 11/01/2016 | 11/01/2016 | . | 11/02/2016 | 25.33 |
| 1070 TIONWISHO STITUL STIT | 0000210 | 011102 0011 2120 | # 339728 | | 10/2 1/2010 | 11/01/2010 | 11/01/2010 | , | 1170272010 | 20.00 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$25.33 |
| Object 43350 - MEMBERS | HIPS & DUES | | | | | | | | | |
| MONTANA CHAMBER FOUNDATION | MIC/2016 | ASSOCIATE MEMBERSHIP FOR THE MONTANA INFRASTRUCTURE COALITION | Paid by Check # 339609 | | 10/14/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 500.00 |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 24332 | ANNUAL MTDA MEMBERSHIP | Paid by Check # 339681 | | 10/24/2016 | 10/24/2016 | 10/24/2016 | • | 11/02/2016 | 2,500.00 |
| COMMERCE | | WEWDERSTIII | | t 43350 - MEN | IBERSHIPS & | DUES Totals | Inv | oice Transactions | 2 | \$3,000.00 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | EXPENSE | | | | | | | | , |
| 1289 - GREAT FALLS AREA CHAMBER OF | 24128 | MAC LUNCHEON (BOB | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/21/2016 |) | 10/26/2016 | 16.00 |
| COMMERCE | | KELLY) | # 339490 | | | | | | | |
| 3081 - TRACY HOUCK | TRAVEL/100516 R | MONTANA OF LEAGUE OF CITIES & TOWNS CONFERENCE/MISSOU LA, MT | Paid by Check # 339591 | | 10/05/2016 | 10/20/2016 | 10/20/2016 |) | 10/26/2016 | 397.38 |
| | | • | ject 43790 - M | SCELLANEOU | S TRAVEL EXP | PENSE Totals | Inv | oice Transactions | 2 | \$413.38 |
| | | • | , | Division 091 - | CITY COMMIS | SSION Totals | Inv | oice Transactions | 5 | \$3,438.71 |
| | | | De | epartment 11 - | CITY COMMIS | SION Totals | Inv | oice Transactions | 5 | \$3,438.71 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 111 - CITY MANAGER | TIGE CURRITES | MATERIALC | | | | | | | | |
| Object 42190 - OTHER OF | | | Daid by Charle | | 10/24/201/ | 11/01/201/ | 11/01/001/ | | 11/02/2017 | 25.22 |
| 1078 - PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 11/01/2016 | 11/01/2016 |) | 11/02/2016 | 25.33 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 1 . | \$25.33 |
| Object 43350 - MEMBERS | HIPS & DUES | , | | | | | | | | |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 24161 | ANNUAL MAC MEMBERSHIP | Paid by Check # 339681 | | 10/18/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 65.00 |
| COMMERCE | | WEWDERSTIII | | t 43350 - MEN | IBERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$65.00 |
| Object 43590 - OTHER PR | OFESSIONAL SE | RVICES MISCELLANEO | | | | | | | | ****** |
| 2682 - MASTERCARD PROCESSING | 4564/092616 | 5569632800044564, | Paid by Check | | 09/26/2016 | 10/17/2016 | 10/17/2016 |) | 10/26/2016 | 155.00 |
| CENTER | | SKILLPATH SEMINARS, DVD FOR EXCEL TRAINING | # 339521 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102616 | 5569632800044564, CELTIC COWBOY, GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/26/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 25.00 |



| 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 14 - ADMINISTRATION Division 111 - CITY MANAGER | | | | | | | | | | |
| Object 43590 - OTHER PR | OFFESTONAL SE | DVICES MISCELLANEO | IIIS | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4564/102516 | 5569632800044564, | Paid by Check | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 25.00 |
| CENTER | 4304/102310 | TRUE BREW GIFT CARD FOR UNITED WAY | # 339702 | | 10/23/2010 | 10/24/2010 | 10/24/2010 | | 11/02/2010 | 23.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102616A | 5569632800044564, FAST CAR WASH GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/26/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 25.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/102716 | 5569632800044564, BIG BEAR GIFT CARD FOR UNITED WAY | Paid by Check # 339702 | | 10/27/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 25.00 |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | ES MISCELLAN | IEOUS Totals | Invo | oice Transactions ! | 5 | \$255.00 |
| Object 43790 - MISCELLA | NEOUS TRAVEL I | EXPENSE | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102516 | 5569631000554117, BEST WESTERN HELENA, SERC MEETING | Paid by Check # 339698 | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 102.65 |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102416 | 5569631000554117, PANDA EXPRESS, MEAL FOR SERC TRAINING HELENA | Paid by Check # 339698 | | 10/24/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 8.60 |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102516B | 5569631000554117, STARBUCKS, MEAL FOR SERC TRAINING IN HELENA | Paid by Check # 339698 | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 6.20 |
| 2682 - MASTERCARD PROCESSING CENTER | 4117/102516C | 5569631000554117, STEVES CAFE, SERC TRAINING IN HELENA | Paid by Check # 339698 | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 15.20 |
| 1854 - GREG DOYON | TRAVEL/102416 R | STATE EMERGENCY RESPONSE COMMISSION MEETING/HELENA,MT | Paid by Check # 339764 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 97.85 |
| | | Ob | ject 43790 - M | ISCELLANEOU | IS TRAVEL EXP | PENSE Totals | Inve | oice Transactions ! | 5 | \$230.50 |
| | | | | Division 1: | 11 - CITY MAN | IAGER Totals | Inve | oice Transactions | 12 | \$575.83 |
| Division 114 - CITY CLERK | | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 11/01/2016 | 11/01/2016 | • | 11/02/2016 | 25.33 |
| | | Object 4 | | OFFICE SUP | PLIES & MATE | RIALS Totals | Inve | oice Transactions | 1 | \$25.33 |
| | | | | Divisio | on 114 - CITY (| CLERK Totals | Inve | oice Transactions | 1 | \$25.33 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 1000 - GENERAL | | | | | | | | | |
| Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER | | | | | | | | | |
| Object 42150 - VOLUNTEE | R EXPENSES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/090716 | 5569630500052010/NA TIONWIDE BUSINESS/LICENSE PLATE FRAMES | Paid by Check # 339515 | | 09/07/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 149.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081716 | 5569630500052010/LI TTLE CAESARS/VOLUNTEER LUNCH | Paid by Check # 339515 | | 08/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 34.75 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081916 | 5569630500052010/KA TRINA CICHOSZ/VOLUNTEER EXPENSES | Paid by Check # 339515 | | 10/19/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 150.00 |
| 2218 - MONTANA SENIOR NEWS | 332111/101216 | ANIMAL SHELTER/HUG ADVERTISMENT | Paid by Check # 339534 | | 10/12/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 177.60 |
| | | 7.5 7.2.11.10.11.2.11 | | t 42150 - VOL | UNTEER EXPE | INSES Totals | Invo | ice Transactions 4 | \$511.35 |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | _ | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3606/093016 | 5569633800043606/AP RILS PLUSH PUPPIES/DOG FOOD | Paid by Check # 339514 | | 09/30/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 20.00 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions 1 | \$20.00 |
| Object 42270 - ADOPTION | SUPPLIES | | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 7175641 | ANIMAL SHELTER ADOPTION SUPPLIES VACCINES | Paid by Check # 339538 | | 10/10/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 318.75 |
| | | | Obj | ect 42270 - AD | OPTION SUP | PLIES Totals | Invo | ice Transactions 1 | \$318.75 |
| Object 42290 - OTHER OP | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/083016 | 5569630500052010/ST ORE SUPPLY/CREMATION SUPPLIES | Paid by Check # 339515 | | 08/30/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 78.96 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/081216 | 5569630500052010/PE RFECT MEMORIALS/URNS | Paid by Check # 339515 | | 08/12/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 1,222.20 |
| 1076 - VERIZON WIRELESS | 9773122927 | ANIMAL SHELTER MONTHLY CELL PHONE | Paid by Check # 339582 | | 10/04/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 53.48 |
| | | | | O - OTHER OPE | ERATING SUP | PLIES Totals | Invo | ice Transactions 3 | \$1,354.64 |
| Object 43590 - OTHER PR | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 205597 | ANIMAL SHELTER MONTHLY COPIER CONTRACT | Paid by Check # 339475 | | 10/05/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 215.71 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 1000 - GENERAL | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | OFFICETONAL CE | DVICES MISSELL AND | oue. | | | | | | |
| Object 43590 - OTHER PR | | | | | 10/05/201/ | 10/10/201/ | 10/10/2017 | 10/27/2017 | (417 |
| 1140 - ECOLAB INC | 8535770 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 339479 | | 10/05/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 64.17 |
| 1061 - NATIONAL LAUNDRY | 35672/101816 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 10/18/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 10.85 |
| 1061 - NATIONAL LAUNDRY | 28339/092016 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 09/20/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 10.85 |
| 1061 - NATIONAL LAUNDRY | 33819/101116 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 339540 | | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 10.85 |
| | | Object 43590 - OTH | IER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Inve | oice Transactions 5 | \$312.43 |
| Object 45920 - REFUNDS | | | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/409 39 | ANIMAL SHELTER GUARDIAN ANGEL | Paid by Check # 339502 | | | 10/18/2016 | | | 125.00 |
| | | | Object 45920 | - REFUNDS & | | | | oice Transactions 1 | \$125.00 |
| | | | _ | | - ANIMAL SHE | | | oice Transactions 15 oice Transactions 28 | \$2,642.17 \$3,243.33 |
| Department 16 - MUNICIPAL COURT Division 151 - COURT Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | | epartment 14 - | 751111111111111111111111111111111111111 | Totals | 11100 | ole Hansacions 20 | ψ0,240.00 |
| 1078 - PICKWICKS OFFICE CITY | 5800640 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/18/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | 72.63 |
| 1078 - PICKWICKS OFFICE CITY | 5803200 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/26/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | 38.56 |
| 1078 - PICKWICKS OFFICE CITY | 5800641 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/25/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | 8.96 |
| | | Object | 42190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inve | oice Transactions 3 | \$120.15 |
| Object 43590 - OTHER PR | | | | | | | | | |
| 2743 - ERNESTO A GALVEZ | 9302016 | TRANSLATION SRV FOR 9/30/16 | Paid by Check # 339672 | | 09/30/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | 67.50 |
| 1837 - MONTANA INTERACTIVE | 1181470 | INTER DRIVER RECS | Paid by Check # 339713 | | 09/30/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | 25.00 |
| | | Object 43590 - OTH | IER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | oice Transactions 2 | \$92.50 |
| Object 43630 - MAINTENA | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 206107 | CONTRACT RATE CHARGE 10/9/16 TO 11/8/16 | Paid by Check # 339664 | | 10/13/2016 | 11/12/2016 | 10/31/2016 | 11/02/2016 | 98.00 |
| | | | Object 4363 | 0 - MAINTENA | NCE AGREEM | IENTS Totals | Inve | oice Transactions 1 | \$98.00 |
| | | | | D | ivision 151 - C | OLIRT Totals | Inve | oice Transactions 6 | \$310.65 |



| Vendor Fund 1000 - GENERAL | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amour |
|--|---------------|---|---------------------------|--------------------|------------------------|---------------------|------------|-------------------|--------------|---------------|
| Department 16 - MUNICIPAL COURT | | | | | | | | | | |
| Division 155 - COURT JAIL ALTERNA | TIVES | | | | | | | | | |
| Object 43521 - PRE-RELEA | | Y SERVICE | | | | | | | | |
| 1387 - Great Falls Prerelease Services inc | 10192016 | CITY COMMUNITY SERVICE | Paid by Check # 339683 | | 10/19/2016 | 10/31/2016 | 10/31/2016 |) | 11/02/2016 | 1,872. |
| 52.11.192919 | | | ect 43521 - PRE | -RELEASE CO | MMUNITY SEI | RVICE Totals | Inv | oice Transactions | · 1 | \$1,872. |
| | | | Division 1 | .55 - COURT J | AIL ALTERNA | TIVES Totals | Inv | oice Transactions | 3 1 | \$1,872. |
| | | | De | partment 16 - | MUNICIPAL C | COURT Totals | Inv | oice Transactions | 5 7 | \$2,183 |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | TOE CUIDDLIFE | O MATERIAL C | | | | | | | | |
| Object 42190 - OTHER OFF | | | Daid by Charle | | 10/24/2017 | 11/01/201/ | 11/01/201/ | | 11/02/2017 | 25 |
| 1078 - PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 11/01/2016 | 11/01/2016 | 1 | 11/02/2016 | 25. |
| 1078 - PICKWICKS OFFICE CITY | 5800651 | FILE LABELS C | Paid by Check | | 10/19/2016 | 10/19/2016 | 10/19/2016 | 10/19/2016 | 11/02/2016 | 12. |
| | | | # 339728 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5800650 | CASE PAPER, CORRECTION TAPE DISPENSER | Paid by Check # 339728 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/18/2016 | 11/02/2016 | 44 |
| 078 - PICKWICKS OFFICE CITY | 5796111 | OCT LABELS | Paid by Check # 339728 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 12 |
| 1078 - PICKWICKS OFFICE CITY | 5803231 | DVD+R, POST IT NOTES | Paid by Check # 339728 | | 10/26/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 14 |
| 078 - PICKWICKS OFFICE CITY | 5803230 | PAPER, DVD'S, BOXES, WIRE TRAY | | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 10/25/2016 | 11/02/2016 | 90 |
| | | Object 4 | 12190 - OTHER | OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | oice Transactions | 5 6 | \$199. |
| | | | | Division 17 | 1 - CITY ATTO | PRNEY Totals | Inv | oice Transactions | 5 6 | \$199. |
| | | | | De | partment 17 - I | LEGAL Totals | Inv | oice Transactions | 6 | \$199. |
| Department 21 - POLICE Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFF | ICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/101916 | 5569633100044262/10 1916 | Paid by Check # 339523 | | 10/19/2016 | 10/14/2016 | 10/14/2016 | 1 | 10/26/2016 | 350. |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN067959 | TONER M476 MAGENTA | Paid by Check # 339666 | | 10/18/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | 116. |
| 2682 - MASTERCARD PROCESSING CENTER | 6732/102716 | 5569632000046732/10 2716 | | | 10/27/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | 106. |
| | | | 12190 - OTHER | OFFICE SUPF | LIES & MATE | RIALS Totals | Inv | oice Transactions | 3 | \$574. |
| Object 42290 - OTHER OPE | RATING SUPP | - | | | | | | | | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1356674 | WATER FOR PD | Paid by Check # 339507 | | 10/18/2016 | 10/14/2016 | 10/14/2016 | • | 10/26/2016 | 64. |
| 118 - LEHRKIND'S (BIG SPRING WATER) | 126315 | EQUIP RENTAL OCT 16 GFPD | Paid by Check # 339693 | | 10/26/2016 | 10/24/2016 | 10/24/2016 | • | 11/02/2016 | 22 |
| | | | Object 42290 | - OTHER OR | EDATING CUD | DI TEC Totalo | Inv | oice Transactions | • | \$86. |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| Fund 1000 - GENERAL Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 43210 - PRINTING | | DUCINECO CADDO | D : 1.1 OI 1 | | 10/04/001/ | 40/04/004/ | 40/04/004 | | 44 /00 /004 / | 40.00 |
| 1217 - CASCADE COUNTY | 1758 | BUSINESS CARDS | Paid by Check # 339653 | | | 10/24/2016 | | | 11/02/2016 | 40.00 |
| | | | Objec | t 43210 - PRI N | ITING, FORM | S, ETC Totals | Inv | oice Transactions | 1 | \$40.00 |
| Object 43790 - MISCELLA | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/102416 | 5569633100044262/10 2416 | Paid by Check # 339705 | | 10/24/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 26.00 |
| | | · · · · · · · · · · · · · · · · · · · | ject 43790 - M | ISCELLANEOU | S TRAVEL EXP | PENSE Totals | Inv | oice Transactions | 1 | \$26.00 |
| Object 45190 - MISCELLA | | | | | | | | | | |
| 1129 - STATE OF MONTANA | SORENSEN/201 6 | NOTARY RENEWAL SHANE SORENSEN 2016 | Paid by Check # 339772 | | 10/31/2016 | 10/31/2016 | 10/31/2016 | , | 11/02/2016 | 25.00 |
| | | 2010 | Object 4519 | 0 - MISCELLAI | NEOUS INSUR | RANCE Totals | Inv | oice Transactions | 1 | \$25.00 |
| Object 45320 - OFFICE EC | QUIPMENT RENTA | ALS | , | | | | | | | |
| 1145 - DE LAGE LANDEN | 51871785 | OCT 16 LEASE COPIER X3 | Paid by Check # 339476 | | 10/08/2016 | 10/14/2016 | 10/14/2016 | ó | 10/26/2016 | 700.00 |
| | | | Object 4532 | 0 - OFFICE EQ | UIPMENT REI | NTALS Totals | Inv | oice Transactions | 1 | \$700.00 |
| | | | | Division 3: | L1 - POLICE A | DMIN Totals | Inv | oice Transactions | 9 | \$1,451.52 |
| Division 312 - PATROL | | | | | | | | | | |
| Object 42250 - FIREARM | SUPPLIES | | | | | | | | | |
| 1084 - PROBUILD | 2122337 | SUPPLIES PD HRU TRAINING | Paid by Check # 339732 | | 10/27/2016 | 10/24/2016 | 10/24/2016 | b | 11/02/2016 | 63.98 |
| | | | C | bject 42250 - F | IREARM SUP | PLIES Totals | Inv | oice Transactions | 1 | \$63.98 |
| | | | | Di | vision 312 - P | ATROL Totals | Inv | oice Transactions | 1 | \$63.98 |
| Division 314 - POLICE SUPPORT SE Object 42240 - CLOTHING | | | | | | | | | | |
| 1613 - BALCO UNIFORM COMPANY INC | 44498 | DT-43444 OC | Paid by Check # 339449 | | 10/18/2016 | 10/14/2016 | 10/14/2016 | | 10/26/2016 | 162.39 |
| | | | Objec | t 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions | 1 | \$162.39 |
| Object 42290 - OTHER OF | PERATING SUPPL | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/101416 | 5569633300044138/10 1416 | Paid by Check # 339524 | | 10/14/2016 | 10/14/2016 | 10/14/2016 | b | 10/26/2016 | 26.26 |
| | | | Object 4229 | 0 - OTHER OPI | ERATING SUP | PLIES Totals | Inv | oice Transactions | 1 | \$26.26 |
| Object 42390 - OTHER RE | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3033603 | MISC SUPPLIES GFPD | Paid by Check # 339489 | | 10/18/2016 | 10/14/2016 | 10/14/2016 | b | 10/26/2016 | 273.34 |
| | | Object 4330 | 00 - OTHER RE | | | DI TEC T | | oice Transactions | 1 | \$273.34 |



| MODIFIER | | | | | | | | | |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment | Date Invoice Amount |
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | |
| Division 314 - POLICE SUPPORT S | | | | | | | | | |
| Object 43560 - MEDICAL | L SERVICES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4262/102416 | 5569633100044262/10 | , | | 10/24/2016 | 10/24/2016 | 10/24/2016 | 5 11/02/201 | 16 163.90 |
| CENTER | | 2416 | # 339705 | hi 42ECO | MEDICAL CED | VICEC Tabala | Local | oda Tarana Mana 1 | ф1/2.00 |
| Object 42500 OTHER R | DOLLCCIONAL CL | DVICES MISSELL AND | | bject 43560 - I | MEDICAL SER | VICES TOTAIS | In\ | oice Transactions 1 | \$163.90 |
| Object 43590 - OTHER P 1257 - S & C AUTO INC | 206908 | TOWING SC4962 | Paid by Check | | 10/15/2016 | 10/14/2014 | 10/14/201 | 5 10/26/20 ⁻ | 440.00 |
| 1257 - S & C AUTO INC | 206908 | 8/20/16 | # 339556 | | 10/15/2016 | 10/14/2016 | 10/14/2016 | 10/26/20 | 16 660.00 |
| | | Object 43590 - OTH | | NAI SERVICE | S MISCELLAN | NEOUS Totals | Inv | voice Transactions 1 | \$660.00 |
| | | 0.0000 10000 0111 | | 314 - POLICE S | | | | voice Transactions 5 | \$1,285.89 |
| Division 315 - INVESTIGATIVE SE | RVICES | | 21110.011 | | | 11010 | | | ψ./200.07 |
| Object 42120 - COMPUT | | | | | | | | | |
| 1415 - THOMSON WEST | 0834659611 | 1003998595-0010 / | Paid by Check | | 10/28/2016 | 10/24/2016 | 10/24/2016 | 5 11/02/20 | 16 167.08 |
| | | CLEAR SERVICE SEPT | # 339751 | | | | | | |
| | | 16 | | | | | | | |
| | | | Object 4 | 2120 - COMPI | UTER ACCESS | ORIES Totals | Inv | voice Transactions 1 | \$167.08 |
| Object 43750 - INVESTI | | | | | | | | | |
| 2171 - NOAH SCOTT | CR1627739/RE | | Paid by Check | | 10/27/2016 | 10/24/2016 | 10/24/2016 | 5 11/02/20 | 16 154.74 |
| | MB | INVESTIGATIVE | # 339771 | | | | | | |
| | | TRAVEL BILLINGS | Object | 43750 - INVE | STIGATION T | DAVEL Totals | Inv | voice Transactions 1 | \$154.74 |
| | | | , | 315 - INVEST | | | | voice Transactions 2 | \$321.82 |
| Division 316 - RECORDS BUREAU | | | DIVISION | 010 1111201 | IOAIIVE DEN | TOTALS | 1110 | rolee Transactions 2 | Ψ321.02 |
| Object 42220 - CHEMICA | ALLIAB & MEDICA | AL SUPPLIES | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4262/101916 | 5569633100044262/10 | Paid by Check | | 10/19/2016 | 10/14/2016 | 10/14/2016 | 5 10/26/20 | 16 202.01 |
| CENTER | 1202, 101, 10 | 1916 | # 339523 | | .0, .,, 20.0 | | | 10,20,20 | .0 202.01 |
| 2682 - MASTERCARD PROCESSING | 4262/102016 | 5569633100044262/10 | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 5 10/26/20 | 16 549.90 |
| CENTER | | 2016 | # 339523 | | | | | | |
| 1860 - STERICYCLE INC | 3003605232 | LAB SUPPLIES OCT 16 | , | | 11/01/2016 | 10/14/2016 | 10/14/2016 | 5 10/26/20 | .70 |
| | | Ohioo | # 339563 t 42220 - CHEN | ATCAL LAD 9 | MEDICAL CUD | DI TEC Totalo | Lov | voice Transactions 3 | \$752.61 |
| | | Objec | 42220 - CHE | , | · RECORDS BU | | | voice Transactions 3 | \$752.61 |
| | | | | | artment 21 - P | | | voice Transactions 3 | \$3,875.82 |
| Department 24 - FIRE | | | | Бер | | OLICE TOTALS | 1111 | VOICE ITAIISACTIONS 20 | \$3,073.02 |
| Division 411 - FIRE OPERATIONS | | | | | | | | | |
| Object 42110 - PAPER & | FORMS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5796451 | CALENDARS | Paid by Check | | 10/06/2016 | 10/17/2016 | 10/17/2017 | 5 10/26/20° | 16 61.48 |
| 10,0 TIONWIONS OFFICE OFFI | 3770431 | S. ILLINDI III S | # 339549 | | 10/00/2010 | 10/1//2010 | 10/11/2010 | 3 10/20/20 | 01.40 |
| | | | | Object 4211 | 0 - PAPER & F | ORMS Totals | Inv | voice Transactions 1 | \$61.48 |
| | | | | - | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
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| Fund 1000 - GENERAL | | | | | | | | | |
| Department 24 - FIRE | _ | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | |
| Object 42190 - OTHER | | | D : 1.1 OI 1 | | 40/40/004/ | 40/47/004/ | 40/47/004 | 40/0//004/ | 00.0 |
| 1078 - PICKWICKS OFFICE CITY | 5798220 | BINDERS | Paid by Check # 339549 | | 10/10/2016 | 10/17/2016 | 10/1//2016 | 10/26/2016 | 23.9 |
| | | Ohiect | # 339549 42190 - OTHER | OFFICE SUPE | I TES & MATE | RTALS Totals | Inv | oice Transactions 1 | \$23.9 |
| Object 42230 - JANITO | RIAL SUPPLIES | Object | | 0 | | Territoria i ottais | | oloc Transactions 1 | Ψ20.7 |
| 1100 - GREAT FALLS ACE | 0183371 | ARMOR ALL CLEANER | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 5.9 |
| | | | # 339489 | | | | | | |
| 1100 - GREAT FALLS ACE | 3032853 | SLEDGE HAMMER, | Paid by Check | | 10/13/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 42.9 |
| | (700754 | DUST PAN/BRUSH | # 339489 | | | 10/10/001/ | 10/10/001 | 10/0//001/ | |
| 1104 - NORTH 40 OUTFITTERS | 6780751 | LIGHT BULBS, | Paid by Check # 339542 | | 10/16/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 100.8 |
| 1104 - NORTH 40 OUTFITTERS | 6780551 | CONNECTORS LIGHT BULBS | # 339542 Paid by Check | | 10/16/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 76.8 |
| 1104 - NORTH 40 OUTTITERS | 0700331 | LIGITI DOLDS | # 339542 | | 10/10/2010 | 10/10/2010 | 10/10/2010 | 10/20/2010 | 70.0 |
| | | | | t 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions 4 | \$226.7 |
| Object 42240 - CLOTHI | NG & UNIFORM | | - | | | | | | |
| 1098 - BIG SKY FIRE | 0384893 | BLACK BADGE BANDS | Paid by Check | | 10/05/2016 | 10/18/2016 | 10/18/201 <i>6</i> | 10/26/2016 | 150.0 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 339453 | | | | | | |
| | | | Objec: | t 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions 1 | \$150.0 |
| Object 42260 - SAFETY | - | | 5 | | | 10/17/001/ | 10/17/001 | 10/0//001/ | |
| 1416 - L N CURTIS & SONS | INV57676 | NEW TRUCK EQUIP | Paid by Check # 339505 | | 10/10/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 921.2 |
| 1416 - L N CURTIS & SONS | INV57380 | NEW TRUCK EQUIP | Paid by Check | | 10/07/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 142.5 |
| 1410 210 000113 & 30103 | 114437300 | NEW TROOK EQUIT | # 339505 | | 10/0//2010 | 10/1//2010 | 10/1//2010 | 10/20/2010 | 172.0 |
| 1844 - MOTOROLA INC | 13129876 | PO 17-78 MOBILE | Paid by Check | | 09/29/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 15,134.3 |
| | | RADIOS | # 339536 | | | | | | |
| 2993 - SCHEELS ALL SPORTS | 100 | TREADMILL STA 1 | Paid by Check | | 10/14/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 3,950.0 |
| 1522 LINUSIDE INC | 00/0222 | ELECTRIC DOVEANC | # 339557 | | 00/20/2017 | 10/10/2017 | 10/10/201/ | 10/2//201/ | 2.052.0 |
| 1533 - UNIFIRE INC | 9060323 | ELECTRIC PPV FANS | Paid by Check # 339580 | | 09/30/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 3,053.0 |
| | | | | 0 - SAFETY EC | QUIPMENT - M | INOR Totals | Inv | oice Transactions 5 | \$23,201.1 |
| Object 42330 - MACHIN | NERY & EOUIPME | NT PARTS | , | | | | | | , , |
| CUTTERS EDGE | 1005168 | CHAINSAW MOUNT | Paid by Check | | 10/05/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 325.5 |
| | | | # 339607 | | | | | | |
| 1084 - PROBUILD | 2118672 | LOCKING PLUG | Paid by Check | | 10/12/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 11.9 |
| 0.404 | 0.1.000.000.00 | 51.40 B5B41B | # 339551 | | 10/05/001/ | 10/10/001/ | 10/10/001 | 10/0//001/ | |
| 2181 - SUN CLEANERS | SA09000309 | FLAG REPAIR | Paid by Check | | 10/05/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 9.0 |
| TASK FORCE TIPS | 1206289 | STORZ LOCK REPAIR | # 339566 Paid by Check | | 10/03/2016 | 10/17/2014 | 10/17/2014 | 10/26/2016 | 39.8 |
| TASK FORGE TH'S | 1200207 | KIT | # 339610 | | 10/03/2010 | 10/1//2010 | 10/11/2010 | 10/20/2010 | 37.0 |
| | | | bject 42330 - M | ACHINERY & | EQUIDMENT D | DADTS Totals | Inv | oice Transactions 4 | \$386.4 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|--------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | |
| Object 43410 - TELEPHON | | 40/7070070001D/OCT | Daid by Chade | | 10/01/201/ | 10/10/201/ | 10/10/2017 | 10/2//201/ | 107.00 |
| 1102 - CENTURYLINK | 727807070CTT | 4067278070901B/OCT 16 | # 339467 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 197.82 |
| 1102 - CENTURYLINK | | 4067278505902B/OCT 16 | | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 54.28 |
| 1102 - CENTURYLINK | 7278076/OCT1 6 | 4067278076193B/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 54.28 |
| 1102 - CENTURYLINK | 7270538/OCT1 6 | 4067270538904B/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 54.28 |
| 1103 - WCS TELECOM | 22122121 | LONG DISTANCE SEP | Paid by Check # 339604 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | | 57.18 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 5 | \$417.84 |
| Object 43535 - RECRUITN | | NEW BEARINE | 5 | | 10/10/001/ | 10/10/001/ | 10/10/001/ | 10/0//001/ | 0.15 7. |
| 1137 - BENEFIS HOSPITALS INC | OH.COGF | NEW RECRUIT TESTING: MARSH, MERRITT | Paid by Check # 339599 | | 10/10/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 915.76 |
| | | | Object | 43535 - RECR | UITMENT TES | STING Totals | Inv | oice Transactions 1 | \$915.76 |
| Object 43620 - BUILDING | REPAIR & MAIN | NT | | | | | | | |
| 1088 - A T KLEMENS INC | S68784 | AIR COMP/BOILER SVC ALL STATIONS | Paid by Check # 339446 | | 10/06/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 433.00 |
| 1100 - GREAT FALLS ACE | 3033633 | OVERHEAD DOOR NUMBERS | Paid by Check # 339489 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 23.92 |
| 1702 - LOENBRO INC | 803211 | SHOWER DRAIN REPAIR STA 3 | Paid by Check # 339509 | | 09/26/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | 215.00 |
| 1084 - PROBUILD | 2119718 | PAINT STA 2 | Paid by Check # 339551 | | 10/16/2016 | 10/18/2016 | | | 53.62 |
| 1084 - PROBUILD | 2119920 | WIRE CONNECTORS | Paid by Check # 339551 | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 8.99 |
| | | | Object 436 | 20 - BUILDIN | G REPAIR & M | MAINT Totals | Inv | pice Transactions 5 | \$734.53 |
| Object 43630 - MAINTEN | | | 5 | | 10/10/001/ | 10/17/001/ | 40/47/004/ | 10/0//001/ | 444.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 205968 | COPIER MAINT | Paid by Check # 339475 | | | 10/17/2016 | | | 146.99 |
| Object 43640 MACHINE | DV 8 FOLITBMEN | T DEDATO & MAINTEN | | 0 - MAINTEN | ANCE AGREEM | IENIS Totals | Inv | oice Transactions 1 | \$146.99 |
| Object 43640 - MACHINE 1068 - GENERAL DISTRIBUTING CO | 00473845 | CYLINDER RENTAL | Paid by Check | | 00/20/2014 | 10/18/2016 | 10/10/2014 | 10/26/2016 | 12.40 |
| 1008 - GENERAL DISTRIBUTING CO | 00473845 | | # 339487 | | | | | | 43.40 |
| OLI LADTON MICCELLA | NEOUS TRAVEL | Object 43640 - MACH | INERY & EQUI | PMENT REPAI | R & MAINTEN | IANCE Totals | Inv | oice Transactions 1 | \$43.40 |
| Object 43790 - MISCELLA | | | Doid by Charl | | 10/17/2017 | 10/20/2017 | 10/20/2017 | 10/0//001/ | 107.00 |
| 2165 - STEVE HESTER | TRAVEL/100616 R | CONSORTIUM/BELGRA DE, MT | Paid by Check # 339590 | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | 197.08 |
| | | • | ject 43790 - M | SCELLANEOU | S TRAVEL EXP | PENSE Totals | Inv | oice Transactions 1 | \$197.08 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------|-----------------|---|---------------------------|-----------------------|---------------|----------------------|------------|--------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| | | | | Division 411 - | FIRE OPERA | TIONS Totals | Inv | oice Transactions | 30 | \$26,505.32 |
| Division 412 - FIRE PREVENTION | | | | | | | | | | |
| Object 42140 - INSTRU | | | | | | | | | | |
| 2156 - NATHAN SCHMIDT | 804002 | FP COSTUME | Paid by Check # 339558 | | 10/04/2016 | 10/17/2016 | 10/17/2016 | Ó | 10/26/2016 | 38.85 |
| 2669 - BEN ZIETZKE | 40477 | PAINT FP PROP | Paid by Check # 339587 | | 09/13/2016 | 10/17/2016 | 10/17/2016 | 5 | 10/26/2016 | 52.24 |
| | | Obje | ct 42140 - INS | TRUCTIONAL 8 | & SAFETY SUP | PPLIES Totals | Inv | oice Transactions | 2 | \$91.09 |
| | | | | Division 412 - | FIRE PREVE | NTION Totals | Inv | oice Transactions | 2 | \$91.09 |
| | | | | [| Department 24 | - FIRE Totals | Inv | voice Transactions | 32 | \$26,596.41 |
| Department 64 - PARK & RECREAT | ION | | | | | | | | | |
| Division 621 - PARK & REC ADM | INISTRATION | | | | | | | | | |
| Object 43320 - BOOKS | & SUBSCRIPTIONS | 6 - NEWSPAPERS | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | GF2346727/201 | I 1 YEAR TRIBUNE | Paid by Check | | 10/29/2016 | 10/21/2016 | 10/21/2016 | 5 | 10/26/2016 | 314.90 |
| | 6 | SUBSCRIPTION - 10/2016 TO 10/2017 | # 339492 | | | | | | | |
| | | PARK/N REC | | | | | | | | |
| | | Object 43 | 320 - BOOKS & | SUBSCRIPTION | ONS - NEWSPA | APERS Totals | Inv | oice Transactions | 1 | \$314.90 |
| Object 43420 - ELECTR | RIC UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 6 | 10/26/2016 | 1.87 |
| | 6 | MONTHLY CHARGES ACCT #0409308 | # 339601 | | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions | 1 | \$1.87 |
| Object 43590 - OTHER | PROFESSIONAL SE | RVICES MISCELLANE | ous | | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCTOBER | OCTOBER -PEST | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 6 | 10/26/2016 | 42.00 |
| | 16 | CONTROL SERV @ | # 339459 | | | | | | | |
| | 011100001 | PARK N REC BLDG | 5 | | 10/01/001/ | 10/01/001/ | 10/01/001 | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 463.60 |
| | | SVCS PYMT 3 OF 4 Object 43590 - OTH | # 339652 | ONAL SERVICE | E MISCELLAN | NEOUS Totals | Inv | oice Transactions | | \$505.60 |
| | | Object 43330 - OTI | | PARK & REC | | | | voice Transactions | | \$822.37 |
| Division 633 - PARK AREAS | | | DIVISION 021 | - PARK & KEC | ADMINISTR | ATTON TOTALS | 1111 | force Transactions | 4 | \$022.37 |
| Object 42220 - CHEMI | CALLAR & MEDICA | I CHIDDLIEC | | | | | | | | |
| 2447 - CYGNET ENTERPRISES | 5158 | 52-CYGNET SELECT/20 | Doid by Chook | | 10/12/2016 | 10/21/2016 | 10/21/2016 | • | 10/26/2016 | 2,259.50 |
| NORTHWEST INC | 3130 | CUTRINE PLUS/4 | # 339474 | | 10/12/2010 | 10/21/2010 | 10/21/2010 |) | 10/20/2010 | 2,239.30 |
| WORTHWEST INC | | EXTREME BLACK PAKS | | | | | | | | |
| | | | ct 42220 - CHE I | MICAL, LAB & | MEDICAL SUP | PPLIES Totals | Inv | voice Transactions | 1 | \$2,259.50 |
| Object 42230 - JANITO | ORIAL SUPPLIES | , | | , | | | | | | . , |
| 1144 - MASCO | 7305 | NEUTRAL DISINFECT/ | 2 Paid by Check | | 08/18/2016 | 10/18/2016 | 10/18/2016 | 5 | 10/26/2016 | 86.88 |
| | | PLY BATH TISSUE | # 339512 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|--|----------------|-----------------------|---------------|---------------|-------------|-------------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 64 - PARK & RECREATION | N | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | |
| Object 42230 - JANITOR | | | | | | | | | |
| 1143 - RYANS CASH & CARRY | 160578 | 11 BARS LAVA SOAP - | | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 13.64 |
| | | | # 339555 | ct 42230 - JAN | ITTOPTAL SUID | DI TEC Totals | Inve | pice Transactions 2 | \$100.52 |
| Object 42240 - CLOTHIN | G & LINTEORM | | Obje | Ct 42250 - JAIN | ITTORIAL SUF | PLILS Totals | IIIVC | once Transactions 2 | ψ100.52 |
| 1061 - NATIONAL LAUNDRY | 34197 | CLEAN RED SHOP | Paid by Check | | 10/12/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 8.10 |
| 1001 WATTOWNE ENOUGH | 34177 | RAGS/ DUST RAGS - | # 339540 | | 10/12/2010 | 10/10/2010 | 10/ 10/2010 | 10/20/2010 | 0.10 |
| | | | | ct 42240 - CLO | THING & UNI | FORM Totals | Invo | oice Transactions 1 | \$8.10 |
| Object 42290 - OTHER O | PERATING SUPP | LIES | | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 5126578 | BRZ IPS RPZ - PART | Paid by Check | | 10/04/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 351.96 |
| | | BACKFLOW -10TH ST | # 339485 | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00477208 | ISLAND 11 - 035X11 - #SPX44 | Daid by Chack | | 10/04/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 55.66 |
| 1000 - GENERAL DISTRIBUTING CO | 00477200 | #CT - PARK SHOP | # 339487 | | 10/04/2016 | 10/10/2010 | 10/16/2016 | 10/28/2010 | 33.00 |
| 1100 - GREAT FALLS ACE | 0185001 | 5-ACE KEYBLNAK SS- | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 9.95 |
| | | GIBSON CABINET KEYS | # 339489 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/101216 | 5569631000516587/BI | , | | 10/12/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 159.96 |
| CENTER | | G BEAR - CHEST | # 339522 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/101316 | WADERS(2) 5569631000516587/BR | Daid by Chack | | 10/13/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 32.50 |
| CENTER | 03077101310 | IDGER STEEL- 250 DRK | , | | 10/13/2010 | 10/10/2010 | 10/10/2010 | 10/20/2010 | 32.30 |
| | | GREEN FASTNRS | | | | | | | |
| 1084 - PROBUILD | 2119925 | 4X8X5 - CDX FIR | Paid by Check | | 02/11/9925 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 25.04 |
| | | PLYWOOD - DUCK | # 339551 | | | | | | |
| 1817 - TIFCO INDUSTRIES INC | 71187615 | CAPTURE PEN DOORS 12 - ROLLS SILVER | Paid by Check | | 09/13/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 250.08 |
| 1817 - TIFCO INDUSTRIES INC | /118/013 | DUCT TAPE - | # 339571 | | 09/13/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 250.08 |
| 1817 - TIFCO INDUSTRIES INC | 71193495 | AUTO FUSE/HEAT | Paid by Check | | 10/03/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 354.00 |
| | | SHRINK/SHIELD | # 339571 | | | | | | |
| | | PROTECTOR/GLOVES/ | | | | | | | |
| 1100 CONCOLIDATED ELECTRICAL | 2000704155 | NUTS/FUSE | Daid by Charle | | 10/11/201/ | 10/25/201/ | 10/25/201/ | 11/02/2017 | 112.70 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808704155 | 15- 8' T12 SINGLE PIN SYL - LIGHT BULBS | # 339661 | | 10/11/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | 113.70 |
| DISTRIBUTORS INC | | JIL - LIGITI DOLDJ | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 9 | \$1,352.85 |
| Object 42350 - BUILDIN | G PARTS | | | | | | | · · · · · · · · · · · · · · · | ,===.00 |
| 1454 - WINDSOR PLYWOOD | 12044 | BARNWOOD PLANKS - | Paid by Check | | 10/13/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 20.00 |
| | | - SHOP RESTROOM | # 339586 | | | | | | |
| | | | | Object 42350 | - BUILDING F | PARTS Totals | Invo | pice Transactions 1 | \$20.00 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | l | | | | | | | | | |
| Division 633 - PARK AREAS | N.C | | | | | | | | | |
| Object 42410 - SMALL TOC 1084 - PROBUILD | 2120681 | 6'FG STEP LDDR = | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/201 | 6 | 10/26/2016 | 63.99 |
| 1004 - FROBUILD | 2120001 | CARP SHOP | # 339551 | | 10/20/2010 | 10/21/2010 | 10/21/201 | O | 10/20/2010 | 03.77 |
| | | 57 H. H. 51 101 | <i>"</i> 007001 | Object 42 | 410 - SMALL T | TOOLS Totals | Inv | voice Transactions | 1 | \$63.99 |
| Object 43410 - TELEPHON | E | | | - | | | | | | |
| 1102 - CENTURYLINK | 7270017/OCT1 | 4067270017 OCT- | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/201 | 6 | 10/26/2016 | 43.56 |
| | 6 | PHONE SERV. @ GIRL | # 339467 | | | | | | | |
| | | PLAYHOUSE | | Object | 12410 TELED | NONE Tatala | Local | volos Tromosotiono | | \$43.56 |
| Object 42420 ELECTRIC | ITTI TTV | | | Object 4 | 13410 - TELEP | HONE TOTALS | III | voice Transactions | I | \$43.50 |
| Object 43420 - ELECTRIC U | | SEPTEMBER 2016 | Paid by Check | | 10/17/2014 | 10/20/2016 | 10/20/201 | 4 | 10/26/2016 | 201.29 |
| 1139 - NORTHWESTERN ENERGY | 6 | MONTHLY CHARGES | # 339601 | | 10/17/2016 | 10/20/2016 | 10/20/201 | 0 | 10/20/2010 | 201.29 |
| | Ü | ACCT #0408513 | <i>"</i> 007001 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/201 | 6 | 10/26/2016 | 768.16 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | | |
| | | ACCT #0409308 | | Object 43420 - | ELECTRIC LIT | TI TTV Totale | Inv | voice Transactions | | \$969.45 |
| Object 43590 - OTHER PRO | DEECCIONAL CE | DVICES MISCELLANEO | | Object 43420 - | ELECTRIC OF | ILIIY TOTAIS | 1111 | voice mansactions | 2 | \$909.43 |
| 1554 - BUG DOCTOR | | OCTOBER -PEST | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/19/201 | 6 | 10/26/2016 | 36.00 |
| 1334 - BOO BOCTOR | 16 | CONTROL SERV @ | # 339459 | | 10/14/2010 | 10/10/2010 | 10/10/201 | O | 10/20/2010 | 30.00 |
| | | PARK N REC BLDG | | | | | | | | |
| 1232 - ALARM SERVICE INC | R83193 | NOV 16 SERV & | Paid by Check | | 10/23/2016 | 10/25/2016 | 10/25/201 | 6 | 11/02/2016 | 50.00 |
| | | MONITORING - GIRL | # 339637 | | | | | | | |
| | | SCOUT HOUSE Object 43590 - OTH I | ED DDOEESST | NAI SERVICE | S MISCELLAN | IEOUS Totals | In | voice Transactions | 2 | \$86.00 |
| | | Object 43330 - OTT | LK PROFLSSIC | | 633 - PARK A | | | voice Transactions | - | \$4,903.97 |
| Division 638 - TRAILS MAINTENANO | `F | | | DIVISIO | 1 OSS TAKK | AIREAS TOTAIS | 1111 | voice Transactions | 20 | ψ4,703.77 |
| Object 42215 - PLANTING | | | | | | | | | | |
| 3 | 7411 | brooks poplar 2 1/2" | Paid by Check | | 10/07/2016 | 10/18/2016 | 10/18/201 | 6 | 10/26/2016 | 182.36 |
| INC | | B&B - RET | # 339573 | | | | | | _ | |
| | | | Ob | ject 42215 - P | LANTING SUP | PLIES Totals | Inv | voice Transactions | 1 | \$182.36 |
| Object 42290 - OTHER OPI | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3032013 | KEYBLANK SS | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/201 | 6 | 10/26/2016 | 1.99 |
| 1100 - GREAT FALLS ACE | 3032093 | SCHLAGE - RET RETURN - KEYBLANK | # 339489 Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/201 | 4 | 10/26/2016 | (1.99) |
| 1100 - GREAT FALLS ACE | 3032093 | SS SCHLAGE | # 339489 | | 10/11/2016 | 10/18/2016 | 10/18/201 | 0 | 10/20/2010 | (1.99) |
| 1105 - JOHNSON MADISON LUMBER CO | 930430 | 3-ESLP FURRING | Paid by Check | | 10/13/2016 | 10/18/2016 | 10/18/201 | 6 | 10/26/2016 | 3.90 |
| INC | | STRIPS - | # 339501 | | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 133326 | 115 - CHARCOAL | Paid by Check | | 10/13/2016 | 10/18/2016 | 10/18/201 | 6 | 10/26/2016 | 97.75 |
| | | PAVER HOLLAND - RET | # 339570 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Da | e Invoice Amount |
|---|---------------|----------------------------------|---------------------------|------------------------|----------------------|---------------|------------|---|----------------------|
| Fund 1000 - GENERAL Department 64 - PARK & RECREATION | ı | | | | | | | | |
| Division 638 - TRAILS MAINTENANCE | | | | | | | | | |
| Object 42290 - OTHER OPE | ERATING SUPPL | IES | | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 133322 | 60 - CHARCOAL 4X8 | Paid by Check | | 10/13/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 51.00 |
| | | HOLLAND PAVERS - | # 339570 | 0 - OTHER OPI | EDATING SUD | DI TES Totals | Inve | pice Transactions 5 | \$152.65 |
| | | | | ision 638 - TRA | | | | pice Transactions 6 | \$335.01 |
| | | | | artment 64 - PA | | | | pice Transactions 30 | \$6,061.35 |
| | | | | | nd 1000 - GEN | | Invo | pice Transactions 373 | \$45,668.21 |
| Fund 2210 - PARK & RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | | FF FLACC WITH LOCO | Details Observe | | 10/01/001/ | 10/04/001/ | 10/04/001/ | 11 /00 /001 / | (21 (22) |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 43116 | EF FLAGS WITH LOGO | # 339686 | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (216.00) |
| 1093 - IDENTITY SCREENPRINTING & | 43116 | EF FLAGS WITH LOGO | | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 216.00 |
| EMBROIDERY INC | | | # 339686 | | | | | | |
| Department CA DADY 9 DECDEATION | | | Ol | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | pice Transactions 2 | \$0.00 |
| Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS | | | | | | | | | |
| Object 42290 - OTHER OPE | | IES | | | | | | | |
| 1093 - IDENTITY SCREENPRINTING & | 43116 | EF FLAGS WITH LOGO | Paid by Check | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 216.00 |
| EMBROIDERY INC | | | # 339686 | | | | | | +01/00 |
| | | | , | 0 - OTHER OPE | | | | oice Transactions 1 Dice Transactions 1 | \$216.00 \$216.00 |
| | | | | artment 64 - PA | | | | pice Transactions 1 | \$216.00 |
| | | | | Fund 2210 - PA | | | | pice Transactions 3 | \$216.00 |
| Fund 2220 - LIBRARY | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (61.24) |
| | 6 | MONTHLY CHARGES ACCT #0409308 | # 339601 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 61.24 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | |
| 1591 - CENGAGE LEARNING | 59170890 | ACCT #0409308 BOOKS PURCHASED | Paid by Check | | 10/06/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (91.97) |
| 1371 - CENGAGE LEARNING | 37170070 | DOOKS I OKCHASED | # 339463 | | 10/00/2010 | 10/19/2010 | 10/17/2010 | 10/20/2010 | (71.77) |
| 1591 - CENGAGE LEARNING | 59170890 | BOOKS PURCHASED | Paid by Check | | 10/06/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 91.97 |
| 174E CENTED DOINT INC | 1415200 | DOORS DIDCHASED | # 339463 | | 10/01/201/ | 10/10/201/ | 10/10/2017 | 10/04/001/ | (41.24) |
| 1745 - CENTER POINT INC | 1415308 | BOOKS PURCHASED | Paid by Check # 339464 | | 10/01/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (41.34) |
| | | | | | | | | 40/0//004/ | |
| 1745 - CENTER POINT INC | 1415308 | BOOKS PURCHASED | Paid by Check | | 10/01/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 41.34 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY | ITC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING CENTER | 4280/101816 | 5569630400054280 | Paid by Check # 339520 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (112.72) |
| 2682 - MASTERCARD PROCESSING | 4280/101816 | 5569630400054280 | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 112.72 |
| CENTER 2682 - MASTERCARD PROCESSING | 7896/081916 | 5569630300057896 | # 339520 Paid by Check | | 08/19/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (223.92) |
| CENTER 2682 - MASTERCARD PROCESSING | 7896/081916 | 5569630300057896 | # 339519 Paid by Check | | 08/19/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 223.92 |
| CENTER 1888 - MIDWEST TAPE LLC | 94406971 | AUDIO VIDEO MATERIALS | # 339519 Paid by Check # 339532 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (145.96) |
| 1888 - MIDWEST TAPE LLC | 94406971 | PURCHASED AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 339532 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 145.96 |
| 1888 - MIDWEST TAPE LLC | 94406970 | AV MATERIALS PURCHASED | Paid by Check # 339532 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (47.24) |
| 1888 - MIDWEST TAPE LLC | 94406970 | AV MATERIALS PURCHASED | Paid by Check # 339532 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 47.24 |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH REIMBURSEMENT | # 337532 Paid by Check # 339595 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (156.48) |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH REIMBURSEMENT | # 337575 Paid by Check # 339595 | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 156.48 |
| 1563 - AMAZON.COM | 5514/101016 | 6045787810125514 | # 339595 Paid by Check # 339638 | | 10/10/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (63.80) |
| 1563 - AMAZON.COM | 5514/101016 | 6045787810125514 | # 337036 Paid by Check # 339638 | | 10/10/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 63.80 |
| 1210 - BRODART COMPANY | B4730643 | BOOKS PURCHASED | # 337036 Paid by Check # 339651 | | 10/08/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (820.80) |
| 1210 - BRODART COMPANY | B4730643 | BOOKS PURCHASED | # 339051 Paid by Check # 339651 | | 10/08/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 820.80 |
| 1210 - BRODART COMPANY | B4715268 | BOOKS PURCHASED | # 337031 Paid by Check # 339651 | | 10/08/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (678.09) |
| 1210 - BRODART COMPANY | B4715268 | BOOKS PURCHASED | # 337031 Paid by Check # 339651 | | 10/08/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 678.09 |
| 1591 - CENGAGE LEARNING | 58970853 | BOOKS PURCHASED | # 337051 Paid by Check # 339655 | | 09/14/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (311.20) |
| 1591 - CENGAGE LEARNING | 58970853 | BOOKS PURCHASED | # 339055 Paid by Check # 339655 | | 09/14/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 311.20 |
| 1591 - CENGAGE LEARNING | 59250084 | BOOKS PURCHASED | # 339655 Paid by Check # 339655 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (45.73) |
| 1591 - CENGAGE LEARNING | 59250084 | BOOKS PURCHASED | # 339655 Paid by Check # 339655 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 45.73 |
| 1591 - CENGAGE LEARNING | 59213093 | BOOKS PURCHASED | # 339655 Paid by Check # 339655 | | 10/13/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (317.95) |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|------------------|--------------------------|----------------------------------|-----------------------|---------------|---------------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY | TC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUN 1591 - CENGAGE LEARNING | 59213093 | BOOKS PURCHASED | Paid by Check | | 10/13/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 317.95 |
| 1371 - CENGAGE LEARNING | 37213073 | DOORS I ORGINSED | # 339655 | | 10/13/2010 | 10/2//2010 | 11/02/2010 | 11/02/2010 | 317.73 |
| 2682 - MASTERCARD PROCESSING | 7896/102616 | 5569630300057896 | Paid by Check | | 10/26/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (161.49) |
| CENTER | 700//100/1/ | FF/0/202000F700/ | # 339701 | | 10/0//001/ | 10/07/001/ | 11/00/001/ | 11/02/2017 | 1/1 10 |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/102616 | 5569630300057896 | Paid by Check # 339701 | | 10/26/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 161.49 |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/102616 | 5569630200067136 | Paid by Check # 339700 | | 10/26/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (83.09) |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/102616 | 5569630200067136 | Paid by Check # 339700 | | 10/26/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 83.09 |
| 1888 - MIDWEST TAPE LLC | 94408972 | AUDIO VIDEO | Paid by Check | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (31.49) |
| 1888 - MIDWEST TAPE LLC | 94408972 | MATERIALS AUDIO VIDEO | # 339711 Paid by Check | | 10/12/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 31.49 |
| 1000 - WIDWEST TALE LEG | 74400772 | MATERIALS | # 339711 | | 10/12/2010 | 10/2//2010 | 11/02/2010 | 11/02/2010 | 31.47 |
| 1888 - MIDWEST TAPE LLC | 94427885 | AUDIO VIDEO | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (33.58) |
| 1888 - MIDWEST TAPE LLC | 94427885 | MATERIALS AUDIO VIDEO | # 339711 Paid by Check | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 33.58 |
| 1000 - WIDWEST TALE LEG | 74427003 | MATERIALS | # 339711 | | 10/17/2010 | 10/2//2010 | 11/02/2010 | 11/02/2010 | 33.30 |
| 1888 - MIDWEST TAPE LLC | 94427884 | AUDIO VIDEO | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (41.99) |
| 1888 - MIDWEST TAPE LLC | 94427884 | MATERIALS AUDIO VIDEO | # 339711 Paid by Check | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 41.99 |
| | | MATERIALS | # 339711 | ject 20110 - A | CCOUNTS DAY | VADI E Totale | Inv | oice Transactions 38 | \$0.00 |
| Department 61 - LIBRARY | | | OL. | Ject 20110 - A | CCOUNTS PA | TABLE TOTALS | 11100 | DICE HAIISACTIONS 30 | \$0.00 |
| Division 611 - LIBRARY ADMIN | | | | | | | | | |
| Object 42120 - COMPUT | ER ACCESSORIES | 5 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4280/101816 | 5569630400054280 | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 112.72 |
| CENTER | | | # 339520 | 2120 COMPI | ITED ACCESS | ODIEC Tatala | I may a | oloo Tananaatiana 1 | \$112.72 |
| Object 42190 - OTHER C | FFTCF SLIDDI TES | & MATERIALS | Object 4 | 2120 - COMPI | JIER ACCESS | URIES TOTALS | IIIV | oice Transactions 1 | \$112.72 |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 5.00 |
| | , | REIMBURSEMENT | # 339595 | | . 6, , 20 . 6 | | 10/1//2010 | 76, 26, 20.10 | 0.00 |
| 2682 - MASTERCARD PROCESSING | 7136/102616 | 5569630200067136 | Paid by Check | | 10/26/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 307.01 |
| CENTER | | Ohiect | # 339700 42190 - OTHER | OFFICE SLIPE | DITES & MATE | PTALS Totals | Inve | oice Transactions 2 | \$312.01 |
| Object 42390 - OTHER F | REPAIR & MAINTE | | TELESCO OTTIEN | 011102 0011 | LILO WITAIL | TALO TOTAIS | 11100 | Sice Transactions 2 | ψ312.01 |
| 2682 - MASTERCARD PROCESSING | 7896/081916 | 5569630300057896 | Paid by Check | | 08/19/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 223.92 |
| CENTER | | | # 339519 | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/102616 | 5569630300057896 | Paid by Check # 339701 | | 10/26/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 161.49 |
| 2682 - MASTERCARD PROCESSING | 7136/102616 | 5569630200067136 | Paid by Check | | 10/26/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (223.92) |
| CENTER | | | # 339700 | | | | | | |
| | | Object 423 | 390 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Invo | oice Transactions 3 | \$161.49 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------------|------------------|---------------------------|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|--------------------|
| Fund 2220 - LIBRARY | mvoice ivo. | THEOREG DESCRIPTION | - Julus | TIOIG ROUSOIT | mvoice Date | Dac Date | O/ L Duto | Received Date Tayment Date | THY OLCC THILDWITE |
| Department 61 - LIBRARY | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | |
| Object 43110 - POSTAG | E, BOX RENT, ETC | i i | | | | | | | |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 2.61 |
| | | REIMBURSEMENT | # 339595 | | | | | | |
| | | | Object 4 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Invo | pice Transactions 1 | \$2.61 |
| Object 43320 - BOOKS 8 | | | D : | | 40/0//004/ | 40/40/004/ | 40/40/004/ | 40/0//004/ | 04.07 |
| 1591 - CENGAGE LEARNING | 59170890 | BOOKS PURCHASED | Paid by Check # 339463 | | 10/06/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 91.97 |
| 1745 - CENTER POINT INC | 1415308 | BOOKS PURCHASED | # 339463 Paid by Check | | 10/01/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 41.34 |
| 1743 GENTERTONITING | 1410000 | DOOKS TOKOTINGED | # 339464 | | 10/01/2010 | 10/17/2010 | 10/17/2010 | 10/20/2010 | 71.07 |
| 1888 - MIDWEST TAPE LLC | 94406971 | AUDIO VIDEO | Paid by Check | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 145.96 |
| | | MATERIALS | # 339532 | | | | | | |
| 4000 MIDWEST TARE II O | 04404070 | PURCHASED | D 111 OL 1 | | 40/40/004/ | 40/40/004/ | 40/40/004/ | 40/0//004/ | 47.04 |
| 1888 - MIDWEST TAPE LLC | 94406970 | AV MATERIALS PURCHASED | Paid by Check # 339532 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 47.24 |
| 1563 - AMAZON.COM | 5514/101016 | 6045787810125514 | # 339532 Paid by Check | | 10/10/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 63.80 |
| 1303 - AMAZON.COM | 3314/101010 | 0043707010123314 | # 339638 | | 10/10/2010 | 10/2//2010 | 10/2//2010 | 11/02/2010 | 03.00 |
| 1210 - BRODART COMPANY | B4730643 | BOOKS PURCHASED | Paid by Check | | 10/08/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 820.80 |
| | | | # 339651 | | | | | | |
| 1210 - BRODART COMPANY | B4715268 | BOOKS PURCHASED | Paid by Check | | 10/08/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 678.09 |
| 1591 - CENGAGE LEARNING | 58970853 | BOOKS PURCHASED | # 339651 | | 00/14/2014 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 211 20 |
| 1591 - CENGAGE LEARNING | 58970853 | BOOK2 PURCHASED | Paid by Check # 339655 | | 09/14/2016 | 10/2//2016 | 10/2//2016 | 11/02/2016 | 311.20 |
| 1591 - CENGAGE LEARNING | 59250084 | BOOKS PURCHASED | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 45.73 |
| | | | # 339655 | | | | | | |
| 1591 - CENGAGE LEARNING | 59213093 | BOOKS PURCHASED | Paid by Check | | 10/13/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 317.95 |
| | | | # 339655 | | | | | | |
| 1888 - MIDWEST TAPE LLC | 94408972 | AUDIO VIDEO | Paid by Check | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 31.49 |
| 1888 - MIDWEST TAPE LLC | 94427885 | MATERIALS AUDIO VIDEO | # 339711 Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 33.58 |
| 1000 - WIDWEST TAPE LLC | 94427000 | MATERIALS | # 339711 | | 10/19/2010 | 10/2//2010 | 10/2//2010 | 11/02/2016 | 33.30 |
| 1888 - MIDWEST TAPE LLC | 94427884 | AUDIO VIDEO | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 41.99 |
| | | MATERIALS | # 339711 | | | | | | |
| | | Object 43 | 320 - BOOKS & | SUBSCRIPTIO | NS - NEWSPA | APERS Totals | Invo | oice Transactions 13 | \$2,671.14 |
| Object 43420 - ELECTRI | IC UTILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT | | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | 61.24 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | |
| | | ACCT #0409308 | | Object 43420 - | ELECTRIC LIT | TI TTV Totals | laur | pice Transactions 1 | \$61.24 |
| | | | | Object 43420 - | LLECIKIC UI | ILIII TUIAIS | 11100 | JICE ITAIISACTIONS I | Φ01.24 |
| | | | | | | | | | |



| Vondon | Invesion No. | Invales Description | Chabus | Hald Dagger | Imunica Dete | Due Dete | C/I Dota | Deschard Date Descript Date | Immedia America |
|--|--------------|--|---------------------------|--------------|-----------------------|---------------------|------------|-----------------------------|-----------------|
| Vendor Fund 2220 - LIBRARY | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
| Department 61 - LIBRARY Division 611 - LIBRARY ADMIN | | | | | | | | | |
| Object 45920 - REFUNDS | & REIMBURSEM | IENTS | | | | | | | |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH REIMBURSEMENT | Paid by Check # 339595 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 148.87 |
| | | | Object 45920 | - REFUNDS & | REIMBURSEM | IENTS Totals | Invo | pice Transactions 1 | \$148.87 |
| | | | | Division 611 | L - LIBRARY A | DMIN Totals | Invo | pice Transactions 22 | \$3,470.08 |
| | | | | | tment 61 - LIB | | | pice Transactions 22 | \$3,470.08 |
| Formal 2224 - LERDARY FOUNDATION | | | | Ft | ınd 2220 - LIB | SRARY Totals | Invo | oice Transactions 60 | \$3,470.08 |
| Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS | S DAVARI E | | | | | | | | |
| 1746 - CRITELLI COURIERS | 8605B | COURIER CHARGES | Paid by Check | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (45.00 |
| THE SHIPELE GOOKIERS | 00002 | MISSED ON PREVIOUS BILLS | | | 10/10/2010 | 10/17/2010 | 10/1//2010 | 10/20/2010 | (10.00 |
| 1746 - CRITELLI COURIERS | 8605B | COURIER CHARGES MISSED ON PREVIOUS BILLS | Paid by Check # 339473 | | 10/13/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 45.00 |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH REIMBURSEMENT | Paid by Check # 339595 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (20.00) |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH REIMBURSEMENT | Paid by Check # 339595 | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 20.00 |
| 1563 - AMAZON.COM | 5514/101016 | 6045787810125514 | Paid by Check # 339638 | | 10/10/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (541.32) |
| 1563 - AMAZON.COM | 5514/101016 | 6045787810125514 | Paid by Check # 339638 | | 10/10/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 541.32 |
| 1379 - BAKER & TAYLOR INC | 5014308635 | BOOKS PURCHASED | Paid by Check # 339642 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (22.88) |
| 1379 - BAKER & TAYLOR INC | 5014308635 | BOOKS PURCHASED | Paid by Check # 339642 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 22.88 |
| 1379 - BAKER & TAYLOR INC | 5014300089 | BOOKS PURCHASED | Paid by Check # 339642 | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (27.42) |
| 1379 - BAKER & TAYLOR INC | 5014300089 | BOOKS PURCHASED | Paid by Check # 339642 | | 10/12/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 27.42 |
| 1394 - Barnes & Noble Booksellers Inc | 3349906 | BOOKS PURCHASED | Paid by Check # 339643 | | 10/17/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (297.15) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3349906 | BOOKS PURCHASED | Paid by Check # 339643 | | 10/17/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 297.15 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3347063 | BOOKS PURCHASED | Paid by Check # 339643 | | 10/13/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (90.34) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3347063 | BOOKS PURCHASED | Paid by Check # 339643 | | 10/13/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 90.34 |
| 1394 - Barnes & Noble Booksellers Inc | 3346555 | BOOKS PURCHASED | Paid by Check # 339643 | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (41.59) |



| Vendor | Invoice No. | Invoice Description | Status Held | d Reason Invoice Da | te Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------|--------------------------|---------------------------------------|---------------------|----------------|------------|----------------------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | |
| Object 20110 - ACCOUNTS | | | 5 | 40/40/004 | | | 44 (00 (004 (| |
| 1394 - Barnes & Noble Booksellers Inc | 3346555 | BOOKS PURCHASED | Paid by Check # 339643 | 10/12/201 | 6 10/2//2016 | 11/02/2016 | 11/02/2016 | 41.59 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3341286 | BOOKS PURCHASED | Paid by Check # 339643 | 10/04/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | (82.37) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3341286 | BOOKS PURCHASED | Paid by Check # 339643 | 10/04/201 | 6 10/27/2016 | 11/02/2016 | 11/02/2016 | 82.37 |
| 1210 - BRODART COMPANY | B4730643 | BOOKS PURCHASED | Paid by Check # 339651 | 10/08/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | (1,604.79) |
| 1210 - BRODART COMPANY | B4730643 | BOOKS PURCHASED | # 337031 Paid by Check # 339651 | 10/08/201 | 6 10/27/2016 | 11/02/2016 | 11/02/2016 | 1,604.79 |
| 1210 - BRODART COMPANY | B4715268 | BOOKS PURCHASED | Paid by Check # 339651 | 10/08/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | (1,068.24) |
| 1210 - BRODART COMPANY | B4715268 | BOOKS PURCHASED | Paid by Check # 339651 | 10/08/201 | 6 10/27/2016 | 11/02/2016 | 11/02/2016 | 1,068.24 |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/102616 | 5569630200067136 | Paid by Check # 339700 | 10/26/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | (65.88) |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/102616 | 5569630200067136 | Paid by Check # 339700 | 10/26/201 | 6 10/27/2016 | 11/02/2016 | 11/02/2016 | 65.88 |
| 1528 - RECORDED BOOKS LLC | 75424322 | FILM MOVEMENT MONTHLY | Paid by Check # 339734 | 10/19/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | (41.60) |
| 1528 - RECORDED BOOKS LLC | 75424322 | FILM MOVEMENT MONTHLY | Paid by Check # 339734 | 10/19/201 | 6 10/27/2016 | 11/02/2016 | 11/02/2016 | 41.60 |
| 1046 - STAPLES CREDIT PLAN | 2414/102616 | 601110005272414 | Paid by Check # 339741 | 10/26/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | (19.99) |
| 1046 - STAPLES CREDIT PLAN | 2414/102616 | 601110005272414 | Paid by Check # 339741 | 10/26/201 | 6 10/27/2016 | 11/02/2016 | 11/02/2016 | 19.99 |
| | | | | 20110 - ACCOUNTS | PAYABLE Totals | Invo | pice Transactions 28 | \$0.00 |
| Department 61 - LIBRARY | | | , | | | | | |
| Division 613 - LIBRARY FOUNDATIO | N | | | | | | | |
| Object 43320 - BOOKS & S | UBSCRIPTIONS | S - NEWSPAPERS | | | | | | |
| 1563 - AMAZON.COM | 5514/101016 | 6045787810125514 | Paid by Check # 339638 | 10/10/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | 541.32 |
| 1379 - BAKER & TAYLOR INC | 5014308635 | BOOKS PURCHASED | Paid by Check # 339642 | 10/19/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | 22.88 |
| 1379 - BAKER & TAYLOR INC | 5014300089 | BOOKS PURCHASED | Paid by Check # 339642 | 10/12/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | 27.42 |
| 1394 - Barnes & Noble Booksellers Inc | 3349906 | BOOKS PURCHASED | Paid by Check # 339643 | 10/17/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | 297.15 |
| 1394 - BARNES & NOBLE BOOKSELLERS | 3347063 | BOOKS PURCHASED | # 337643 Paid by Check # 339643 | 10/13/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | 90.34 |
| 1394 - BARNES & NOBLE BOOKSELLERS | 3346555 | BOOKS PURCHASED | # 337643 Paid by Check # 339643 | 10/12/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | 41.59 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3341286 | BOOKS PURCHASED | # 339643 Paid by Check # 339643 | 10/04/201 | 6 10/27/2016 | 10/27/2016 | 11/02/2016 | 82.37 |



| mos mun | | | | | | | | | | |
|---|--------------|--------------------------------------|---------------------------|------------------------|-----------------------|--------------|------------|--------------------|--------------|----------------|
| 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 43320 - BOOKS & S | UBSCRIPTION | S - NEWSPAPERS | | | | | | | | |
| 1210 - BRODART COMPANY | B4730643 | BOOKS PURCHASED | Paid by Check | | 10/08/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 1,604.79 |
| | | | # 339651 | | | | | | | |
| 1210 - BRODART COMPANY | B4715268 | BOOKS PURCHASED | Paid by Check | | 10/08/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 1,068.24 |
| | | | # 339651 | | | | | | | |
| | | • | 20 - BOOKS & | SUBSCRIPTIO | ONS - NEWSPA | APERS Totals | Inv | oice Transactions | 9 | \$3,776.10 |
| Object 43590 - OTHER PRO | FESSIONAL SE | ERVICES MISCELLANEO | US | | | | | | | |
| 1746 - CRITELLI COURIERS | 8605B | COURIER CHARGES | Paid by Check | | 10/13/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 45.00 |
| | | MISSED ON PREVIOUS | # 339473 | | | | | | | |
| | | BILLS | | | | | | | _ | |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$45.00 |
| Object 43945 - SPONSORE | | | | | | | | | | |
| 1897 - PETTY CASH | PC/101816 | PETTY CASH | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 20.00 |
| | 740//400/4/ | REIMBURSEMENT | # 339595 | | 10/0//001/ | 40/07/004/ | 10/07/001/ | | | 45.00 |
| 2682 - MASTERCARD PROCESSING | 7136/102616 | 5569630200067136 | Paid by Check | | 10/26/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 65.88 |
| CENTER | 75 40 4000 | ELLA MOVEMENT | # 339700 | | 10/10/2017 | 10/27/201/ | 10/27/201/ | | 11/02/2017 | 41.70 |
| 1528 - RECORDED BOOKS LLC | 75424322 | FILM MOVEMENT MONTHLY | Paid by Check # 339734 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 41.60 |
| 1046 - STAPLES CREDIT PLAN | 2414/102616 | 601110005272414 | # 339734 Paid by Check | | 10/26/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 19.99 |
| 1040 - STAPLES CREDIT PLAN | 2414/102010 | 001110003272414 | # 339741 | | 10/20/2010 | 10/2//2010 | 10/2//2010 | | 11/02/2010 | 19.99 |
| | | | | - SPONSORED | EVENT - ACT | TVITY Totals | Inv | oice Transactions | 4 | \$147.47 |
| | | | , | sion 613 - LIB | | | | oice Transactions | | \$3,968.57 |
| | | | DIVI | | tment 61 - LIB | | | oice Transactions | | \$3,968.57 |
| | | | Fu | nd 2221 - LIB F | | | | oice Transactions | | \$3,968.57 |
| Fund 2251 - PLANNING & COMMUNITY | DEVELOPMEN. | т | T G | IG ZZZI LIDI | CAICT TOOKDA | TION TOtals | 1110 | JICC TTAITSACTIONS | 72 | ψ3,700.37 |
| Object 20110 - ACCOUNTS | | ' | | | | | | | | |
| - | | DEIMBLIDGEMENT OF | Daid by Charle | | 10/20/2014 | 10/10/2014 | 10/10/2014 | | 10/20/2014 | (722 (4) |
| 3065 - UPPER MISSOURI RIVER HERITAGE AREA PLANNING CORP | 10202016 | REIMBURSEMENT OF FUNDS HELD IN TRUST | Paid by Check | | 10/20/2016 | 10/19/2016 | 10/19/2016 | | 10/20/2016 | (722.64) |
| 3065 - UPPER MISSOURI RIVER HERITAGE | 10202016 | REIMBURSEMENT OF | Paid by Check | | 10/20/2016 | 10/19/2016 | 10/20/2016 | | 10/20/2016 | 722.64 |
| AREA PLANNING CORP | 10202010 | FUNDS HELD IN TRUST | , | | 10/20/2010 | 10/19/2010 | 10/20/2010 | | 10/20/2010 | 722.04 |
| 1258 - DAVIS BUSINESS MACHINES INC | 206252 | CONTRACT SERVICES | Paid by Check | | 10/17/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (89.11) |
| Divis bosiness when the | 200202 | COPIER/B&W COLOR | # 339664 | | 10/1//2010 | 10/20/2010 | 10/20/2010 | | 1170272010 | (67.11) |
| 1258 - DAVIS BUSINESS MACHINES INC | 206252 | CONTRACT SERVICES | Paid by Check | | 10/17/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 89.11 |
| | | COPIER/B&W COLOR | # 339664 | | | | | | | |
| 1145 - DE LAGE LANDEN | 51906947 | COPIER CONTRACT | Paid by Check | | 10/08/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (126.50) |
| | | P&CD | # 339665 | | | | | | | , , |
| 1145 - DE LAGE LANDEN | 51906947 | COPIER CONTRACT | Paid by Check | | 10/08/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 126.50 |
| | | P&CD | # 339665 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 9423/102516 | 5569631000539423 | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (327.05) |
| CENTER | | | # 339704 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 9423/102516 | 5569631000539423 | Paid by Check | | 10/25/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 327.05 |
| CENTER | | | # 339704 | | | | | | | |



| MONIANA | | | | | | | | | | |
|--|--------------|--|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| _Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2251 - PLANNING & COMMUNITY | DEVELOPMENT | | | | | | | | | <u> </u> |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | Paid by Check # 339759 | | 10/06/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (22.97) |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | Paid by Check # 339759 | | 10/06/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 22.97 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 10 | \$0.00 |
| Department 71 - PLANNING & COMMUI | NITY DEVELOP | MENT | | - | | | | | | |
| Division 711 - PLANNING OPERATIO | | | | | | | | | | |
| Object 42190 - OTHER OFF | ICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/102516 | 5569631000539423 | Paid by Check # 339704 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 32.05 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | 1 | \$32.05 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | Paid by Check # 339759 | | 10/06/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 22.97 |
| | | | | Object 4 | 3410 - TELEP | PHONE Totals | Invo | oice Transactions | 1 | \$22.97 |
| Object 43630 - MAINTENAI | NCE AGREEMEN | ITS | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 206252 | CONTRACT SERVICES COPIER/B&W COLOR | Paid by Check # 339664 | | 10/17/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 89.11 |
| 1145 - DE LAGE LANDEN | 51906947 | COPIER CONTRACT P&CD | Paid by Check # 339665 | | 10/08/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 126.50 |
| | | | Object 4363 | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | oice Transactions | 2 | \$215.61 |
| Object 43920 - RECRUITME | NT COSTS | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/102516 | 5569631000539423 | Paid by Check # 339704 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 295.00 |
| | | | Obje | ect 43920 - RE | CRUITMENT (| COSTS Totals | Invo | oice Transactions | 1 | \$295.00 |
| | | | Divisio | on 711 - PLAN | NING OPERAT | FIONS Totals | Invo | oice Transactions | 5 | \$565.63 |
| Division 717 - HISTORICAL PRESER\ | /ATION | | | | | | | | | |
| Object 45920 - REFUNDS & | REIMBURSEM | ENTS | | | | | | | | |
| 3065 - UPPER MISSOURI RIVER HERITAGE AREA PLANNING CORP | 10202016 | REIMBURSEMENT OF FUNDS HELD IN TRUST | Paid by Check # 339442 | | 10/20/2016 | 10/19/2016 | 10/19/2016 | | 10/20/2016 | 722.64 |
| | | | Object 45920 | - REFUNDS & | REIMBURSEM | IENTS Totals | Invo | oice Transactions | 1 | \$722.64 |
| | | | Division 71 | L7 - HISTORIC | AL PRESERVA | ATION Totals | Invo | oice Transactions | 1 | \$722.64 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | PMENT Totals | Invo | oice Transactions | 6 | \$1,288.27 |
| | | Fund 22 | 251 - PLANNIN | IG & COMMUN | ITY DEVELOP | PMENT Totals | Invo | oice Transactions | 16 | \$1,288.27 |
| Fund 2319 - EAST INDUSTRIAL AG TECH | I PARK TID | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1231 - DORSEY & WHITNEY LLP | 3308207 | EAST INDUSTRIAL PARK TAX INCREMENT DISTRICT (AGRITECH PARK PROJ) | Paid by Check # 339478 | | 10/11/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | (8,000.00) |



| MONTANA | | | | | | | | | | |
|-------------------------------------|---------------|-------------------------------------|---------------------------|-------------------------|---------------|----------------|---------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2319 - EAST INDUSTRIAL AG TEC | CH PARK TID | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1231 - DORSEY & WHITNEY LLP | 3308207 | EAST INDUSTRIAL | Paid by Check | | 10/11/2016 | 10/19/2016 | 10/26/2016 |) | 10/26/2016 | 8,000.00 |
| | | PARK TAX INCREMENT | # 339478 | | | | | | | |
| | | DISTRICT (AGRITECH | | | | | | | | |
| | | PARK PROJ) | | | | | | | | |
| | | | OI | oject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43590 - OTHER PR | | | | | | | | | | |
| 1231 - DORSEY & WHITNEY LLP | 3308207 | EAST INDUSTRIAL | Paid by Check | | 10/11/2016 | 10/19/2016 | 10/19/2016 |) | 10/26/2016 | 8,000.00 |
| | | PARK TAX INCREMENT | # 339478 | | | | | | | |
| | | DISTRICT (AGRITECH PARK PROJ) | | | | | | | | |
| | | Object 43590 - OTH | FR PROFFSSI | ONAL SERVICE | S MISCELLAN | IFOUS Totals | Inv | oice Transactions | 1 . | \$8,000.00 |
| | | object leads of the | | Division 104 - 9 | | | | oice Transactions | | \$8,000.00 |
| | | | | artment 00 - NO | | | | oice Transactions | | \$8,000.00 |
| | | Fur | nd 2319 - EAS T | | | | | oice Transactions | | \$8,000.00 |
| Fund 2394 - PERMITS | | i di | id LOID LAG. | INDOGINIAL | AG ILCIII AI | tit 120 Totals | 1110 | olec Transactions | 3 | ψο,σσσ.σσ |
| Object 20110 - ACCOUNTS | S PAYABI F | | | | | | | | | |
| 1062 - ADVANCED LITHO PRINTING | 70289 | ENVELOPES P&CD | Paid by Check | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 1 | 11/02/2016 | (175.00) |
| 7002 775 77110 EFFT TO TRICK THE | 70207 | ENVELOR EO PAOD | # 339636 | | 10/10/2010 | 10/20/2010 | 10/20/2010 | | 11/02/2010 | (170.00) |
| 1062 - ADVANCED LITHO PRINTING | 70289 | ENVELOPES P&CD | Paid by Check | | 10/18/2016 | 10/28/2016 | 11/02/2016 |) | 11/02/2016 | 175.00 |
| | | | # 339636 | | | | | | | |
| 1217 - CASCADE COUNTY | 1757 | BLUE TAGS P&CD | Paid by Check | | 10/11/2016 | 10/28/2016 | 10/28/2016 |) | 11/02/2016 | (63.75) |
| | | | # 339653 | | | | | | | |
| 1217 - CASCADE COUNTY | 1757 | BLUE TAGS P&CD | Paid by Check | | 10/11/2016 | 10/28/2016 | 11/02/2016 |) | 11/02/2016 | 63.75 |
| 1258 - DAVIS BUSINESS MACHINES INC | 206252 | CONTRACT SERVICES | # 339653 Paid by Check | | 10/17/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (89.11) |
| 1230 - DAVIS BUSINESS MACITINES INC | 200232 | CONTRACT SERVICES COPIER/B&W COLOR | # 339664 | | 10/1//2010 | 10/20/2010 | 10/20/2010 |) | 11/02/2010 | (09.11) |
| 1258 - DAVIS BUSINESS MACHINES INC | 206252 | CONTRACT SERVICES | Paid by Check | | 10/17/2016 | 10/28/2016 | 11/02/2016 |) | 11/02/2016 | 89.11 |
| | | COPIER/B&W COLOR | # 339664 | | | | | | | |
| 1145 - DE LAGE LANDEN | 51906947 | COPIER CONTRACT | Paid by Check | | 10/08/2016 | 10/28/2016 | 10/28/2016 |) | 11/02/2016 | (126.50) |
| | | P&CD | # 339665 | | | | | | | |
| 1145 - DE LAGE LANDEN | 51906947 | COPIER CONTRACT | Paid by Check | | 10/08/2016 | 10/28/2016 | 11/02/2016 |) | 11/02/2016 | 126.50 |
| | | P&CD | # 339665 | | | | | | | , |
| 2682 - MASTERCARD PROCESSING | 0351/102116 | 5569630600050351 | Paid by Check | | 10/21/2016 | 10/28/2016 | 10/28/2016 |) | 11/02/2016 | (503.84) |
| CENTER 2682 - MASTERCARD PROCESSING | 0351/102116 | 5569630600050351 | # 339695 Paid by Check | | 10/21/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 503.84 |
| CENTER | 0331/102110 | 3307030000030331 | # 339695 | | 10/21/2010 | 10/20/2010 | 11/02/2010 |) | 11/02/2010 | 505.64 |
| 2682 - MASTERCARD PROCESSING | 9423/102516 | 5569631000539423 | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 |) | 11/02/2016 | (32.05) |
| CENTER | , 120, 102010 | 333,00100000,120 | # 339704 | | . 3/ 20/ 2010 | . 3/ 20/ 2010 | . 0/ 20/ 2010 | • | , 02, 2010 | (02.00) |
| 2682 - MASTERCARD PROCESSING | 9423/102516 | 5569631000539423 | Paid by Check | | 10/25/2016 | 10/28/2016 | 11/02/2016 |) | 11/02/2016 | 32.05 |
| CENTER | | | # 339704 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Dat | e Invoice Amount |
|-------------------------------------|---------------|--|---------------------------|---|---------------|---------------|------------|---------------------------|------------------|
| Fund 2394 - PERMITS | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | |
| PALAGI PLUMBING | 162468 | REFUND FOR CANCELLED PERMIT | Paid by Check # 339784 | | 10/14/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (29.34) |
| PALAGI PLUMBING | 162468 | REFUND FOR CANCELLED PERMIT | Paid by Check # 339784 | | 10/14/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 29.34 |
| 1078 - PICKWICKS OFFICE CITY | 5803220 | FOLDERS, STICKY NOTES, 2 HOLE PUNCH | Paid by Check | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (31.98) |
| 1078 - PICKWICKS OFFICE CITY | 5803220 | FOLDERS, STICKY NOTES, 2 HOLE PUNCH | Paid by Check | | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 31.98 |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | | | 10/06/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (445.28) |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | | | 10/06/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 445.28 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions 18 | \$0.00 |
| Department 71 - PLANNING & COMM | UNITY DEVELOP | MENT | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Totals | 11100 | noc Transactions 10 | Ψ0.00 |
| Division 728 - BUILDING PERMITS | | THE INT | | | | | | | |
| Object 32310 - BUILDING | | | | | | | | | |
| PALAGI PLUMBING | 162468 | REFUND FOR | Paid by Check | | 10/14/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 29.34 |
| TALAGIT EUNIDING | 102400 | CANCELLED PERMIT | # 339784 | | 10/14/2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | 27.54 |
| | | 07.1102222B 1 2.111111 | | bject 32310 - E | BUILDING PER | RMITS Totals | Invo | pice Transactions 1 | \$29.34 |
| Object 42290 - OTHER OF | PERATING SUPP | LIES | | ., | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0351/102116 | 5569630600050351 | Paid by Check # 339695 | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 503.84 |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/102516 | 5569631000539423 | Paid by Check # 339704 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 32.05 |
| 1078 - PICKWICKS OFFICE CITY | 5803220 | FOLDERS, STICKY NOTES, 2 HOLE PUNCH | Paid by Check | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 31.98 |
| | | NOTES, 2 HOLE I GIVOIT | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | pice Transactions 3 | \$567.87 |
| Object 43210 - PRINTING | G. FORMS. ETC | | | | | | | | , |
| 1062 - ADVANCED LITHO PRINTING | 70289 | ENVELOPES P&CD | Paid by Check # 339636 | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 175.00 |
| 1217 - CASCADE COUNTY | 1757 | BLUE TAGS P&CD | Paid by Check # 339653 | | 10/11/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 63.75 |
| | | | | 43210 - PRI | NTING, FORMS | S. ETC Totals | Invo | pice Transactions 2 | \$238.75 |
| Object 43415 - CELL PHO | NE | | 22,00 | | | -, === | | | ¥2000 |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | Paid by Check # 339759 | | 10/06/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 445.28 |
| | | | 557757 | Object 4 | 3415 - CELL P | HONE Totals | Invo | oice Transactions 1 | \$445.28 |
| Object 43630 - MAINTEN | ANCE AGREEME | NTS | | 3.0,000 | | 2 | | | ¥ |
| 1258 - DAVIS BUSINESS MACHINES INC | 206252 | CONTRACT SERVICES COPIER/B&W COLOR | Paid by Check # 339664 | | 10/17/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 89.11 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|----------------------------------|---------------------------|-------------------------|-----------------------|--------------|------------|-------------------|--------------|----------------|
| Fund 2394 - PERMITS | | | ' | | | | | | | |
| Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS | | | | | | | | | | |
| Object 43630 - MAINTENA | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 51906947 | COPIER CONTRACT P&CD | Paid by Check # 339665 | | 10/08/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 126.50 |
| | | | , | 30 - MAINTEN | | | | oice Transactions | | \$215.61 |
| | | | | Division 728 - E | | | | oice Transactions | | \$1,496.85 |
| | | Departmen | t 71 - PLANNII | | | | | oice Transactions | | \$1,496.85 |
| E LOCAL MATURAL RECOURCES | | | | Ft | ınd 2394 - PEI | RMITS Totals | Inv | oice Transactions | 2/ | \$1,496.85 |
| Fund 2510 - NATURAL RESOURCES | C DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (9.17) |
| 1139 - NORTHWESTERN ENERGY | 6 | MONTHLY CHARGES ACCT #0409308 | # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2010 | 1 | 10/26/2016 | (9.17) |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/26/2016 | 1 | 10/26/2016 | 9.17 |
| | 6 | MONTHLY CHARGES ACCT #0409308 | # 339601 | | | | | | | |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292286 | MAINT SUPPLIES | Paid by Check # 339457 | | 10/11/2016 | 10/10/2016 | 10/10/2016 | | 10/26/2016 | (3.72) |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292286 | MAINT SUPPLIES | Paid by Check # 339457 | | 10/11/2016 | 10/10/2016 | 10/26/2016 | | 10/26/2016 | 3.72 |
| 1181 - NORMONT EQUIPMENT CO | 13204 | MAINT SUPPLIES | Paid by Check # 339541 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | (27.00) |
| 1181 - NORMONT EQUIPMENT CO | 13204 | MAINT SUPPLIES | Paid by Check # 339541 | | 10/18/2016 | 10/17/2016 | 10/26/2016 | | 10/26/2016 | 27.00 |
| 1104 - NORTH 40 OUTFITTERS | 6783721 | CHEMICAL SPRAY | Paid by Check # 339542 | | 10/20/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | (19.98) |
| 1104 - NORTH 40 OUTFITTERS | 6783721 | CHEMICAL SPRAY | Paid by Check # 339542 | | 10/20/2016 | 10/17/2016 | 10/26/2016 | | 10/26/2016 | 19.98 |
| 1401 - RESPOND SYSTEMS | 83428 | MAINT SUPPLIES | Paid by Check # 339553 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | (59.95) |
| 1401 - RESPOND SYSTEMS | 83428 | MAINT SUPPLIES | Paid by Check # 339553 | | 10/19/2016 | 10/17/2016 | 10/26/2016 | | 10/26/2016 | 59.95 |
| 1067 - SODERS FLEET SUPPLY | 185110 | MAINT SUPPLIES | Paid by Check # 339562 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | (19.59) |
| 1067 - SODERS FLEET SUPPLY | 185110 | MAINT SUPPLIES | Paid by Check # 339562 | | 10/19/2016 | 10/17/2016 | 10/26/2016 | | 10/26/2016 | 19.59 |
| 2375 - WALLY'S OVERDOOR COMPANY | 27135 | MAINT REPAIRS/ OVERHEAD DOOR | Paid by Check # 339583 | | 09/30/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | (47.50) |
| 2375 - WALLY'S OVERDOOR COMPANY | 27135 | MAINT REPAIRS/ OVERHEAD DOOR | Paid by Check # 339583 | | 09/30/2016 | 10/17/2016 | 10/26/2016 | | 10/26/2016 | 47.50 |



| 11000 3 44 44 4 | | | | | | | | | | |
|---|--------------------------------|--|---------------------------|------------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| 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 | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 185326 | SMALL TOOLS | Paid by Check # 339740 | | 10/24/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (62.65) |
| 1067 - SODERS FLEET SUPPLY | 185326 | SMALL TOOLS | Paid by Check # 339740 | | 10/24/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 62.65 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 16 | \$0.00 |
| Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE | | | | | | | | | | |
| Object 42190 - OTHER O | FFICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2375 - WALLY'S OVERDOOR COMPANY | 27135 | MAINT REPAIRS/ OVERHEAD DOOR | Paid by Check # 339583 | | 09/30/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 47.50 |
| | | | 42190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$47.50 |
| Object 42220 - CHEMICA | L, LAB & MEDICA | , | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6783721 | CHEMICAL SPRAY | Paid by Check # 339542 | | 10/20/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 19.98 |
| | | Obje | ct 42220 - CHEN | IICAL, LAB & | MEDICAL SUP | PLIES Totals | Inv | oice Transactions | 1 | \$19.98 |
| Object 42390 - OTHER RI | EPAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292286 | MAINT SUPPLIES | Paid by Check # 339457 | | 10/11/2016 | 10/10/2016 | 10/10/2016 | | 10/26/2016 | 1.86 |
| 1181 - NORMONT EQUIPMENT CO | 13204 | MAINT SUPPLIES | Paid by Check # 339541 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 13.50 |
| 1401 - RESPOND SYSTEMS | 83428 | MAINT SUPPLIES | Paid by Check # 339553 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 29.98 |
| | | Object 423 | 390 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 3 | \$45.34 |
| Object 42410 - SMALL TO | OOLS | , | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 185326 | SMALL TOOLS | Paid by Check # 339740 | | 10/24/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 31.33 |
| | | | | Object 42 | 410 - SMALL 1 | TOOLS Totals | Inv | oice Transactions | 1 | \$31.33 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT ² 6 | 1 SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 9.17 |
| | | 7,001 7,0107000 | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions | 1 | \$9.17 |
| | | | | vision 634 - NA | | | Inv | oice Transactions | 7 | \$153.32 |
| Division 635 - NATURAL RESOURC | ES - BOULEVARD |) | | | | | | | | |
| Object 42390 - OTHER RI | EPAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292286 | MAINT SUPPLIES | Paid by Check # 339457 | | 10/11/2016 | 10/10/2016 | 10/10/2016 | | 10/26/2016 | 1.86 |
| 1181 - NORMONT EQUIPMENT CO | 13204 | MAINT SUPPLIES | Paid by Check # 339541 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 13.50 |
| 1401 - RESPOND SYSTEMS | 83428 | MAINT SUPPLIES | Paid by Check # 339553 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 29.97 |
| | | Object 423 | 390 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 3 | \$45.33 |



| 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 & RECREATIO Division 635 - NATURAL RESOURCI | | | | | | | | | | |
| Object 42410 - SMALL TO | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 185326 | SMALL TOOLS | Paid by Check | | 10/24/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 31.32 |
| 1007 - SODERSTEELT SOTTET | 103320 | SIVIALE TOOLS | # 339740 | | 10/24/2010 | 10/24/2010 | 10/24/2010 | , | 11/02/2010 | 31.32 |
| | | | | Object 42 | 410 - SMALL 1 | TOOLS Totals | Inv | oice Transactions | 1 | \$31.32 |
| Object 43690 - OTHER RE | PAIR & MAINTE | NANCE SERVICES | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 185110 | MAINT SUPPLIES | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 19.59 |
| | | Object 4360 | # 339562 | PAIR & MAIN | TENANCE CED | VICES Totals | Inv | roine Transportions | | \$19.59 |
| | | , | | TURAL RESOU | | | | oice Transactions oice Transactions | | \$19.59 |
| | | DIV | | partment 64 - P | | | | oice Transactions | | \$249.56 |
| | | | | und 2510 - NA | | | | oice Transactions | | \$249.56 |
| Fund 2520 - STREET DISTRICT | | | | | | rotais | 1110 | oloo mansaotions | 20 | Ψ217.00 |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (33.07) |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0400E12/CEDT1 | ACCT #0408513 SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/26/2016 | : | 10/26/2016 | 33.07 |
| 1139 - NORTHWESTERN ENERGY | 6 | MONTHLY CHARGES | # 339601 | | 10/1//2016 | 10/20/2016 | 10/20/2010 |) | 10/20/2010 | 33.07 |
| | · · | ACCT #0408513 | " 007001 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | . | 10/26/2016 | (293.47) |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0400200/SEDT1 | ACCT #0409308 SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/26/2016 | | 10/26/2016 | 293.47 |
| 1139 - NORTHWESTERN ENERGT | 6 | MONTHLY CHARGES | # 339601 | | 10/20/2010 | 10/20/2010 | 10/20/2010 |) | 10/20/2010 | 273.47 |
| | · · | ACCT #0409308 | 007001 | | | | | | | |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | (10.35) |
| EQUIPMENT/AFFIRMED MEDICAL | VC120007 | MEDICAL CURRILEC | # 339453 | | 10/11/2017 | 10/10/201/ | 10/0//201/ | | 10/2//201/ | 10.25 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138907 | MEDICAL SUPPLIES | Paid by Check # 339453 | | 10/11/2016 | 10/18/2016 | 10/26/2016 |) | 10/26/2016 | 10.35 |
| 1570 - CALVERT'S OVERHEAD DOOR | 6676 | CHANGE BAD HINGES | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | (215.50) |
| SERVICE | | & ROLLERS | # 339460 | | | | | | | , , |
| 1570 - CALVERT'S OVERHEAD DOOR | 6676 | | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/26/2016 | | 10/26/2016 | 215.50 |
| SERVICE 1102 - CENTURYLINK | 7278637/OCT1 | & ROLLERS 4067278637935B/OCT | # 339460 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | : | 10/26/2016 | (54.80) |
| 1102 - CLIVIORILINA | 6 | 16 | # 339467 | | 10/01/2010 | 10/10/2010 | 10/10/2010 |) | 10/20/2010 | (34.80) |
| 1102 - CENTURYLINK | 7278637/OCT1 | | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/26/2016 | ,) | 10/26/2016 | 54.80 |
| | 6 | 16 | # 339467 | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 | | | | 10/01/2016 | 10/21/2016 | 10/21/2016 | ò | 10/26/2016 | (117.90) |
| | 6 | T16 | # 339467 | | | | | | | |
| | | | | | | | | | | |



| 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 1102 - CENTURYLINK | PAYABLE 4523207/OCT1 | M4064523207887M/OC | Paid by Check | | 10/01/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 117.90 |
| 1102 - CENTONTEHNIN | 6 | T16 | # 339467 | | 10/01/2010 | 10/21/2010 | 10/20/2010 | 10/20/2010 | 117.70 |
| 1066 - FASTENAL COMPANY | MTGRE176660 | RADIO PARTS | Paid by Check # 339484 | | 10/05/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (17.73) |
| 1066 - FASTENAL COMPANY | MTGRE176660 | RADIO PARTS | Paid by Check # 339484 | | 10/05/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 17.73 |
| 1100 - GREAT FALLS ACE | 3033323 | ELBOW 45 SCH, BUSHING | Paid by Check # 339489 | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (9.78) |
| 1100 - GREAT FALLS ACE | 3033323 | ELBOW 45 SCH, BUSHING | Paid by Check # 339489 | | 10/17/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 9.78 |
| 2296 - MACON SUPPLY | 718926 | PETROMAT | Paid by Check # 339510 | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (850.00) |
| 2296 - MACON SUPPLY | 718926 | PETROMAT | Paid by Check # 339510 | | 10/17/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 850.00 |
| 1144 - MASCO | 7939 | THEMO CLEAN, GLOVES, HOSE STRETCH | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (33.76) |
| 1144 - MASCO | 7939 | THEMO CLEAN, GLOVES, HOSE STRETCH | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 33.76 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101116 | 5569631000465462, IPAD OTTERBOX FOR TRAFFIC | Paid by Check # 339526 | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (142.52) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101116 | 5569631000465462, IPAD OTTERBOX FOR TRAFFIC | Paid by Check # 339526 | | 10/11/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 142.52 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE | 56228 | TOWING CHARGE | Paid by Check # 339528 | | 10/14/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (65.00) |
| 1796 - MCCULLOUGH'S WRECKER SERVICE | 56228 | TOWING CHARGE | Paid by Check # 339528 | | 10/14/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 65.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 422710H | PROPANE BOTTLE | Paid by Check # 339537 | | 10/12/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (26.31) |
| 1324 - MOUNTAIN VIEW CO-OP | 422710H | PROPANE BOTTLE | Paid by Check # 339537 | | 10/12/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 26.31 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (13.03) |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 13.03 |
| 1061 - NATIONAL LAUNDRY | 35668/2251 | MAT BB FROST, SAFETY | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (37.01) |
| 1061 - NATIONAL LAUNDRY | 35668/2251 | MAT BB FROST, SAFETY | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 37.01 |
| 1181 - NORMONT EQUIPMENT CO | 13213 | POLY BLOCK | Paid by Check # 339541 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (450.00) |



| 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 | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 13213 | POLY BLOCK | Paid by Check # 339541 | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 450.00 |
| 1104 - NORTH 40 OUTFITTERS | 6783291 | MARKING SPRAY, CROW BAR | Paid by Check # 339542 | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (20.96) |
| 1104 - NORTH 40 OUTFITTERS | 6783291 | MARKING SPRAY, CROW BAR | Paid by Check # 339542 | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 20.96 |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.61) |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.61 |
| 1184 - SHERWIN WILLIAMS COMPANY | 18026 | SW PLAS RATIO | Paid by Check # 339560 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (2.03) |
| 1184 - SHERWIN WILLIAMS COMPANY | 18026 | SW PLAS RATIO | Paid by Check # 339560 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 2.03 |
| 1107 - SMITH EQUIPMENT CO | 275966 | SNOW FENCE TIE WIRE | Paid by Check # 339561 | | 09/20/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (357.00) |
| 1107 - SMITH EQUIPMENT CO | 275966 | SNOW FENCE TIE WIRE | Paid by Check # 339561 | | 09/20/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 357.00 |
| 1107 - SMITH EQUIPMENT CO | 276248 | SNOW FENCE TIE WIRE | Paid by Check # 339561 | | 09/29/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (119.00) |
| 1107 - SMITH EQUIPMENT CO | 276248 | SNOW FENCE TIE WIRE | Paid by Check # 339561 | | 09/29/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 119.00 |
| 1750 - TRIANGLE TURF FARMS INC | 6801 | SOD | Paid by Check # 339579 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (109.50) |
| 1750 - TRIANGLE TURF FARMS INC | 6801 | SOD | Paid by Check # 339579 | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 109.50 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 115635 | AIRPORT 3/4" PLANT MIX | Paid by Check # 339581 | | 10/05/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (492.00) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 115635 | AIRPORT 3/4" PLANT MIX | Paid by Check # 339581 | | 10/05/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 492.00 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 115722 | AIRPORT 3/4" PLANT MIX | Paid by Check # 339581 | | 10/07/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (303.60) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 115722 | AIRPORT 3/4" PLANT MIX | Paid by Check # 339581 | | 10/07/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 303.60 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (15.56) |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 15.56 |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | | | 10/25/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | (32.75) |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | | | | 10/25/2016 | 10/31/2016 | 11/02/2016 | 11/02/2016 | 32.75 |
| 1601 - THE CHEMNET CONSORTIUM INC | 89162 | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | # 337776 Paid by Check # 339750 | | 09/02/2016 | 10/20/2016 | 10/20/2016 | 11/02/2016 | (52.50) |



| 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 | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 89162 | DRUG AND ALCOHOL | Paid by Check | | 09/02/2016 | 10/20/2016 | 11/02/2016 | 11/02/2016 | 52.50 |
| | | TESTING FOR CDL | # 339750 | | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | EMPLOYEES IMPLEMENTATION | Doid by Chook | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (2.240.10) |
| 1411 - CARTEGRAPH SYSTEMS | 3111002210 | SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (2,240.10) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 2,240.10 |
| | | SVCS PYMT 3 OF 4 | # 339652 | | | | | | |
| 1462 - CDW GOVERNMENT | FKX8397 | APPLECARE IPAD | Paid by Check | | 09/22/2016 | 10/26/2016 | 10/26/2016 | 11/02/2016 | (172.00) |
| 4.449 | E1/1/0007 | AUTO-ENROLL | # 339654 | | 00/00/004/ | | | 44 (00 (004 (| 470.00 |
| 1462 - CDW GOVERNMENT | FKX8397 | APPLECARE IPAD AUTO-ENROLL | Paid by Check # 339654 | | 09/22/2016 | 10/26/2016 | 11/02/2016 | 11/02/2016 | 172.00 |
| 1478 - KUGLIN CONSTRUCTION | OF1697 1FINAL | PO 17-26 OF 1697.1 | Paid by Check | | 10/03/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (3,583.09) |
| The Resem sensitives new | 01 1077.11 110/12 | 3RD AVE S HANDICAP | # 339766 | | 10/00/2010 | 10/2 1/2010 | 10/2 1/2010 | 11/02/2010 | (0,000.07) |
| | | RAMPS PH 1 | | | | | | | |
| 1478 - KUGLIN CONSTRUCTION | OF1697.1FINAL | PO 17-26 OF 1697.1 | Paid by Check | | 10/03/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 3,583.09 |
| | | 3RD AVE S HANDICAP | # 339766 | | | | | | |
| 10/1 NATIONAL LAUNDDY | 37467/2251 | RAMPS PH 1 MAT, BB FROST, | Doid by Chook | | 10/25/2016 | 10/26/2016 | 10/24/2014 | 11/02/2014 | (27.01) |
| 1061 - NATIONAL LAUNDRY | 3/40//2231 | SAFETY | Paid by Check # 339720 | | 10/25/2016 | 10/20/2010 | 10/26/2016 | 11/02/2016 | (37.01) |
| 1061 - NATIONAL LAUNDRY | 37467/2251 | MAT, BB FROST, | Paid by Check | | 10/25/2016 | 10/26/2016 | 11/02/2016 | 11/02/2016 | 37.01 |
| | | SAFETY | # 339720 | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV20559 | MONTHLY COPY | Paid by Check | | 10/19/2016 | 10/26/2016 | 10/26/2016 | 11/02/2016 | (14.16) |
| INC | | CHARGE | # 339731 | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV20559 | MONTHLY COPY | Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 11/02/2016 | 11/02/2016 | 14.16 |
| INC 1129 - STATE OF MONTANA | OF1697.1FINAL | CHARGE PO 17-27 1% | # 339731 Paid by Check | | 10/03/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (36.19) |
| 1127 - STATE OF WONTAINA | 01 1097.11 IIVAL | WITHHOLDING FOR | # 339779 | | 10/03/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | (30.17) |
| | | KUGLIN ON OF 1697.1 | 007777 | | | | | | |
| 1129 - STATE OF MONTANA | OF1697.1FINAL | PO 17-27 1% | Paid by Check | | 10/03/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 36.19 |
| | | WITHHOLDING FOR | # 339779 | | | | | | |
| 107/ VEDIZON WIDELECC | 0770710000 | KUGLIN ON OF 1697.1 | Details Observe | | 10/15/2017 | 10/04/001/ | 10/04/001/ | 11/02/2017 | (077.45) |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (377.15) |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 377.15 |
| 10.0 12.11.20.1 11.11.22.200 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | PHONE CHARGES | # 339759 | | . 0, . 0, 20 . 0 | .0/2 ./2010 | , 02, 20.0 | 02, 20.10 | 0,,,,, |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (85.40) |
| | | PHONE CHARGES | # 339759 | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 85.40 |
| | | PHONE CHARGES | # 339759 | iost 20110 A | CCOUNTS PAY | ADIE Totala | Invo | ice Transactions 70 | \$0.00 |
| | | | OD | ject ZUIIU - A | CCOUNTS PAT | ADLE TOTALS | INVO | ice fransactions /U | \$0.00 |



| mos men | | | | | | | | | | |
|---|-----------------|---------------------------|---------------------------------------|---------------|--------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENAN | | | | | | | | | | |
| Object 42120 - COMPUTE | R ACCESSORIES | | | | | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | 1,081.10 |
| | | SVCS PYMT 3 OF 4 | # 339652 | 12120 COMP | ITED ACCECC | ODIEC Tatala | Local | alaa Tuomaaaklama | . 1 | ¢1 001 10 |
| Object 42100 OTHER OF | FETCE CURRI TEC | O MATERIAL C | Object 4 | 12120 - COMPI | DIER ACCESS | URIES TOTAIS | Inv | oice Transactions | I . | \$1,081.10 |
| Object 42190 - OTHER OI | | | Detail by Observi | | 10/10/2017 | 10/0//001/ | 10/0//001/ | | 11/02/2017 | 7.00 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV20559 | MONTHLY COPY CHARGE | Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | 7.08 |
| INC | | | # 339731 42190 - OTHE F | OFFICE SUPE | DITES & MATE | RTALS Totals | Inv | oice Transactions | . 1 | \$7.08 |
| Object 42290 - OTHER OI | DEBATING SHIDDI | | 72190 - OTTILI | COLLICE SOFT | LILS & MAIL | KIALS TOtals | IIIV | oice mansactions | 1 | \$7.00 |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 5.17 |
| EQUIPMENT/AFFIRMED MEDICAL | K5130707 | WEDICAL SOIT LIES | # 339453 | | 10/11/2010 | 10/10/2010 | 10/10/2010 | | 10/20/2010 | 5.17 |
| 1100 - GREAT FALLS ACE | 3033323 | ELBOW 45 SCH, | Paid by Check | | 10/17/2016 | 10/18/2016 | 10/18/2016 | ı | 10/26/2016 | 9.78 |
| | | BUSHING | # 339489 | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 13213 | POLY BLOCK | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | 450.00 |
| | | | # 339541 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 1 | 10/26/2016 | 3.81 |
| 1107 - SMITH EQUIPMENT CO | 275966 | SNOW FENCE TIE | # 339549 | | 00/20/2014 | 10/18/2016 | 10/18/2016 | | 10/24/2014 | 357.00 |
| 1107 - SWITH EQUIPMENT CO | 2/3900 | WIRE | Paid by Check # 339561 | | 09/20/2016 | 10/18/2016 | 10/18/2010 | 1 | 10/26/2016 | 357.00 |
| 1107 - SMITH EQUIPMENT CO | 276248 | SNOW FENCE TIE | Paid by Check | | 09/29/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 119.00 |
| 1107 SIMITIT EQUIT MENT 00 | 270240 | WIRE | # 339561 | | 07/27/2010 | 10/10/2010 | 10/10/2010 | | 10/20/2010 | 117.00 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 6 | \$944.76 |
| Object 42390 - OTHER RE | EPAIR & MAINTE | NANCE SUPPLIES | , | | | | | | | |
| 2296 - MACON SUPPLY | 718926 | PETROMAT | Paid by Check | | 10/17/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 850.00 |
| | | | # 339510 | | | | | | | |
| 1750 - TRIANGLE TURF FARMS INC | 6801 | SOD | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | ı | 10/26/2016 | 109.50 |
| | | | # 339579 | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 115635 | AIRPORT 3/4" PLANT | Paid by Check | | 10/05/2016 | 10/17/2016 | 10/17/2016 | 1 | 10/26/2016 | 492.00 |
| FALLS INC 1072 - UNITED MATERIALS OF GREAT | 115700 | MIX | # 339581 | | 10/07/201/ | 10/17/201/ | 10/17/201/ | | 10/0//201/ | 202.40 |
| FALLS INC | 115722 | AIRPORT 3/4" PLANT MIX | Paid by Check # 339581 | | 10/07/2016 | 10/17/2016 | 10/17/2016 | 1 | 10/26/2016 | 303.60 |
| FALLS INC | | | # 339361 90 - OTHER RE | PATR & MATN | TENANCE SUP | PI TES Totals | Inv | oice Transactions | . 4 | \$1,755.10 |
| Object 43410 - TELEPHO | NF | Object 120 | , , , , , , , , , , , , , , , , , , , | | | - IIII Totals | | | • | Ψ1,700.10 |
| 1102 - CENTURYLINK | 7278637/OCT1 | 4067278637935B/OCT | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 54.80 |
| 1102 OLIVIORIEM | 6 | 16 | # 339467 | | 10/01/2010 | 10/10/2010 | 10/10/2010 | | 10/20/2010 | 54.00 |
| 1102 - CENTURYLINK | | M4064523207887M/OC | | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | 56.27 |
| | 6 | T16 | # 339467 | | | | | | | |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | , | | 10/01/2016 | 10/18/2016 | 10/18/2016 | ı | 10/26/2016 | 7.78 |
| | | | # 339605 | | | | | | | |
| | | | | Object 4 | 13410 - TELEP | PHONE Totals | Inv | oice Transactions | 3 | \$118.85 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment | Date Invoice Amount |
|--|---|--|--|---------------------------------------|--|--|--|--|---|
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 531 - STREET MAINTENAN | | | | | | | | | |
| Object 43415 - CELL PHON | | OCTORED 2014 CELL | Doid by Chook | | 10/15/2014 | 10/24/2014 | 10/24/2014 | 11/02/20: | 1/ 2/1// |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/20 | 16 261.64 |
| | | THORE OFFICES | " 337737 | Object 4 | 3415 - CELL P | HONE Totals | Invo | oice Transactions 1 | \$261.64 |
| Object 43420 - ELECTRIC | UTILITY | | | , | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Check | | 10/25/2016 | 10/31/2016 | 10/31/2016 | 11/02/20 | 16 32.75 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | |
| 011 140400 14411 | | | (| Object 43420 - | ELECTRIC UT | ILITY Totals | Invo | pice Transactions 1 | \$32.75 |
| Object 43630 - MAINTENA | | | Detail by Observing | | 10/17/2017 | 10/01/001/ | 10/01/001/ | 10/0//200 | 1/ 1/ 00 |
| 1144 - MASCO | 7939 | THEMO CLEAN, GLOVES, HOSE | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 10/26/20 | 16 16.88 |
| | | STRETCH | # 337312 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/20 | 16 12.43 |
| | | | # 339540 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35668/2251 | MAT BB FROST, | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/20 | 16 37.01 |
| 1061 - NATIONAL LAUNDRY | 37467/2251 | SAFETY MAT, BB FROST, | # 339540 Paid by Check | | 10/25/2016 | 10/26/2016 | 10/26/2016 | 11/02/20 | 16 37.01 |
| 1001 - NATIONAL LAUNDRI | 3740772231 | SAFETY | # 339720 | | 10/23/2010 | 10/20/2010 | 10/20/2010 | 11/02/20 | 37.01 |
| | | | | | | | | | |
| | | 5/ ii 2 i i | | O - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | oice Transactions 4 | \$103.33 |
| Object 43690 - OTHER RE I | PAIR & MAINTE | | | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | pice Transactions 4 | \$103.33 |
| Object 43690 - Other Re l 1796 - MCCULLOUGH'S WRECKER SERVICE | | | Object 4363 Paid by Check | 0 - MAINTEN | 10/14/2016 | IENTS Totals 10/17/2016 | | | |
| 1796 - MCCULLOUGH'S WRECKER SERVICE | 56228 | NANCE SERVICES TOWING CHARGE | Object 4363 Paid by Check # 339528 | 0 - MAINTEN | 10/14/2016 | 10/17/2016 | 10/17/2016 | 10/26/20 | 16 65.00 |
| - | 56228 | TOWING CHARGE PO 17-26 OF 1697.1 | Object 4363 Paid by Check # 339528 Paid by Check | O - MAINTEN | | | 10/17/2016 | 10/26/20 | 16 65.00 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE | 56228 | NANCE SERVICES TOWING CHARGE PO 17-26 OF 1697.1 3RD AVE S HANDICAP | Object 4363 Paid by Check # 339528 | O - MAINTEN | 10/14/2016 | 10/17/2016 | 10/17/2016 | 10/26/20 | 16 65.00 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE | 56228 | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 | Object 4363 Paid by Check # 339528 Paid by Check | O - MAINTEN | 10/14/2016 | 10/17/2016 | 10/17/2016 10/24/2016 | 10/26/20 ⁻ 11/02/20 | 16 65.00 16 3,583.09 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION | 56228 OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR | Object 4363 Paid by Check # 339528 Paid by Check # 339766 | O - MAINTEN | 10/14/2016 10/03/2016 | 10/17/2016 10/24/2016 | 10/17/2016 10/24/2016 | 10/26/20 ⁻ 11/02/20 | 16 65.00 16 3,583.09 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION | 56228 OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 | | 10/14/2016 10/03/2016 10/03/2016 | 10/17/2016 10/24/2016 10/24/2016 | 10/17/2016 10/24/2016 10/24/2016 | 10/26/20 ⁻ 11/02/20 ⁻ 11/02/20 ⁻ | 16 65.00 16 3,583.09 16 36.19 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION | 56228 OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 10 - OTHER REI | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SER | 10/17/2016 10/24/2016 10/24/2016 VICES Totals | 10/17/2016 10/24/2016 10/24/2016 | 10/26/20° 11/02/20° 11/02/20° pice Transactions 3 | 16 65.00 16 3,583.09 16 36.19 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE1478 - KUGLIN CONSTRUCTION1129 - STATE OF MONTANA | 56228 OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 10 - OTHER REI | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 | 10/17/2016 10/24/2016 10/24/2016 VICES Totals | 10/17/2016 10/24/2016 10/24/2016 | 10/26/20 ⁻ 11/02/20 ⁻ 11/02/20 ⁻ | 16 65.00 16 3,583.09 16 36.19 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC | OF1697.1FINAL OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 10 - OTHER REI | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SER | 10/17/2016 10/24/2016 10/24/2016 VICES Totals | 10/17/2016 10/24/2016 10/24/2016 | 10/26/20° 11/02/20° 11/02/20° pice Transactions 3 | 16 65.00 16 3,583.09 16 36.19 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC Object 42120 - COMPUTER | OF1697.1FINAL OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 Object 4369 | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 O - OTHER REI Divi: | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SERVICET MAINTEN | 10/17/2016 10/24/2016 10/24/2016 VICES Totals IANCE Totals | 10/17/2016 10/24/2016 10/24/2016 Invo | 10/26/20 11/02/20 11/02/20 Dice Transactions 3 Dice Transactions 24 | 16 65.00 16 3,583.09 16 36.19 \$3,684.28 \$7,988.89 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC | OF1697.1FINAL OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 10 - OTHER REI | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SER | 10/17/2016 10/24/2016 10/24/2016 VICES Totals | 10/17/2016 10/24/2016 10/24/2016 Invo | 10/26/20 11/02/20 11/02/20 Dice Transactions 3 Dice Transactions 24 | 16 65.00 16 3,583.09 16 36.19 \$3,684.28 \$7,988.89 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING | OF1697.1FINAL OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 Object 4369 5569631000465462, IPAD OTTERBOX FOR TRAFFIC | Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 O - OTHER REI Divis Paid by Check # 339526 | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SERVICET MAINTEN | 10/17/2016 10/24/2016 10/24/2016 VICES Totals IANCE Totals | 10/17/2016 10/24/2016 10/24/2016 Invo | 10/26/20 11/02/20 11/02/20 Dice Transactions 3 Dice Transactions 24 | 16 65.00 16 3,583.09 16 36.19 \$3,684.28 \$7,988.89 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING | OF1697.1FINAL OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 Object 4369 5569631000465462, IPAD OTTERBOX FOR TRAFFIC IMPLEMENTATION | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 O - OTHER REI Divis Paid by Check # 339526 Paid by Check | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SERVICET MAINTEN | 10/17/2016 10/24/2016 10/24/2016 VICES Totals IANCE Totals | 10/17/2016 10/24/2016 10/24/2016 Invo | 10/26/20 ³ 11/02/20 ³ 11/02/20 ³ Dice Transactions 3 Dice Transactions 24 | 16 65.00 16 3,583.09 16 36.19 \$3,684.28 \$7,988.89 16 142.52 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING CENTER 1411 - CARTEGRAPH SYSTEMS | OF1697.1FINAL OF1697.1FINAL R ACCESSORIES 5462/101116 SIN002216 | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 Object 4369 5569631000465462, IPAD OTTERBOX FOR TRAFFIC IMPLEMENTATION SVCS PYMT 3 OF 4 | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 O - OTHER REI Divis Paid by Check # 339526 Paid by Check # 339526 | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SERVICET MAINTEN 10/11/2016 10/04/2016 | 10/17/2016 10/24/2016 10/24/2016 VICES Totals IANCE Totals 10/19/2016 10/24/2016 | 10/17/2016 10/24/2016 10/24/2016 Invo 10/19/2016 10/24/2016 | 10/26/20 ³ 11/02/20 ³ 11/02/20 ³ Dice Transactions 3 Dice Transactions 24 10/26/20 ³ 11/02/20 ³ | 16 65.00 16 3,583.09 16 36.19 \$3,684.28 \$7,988.89 16 142.52 16 1,159.00 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING CENTER | OF1697.1FINAL OF1697.1FINAL R ACCESSORIES 5462/101116 | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 Object 4369 5569631000465462, IPAD OTTERBOX FOR TRAFFIC IMPLEMENTATION SVCS PYMT 3 OF 4 APPLECARE IPAD | Object 4363 Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 O - OTHER REI Divi: Paid by Check # 339526 Paid by Check # 339652 Paid by Check # 379652 Paid by Check | PAIR & MAIN | 10/14/2016 10/03/2016 10/03/2016 FENANCE SERVEET MAINTEN 10/11/2016 | 10/17/2016 10/24/2016 10/24/2016 VICES Totals IANCE Totals 10/19/2016 | 10/17/2016 10/24/2016 10/24/2016 Invo 10/19/2016 10/24/2016 | 10/26/20 ³ 11/02/20 ³ 11/02/20 ³ Dice Transactions 3 Dice Transactions 24 10/26/20 ³ 11/02/20 ³ | 16 65.00 16 3,583.09 16 36.19 \$3,684.28 \$7,988.89 16 142.52 16 1,159.00 |
| 1796 - MCCULLOUGH'S WRECKER SERVICE 1478 - KUGLIN CONSTRUCTION 1129 - STATE OF MONTANA Division 536 - TRAFFIC Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING CENTER 1411 - CARTEGRAPH SYSTEMS | OF1697.1FINAL OF1697.1FINAL R ACCESSORIES 5462/101116 SIN002216 | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1 Object 4369 5569631000465462, IPAD OTTERBOX FOR TRAFFIC IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339528 Paid by Check # 339766 Paid by Check # 339779 O - OTHER REI Divis Paid by Check # 339526 Paid by Check # 339652 Paid by Check # 339654 | PAIR & MAINT sion 531 - STR | 10/14/2016 10/03/2016 10/03/2016 FENANCE SERVICET MAINTEN 10/11/2016 10/04/2016 | 10/17/2016 10/24/2016 10/24/2016 VICES Totals IANCE Totals 10/19/2016 10/24/2016 10/26/2016 | 10/17/2016 10/24/2016 10/24/2016 Invo 10/19/2016 10/24/2016 10/26/2016 | 10/26/20 ³ 11/02/20 ³ 11/02/20 ³ Dice Transactions 3 Dice Transactions 24 10/26/20 ³ 11/02/20 ³ | 16 65.00 16 3,583.09 16 36.19 \$3,684.28 \$7,988.89 16 142.52 16 1,159.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date F | Payment Date | Invoice Amount |
|--|---------------|------------------------|------------------------------------|--------------|--------------------|---------------------|------------|---------------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | CUDDI TEC | | | | | | | | | |
| Object 42190 - OTHER OF | | | Delal less Obsession | | 10/10/2017 | 10/0//001/ | 10/0//001/ | 4 | 11/00/001/ | 7.00 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV20559 | MONTHLY COPY CHARGE | Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 10/26/2016 | I | 11/02/2016 | 7.08 |
| INC | | | # 339731 2190 - OTHE R | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions 1 | | \$7.08 |
| Object 42290 - OTHER OP | ERATING SUPPL | , | | | | | | | | ,,,,,, |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | 1 | 10/26/2016 | 5.18 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 339453 | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6783291 | MARKING SPRAY, | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | 20.96 |
| 4070 BIOWANOVO OFFICE OUTV | ====== | CROW BAR | # 339542 | | | 40/40/004/ | 10/10/001/ | _ | | |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 1 | 10/26/2016 | 3.80 |
| 1184 - SHERWIN WILLIAMS COMPANY | 18026 | SW PLAS RATIO | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 1 | 10/26/2016 | 2.03 |
| TIOT SHERWIN WILLIAMS COMPANY | 10020 | 3W 1 E/13 10/1110 | # 339560 | | 10/14/2010 | 10/10/2010 | 10/10/2010 | | 10/20/2010 | 2.03 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 4 | | \$31.97 |
| Object 42395 - RADIO PA | RTS SUPPLIES | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE176660 | RADIO PARTS | Paid by Check | | 10/05/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | 17.73 |
| | | | # 339484 | | | | | | | |
| OLI LABAGE BAVENEN | | DI TEO | Object | 42395 - RADI | O PARTS SUP | PLIES Totals | Invo | oice Transactions 1 | | \$17.73 |
| Object 42435 - PAVEMEN | | | Detail by Observing | | 10/10/2017 | 10/17/001/ | 10/17/001/ | 4 | 10/0//001/ | 27.21 |
| 1324 - MOUNTAIN VIEW CO-OP | 422710H | PROPANE BOTTLE | Paid by Check # 339537 | | 10/12/2016 | 10/17/2016 | 10/17/2016 | ı | 10/26/2016 | 26.31 |
| | | | Object 42435 | PAVEMENT N | ARKING SUP | PLIES Totals | Invo | oice Transactions 1 | | \$26.31 |
| Object 43410 - TELEPHON | lE . | | | | | | | | | , |
| 1102 - CENTURYLINK | 4523207/OCT1 | M4064523207887M/OC | Paid by Check | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | 61.63 |
| | 6 | T16 | # 339467 | | | | | | | |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 1 | 10/26/2016 | 7.78 |
| | | | 007000 | Object 4 | 3410 - TELEP | PHONE Totals | Invo | oice Transactions 2 | <u>.</u> | \$69.41 |
| Object 43415 - CELL PHO | NE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | 115.51 |
| | | PHONE CHARGES | # 339759 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | 85.40 |
| | | PHONE CHARGES | # 339759 | Object 4 | 341E CELL D | HONE Totals | love | ioo Troposotions 2 | | \$200.91 |
| Object 42420 - ELECTRIC | LITTLITTV | | | Object 4 | 3415 - CELL P | HONE TOTALS | IIIV | oice Transactions 2 | <u> </u> | \$200.91 |
| Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/20/2014 | 1 | 10/26/2016 | 33.07 |
| 1137 - INUKTHWESTEKIN EINEKUT | 0408513/SEPTT | MONTHLY CHARGES | # 339601 | | 10/1//2016 | 10/20/2010 | 10/20/2010 | ı | 10/20/2010 | SS.U1 |
| | J | ACCT #0408513 | 307001 | | | | | | | |
| | | | | | | | | | | |



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|--|--------------------|-----------------------------------|---------------------------|-------------------------|-----------------------|---------------------|-------------|----------------------------|------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | e Invoice Amount |
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | |
| Object 43420 - ELECTRIC | | CEDTEMBED 2017 | Dalal Ison Obrasila | | 10/00/001/ | 10/00/001/ | 10/00/001 | 10/0//001/ | 202.47 |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPTT 6 | SEPTEMBER 2016 MONTHLY CHARGES | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2010 | 6 10/26/2016 | 293.47 |
| | O | ACCT #0409308 | # 337001 | | | | | | |
| | | 71001 1107000 | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | voice Transactions 2 | \$326.54 |
| Object 43560 - MEDICAL S | SERVICES | | | , | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 89162 | DRUG AND ALCOHOL | Paid by Check | | 09/02/2016 | 10/20/2016 | 10/20/2016 | 6 11/02/2016 | 52.50 |
| | | TESTING FOR CDL | # 339750 | | | | | | |
| | | EMPLOYEES | | 21-1 | MEDICAL CED | VICEC Takala | Local | orten Torrescettana 4 | |
| Object 42620 BUILDING | DEDATE & MATE | IT. | (| Object 43560 - I | MEDICAL SER | VICES TOTAIS | In\ | voice Transactions 1 | \$52.50 |
| Object 43620 - BUILDING 1570 - CALVERT'S OVERHEAD DOOR | 6676 | CHANGE BAD HINGES | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2014 | 6 10/26/2016 | 215.50 |
| SERVICE | 0070 | & ROLLERS | # 339460 | | 10/20/2010 | 10/21/2010 | 10/21/2010 | 10/20/2010 | 213.30 |
| | | | | 620 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | voice Transactions 1 | \$215.50 |
| Object 43630 - MAINTENA | ANCE AGREEMEN | ITS | - | | | | | | |
| 1144 - MASCO | 7939 | THEMO CLEAN, | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 6 10/26/2016 | 16.88 |
| | | GLOVES, HOSE | # 339512 | | | | | | |
| 10/1 NATIONAL LAUNDDY | 25/71/2510 | STRETCH | Daid by Chaal | | 10/10/2017 | 10/21/201/ | 10/21/201 | 10/0//201/ | /0 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2010 | 6 10/26/2016 | .60 |
| | | | | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | voice Transactions 2 | \$17.48 |
| | | | , | | ision 536 - TR | | | voice Transactions 20 | \$2,438.95 |
| | | | | Department 3 | 31 - PUBLIC W | ORKS Totals | Inv | voice Transactions 44 | \$10,427.84 |
| | | | | Fund 2520 | - STREET DIS | TRICT Totals | Inv | voice Transactions 114 | \$10,427.84 |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/OCT1 | | | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 6 11/02/2016 | (639.62) |
| 1100 CENTUDY/UNI/ | 6 | 16 | # 339656 | | 10/10/2017 | 10/04/001/ | 11/00/001 | 41/00/001/ | (20.42 |
| 1102 - CENTURYLINK | 4578705/OCT1 6 | 4064578705257G/OCT 16 | # 339656 | | 10/10/2016 | 10/24/2016 | 11/02/2010 | 5 11/02/2016 | 639.62 |
| 1102 - CENTURYLINK | - | PO 41 DISPATCH | Paid by Check | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 5 11/02/2016 | (5,840.08) |
| | 6 | MTHLY LINE JULY 16 | # 339656 | | 10, 10, 2010 | 10,21,2010 | 10/2 1/2011 | , 62, 26.6 | (0,0.0.00) |
| | | TO JUNE 17 | | | | | | | |
| 1102 - CENTURYLINK | | PO 41 DISPATCH | Paid by Check | | 10/10/2016 | 10/24/2016 | 11/02/2016 | 6 11/02/2016 | 5,840.08 |
| | 6 | MTHLY LINE JULY 16 | # 339656 | | | | | | |
| | | TO JUNE 17 | \cap | bject 20110 - A | CCOUNTS PAY | ARIF Totals | Inv | voice Transactions 4 | \$0.00 |
| | | | O | Djoot Zollo - A | COSCITIONA | APEL TOTALS | 1111 | TOICE TRAITSACTIONS T | Ψ0.00 |
| | | | | | | | | | |



| 11000 | | | | | | | | | | |
|--|-------------------|--------------------------------|-------------------------------------|-----------------------|-----------------------|---------------------|------------|--|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | _ | | | | | | | | | |
| Object 43410 - TELEPHON | | | | | | | | | | |
| 1102 - CENTURYLINK | 45/8/05/OCTT 6 | 4064578705257G/OCT 16 | # 339656 | | 10/10/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 639.62 |
| 1102 - CENTURYLINK | 4578700/OCT1 | | Paid by Check | | 10/10/2016 | 10/24/2016 | 10/24/2016 | • | 11/02/2016 | 5,840.08 |
| THE SERVICE SE | 6 | MTHLY LINE JULY 16 | # 339656 | | 10, 10, 2010 | . 0, 2 ., 20 . 0 | .0,2.,20.0 | | , 62, 26 . 6 | 0,010.00 |
| | | TO JUNE 17 | | | | | | | | |
| | | | | Object 4 | 13410 - TELEP | PHONE Totals | Inv | oice Transactions | 2 | \$6,479.70 |
| | | | | Divis | ion 313 - DISF | PATCH Totals | Inv | oice Transactions | 2 | \$6,479.70 |
| | | | | Dep | artment 21 - P | OLICE Totals | Inv | oice Transactions | 2 | \$6,479.70 |
| | | | Fu | nd 2850 - 911 | SPECIAL REV | /ENUE Totals | Inv | oice Transactions | 6 | \$6,479.70 |
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4138/101416 | 5569633300044138/10 | | | 10/14/2016 | 10/14/2016 | 10/14/2016 | 1 | 10/26/2016 | (174.00) |
| CENTER 2682 - MASTERCARD PROCESSING | 4138/101416 | 1416 5569633300044138/10 | # 339524 | | 10/14/2016 | 10/14/2016 | 10/26/2016 | | 10/26/2016 | 174.00 |
| CENTER | 4130/101410 | 1416 | # 339524 | | 10/14/2010 | 10/14/2010 | 10/20/2010 | • | 10/20/2010 | 174.00 |
| 2682 - MASTERCARD PROCESSING | 6732/100316 | 5569632000046732/10 | | | 10/08/2016 | 10/14/2016 | 10/14/2016 | 1 | 10/26/2016 | (2,398.23) |
| CENTER | | 0316 | # 339525 | | | | | | | , |
| 2682 - MASTERCARD PROCESSING | 6732/100316 | 5569632000046732/10 | | | 10/08/2016 | 10/14/2016 | 10/26/2016 | 1 | 10/26/2016 | 2,398.23 |
| CENTER | | 0316 | # 339525 | | 10/10/001/ | 10/01/001/ | 10/01/001 | | 10/0//001/ | (0.0(0.74) |
| 1076 - VERIZON WIRELESS | 9773570988 | OCT 16 MDTS COUNTY AND GFPD | # 339582 | | 10/12/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | (3,363.76) |
| 1076 - VERIZON WIRELESS | 9773570988 | OCT 16 MDTS COUNTY | | | 10/12/2016 | 10/21/2016 | 10/26/2016 | | 10/26/2016 | 3,363.76 |
| 1070 - VERIZON WIRELESS | 7773370700 | AND GFPD | # 339582 | | 10/12/2010 | 10/21/2010 | 10/20/2010 | , | 10/20/2010 | 3,303.70 |
| 1216 - FEDERAL EXPRESS CORPORATION | 559092310 | OCT 16 SHIPPING | Paid by Check | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | (438.65) |
| | | GFPD | # 339674 | | | | | | | |
| 1216 - FEDERAL EXPRESS CORPORATION | 559092310 | OCT 16 SHIPPING | Paid by Check | | 10/26/2016 | 10/24/2016 | 11/02/2016 | 1 | 11/02/2016 | 438.65 |
| | | GFPD | # 339674 | in at 20110 A | CCOUNTS DAY | VADI E Totalo | Lea | oloo Tuomaaatiama | | \$0.00 |
| Department 21 POLICE | | | Ot | ject 20110 - A | CCOUNTS PA | TABLE TOTAIS | INV | oice Transactions | 8 | \$0.00 |
| Department 21 - POLICE Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42290 - OTHER OPI | FRATING SLIDDI | TES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4138/101416 | 5569633300044138/10 | Paid by Check | | 10/14/2016 | 10/14/2016 | 10/14/2016 | | 10/26/2016 | 174.00 |
| CENTER | 4130/101410 | 1416 | # 339524 | | 10/ 14/2010 | 10/14/2010 | 10/14/2010 | , | 10/20/2010 | 174.00 |
| 1216 - FEDERAL EXPRESS CORPORATION | 559092310 | OCT 16 SHIPPING | Paid by Check | | 10/26/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 438.65 |
| | | GFPD | # 339674 | | | | | | _ | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 2 | \$612.65 |
| Object 43790 - MISCELLAI | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6732/100316 | 5569632000046732/10 | , | | 10/08/2016 | 10/14/2016 | 10/14/2016 | 1 | 10/26/2016 | 2,398.23 |
| CENTER | | 0316 | # 339525 ject 43790 - M 3 | ISCELL ANEOU | C TDAVEL EVI | DENCE Totals | Lov | oice Transactions | | \$2,398.23 |
| | | ao | ject 43/90 - M . | | 11 - POLICE A | | | oice Transactions oice Transactions | | \$2,398.23 |
| | | | | ב ווטוטוטוו 3 | II - POLICE A | מומוסו ויונושוט | ITIV | UICE ITALISACTIONS | J | \$3,U1U.88 |



| months of | | | | | | | | | | |
|-------------------------------------|----------------|--------------------------------|---------------------------|--------------|-----------------|---------------------|-------------|-------------------|--------------|---|
| 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 391 - POLICE GRANTS | | | | | | | | | | |
| Object 43590 - OTHER PRO | OFESSIONAL SEF | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773570988 | OCT 16 MDTS COUNTY AND GFPD | Paid by Check # 339582 | | 10/12/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 3,363.76 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$3,363.76 |
| | | - | | Division 39: | 1 - POLICE GR | RANTS Totals | Inv | oice Transactions | 1 | \$3,363.76 |
| | | | | Depa | artment 21 - Po | OLICE Totals | Inv | oice Transactions | 4 | \$6,374.64 |
| | | | Fund 2 | 855 - POLICE | | | Inv | oice Transactions | 12 | \$6,374.64 |
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | 72/21 112 1 |
| Object 20110 - ACCOUNTS | ΡΔΥΔΒΙ Ε | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 206195 | COPY CHARGES HIDTA | Paid by Check | | 10/14/2016 | 10/14/2016 | 10/14/2016 | | 10/26/2016 | (100.44) |
| 1230 - DAVIS DOSINESS MACHINES INC | 200173 | 9/17-10/16/16 | # 339475 | | 10/14/2010 | 10/ 14/ 2010 | 10/ 14/2010 | | 10/20/2010 | (100.44) |
| 1258 - DAVIS BUSINESS MACHINES INC | 206195 | COPY CHARGES HIDTA | | | 10/14/2016 | 10/14/2016 | 10/26/2016 | | 10/26/2016 | 100.44 |
| 1200 BANTO BOOMESO WASHINED INC | 200170 | 9/17-10/16/16 | # 339475 | | 10/11/2010 | 10/11/2010 | 10/20/2010 | | 10/20/2010 | 100.11 |
| 2147 - ENTERPRISE FLEET MANAGEMENT | FBN3107216 | HIDTA OCT 16 LEASE | Paid by Check | | 10/05/2016 | 10/14/2016 | 10/14/2016 | | 10/26/2016 | (1,256.76) |
| TRUST | | VEHICLES X3 | # 339600 | | | | | | | (, , , , , , , , , , , , , , , , , , , |
| 2147 - ENTERPRISE FLEET MANAGEMENT | FBN3107216 | HIDTA OCT 16 LEASE | Paid by Check | | 10/05/2016 | 10/14/2016 | 10/26/2016 | | 10/26/2016 | 1,256.76 |
| TRUST | | VEHICLES X3 | # 339600 | | | | | | | |
| 2946 - PONDERA COUNTY | AUGSEPT16/HI | HIDTA OT AUG & SEPT | Paid by Check | | 10/11/2016 | 10/14/2016 | 10/14/2016 | | 10/26/2016 | (326.47) |
| | DTA | 16 LEONARD | # 339550 | | | | | | | |
| 2946 - PONDERA COUNTY | | HIDTA OT AUG & SEPT | , | | 10/11/2016 | 10/14/2016 | 10/26/2016 | | 10/26/2016 | 326.47 |
| | DTA | 16 LEONARD | # 339550 | | | | | | | |
| 1257 - S & C AUTO INC | 206909 | TOWING 2631 & 2632 | Paid by Check | | 10/15/2016 | 10/14/2016 | 10/14/2016 | | 10/26/2016 | (580.00) |
| 4055 0 4 0 4 1 7 0 1 1 0 | 001000 | HIDTA 361 | # 339556 | | 10/15/001/ | | 40/0//004/ | | 10/0//001/ | 500.00 |
| 1257 - S & C AUTO INC | 206909 | TOWING 2631 & 2632 | | | 10/15/2016 | 10/14/2016 | 10/26/2016 | | 10/26/2016 | 580.00 |
| 244/ TIGED CODING DOODEDTIES | NOV47/JUDIA | HIDTA 361 | # 339556 | | 10/10/201/ | 10/11/001/ | 10/14/001/ | | 10/0//001/ | (2.074.11) |
| 2146 - TIGER SPRING PROPERTIES | NOV16/HIDTA | NOV 16 BLDG LEASE HIDTA | Paid by Check | | 10/19/2016 | 10/14/2016 | 10/14/2016 | | 10/26/2016 | (2,874.11) |
| 2146 - TIGER SPRING PROPERTIES | NOV16/HIDTA | NOV 16 BLDG LEASE | # 339572 Paid by Check | | 10/19/2016 | 10/14/2016 | 10/26/2016 | | 10/26/2016 | 2.874.11 |
| 2140 - TIGER SPRING PROFERTIES | NOVIO/IIIDIA | HIDTA | # 339572 | | 10/19/2010 | 10/14/2010 | 10/20/2010 | | 10/20/2010 | 2,074.11 |
| 1217 - CASCADE COUNTY | 20161022/HIDT | HIDTA OT HINCHMAN | | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (350.73) |
| 1217 - CASCADE COUNTY | A | 10/9-10/22/16 | # 339774 | | 10/23/2010 | 10/24/2010 | 10/24/2010 | | 11/02/2010 | (330.73) |
| 1217 - CASCADE COUNTY | | | Paid by Check | | 10/25/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 350.73 |
| 1217 071007132 0001111 | Α | 10/9-10/22/16 | # 339774 | | . 0, 20, 20.0 | 10,21,2010 | , 02, 20.0 | | , 62, 26.6 | 000.70 |
| 1217 - CASCADE COUNTY | | | Paid by Check | | 10/16/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (565.07) |
| | Α | 9/25-10/8/16 | # 339774 | | | | | | | (*****, |
| 1217 - CASCADE COUNTY | 20161008/HIDT | HIDTA OT HINCHMAN | Paid by Check | | 10/16/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 565.07 |
| | Α | 9/25-10/8/16 | # 339774 | | | | | | | |
| 1216 - FEDERAL EXPRESS CORPORATION | 559092310 | OCT 16 SHIPPING | Paid by Check | | 10/26/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (72.71) |
| | | GFPD | # 339674 | | | | | | | |
| 1216 - FEDERAL EXPRESS CORPORATION | 559092310 | OCT 16 SHIPPING | Paid by Check | | 10/26/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 72.71 |
| | | GFPD | # 339674 | | | | | | | |
| 2946 - PONDERA COUNTY | OCT16/HIDTA | HIDTA OT LEONARD | Paid by Check | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (49.95) |
| | | OCT 2016 | # 339777 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payn | ment Date | Invoice Amount |
|--|--------------------|-----------------------------------|------------------------------------|-----------------------|--------------------|---------------------|------------|----------------------|-----------|----------------|
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS 2946 - PONDERA COUNTY | OCT16/HIDTA | HIDTA OT LEONARD | Daid by Chack | | 10/25/2016 | 10/24/2016 | 11/02/2016 | 11/0 |)2/2016 | 49.95 |
| 2940 - PONDERA COUNTY | OCT TO/HIDTA | OCT 2016 | Paid by Check # 339777 | | 10/25/2016 | 10/24/2016 | 11/02/2010 | 11/0 | 02/2010 | 49.90 |
| 1076 - VERIZON WIRELESS | 9773640628 | OCT 16 HIDTA LOPEZ CELL | | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/0 |)2/2016 | (13.65) |
| 1076 - VERIZON WIRELESS | 9773640628 | OCT 16 HIDTA LOPEZ CELL | Paid by Check # 339759 | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 11/0 |)2/2016 | 13.65 |
| | | | Ok | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 20 | - | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 361 - HIDTA ASSET | EDATING CURRI | TEC | | | | | | | | |
| Object 42290 - OTHER OPI 1258 - DAVIS BUSINESS MACHINES INC | 206195 | COPY CHARGES HIDTA | Daid by Chack | | 10/14/2016 | 10/14/2016 | 10/14/2016 | 10/2 | 26/2016 | 100.44 |
| 1230 - DAVIS BUSINESS MACHINES INC | 200193 | 9/17-10/16/16 | # 339475 | | 10/14/2010 | 10/14/2010 | 10/14/2010 | 10/2 | 20/2010 | 100.44 |
| 1216 - FEDERAL EXPRESS CORPORATION | 559092310 | OCT 16 SHIPPING GFPD | Paid by Check # 339674 | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 11/0 |)2/2016 | 72.71 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 2 | - | \$173.15 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1257 - S & C AUTO INC | 206909 | TOWING 2631 & 2632 HIDTA 361 | Paid by Check # 339556 | | 10/15/2016 | 10/14/2016 | 10/14/2016 | 10/2 | 26/2016 | 580.00 |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | ES MISCELLAN | IEOUS Totals | Inv | oice Transactions 1 | _ | \$580.00 |
| | | | | Division | 361 - HIDTA | ASSET Totals | Inv | oice Transactions 3 | | \$753.15 |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 41210 - OVERTIME | | | Daid by Charle | | 10/11/201/ | 10/14/2017 | 10/14/2017 | 10/2 | 1/ /201/ | 22/ 47 |
| 2946 - PONDERA COUNTY | DTA | HIDTA OT AUG & SEPT 16 LEONARD | # 339550 | | 10/11/2016 | 10/14/2016 | 10/14/2016 | 10/2 | 26/2016 | 326.47 |
| 1217 - CASCADE COUNTY | | HIDTA OT HINCHMAN | | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/0 |)2/2016 | 350.73 |
| | Α | 10/9-10/22/16 | # 339774 | | | | | | | |
| 1217 - CASCADE COUNTY | 20161008/HIDT A | HIDTA OT HINCHMAN 9/25-10/8/16 | Paid by Check # 339774 | | 10/16/2016 | 10/24/2016 | 10/24/2016 | 11/0 |)2/2016 | 565.07 |
| 2946 - PONDERA COUNTY | OCT16/HIDTA | HIDTA OT LEONARD | Paid by Check | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/0 |)2/2016 | 49.95 |
| | | OCT 2016 | # 339777 ect 41210 - OVE | PTIME - DERI | MANENT FIII I | -TIME Totals | Inv | oice Transactions 4 | - | \$1,292.22 |
| Object 43415 - CELL PHON | IF. | Obje | | INTERIOR | TARLETT TOLL | TIPLE TOTALS | 1110 | olec Transactions 4 | | Ψ1,272.22 |
| 1076 - VERIZON WIRELESS | 9773640628 | OCT 16 HIDTA LOPEZ CELL | Paid by Check # 339759 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/0 |)2/2016 | 13.65 |
| | | OLLL | W 337137 | Object 4 | 3415 - CELL P | PHONE Totals | Inv | oice Transactions 1 | - | \$13.65 |
| Object 45390 - MISCELLAN | NEOUS OTHER R | ENTALS | | , | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | | HIDTA OCT 16 LEASE VEHICLES X3 | Paid by Check # 339600 | | 10/05/2016 | 10/14/2016 | 10/14/2016 | 10/2 | 26/2016 | 1,256.76 |
| 2146 - TIGER SPRING PROPERTIES | NOV16/HIDTA | NOV 16 BLDG LEASE HIDTA | Paid by Check # 339572 | | 10/19/2016 | 10/14/2016 | 10/14/2016 | 10/2 | 26/2016 | 2,874.11 |
| | | | bject 45390 - M | IISCELLANEO | US OTHER REI | NTALS Totals | Inv | oice Transactions 2 | - | \$4,130.87 |
| | | | - | | 363 - HIDTA G | | | oice Transactions 7 | - | \$5,436.74 |
| | | | | Dep | artment 21 - P | OLICE Totals | Inv | oice Transactions 10 | - | \$6,189.89 |



| MONTANA | | | | | | | | |
|---|----------------|--------------------------------------|----------------------------|----------------------------------|----------------------|------------------|----------------------|---|
| Vendor | Invoice No. | Invoice Description | | Held Reason Invoice Date | | G/L Date Receive | ed Date Payment Date | Invoice Amount |
| | | | Fund 2 | 2860 - HIDTA SPECIAL REV | VENUE Totals | Invoice Tran | sactions 30 | \$6,189.89 |
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | |
| 1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE | 2016007 | HAZMAT HMEP TRAINING | Paid by Check # 339471 | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (2,400.00) |
| 1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE | 2016007 | HAZMAT HMEP TRAINING | Paid by Check # 339471 | 10/11/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 2,400.00 |
| TIAZANDOGS WATENIALS COMWITTEE | | IIIAIIIIIO | | ect 20110 - ACCOUNTS PA | YABLE Totals | Invoice Tran | sactions 2 | \$0.00 |
| Department 24 - FIRE Division 411 - FIRE OPERATIONS | | LEVENCE | , | | | | _ | ***** |
| Object 43790 - MISCELL | | | 5 | 40/44/004/ | 10/10/1001 | 40/40/004/ | 40/0//004/ | |
| 1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE | 2016007 | HAZMAT HMEP TRAINING | Paid by Check # 339471 | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 2,400.00 |
| | | | Object 43790 - MIS | SCELLANEOUS TRAVEL EX | PENSE Totals | Invoice Tran | sactions 1 | \$2,400.00 |
| | | | | Division 411 - FIRE OPERA | TIONS Totals | Invoice Tran | sactions 1 | \$2,400.00 |
| | | | | Department 24 | - FIRE Totals | Invoice Tran | sactions 1 | \$2,400.00 |
| | | | Fund | 2890 - FIRE SPECIAL REV | VENUE Totals | Invoice Tran | sactions 3 | \$2,400.00 |
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | |
| 1217 - CASCADE COUNTY | 1758 | BUSINESS CARDS | Paid by Check # 339653 | 10/24/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (8.00) |
| 1217 - CASCADE COUNTY | 1758 | BUSINESS CARDS | Paid by Check # 339653 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 8.00 |
| 1078 - PICKWICKS OFFICE CITY | 5803220 | FOLDERS, STICKY NOTES, 2 HOLE PUI | Paid by Check | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (138.47) |
| 1078 - PICKWICKS OFFICE CITY | 5803220 | FOLDERS, STICKY NOTES, 2 HOLE PUI | Paid by Check | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 138.47 |
| | | NOTES, 2 HOLL I OF | | ect 20110 - ACCOUNTS PA | YABLE Totals | Invoice Tran | sactions 4 | \$0.00 |
| Department 71 - PLANNING & COMI Division 741 - BLOCK GRANT ADM | 1IN | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Object 42190 - OTHER C | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5803220 | FOLDERS, STICKY NOTES, 2 HOLE PUI | Paid by Check NCH # 339728 | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 138.47 |
| | | Obje | ct 42190 - OTHER (| OFFICE SUPPLIES & MATE | RIALS Totals | Invoice Tran | sactions 1 | \$138.47 |
| Object 43210 - PRINTIN | IG, FORMS, ETC | | | | | | | |
| 1217 - CASCADE COUNTY | 1758 | BUSINESS CARDS | Paid by Check # 339653 | 10/24/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 8.00 |
| | | | Object | 43210 - PRINTING, FORM | S, ETC Totals | Invoice Tran | sactions 1 | \$8.00 |
| | | | Divi | sion 741 - BLOCK GRANT A | ADMIN Totals | Invoice Tran | sactions 2 | \$146.47 |
| | | Departm | nent 71 - PLANNING | 6 & COMMUNITY DEVELOR | PMENT Totals | Invoice Tran | sactions 2 | \$146.47 |
| | | | Fund | 2940 - FEDERAL BLOCK (| GRANT Totals | Invoice Tran | sactions 6 | \$146.47 |



| mory man | | | | | | | | | | |
|--|---------------|---|-----------------------|-----------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2945 - HOME GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 20160009 | PO 2016-219 HOME | Paid by Check | | 10/05/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (55,295.25) |
| | | PROJECT AGREEMENT | # 339722 | | | | | | | |
| | | 1ST AVE ESTATES | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 20160009 | PO 2016-219 HOME | Paid by Check | | 10/05/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 55,295.25 |
| | | PROJECT AGREEMENT 1ST AVE ESTATES | # 339722 | | | | | | | |
| | | IST AVE ESTATES | Ok | ject 20110 - A | CCOLINTS DA | VARIE Totals | Inv | oice Transactions | | \$0.00 |
| Department 71 - PLANNING & COMM Division 752 - HOME GRANT PROJE | ECTS | | O. | Jeet Zollo A | eccount 5 1 A | TABLE Totals | 1110 | olec Transactions | 2 | Ψ0.00 |
| Object 47330 - DEVELOP | SUBSIDIES MIS | CELLANEOUS | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 20160009 | PO 2016-219 HOME | Paid by Check | | 10/05/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 55,295.25 |
| | | PROJECT AGREEMENT | # 339722 | | | | | | | |
| | | 1ST AVE ESTATES | 47220 DEVE | OD CUDCIDI | C MICCELL AN | IFOUG Takala | Local | -1 T | | ΦΕΕ 20Ε 2E |
| | | Object | 47330 - DEVE | | | | | oice Transactions | | \$55,295.25 |
| | | | | on 752 - HOM | | | | oice Transactions | | \$55,295.25 |
| | | Departmen | t 71 - PLANNIN | | | | | oice Transactions | | \$55,295.25 |
| 5 10404 11100 04111 001100 | | | | Fund 2 | 945 - HOME 0 | GRANT Totals | Inv | oice Transactions | 3 | \$55,295.25 |
| Fund 3101 - WEST BANK TID BONDS | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 7656 | PO 15-252 OF 1585.3 | Paid by Check | | 10/11/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (4,658.40) |
| | | W BANK PK LANDS. & | # 339749 | | | | | | | |
| 1214 - TD&H ENGINEERING | 7656 | IRR APP 04/21/15 PO 15-252 OF 1585.3 | Paid by Check | | 10/11/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 4,658.40 |
| 1214 - IDAII ENGINEERING | 7030 | W BANK PK LANDS. & | , | | 10/11/2010 | 10/24/2010 | 11/02/2010 | | 11/02/2010 | 4,030.40 |
| | | IRR APP 04/21/15 | // 337747 | | | | | | | |
| | | | Ok | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | AL | | | , | | | | | | |
| Division 102 - DEBT SERVICE | | | | | | | | | | |
| Object 49310 - IMPROVE | MENTS OTHER T | HAN BUILDINGS | | | | | | | | |
| 1214 - TD&H ENGINEERING | 7656 | PO 15-252 OF 1585.3 | Paid by Check | | 10/11/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 4,658,40 |
| | | W BANK PK LANDS. & | # 339749 | | | | | | | |
| | | IRR APP 04/21/15 | | | | | | | | |
| | | Object 493 | 310 - IMPROVE | MENTS OTHE | R THAN BUILI | DINGS Totals | Inv | oice Transactions | 1 | \$4,658.40 |
| | | | | Division 1 | .02 - DEBT SE | RVICE Totals | Inv | oice Transactions | 1 | \$4,658.40 |
| | | | Depa | artment 00 - NO | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | 1 | \$4,658.40 |
| | | | Fur | nd 3101 - WES | T BANK TID B | SONDS Totals | Inv | oice Transactions | 3 | \$4,658.40 |
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1937 - CONNIE CRAMER-CAOUETTE | TRAVEL/10291 | 6 LPGA | Paid by Check | | 09/27/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (30.00) |
| | | CONFERENCE/LAS | # 339588 | | | | | | | . , |
| | | VEGAS,NV | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------|----------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1937 - CONNIE CRAMER-CAOUETTE | TRAVEL/102916 | | Paid by Check | | 09/27/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 30.00 |
| | | CONFERENCE/LAS VEGAS.NV | # 339588 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SFPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (9.73) |
| | 6 | MONTHLY CHARGES | # 339601 | | .0,20,20.0 | .0,20,20.0 | 10/20/2010 | 10, 20, 20 10 | (71.75) |
| | | ACCT #0409308 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 9.73 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCTORED | ACCT #0409308 OCTOBER -PEST | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (85.00) |
| 1354 - BOG DOCTOR | 16 | CONTROL SERV @ | # 339459 | | 10/14/2010 | 10/16/2010 | 10/16/2010 | 10/20/2010 | (85.00) |
| | 10 | PARK N REC BLDG | <i>"</i> 007107 | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCTOBER | OCTOBER -PEST | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 85.00 |
| | 16 | CONTROL SERV @ | # 339459 | | | | | | |
| 117F JOHNSON DICTRIBUTING | 01100704 | PARK N REC BLDG | Daid by Charle | | 10/15/2017 | 10/14/201/ | 10/14/2017 | 10/2//201/ | (00.00) |
| 1175 - JOHNSON DISTRIBUTING | 01100704 | CART REPAIR | Paid by Check # 339500 | | 10/15/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (80.00) |
| 1175 - JOHNSON DISTRIBUTING | 01100704 | CART REPAIR | Paid by Check | | 10/15/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 80.00 |
| | 0.100701 | 07.11.1 | # 339500 | | .07.1072010 | | 10/20/2010 | 10, 20, 20 10 | 00.00 |
| 2004 - WADE ALTSCHWAGER | TRAVEL/102416 | PEAKS AND PRAIRES | Paid by Check | | 10/07/2016 | 10/14/2016 | 10/14/2016 | 11/01/2016 | (588.80) |
| | | CONFERENCE/BILLING | # 339633 | | | | | | |
| 2004 WADE ALTSCHWACED | TDAVEL /100414 | S, MT | Daid by Chaok | | 10/07/2016 | 10/14/2016 | 11/01/2014 | 11/01/2014 | .00 |
| 2004 - WADE ALTSCHWAGER | TRAVEL/102416 | PEAKS AND PRAIRES CONFERENCE/BILLING | Paid by Check | | 10/07/2016 | 10/14/2016 | 11/01/2016 | 11/01/2016 | .00 |
| | | S, MT | # 337033 | | | | | | |
| 2004 - WADE ALTSCHWAGER | TRAVEL/102416 | PEAKS AND PRAIRES | Paid by Check | | 10/07/2016 | 10/14/2016 | 10/19/2016 | 11/01/2016 | 588.80 |
| | | CONFERENCE/BILLING | | | | | | | |
| 4000 4140140501405 1410 | 500404 | S, MT | 5 | | | 10/05/001/ | 10/05/001/ | 44 (00 (004 (| (50.00) |
| 1232 - ALARM SERVICE INC | R83194 | NOV 16- SERV & MONITORING @ acm | Paid by Check # 339637 | | 10/23/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (50.00) |
| | | PRO SHOP | # 339037 | | | | | | |
| 1232 - ALARM SERVICE INC | R83194 | NOV 16- SERV & | Paid by Check | | 10/23/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 50.00 |
| | | MONITORING @ acm | # 339637 | | | | | | |
| | | PRO SHOP | | | | | | | |
| 1232 - ALARM SERVICE INC | R83192 | NOV 16 - SERV & | Paid by Check | | 10/23/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (50.00) |
| | | MONITORING - RO | # 339637 | | | | | | |
| 1232 - ALARM SERVICE INC | R83192 | SPECK PRO SHOSP NOV 16 - SERV & | Paid by Check | | 10/23/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 50.00 |
| 7232 ADMINISTRATOR INC | 1103172 | MONITORING - RO | # 339637 | | 10/23/2010 | 10/23/2010 | 11/02/2010 | 11/02/2010 | 30.00 |
| | | SPECK PRO SHOSP | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 150382 | REPIPE HOOD | Paid by Check | | 08/24/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (50.00) |
| | | SUSPRESSION SYTEM - | # 339689 | | | | | | |
| | | EF concession | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------|-------------|-------------------------------------|------------------------------------|-----------------------|----------------|---------------------|------------|----------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 150382 | REPIPE HOOD | Paid by Check | | 08/24/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 50.00 |
| | | SUSPRESSION SYTEM EF cONCESSION | - # 339689 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5792920 | OFFICE SUPPLIES | Paid by Check | | 09/26/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (13.66) |
| 10.0 1.0001.000 01.102 01.1 | 0772720 | EAGLE FALLS | # 339728 | | 0772072010 | . 0, 2 ., 20 . 0 | .0,2.,20.0 | , 52, 25 . 6 | (10100) |
| 1078 - PICKWICKS OFFICE CITY | 5792920 | OFFICE SUPPLIES | Paid by Check | | 09/26/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 13.66 |
| | | EAGLE FALLS | # 339728 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5792630 | OFFICE SUPPLIES | Paid by Check | | 09/23/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (62.64) |
| 1078 - PICKWICKS OFFICE CITY | 5792630 | EAGLE FALLS OFFICE SUPPLIES | # 339728 Paid by Check | | 09/23/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 62.64 |
| 1070 - FICKWICKS OFFICE CITY | 37 72030 | EAGLE FALLS | # 339728 | | 07/23/2010 | 10/24/2010 | 11/02/2010 | 11/02/2010 | 02.04 |
| 1460 - POWER PRO EQUIPMENT CO | 43820 | 2- STI LEVER - | Paid by Check | | 10/20/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (8.36) |
| | | BLOWER PARTS -ACM | # 339730 | | | | | | |
| | | MNT | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 43820 | 2- STI LEVER - BLOWER PARTS -ACM | Paid by Check # 339730 | | 10/20/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 8.36 |
| | | MNT | # 339730 | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 43821 | POLYCUT BLADES | Paid by Check | | 10/20/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (9.99) |
| | | TENT - WEEDEATER | # 339730 | | | | | | (, |
| | | PARTS | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 43821 | POLYCUT BLADES | Paid by Check | | 10/20/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 9.99 |
| | | TENT - WEEDEATER PARTS | # 339730 | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 10433421 | 9 bags -CONTEC | Paid by Check | | 10/17/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (468.90) |
| 1207 WIEDOK ELLIS COMITANT ELC | 10433421 | FERTILIZER | # 339761 | | 10/1//2010 | 10/25/2010 | 10/23/2010 | 11/02/2010 | (400.70) |
| | | COMPOUND | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 10433421 | 9 bags -CONTEC | Paid by Check | | 10/17/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 468.90 |
| | | FERTILIZER | # 339761 | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 10433565 | COMPOUND CLEARY'S FLOWABLE- | Paid by Check | | 10/17/2016 | 10/25/2016 | 10/25/2016 | 11/02/2016 | (498.75) |
| 1209 - WILBUR ELLIS COMPANY LLC | 10455505 | FUNGICIDE ACM | # 339761 | | 10/17/2016 | 10/23/2016 | 10/23/2010 | 11/02/2010 | (490.73) |
| 1269 - WILBUR ELLIS COMPANY LLC | 10433565 | CLEARY'S FLOWABLE- | Paid by Check | | 10/17/2016 | 10/25/2016 | 11/02/2016 | 11/02/2016 | 498.75 |
| | | FUNGICIDE ACM | # 339761 | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 29 | \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 651 - ANACONDA PRO SHO | | | | | | | | | |
| Object 42330 - MACHINER | - | | | | | | | | |
| 1175 - JOHNSON DISTRIBUTING | 01100704 | CART REPAIR | Paid by Check | | 10/15/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | 80.00 |
| | | | # 339500 bject 42330 - M | ACHINERY & | FOLITPMENT | PARTS Totals | Invo | ice Transactions 1 | \$80.00 |
| | | | DJ001 72330 3 14 | ACITALICI OC | -4011 1-1111 1 | AINIO TOTAIS | 11100 | noc manaactions I | φου.υυ |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amount |
|-----------------------------------|--------------------|--|---------------------------|------------------------|--------------------|---------------------|-----------|----------------------|----------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 651 - ANACONDA PRO SH | | | | | | | | | | |
| Object 43510 - ALARM S | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R83194 | NOV 16- SERV & MONITORING @ acm PRO SHOP | Paid by Check # 339637 | | 10/23/2016 | 10/25/2016 | 10/25/201 | 6 11 | 1/02/2016 | 50.00 |
| | | 1110 01101 | | Object 4351 | 0 - ALARM SE | RVICE Totals | Inv | voice Transactions 1 | - | \$50.00 |
| Object 43620 - BUILDING | G REPAIR & MAIN | IT | | , | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCTOBER 16 | OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG | Paid by Check # 339459 | | 10/14/2016 | 10/18/2016 | 10/18/201 | 6 10 | 0/26/2016 | 35.00 |
| | | | Object 436 | 20 - BUILDIN | IG REPAIR & N | MAINT Totals | Inv | voice Transactions 1 | • | \$35.00 |
| Object 43810 - TUITION | & MEETING REGI | STRATIONS | | | | | | | | |
| 1937 - CONNIE CRAMER-CAOUETTE | TRAVEL/102916 | LPGA CONFERENCE/LAS VEGAS,NV | Paid by Check # 339588 | | 09/27/2016 | 10/20/2016 | 10/20/201 | 6 10 | 0/26/2016 | 15.00 |
| | | , | 43810 - TUIT | ION & MEETIN | IG REGISTRAT | FIONS Totals | Inv | voice Transactions 1 | - | \$15.00 |
| | | , | Div | vision 651 - AN | ACONDA PRO | SHOP Totals | Inv | voice Transactions 4 | - | \$180.00 |
| Division 652 - ANACONDA MAINTE | ENANCE | | | | | | | | | |
| Object 42220 - CHEMICA | L, LAB & MEDICA | L SUPPLIES | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 10433565 | CLEARY'S FLOWABLE- FUNGICIDE ACM | Paid by Check # 339761 | | | 10/25/2016 | | | 1/02/2016 - | 498.75 |
| | | | t 42220 - CHEN | ICAL, LAB & | MEDICAL SUP | PLIES Totals | Inv | voice Transactions 1 | | \$498.75 |
| Object 42330 - MACHINE | | | | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 43820 | 2- STI LEVER - BLOWER PARTS -ACM MNT | Paid by Check # 339730 | | 10/20/2016 | 10/25/2016 | 10/25/201 | 6 11 | 1/02/2016 | 8.36 |
| 1460 - POWER PRO EQUIPMENT CO | 43821 | POLYCUT BLADES TENT - WEEDEATER PARTS | Paid by Check # 339730 | | 10/20/2016 | 10/25/2016 | 10/25/201 | 6 11 | 1/02/2016 | 9.99 |
| | | | bject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Inv | voice Transactions 2 | - | \$18.35 |
| Object 43810 - TUITION | & MEETING REGI | STRATIONS | | | | | | | | |
| 2004 - WADE ALTSCHWAGER | TRAVEL/102416 | PEAKS AND PRAIRES CONFERENCE/BILLING S, MT | Paid by Check # 339633 | | 10/07/2016 | 10/14/2016 | 10/14/201 | 6 11 | 1/01/2016 | 588.80 |
| | | • | 43810 - TUIT | ION & MEETIN | IG REGISTRAT | TIONS Totals | Inv | voice Transactions 1 | - | \$588.80 |
| | | o sjeet | | 652 - ANACOI | | | | voice Transactions 4 | - | \$1,105.90 |
| Division 653 - EAGLE FALLS PRO S | НОР | | 2 | | | | **** | | | ., |
| Object 42190 - OTHER O | | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5792920 | OFFICE SUPPLIES EAGLE FALLS | Paid by Check # 339728 | | 09/26/2016 | 10/24/2016 | 10/24/201 | 6 11 | 1/02/2016 | 13.66 |
| | | | | | | | | | | |



| MODIANT | | | | | | | | | | |
|---|----------------|------------------------------------|---------------------------|------------------------|---------------|--------------------|------------|---------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | V | | | | | | | | | |
| Division 653 - EAGLE FALLS PRO SH | IOP | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5792630 | OFFICE SUPPLIES | Paid by Check | | 09/23/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 62.64 |
| | | EAGLE FALLS | # 339728 | | | | | | | |
| | | Object 4 | 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | 2 | \$76.30 |
| Object 42350 - BUILDING | | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 150382 | REPIPE HOOD SUSPRESSION SYTEM - | Paid by Check # 339689 | | 08/24/2016 | 10/25/2016 | 10/25/2016 | | 11/02/2016 | 50.00 |
| | | EF cONCESSION | | | | | | | | |
| | | | | Object 42350 | - BUILDING F | PARTS Totals | Invo | oice Transactions | 1 | \$50.00 |
| Object 43510 - ALARM SE | RVICE | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R83192 | NOV 16 - SERV & | Paid by Check | | 10/23/2016 | 10/25/2016 | 10/25/2016 | | 11/02/2016 | 50.00 |
| | | MONITORING - RO SPECK PRO SHOSP | # 339637 | | | | | | | |
| | | SI LORT NO SHOSI | | Object 4351 |) - ALARM SEI | RVICE Totals | Invo | oice Transactions | 1 | \$50.00 |
| Object 43620 - BUILDING | REPAIR & MAIN | NT | | | | | | | | , |
| 1554 - BUG DOCTOR | | OCTOBER -PEST | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 50.00 |
| | 16 | CONTROL SERV @ | # 339459 | | | | | | | |
| | | PARK N REC BLDG | Object 436 | 20 BUTLETN | C DEDATE & A | AATNIT Totala | Lance | iaa Tuomaaatiana | 1 | ф <u>го оо</u> |
| Object 42010 THITTON 9 | MEETING DECI | CTDATIONS | Object 436 | 20 - BUILDIN | G KEPAIK & N | TAINT TOTAIS | IIIV | oice Transactions | I | \$50.00 |
| Object 43810 - TUITION 8 1937 - CONNIE CRAMER-CAOUETTE | TRAVEL/102916 | | Paid by Check | | 00/27/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 15.00 |
| 1937 - CONNIE CRAWLER-CAUGETTE | TRAVEL/ 102910 | CONFERENCE/LAS | # 339588 | | 09/2//2010 | 10/20/2010 | 10/20/2010 | | 10/20/2010 | 15.00 |
| | | VEGAS,NV | 007000 | | | | | | | |
| | | Object | 43810 - TUIT | ION & MEETIN | G REGISTRAT | TIONS Totals | Invo | oice Transactions | 1 | \$15.00 |
| | | | Divis | ion 653 - EAGL | E FALLS PRO | SHOP Totals | Invo | oice Transactions | 6 | \$241.30 |
| Division 654 - EAGLE FALLS MAINTI | | | | | | | | | | |
| Object 42220 - CHEMICAL | • | | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 10433421 | 9 bags -CONTEC | Paid by Check | | 10/17/2016 | 10/25/2016 | 10/25/2016 | | 11/02/2016 | 468.90 |
| | | FERTILIZER COMPOUND | # 339761 | | | | | | | |
| | | | 42220 - CHEN | ATCAL LAB & I | MEDICAL SUP | PI TFS Totals | Inve | oice Transactions | 1 | \$468.90 |
| Object 43420 - ELECTRIC | UTILITY | Object | | | | - III Otais | | 7100 11411340110113 | | Ψ100.70 |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 9.73 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | | |
| | | ACCT #0409308 | | | | | | | | |
| | | | | Object 43420 - | | | | oice Transactions | | \$9.73 |
| | | | | 54 - EAGLE FA | | | | oice Transactions | | \$478.63 |
| | | | Depa | artment 64 - PA | | | | oice Transactions | | \$2,005.83 |
| Fund E210 WATER | | | | Funa 50 1 | LO - GOLF COL | JKSES TOTAIS | Invo | oice Transactions | 45 | \$2,005.83 |
| Fund 5210 - WATER | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513 | Paid by Check # 339601 | | 10/17/2016 | 10/20/2016 | 10/26/2016 | | 10/26/2016 | (187.61) |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES | Paid by Check # 339601 | | 10/17/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 187.61 |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | ACCT #0408513 SEPTEMBER 2016 MONTHLY CHARGES | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (18.00) |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | ACCT #0409308 SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/26/2016 | | 10/26/2016 | 18.00 |
| 1206 - AMERICAN WELDING & GAS INC | 04348467 | WIRE WHEELS | Paid by Check # 339447 | | 10/07/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | (35.31) |
| 1206 - AMERICAN WELDING & GAS INC | 04348467 | WIRE WHEELS | Paid by Check # 339447 | | 10/07/2016 | 10/21/2016 | 10/26/2016 | 10/19/2016 | 10/26/2016 | 35.31 |
| 1206 - AMERICAN WELDING & GAS INC | 04348805 | AR/CO2 | Paid by Check # 339447 | | 10/07/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | (141.84) |
| 1206 - AMERICAN WELDING & GAS INC | 04348805 | AR/CO2 | Paid by Check # 339447 | | 10/07/2016 | 10/21/2016 | 10/26/2016 | 10/19/2016 | 10/26/2016 | 141.84 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138919 | MEDICAL SUPPLIES | Paid by Check # 339453 | | 10/14/2016 | 10/21/2016 | 10/21/2016 | 10/14/2016 | 10/26/2016 | (43.29) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138919 | MEDICAL SUPPLIES | Paid by Check # 339453 | | 10/14/2016 | 10/21/2016 | 10/26/2016 | 10/14/2016 | 10/26/2016 | 43.29 |
| 1887 - BLACK & VEATCH CORPORATION | 1233269 | PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION | Paid by Check # 339456 | | 10/10/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | (32,220.64) |
| 1887 - BLACK & VEATCH CORPORATION | 1233269 | PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION | Paid by Check # 339456 | | 10/10/2016 | 10/18/2016 | 10/26/2016 | | 10/26/2016 | 32,220.64 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292413 | SCREWS, COATING & HEX KEY SET | Paid by Check # 339457 | | 10/12/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | (44.09) |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292413 | SCREWS, COATING & HEX KEY SET | Paid by Check # 339457 | | 10/12/2016 | 10/21/2016 | 10/26/2016 | 10/19/2016 | 10/26/2016 | 44.09 |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | | | 10/01/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | (64.31) |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | | | 10/01/2016 | 10/21/2016 | 10/26/2016 | | 10/26/2016 | 64.31 |
| 1102 - CENTURYLINK | 7271326/OCT1 6 | | Paid by Check # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | (12.03) |
| 1102 - CENTURYLINK | 7271326/OCT1 6 | 4067271326907B/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/21/2016 | 10/26/2016 | 10/19/2016 | 10/26/2016 | 12.03 |



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



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 5210 - WATER | | • | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/10122016 | 5569631000465462, STYLUS PENS FOR IPADS | Paid by Check # 339526 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 17.98 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/100616 | 5569631000465462, OTTERBOX CASES FOR | Paid by Check # 339526 | | 10/10/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (269.85) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/100616 | IPADS 5569631000465462, OTTERBOX CASES FOR | Paid by Check # 339526 | | 10/10/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 269.85 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | IPADS DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (2.76) |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | # 337540 Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 2.76 |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1692PMT1 | PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616 | Paid by Check # 339548 | | 10/19/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (149,802.36) |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1692PMT1 | PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616 | Paid by Check # 339548 | | 10/19/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 149,802.36 |
| 3073 - PROTECTION ENGINEERING | 21675 | WAX TAPE, PRIMER | Paid by Check # 339552 | | 09/15/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (832.83) |
| 3073 - PROTECTION ENGINEERING | 21675 | WAX TAPE, PRIMER | Paid by Check # 339552 | | 09/15/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 832.83 |
| 1129 - STATE OF MONTANA | OF1692PMT1 | 1PO 17-97 % WITHHOLDING FOR PHILLIPS ON OF 1692 | Paid by Check # 339602 | | 10/19/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (1,513.16) |
| 1129 - STATE OF MONTANA | OF1692PMT1 | 1PO 17-97 % WITHHOLDING FOR PHILLIPS ON OF 1692 | Paid by Check # 339602 | | 10/19/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 1,513.16 |
| 1129 - STATE OF MONTANA | 5J1700105 | WATER TESTING FEE FOR T HASENKRUG | Paid by Check # 339603 | | 10/05/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (70.00) |
| 1129 - STATE OF MONTANA | 5J1700105 | WATER TESTING FEE FOR T HASENKRUG | Paid by Check # 339603 | | 10/05/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 70.00 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.78) |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.78 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 50176 | PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 339635 | | 09/30/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (288.00) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 50176 | PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 339635 | | 09/30/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 288.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|------------------------|---------------------------|-------------|----------------|----------------|--------------|---------------|--------------|----------------|
| Fund 5210 - WATER | C DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNT 1236 - AMERICAN WATER WORKS | 7001251831 | MEMBERSHIP RENEW | Paid by Check | | 09/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (187.00) |
| ASSOCIATION / AWWA | 7001251831 | MIKE JUDGE | # 339773 | | 09/19/2010 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (187.00) |
| 1236 - AMERICAN WATER WORKS | 7001251831 | MEMBERSHIP RENEW | Paid by Check | | 09/19/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 187.00 |
| ASSOCIATION / AWWA | 7001231031 | MIKE JUDGE | # 339773 | | 07/17/2010 | 10/24/2010 | 11/02/2010 | | 11/02/2010 | 107.00 |
| 2462 - AUTOMATIC FIRE SYSTEM | 6165 | ANNUAL SPRINKLER | Paid by Check | | 10/16/2016 | 10/27/2016 | 10/27/2016 | 10/20/2016 | 11/02/2016 | (376.36) |
| SERVICES INC | | INSPECTION | # 339641 | | | | | | | ` , |
| 2462 - AUTOMATIC FIRE SYSTEM | 6165 | ANNUAL SPRINKLER | Paid by Check | | 10/16/2016 | 10/27/2016 | 11/02/2016 | 10/20/2016 | 11/02/2016 | 376.36 |
| SERVICES INC | | INSPECTION | # 339641 | | | | | | | |
| 1089 - BATTERIES PLUS | 826272117 | BATTERIES FOR MXU | Paid by Check | | 10/13/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (239.20) |
| | | | # 339644 | | | | | | | |
| 1089 - BATTERIES PLUS | 826272117 | BATTERIES FOR MXU | Paid by Check | | 10/13/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 239.20 |
| 1000 DIC SKY FIDE | VC120000 | FIDST AID CUIDDLIES | # 339644 | | 10/11/2014 | 10/24/2014 | 10/24/2014 | | 11/02/2014 | (44.00) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138908 | FIRST AID SUPPLIES | Paid by Check # 339647 | | 10/11/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (44.89) |
| 1098 - BIG SKY FIRE | KS138908 | FIRST AID SUPPLIES | # 339647 Paid by Check | | 10/11/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 44.89 |
| EQUIPMENT/AFFIRMED MEDICAL | K3130700 | TINST AID SUITELS | # 339647 | | 10/11/2010 | 10/24/2010 | 11/02/2010 | | 11/02/2010 | 44.07 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (1,529.50) |
| | | SVCS PYMT 3 OF 4 | # 339652 | | | | | | | (.,==::=) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 1,529.50 |
| | | SVCS PYMT 3 OF 4 | # 339652 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704572 | LED LAMPS & CONNS | Paid by Check | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | (64.29) |
| DISTRIBUTORS INC | | | # 339661 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704572 | LED LAMPS & CONNS | Paid by Check | | 10/18/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 64.29 |
| DISTRIBUTORS INC | 2000704/20 | 0000704F70 DTDN | # 339661 | | 10/10/2017 | 10/07/001/ | 11/00/001/ | 10/04/001/ | 11/00/001/ | (20.00) |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704639 | 2808704572 RTRN | Paid by Check | | 10/18/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | (20.00) |
| DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL | 2808704639 | 2808704572 RTRN | # 339661 Paid by Check | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 20.00 |
| DISTRIBUTORS INC | 2000704039 | 2000/043/2 KTKN | # 339661 | | 10/16/2010 | 10/2//2010 | 10/2//2010 | 10/24/2010 | 11/02/2010 | 20.00 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704661 | JUNCTION BOX, | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | (92.04) |
| DISTRIBUTORS INC | 2000701001 | COVER & PANEL | # 339661 | | 10/1//2010 | 10,2,,2010 | .0,2,,20.0 | .0,2,,20.0 | , 02, 20.10 | (/2.01) |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704661 | JUNCTION BOX, | Paid by Check | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 92.04 |
| DISTRIBUTORS INC | | COVER & PANEL | # 339661 | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | S502728580001 | BOX & BREAKER | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | (38.42) |
| COMPANY | | | # 339662 | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | S502728580001 | BOX & BREAKER | Paid by Check | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 10/26/2016 | 11/02/2016 | 38.42 |
| COMPANY | | | # 339662 | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | \$502709694001 | OUTLET BOXES & | Paid by Check | | 10/14/2016 | 10/27/2016 | 10/2//2016 | 10/24/2016 | 11/02/2016 | (108.11) |
| COMPANY | CE02700404001 | MISC OUTLET BOXES & | # 339662 | | 10/14/2014 | 10/27/2016 | 11/02/2016 | 10/24/2014 | 11/02/2014 | 100 11 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 3302709094001 | MISC | Paid by Check # 339662 | | 10/14/2016 | 10/2//2010 | 11/02/2010 | 10/24/2010 | 11/02/2016 | 108.11 |
| 1396 - DANA KEPNER COMPANY INC | 403835200 | 3/4" METERHORNS | Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (1,774.00) |
| .5.5 Shirt KEI WER COMPANY INC | .00000200 | S, . WEILIGION | # 339663 | | . 3/ 1 // 2010 | . 3, 2 1, 2010 | . 5/2 1/2010 | | , 02, 2010 | (1,771.30) |
| 1396 - DANA KEPNER COMPANY INC | 403835200 | 3/4" METERHORNS | Paid by Check | | 10/19/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 1,774.00 |
| | | | # 339663 | | | | | | | , |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1396 - DANA KEPNER COMPANY INC | 403836000 | 3/4" SRII METERS 24 | Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (4,401.12) |
| 1390 - DANA REFINER COMPANT INC | 403636000 | EA | # 339663 | | 10/19/2010 | 10/24/2010 | 10/24/2010 | | 11/02/2010 | (4,401.12) |
| 1396 - DANA KEPNER COMPANY INC | 403836000 | 3/4" SRII METERS 24 | Paid by Check | | 10/19/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 4,401.12 |
| 1396 - DANA KEPNER COMPANY INC | 403835100 | EA 3/4" WATER METERS | # 339663 Paid by Check | | 10/05/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (2,656.00) |
| 1370 - DANA KELINEK GOMILANT INC | 403033100 | IPERL | # 339663 | | 10/03/2010 | 10/2//2010 | 10/2//2010 | | 11/02/2010 | (2,030.00) |
| 1396 - DANA KEPNER COMPANY INC | 403835100 | 3/4" WATER METERS | Paid by Check | | 10/05/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 2,656.00 |
| 3068 - DITCH WITCH NORTHWEST | 13378 | IPERL LOCATOR | # 339663 Paid by Check | | 10/14/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (1,878.33) |
| 3000 - BITCH WITCH NORTHWEST | 13370 | LOCATOR | # 339668 | | 10/14/2010 | 10/2//2010 | 10/2//2010 | | 11/02/2010 | (1,070.33) |
| 3068 - DITCH WITCH NORTHWEST | 13378 | LOCATOR | Paid by Check | | 10/14/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 1,878.33 |
| 1798 - ENVIRONMENTAL RESOURCE | 808870 | POTABLEWATR | # 339668 Paid by Check | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | (272.82) |
| ASSOCIATES | 000070 | COLIFORM | # 339671 | | 10/20/2010 | 10/2//2010 | 10/2//2010 | 10/20/2010 | 11/02/2010 | (272.02) |
| 1798 - ENVIRONMENTAL RESOURCE | 808870 | POTABLEWATR | Paid by Check | | 10/20/2016 | 10/27/2016 | 11/02/2016 | 10/26/2016 | 11/02/2016 | 272.82 |
| ASSOCIATES 1066 - FASTENAL COMPANY | MTGRE176930 | COLIFORM SCREWS & MARKERS | # 339671 Paid by Check | | 10/17/2016 | 10/27/2016 | 10/27/2016 | 10/20/2016 | 11/02/2016 | (41.03) |
| 1760 TASTEMAL GOINI AINT | WITOKE 170730 | JONEWS & WARRENS | # 339673 | | 10/1//2010 | 10/2//2010 | 10/2//2010 | 10/20/2010 | 1170272010 | (41.00) |
| 1066 - FASTENAL COMPANY | MTGRE176930 | SCREWS & MARKERS | Paid by Check | | 10/17/2016 | 10/27/2016 | 11/02/2016 | 10/20/2016 | 11/02/2016 | 41.03 |
| 1677 - GARLINGTON LOHN & ROBINSON | 95179/OCT16 | 9748-002 WATER | # 339673 Paid by Check | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | (58.50) |
| PLLP | 70177700110 | RIGHTS SERVICES | # 339676 | | 10/20/2010 | 10/2//2010 | 10/2//2010 | 10/2 1/2010 | 1170272010 | (00.00) |
| 1/77 CARLINGTON LOUN & DORINGON | 0F170/00T1/ | 9/5/16 | Data las Obrada | | 10/00/001/ | 10/07/001/ | 11/02/2017 | 10/04/2017 | 11/02/2017 | 50.50 |
| 1677 - GARLINGTON LOHN & ROBINSON PLLP | 95179/OCT16 | 9748-002 WATER RIGHTS SERVICES | Paid by Check # 339676 | | 10/20/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 58.50 |
| | | 9/5/16 | ,, 00,0,0 | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00474560 | REFILL CYLINDERS | Paid by Check | | 09/30/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (54.60) |
| 1068 - GENERAL DISTRIBUTING CO | 00474560 | REFILL CYLINDERS | # 339678 Paid by Check | | 09/30/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 54.60 |
| TOOG GENERAL BIOTHIBOTHIC CO | 00171000 | KEITEE GTEINBERG | # 339678 | | 0770072010 | 10/21/2010 | 11/02/2010 | | 11/02/2010 | |
| 1068 - GENERAL DISTRIBUTING CO | 00471402 | SINGLE FLINT | Paid by Check | | 09/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (3.78) |
| 1068 - GENERAL DISTRIBUTING CO | 00471402 | RENEWAL CARDED SINGLE FLINT | # 339678 Paid by Check | | 09/19/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 3.78 |
| TOOG GENERAL BIOTHIBOTHIC CO | 00171102 | RENEWAL CARDED | # 339678 | | 07/17/2010 | 10/21/2010 | 11/02/2010 | | 11/02/2010 | 0.70 |
| 1068 - GENERAL DISTRIBUTING CO | 00478232 | BANDS | Paid by Check | | 10/10/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (5.48) |
| 1068 - GENERAL DISTRIBUTING CO | 00478232 | BANDS | # 339678 Paid by Check | | 10/10/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 5.48 |
| TOOO GENERAL DISTRIBUTING CO | 00470232 | Britios | # 339678 | | 10/10/2010 | 10/24/2010 | 11/02/2010 | | 11/02/2010 | 5.40 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407512 | YARD LIGHT | Paid by Check | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | (90.23) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407512 | YARD LIGHT | # 339679 Paid by Check | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 10/19/2016 | 11/02/2016 | 90.23 |
| 1200 SENOIER STATE ELECTRIC SOFTE | 2010-107012 | TARD LIGHT | # 339679 | | 10/10/2010 | 10/24/2010 | 11/02/2010 | 13/1//2010 | 11,02,2010 | 70.23 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407504 | CLAMPS & HANGERS | Paid by Check | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | (4.66) |
| | | | # 339679 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | OLAMBO A HANGEDO | Detail in Observi | | 10/12/2017 | 10/04/001/ | 11/02/201/ | 10/10/2017 | 11/02/2017 | 4.77 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407504 | CLAMPS & HANGERS | Paid by Check # 339679 | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 10/19/2016 | 11/02/2016 | 4.66 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407388 | JCT BOX, CLAMPS & HANGER | Paid by Check # 339679 | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | (25.91) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407388 | JCT BOX, CLAMPS & HANGER | Paid by Check # 339679 | | 10/10/2016 | 10/24/2016 | 11/02/2016 | 10/19/2016 | 11/02/2016 | 25.91 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407634 | THHN 10 | Paid by Check # 339679 | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | (70.40) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407634 | THHN 10 | Paid by Check # 339679 | | 10/20/2016 | 10/27/2016 | 11/02/2016 | 10/26/2016 | 11/02/2016 | 70.40 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407523 | LED SURGE PROTECTOR | Paid by Check # 339679 | | 10/14/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | (5.99) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407523 | LED SURGE PROTECTOR | Paid by Check # 339679 | | 10/14/2016 | 10/27/2016 | 11/02/2016 | 10/26/2016 | 11/02/2016 | 5.99 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407516 | BOX, WETGUARD, PLUG & RCPT | Paid by Check # 339679 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | (417.31) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407516 | BOX, WETGUARD, PLUG & RCPT | Paid by Check # 339679 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 10/26/2016 | 11/02/2016 | 417.31 |
| 1100 - GREAT FALLS ACE | 3030923 | STRINGLINE, TAPE MEASURES, ROUTER, CLAMP | Paid by Check # 339680 | | 10/06/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (46.93) |
| 1100 - GREAT FALLS ACE | 3030923 | STRINGLINE, TAPE MEASURES, ROUTER, CLAMP | Paid by Check # 339680 | | 10/06/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 46.93 |
| 1100 - GREAT FALLS ACE | 3030953 | ROUTERE BIT 1/4" | Paid by Check # 339680 | | 10/06/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (7.00) |
| 1100 - GREAT FALLS ACE | 3030953 | ROUTERE BIT 1/4" | Paid by Check # 339680 | | 10/06/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 7.00 |
| 1100 - GREAT FALLS ACE | 3034003 | COUPLINGS | Paid by Check # 339680 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (14.97) |
| 1100 - GREAT FALLS ACE | 3034003 | COUPLINGS | Paid by Check # 339680 | | 10/19/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 14.97 |
| 1100 - GREAT FALLS ACE | 3034023 | FILTER | Paid by Check # 339680 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/19/2016 | 11/02/2016 | (7.96) |
| 1100 - GREAT FALLS ACE | 3034023 | FILTER | Paid by Check # 339680 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 10/19/2016 | 11/02/2016 | 7.96 |
| 1100 - GREAT FALLS ACE | 3035443 | RESPIRATOR/YARD STICKS | Paid by Check # 339680 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 10/25/2016 | 11/02/2016 | (49.94) |
| 1100 - GREAT FALLS ACE | 3035443 | RESPIRATOR/YARD STICKS | Paid by Check # 339680 | | 10/25/2016 | 10/27/2016 | 11/02/2016 | 10/25/2016 | 11/02/2016 | 49.94 |
| GREAT FALLS TENT & AWNING | 863928 | REPAIR LOAD STRIP | Paid by Check # 339783 | | 10/10/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (10.00) |
| GREAT FALLS TENT & AWNING | 863928 | REPAIR LOAD STRIP | Paid by Check # 339783 | | 10/10/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 10.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 96412/1723 | CLEAN MATS | Paid by Check | | 10/11/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (43.87) |
| 1069 - INDUSTRIAL TOWEL & COVER | 96412/1723 | CLEAN MATS | # 339687 Paid by Check | | 10/11/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 43.87 |
| SUPPLY CO 1105 - JOHNSON MADISON LUMBER CO | 926258 | WINDOW | # 339687 Paid by Check | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | (183.47) |
| INC 1105 - JOHNSON MADISON LUMBER CO | 926258 | WINDOW | # 339690 Paid by Check | | 10/24/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 183.47 |
| INC 2682 - MASTERCARD PROCESSING CENTER | 3613/101816 | 5569633900043613 / | # 339690 Paid by Check | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 10/21/2016 | 11/02/2016 | (52.83) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/101816 | SAFETYSIGN 5569633900043613 / SAFETYSIGN | # 339708 Paid by Check # 339708 | | 10/18/2016 | 10/27/2016 | 11/02/2016 | 10/21/2016 | 11/02/2016 | 52.83 |
| 2763 - EVA MAYDOLE | 101916 | WALMART-ISO ALCOHOL | # 339708 Paid by Check # 339767 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/19/2016 | 11/02/2016 | (10.32) |
| 2763 - EVA MAYDOLE | 101916 | WALMART-ISO ALCOHOL | # 339767 Paid by Check # 339767 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 10/19/2016 | 11/02/2016 | 10.32 |
| 1213 - MOSCH ELECTRIC MOTORS INC | 99517 | SJ CORD | # 337707 Paid by Check # 339717 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | (30.00) |
| 1213 - MOSCH ELECTRIC MOTORS INC | 99517 | SJ CORD | Paid by Check # 339717 | | 10/24/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 30.00 |
| 1656 - MT WATERWORKS | AR21696 | 6'0" HYDRANT | Paid by Check # 339718 | | 10/11/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (2,685.09) |
| 1656 - MT WATERWORKS | AR21696 | 6'0" HYDRANT | Paid by Check # 339718 | | 10/11/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 2,685.09 |
| 1656 - MT WATERWORKS | AR21691 | REPAIR CLAMP, EPOXY | | | 10/11/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (2,152.50) |
| 1656 - MT WATERWORKS | AR21691 | REPAIR CLAMP, EPOXY | | | 10/11/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 2,152.50 |
| 1656 - MT WATERWORKS | AR21739 | TAP VALVE W/ OPEN LEFT NDZ STEM | Paid by Check # 339718 | | 10/18/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (787.67) |
| 1656 - MT WATERWORKS | AR21739 | TAP VALVE W/ OPEN LEFT NDZ STEM | Paid by Check # 339718 | | 10/18/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 787.67 |
| 1656 - MT WATERWORKS | AR21689 | COUPLINGS 4 EA | Paid by Check # 339718 | | 10/11/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (811.36) |
| 1656 - MT WATERWORKS | AR21689 | COUPLINGS 4 EA | Paid by Check # 339718 | | 10/11/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 811.36 |
| 1104 - NORTH 40 OUTFITTERS | 6780981 | SAFETY VESTS | Paid by Check # 339723 | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 10/17/2016 | 11/02/2016 | (137.88) |
| 1104 - NORTH 40 OUTFITTERS | 6780981 | SAFETY VESTS | Paid by Check # 339723 | | 10/17/2016 | 10/24/2016 | 11/02/2016 | 10/17/2016 | 11/02/2016 | 137.88 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2712304 | GALV PIPE, CAP & TEE | Paid by Check # 339725 | | 10/12/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | (23.93) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2712304 | GALV PIPE, CAP & TEE | Paid by Check # 339725 | | 10/12/2016 | 10/24/2016 | 11/02/2016 | 10/19/2016 | 11/02/2016 | 23.93 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|------------------------------------|-------------|-------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | FITTINGS | D : 1.1 OI 1 | | 40/47/004/ | 40/07/004/ | 40/07/004/ | 40/04/004/ | 44/00/004/ | (4.4.(0) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2714515 | FITTINGS | Paid by Check # 339725 | | 10/17/2016 | 10/27/2016 | | 10/24/2016 | 11/02/2016 | (14.69) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2714515 | FITTINGS | Paid by Check # 339725 | | 10/17/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 14.69 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2716051 | GALV PIPE | Paid by Check # 339725 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | (2.87) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2716051 | GALV PIPE | Paid by Check # 339725 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 10/26/2016 | 11/02/2016 | 2.87 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2707649 | 3/4" COPPER COUPLINGS 6 EA | Paid by Check # 339725 | | 10/03/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (4.92) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2707649 | 3/4" COPPER COUPLINGS 6 EA | Paid by Check # 339725 | | 10/03/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 4.92 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2708431 | HEX BUSHING | Paid by Check # 339725 | | 10/04/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (24.26) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2708431 | HEX BUSHING | Paid by Check # 339725 | | 10/04/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 24.26 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 26920411 | 18" LOCKING LID, LID FRAME | | | 10/05/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (267.06) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 26920411 | 18" LOCKING LID, LID FRAME | | | 10/05/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 267.06 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2706114 | POLY TAPE, HEAD PLUGS | Paid by Check # 339725 | | 10/05/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (120.90) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2706114 | POLY TAPE, HEAD PLUGS | Paid by Check # 339725 | | 10/05/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 120.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27061141 | HEAD PLUGS | Paid by Check # 339725 | | 10/12/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (102.78) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27061141 | HEAD PLUGS | Paid by Check # 339725 | | 10/12/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 102.78 |
| 1897 - PETTY CASH | 102516 | LAB ICE & ISO ALCOHOL | Paid by Check # 339768 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 10/25/2016 | 11/02/2016 | (41.39) |
| 1897 - PETTY CASH | 102516 | LAB ICE & ISO ALCOHOL | Paid by Check # 339768 | | 10/25/2016 | 10/27/2016 | 11/02/2016 | 10/25/2016 | 11/02/2016 | 41.39 |
| 1897 - PETTY CASH | 102816ENG | ENGINEERING PETTY CASH | Paid by Check # 339769 | | 10/28/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (38.82) |
| 1897 - PETTY CASH | 102816ENG | ENGINEERING PETTY CASH | Paid by Check # 339769 | | 10/28/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 38.82 |
| 1078 - PICKWICKS OFFICE CITY | 5797541 | CALENDARS | Paid by Check # 339728 | | 10/10/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (24.59) |
| 1078 - PICKWICKS OFFICE CITY | 5797541 | CALENDARS | Paid by Check # 339728 | | 10/10/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 24.59 |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (85.24) |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 85.24 |



| Fund 5210 - WATER Object 20110 - ACCOUNTS PAYABLE 2540 - PK SAFETY SUPPLY 302413 FILTERS FOR SNIFFER, Paid by Check EARPLUGS # 339729 2540 - PK SAFETY SUPPLY 302413 FILTERS FOR SNIFFER, Paid by Check EARPLUGS # 339729 1084 - PROBUILD 2118969 SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 211876 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 211974 FASTENERS, WASHERS Paid by Check # 339732 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check # 339732 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check # 339732 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check # 339732 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check # 339732 1084 - PROBUILD | 16 97.00 16 (7.98) 16 7.98 |
|--|----------------------------------|
| 2540 - PK SAFETY SUPPLY 2540 - PK SAFETY SUPPLY 302413 FILTERS FOR SNIFFER, Paid by Check EARPLUGS # 339729 2540 - PK SAFETY SUPPLY 302413 FILTERS FOR SNIFFER, Paid by Check EARPLUGS # 339729 1084 - PROBUILD 2118969 SCREWS Paid by Check # 339732 1084 - PROBUILD 2118969 SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 10/13/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 11/02/20 # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 10917/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 | 16 97.00 16 (7.98) 16 7.98 |
| EARPLUGS # 339 ⁷ 29 2540 - PK SAFETY SUPPLY 302413 FILTERS FOR SNIFFER, Paid by Check 10/11/2016 10/27/2016 11/02/2016 11/02/2016 1084 - PROBUILD 2118969 SCREWS Paid by Check 339732 1084 - PROBUILD 2118969 SCREWS Paid by Check 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check 10/13/2016 10/27/2016 10/27/2016 11/02/2016 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check 339732 | 16 97.00 16 (7.98) 16 7.98 |
| EARPLUGS # 339729 1084 - PROBUILD 2118969 SCREWS Paid by Check # 339732 1084 - PROBUILD 2118969 SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check # 339732 | 16 (7.98) 16 7.98 |
| 1084 - PROBUILD 2118969 SCREWS Paid by Check # 339732 10/13/2016 10/24/2016 10/24/2016 10/13/2016 11/02/2016 10/13/2016 11/02/2016 10/13/2016 11/02/2016 10/13/2016 11/02/2016 10/13/2016 11/02/2016 10/13/2016 11/02/2016 11/ | 16 7.98 |
| 1084 - PROBUILD 2118969 SCREWS Paid by Check # 339732 10/13/2016 10/24/2016 11/02/2016 10/13/2016 11/02/2016 11/ | |
| 1084 - PROBUILD 2118265 SILICONE, SCREWS Paid by Check # 339732 10/10/2016 10/27/2016 10/27/2016 11/02/2016 | 16 (14.28) |
| 1084 - PROBUILD 2118265 SILICONE, SCREWS # 339732 Paid by Check # 339732 10/10/2016 10/27/2016 11/02/2016 | |
| # 339 ⁷ 32 1084 - PROBUILD 2118466 SILICONE, FASTENERS Paid by Check # 339732 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check # 339732 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check # 339732 | 16 14.28 |
| # 339 ⁷ 32 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check 10/17/2016 10/27/2016 10/27/2016 11/02/20 # 339732 | 16 (7.99) |
| # 339732 | 16 7.99 |
| 1084 - PROBUILD 2119974 FASTENERS, WASHERS Paid by Check 10/17/2016 10/27/2016 11/02/2016 11/02/20 | 16 (5.54) |
| # 339732 | 16 5.54 |
| 1342 - S & H ALUMINUM PRODUCTS INC 21176 REATTACH FASCIA Paid by Check 10/13/2016 10/24/2016 10/24/2016 10/19/2016 11/02/20 # 339737 | 16 (82.00) |
| 1342 - S & H ALUMINUM PRODUCTS INC 21176 REATTACH FASCIA Paid by Check 10/13/2016 10/24/2016 11/02/2016 10/19/2016 11/02/20 # 339737 | 16 82.00 |
| 1107 - SMITH EQUIPMENT CO 276441 LOCK, BUSHING Paid by Check 10/05/2016 10/28/2016 10/28/2016 11/02/20 # 339739 | 16 (27.00) |
| 1107 - SMITH EQUIPMENT CO 276441 LOCK, BUSHING Paid by Check 10/05/2016 10/28/2016 11/02 | 16 27.00 |
| 1129 - STATE OF MONTANA LIMS313594 ROUTINE DUP Paid by Check 10/06/2016 10/24/2016 10/24/2016 10/19/2016 11/02/20 # 339743 | 16 (22.00) |
| 1129 - STATE OF MONTANA LIMS313594 ROUTINE DUP Paid by Check 10/06/2016 10/24/2016 11/02/2016 10/19/2016 11/02/20 # 339743 | 16 22.00 |
| 1129 - STATE OF MONTANA 5J1700108 S ZEREN TESTING FEE Paid by Check 10/06/2016 10/27/2016 10/27/2016 10/27/2016 11/02/20 # 339742 | 16 (70.00) |
| 1129 - STATE OF MONTANA 5J1700108 S ZEREN TESTING FEE Paid by Check 10/06/2016 10/27/2016 11/02/2016 10/27/2016 11/02/201 | 16 70.00 |
| 1500 - STEEL ETC 541759 ALUM SHEET, SS ROD Paid by Check 10/13/2016 10/24/2016 10/24/2016 10/14/2016 11/02/20 & SS PIPE # 339744 | 16 (148.80) |
| 1500 - STEEL ETC 541759 ALUM SHEET, SS ROD Paid by Check 10/13/2016 10/24/2016 11/02/2016 10/14/2016 11/02/20 | 16 148.80 |
| 1500 - STEEL ETC 541847 ALUM PLATE Paid by Check 10/17/2016 10/24/2016 10/24/2016 10/17/2016 11/02/20 # 339744 | 16 (45.20) |
| 1500 - STEEL ETC 541847 ALUM PLATE Paid by Check 10/17/2016 10/24/2016 11/02/2016 10/17/2016 11/02/20 # 339744 | 16 45.20 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------|---------------------------|-------------|------------------|------------|--------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DEO TUDE | Data las Obrada | | 10/04/001/ | 10/07/001/ | 10/07/001/ | 10/04/001/ | 11/02/2017 | (10.17) |
| 1500 - STEEL ETC | 542012 | REC TUBE | Paid by Check # 339744 | | 10/24/2016 | 10/27/2016 | 10/2//2016 | 10/24/2016 | 11/02/2016 | (19.17) |
| 1500 - STEEL ETC | 542012 | REC TUBE | Paid by Check | | 10/24/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 19.17 |
| | | | # 339744 | | | | | | | () |
| 1500 - STEEL ETC | 541823 | ANGLE | Paid by Check # 339744 | | 10/14/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | (20.50) |
| 1500 - STEEL ETC | 541823 | ANGLE | Paid by Check | | 10/14/2016 | 10/27/2016 | 11/02/2016 | 10/24/2016 | 11/02/2016 | 20.50 |
| | | | # 339744 | | | | | | | |
| 1500 - STEEL ETC | 541667 | CUT METAL | Paid by Check | | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (68.00) |
| 1500 - STEEL ETC | 541667 | CUT METAL | # 339744 Paid by Check | | 10/10/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 68.00 |
| 1000 01222210 | 011007 | 001 III21712 | # 339744 | | . 0, . 0, 20 . 0 | .0,20,20.0 | , 62, 26 . 6 | | , 62, 26 . 6 | 55.55 |
| 2030 - STOKKE CONCRETE CUTTING INC | 5101 | CUT 30' OF CONCRETE | , | | 10/17/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (350.00) |
| 2030 - STOKKE CONCRETE CUTTING INC | 5101 | TO 10" CUT 30' OF CONCRETE | # 339745 | | 10/17/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 350.00 |
| 2000 - STORRE CONCRETE COTTING INC | 5101 | TO 10" | # 339745 | | 10/1//2010 | 10/20/2010 | 11/02/2010 | | 11/02/2010 | 330.00 |
| 1191 - STROBEL'S RENTALS INC | 0223580003 | ROTOHAMMER RENTAL | , | | 10/12/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (34.00) |
| 1191 - STROBEL'S RENTALS INC | 0223580003 | ROTOHAMMER RENTAL | # 339746 | | 10/12/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 34.00 |
| 1191 - STROBLES REINTALS INC | 0223360003 | KOTOHAWIWILK KLINTAL | # 339746 | | 10/12/2010 | 10/24/2010 | 11/02/2010 | | 11/02/2010 | 34.00 |
| 1286 - TOOL BOX INC | 230503 | HAMMERDRILL | Paid by Check | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 10/17/2016 | 11/02/2016 | (269.95) |
| 1207 TOOL BOY ING | 220502 | LIAMMEDDDILL | # 339754 | | 10/17/2017 | 10/04/001/ | 11/02/2017 | 10/17/2017 | 11/02/2017 | 2/0.05 |
| 1286 - TOOL BOX INC | 230503 | HAMMERDRILL | Paid by Check # 339754 | | 10/17/2016 | 10/24/2016 | 11/02/2016 | 10/17/2016 | 11/02/2016 | 269.95 |
| 1072 - UNITED MATERIALS OF GREAT | 115790 | BACKFILL | Paid by Check | | 10/11/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (568.75) |
| FALLS INC | | | # 339757 | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 115790 | BACKFILL | Paid by Check # 339757 | | 10/11/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 568.75 |
| 1072 - UNITED MATERIALS OF GREAT | 115827 | CONCRETE FOR FOX | Paid by Check | | 10/12/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (318.00) |
| FALLS INC | | FARM RD | # 339757 | | | | | | | (*) |
| 1072 - UNITED MATERIALS OF GREAT | 115827 | CONCRETE FOR FOX | Paid by Check | | 10/12/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 318.00 |
| FALLS INC 1309 - UTILITIES UNDERGROUND | 6095074 | FARM RD LOCATE | # 339757 Paid by Check | | 09/30/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (588.75) |
| LOCATION CENTER | 0073074 | NOTIFICATIONS FOR | # 339781 | | 07/30/2010 | 10/24/2010 | 10/24/2010 | | 11/02/2010 | (300.73) |
| | | SEPT 2016 | | | | | | | | |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 6095074 | LOCATE NOTIFICATIONS FOR | Paid by Check # 339781 | | 09/30/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 588.75 |
| LOCATION CENTER | | SEPT 2016 | # 339781 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710301 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (186.95) |
| 407/ VEDIZON WIDELEGG | 0770710001 | PHONE CHARGES | # 339759 | | 10/15/2017 | 10/04/001/ | 11/02/2017 | | 11/02/2017 | 10/.05 |
| 1076 - VERIZON WIRELESS | 9773710301 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 186.95 |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (64.05) |
| | | PHONE CHARGES | # 339759 | | | | | | | • |
| | | | | | | | | | | |



| MOSTALL. | | | | | | | | | | |
|---|--------------------------|------------------------------------|------------------------------------|-----------------------|------------------------|---------------------|------------|-------------------|--------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 64.05 |
| 1076 - VERIZON WIRELESS | 9773710300 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (201.30) |
| 1076 - VERIZON WIRELESS | 9773710300 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 201.30 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 208 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI | NG | | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPP | LIES | | | | | | | | |
| 2763 - EVA MAYDOLE | 101916 | WALMART-ISO ALCOHOL | Paid by Check # 339767 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/19/2016 | 11/02/2016 | 10.32 |
| 1897 - PETTY CASH | 102516 | LAB ICE & ISO ALCOHOL | Paid by Check # 339768 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 10/25/2016 | 11/02/2016 | 41.39 |
| | | ALCOHOL | | O - OTHER OP | ERATING SUP | PI TES Totals | Inve | oice Transactions | : 2 | \$51.71 |
| Object 43355 - LICENSES | | | Object IIII | | | i iiii i i otais | 11100 | noo manaaation | , <u>-</u> | ΨΟ1.71 |
| 1798 - ENVIRONMENTAL RESOURCE ASSOCIATES | 808870 | POTABLEWATR COLIFORM | Paid by Check # 339671 | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 272.82 |
| ASSOCIATES | | COLIFORIVI | # 339071 | Ohiec | t 43355 - LIC I | ENCEC Totals | Inve | oice Transactions | . 1 | \$272.82 |
| Object 43590 - OTHER PRO | OFFSSTONAL SI | EDVICES MISCELLANE | nus | Objec | 1-3333 EIG | INDED TOtals | IIIVC | ACC Transactions |) [| Ψ272.02 |
| 1109 - ENERGY LABORATORIES INC | 34196 | TESTING | Paid by Check | | 10/13/2016 | 10/21/2016 | 10/21/2014 | 10/13/2016 | 10/26/2016 | 177.00 |
| | | | # 339481 | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 34588 | TESTING | Paid by Check # 339481 | | 10/14/2016 | 10/21/2016 | | 10/14/2016 | 10/26/2016 | 252.00 |
| 1129 - STATE OF MONTANA | LIMS313594 | ROUTINE DUP | Paid by Check # 339743 | | 10/06/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | 22.00 |
| | | Object 43590 - OTH | HER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 3 | \$451.00 |
| | | | Divis | sion 553 - WA | TER LAB & TES | STING Totals | Invo | oice Transactions | 6 | \$775.53 |
| Division 555 - WATER PURIFICATION | NC | | | | | | | | | |
| Object 42140 - INSTRUCT | IONAL & SAFET | Y SUPPLIES | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3035443 | RESPIRATOR/YARD STICKS | Paid by Check # 339680 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 10/25/2016 | 11/02/2016 | 44.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/101816 | 5569633900043613 / SAFETYSIGN | Paid by Check # 339708 | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 10/21/2016 | 11/02/2016 | 52.83 |
| 1104 - NORTH 40 OUTFITTERS | 6780981 | SAFETY VESTS | Paid by Check # 339723 | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 10/17/2016 | 11/02/2016 | 137.88 |
| | | Ohio | # 339723 ct 42140 - INST | DIICTIONAL S | . CAFFTY CIID | DI TES Totals | Inve | oice Transactions | . 2 | \$235.70 |
| Object 42290 - OTHER OP | EDATING CUIDD | , | C 72170 - 11131 | ROCITONAL | X SAILII SUF | FLILS TOtals | IIIVC | nce mansactions | , J | \$233.70 |
| 1206 - AMERICAN WELDING & GAS INC | 04348805 | AR/CO2 | Paid by Check | | 10/07/2016 | 10/21/2016 | 10/21/2014 | 10/19/2016 | 10/26/2016 | 141.84 |
| | | | # 339447 | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138919 | MEDICAL SUPPLIES | Paid by Check # 339453 | | 10/14/2016 | 10/21/2016 | 10/21/2016 | 10/14/2016 | 10/26/2016 | 43.29 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
|--|--------------------------|------------------------------------|---------------------------|--------------|--------------------|---------------------|------------|------------------|--------------|---------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 42290 - OTHER OPER | | | | | | | | | | |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292413 | SCREWS, COATING & | Paid by Check | | 10/12/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 17.2 |
| 10// FACTENIAL COMPANIV | MTCDE17/020 | HEX KEY SET | # 339457 | | 10/17/001/ | 10/07/001/ | 10/07/001/ | 10/00/001/ | 11/02/2017 | 44.0 |
| 1066 - FASTENAL COMPANY | MTGRE176930 | SCREWS & MARKERS | Paid by Check # 339673 | | 10/17/2016 | 10/27/2016 | 10/27/2016 | 10/20/2016 | 11/02/2016 | 41.0 |
| 1100 - GREAT FALLS ACE | 3035443 | RESPIRATOR/YARD | Paid by Check | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 10/25/2016 | 11/02/2016 | 4.9 |
| 1100 - GREAT FALLS ACE | 3033443 | STICKS | # 339680 | | 10/23/2010 | 10/2//2010 | 10/2//2010 | 10/23/2010 | 11/02/2010 | 4.7 |
| 1500 - STEEL ETC | 541847 | ALUM PLATE | Paid by Check | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 10/17/2016 | 11/02/2016 | 45.2 |
| | | | # 339744 | | | | | | | |
| | | | Object 4229 (| 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions | 6 | \$293.5 |
| Object 42330 - MACHINERY | 4 & EQUIPMENT | PARTS | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704176 | EMT & CONNS | Paid by Check | | 10/12/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 168.4 |
| DISTRIBUTORS INC | | | # 339470 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704201 | HANGERS & CLAMP | Paid by Check | | 10/12/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 14.9 |
| DISTRIBUTORS INC | 2000704272 | COND DODIEC | # 339470 | | 10/12/2017 | 10/01/001/ | 10/21/201/ | 10/10/2017 | 10/2//201/ | 110.7 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808704262 | COND BODIES, GASKETS & FITTINGS | Paid by Check # 339470 | | 10/13/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 110.7 |
| | \$502691260001 | COND BODIES & CONN | | | 10/11/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 27.0 |
| COMPANY | 3302071200001 | COND DODIES & CONN | # 339472 | | 10/11/2010 | 10/21/2010 | 10/21/2010 | 10/17/2010 | 10/20/2010 | 27.0 |
| 1066 - FASTENAL COMPANY | MTGRE176806 | T-ROD & BIT | Paid by Check | | 10/11/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 11.6 |
| | | | # 339484 | | | | | | | |
| | 2808704572 | LED LAMPS & CONNS | Paid by Check | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 64.2 |
| DISTRIBUTORS INC | | 0000704570 DTD44 | # 339661 | | | 40/07/004/ | 10/07/001/ | 10/04/001/ | 44/00/004/ | (00.00 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808704639 | 2808704572 RTRN | Paid by Check | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | (20.00 |
| DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL | 2808704661 | JUNCTION BOX, | # 339661 Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 92.0 |
| DISTRIBUTORS INC | 2000/04001 | COVER & PANEL | # 339661 | | 10/19/2010 | 10/2//2010 | 10/2//2010 | 10/24/2010 | 11/02/2010 | 92.0 |
| 1287 - CRESCENT ELECTRIC SUPPLY | S502728580001 | BOX & BREAKER | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 38.4 |
| COMPANY | | | # 339662 | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | S502709694001 | OUTLET BOXES & | Paid by Check | | 10/14/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 108.1 |
| COMPANY | | MISC | # 339662 | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407504 | CLAMPS & HANGERS | Paid by Check | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | 4.6 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407388 | JCT BOX, CLAMPS & | # 339679 | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 10/10/2014 | 11/02/2016 | 25.9 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407388 | HANGER | Paid by Check # 339679 | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2010 | 25.9 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407634 | THHN 10 | Paid by Check | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 70.4 |
| 1203 GENOIER STATE ELECTRIC SOFTET | 2010407034 | 1111111111111 | # 339679 | | 10/20/2010 | 10/2//2010 | 10/2//2010 | 10/20/2010 | 11/02/2010 | 70.4 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407516 | BOX, WETGUARD, | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 417.3 |
| | | PLUG & RCPT | # 339679 | | | | | | | |
| 1500 - STEEL ETC | 541759 | ALUM SHEET, SS ROD | Paid by Check | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 10/14/2016 | 11/02/2016 | 148.8 |
| | | & SS PIPE | # 339744 | | | | | | | |
| | | Ol | oject 42330 - M | ACHINERY & | EQUIPMENT P | PARTS Totals | Invo | ice Transactions | 15 | \$1,282.7 |



| 11000 | | | | | | | | | | |
|--------------------------------------|-------------------|-------------------------------|---------------------------------|---------------------|---------------|---------------------|------------|------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATIO | N | | | | | | | | | |
| Object 42350 - BUILDING | PARTS | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3034023 | FILTER | Paid by Check # 339680 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/19/2016 | 11/02/2016 | 7.96 |
| 1105 - JOHNSON MADISON LUMBER CO | 926258 | WINDOW | Paid by Check # 339690 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 183.47 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2712304 | GALV PIPE, CAP & TEE | | | 10/12/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | 23.93 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2714515 | FITTINGS | Paid by Check # 339725 | | 10/17/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 14.69 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2716051 | GALV PIPE | Paid by Check # 339725 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 2.87 |
| 1084 - PROBUILD | 2118969 | SCREWS | # 339725 Paid by Check # 339732 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 10/13/2016 | 11/02/2016 | 7.98 |
| 1342 - S & H ALUMINUM PRODUCTS INC | 21176 | REATTACH FASCIA | # 339732 Paid by Check # 339737 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | 82.00 |
| 1500 - STEEL ETC | 542012 | REC TUBE | # 339737 Paid by Check # 339744 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 19.17 |
| 1500 - STEEL ETC | 541823 | ANGLE | # 339744 Paid by Check # 339744 | | 10/14/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 20.50 |
| | | | # 337744 | Object 42350 | - BUILDING F | PARTS Totals | Invo | ice Transactions | 9 | \$362.57 |
| Object 42390 - OTHER REF | PAIR & MAINTE | NANCE SUPPLIES | | , | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | | YARD LIGHT | Paid by Check # 339679 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 10/19/2016 | 11/02/2016 | 90.23 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810407523 | LED SURGE PROTECTOR | Paid by Check # 339679 | | 10/14/2016 | 10/27/2016 | 10/27/2016 | 10/26/2016 | 11/02/2016 | 5.99 |
| | | | 00 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Invo | ice Transactions | 2 | \$96.22 |
| Object 42410 - SMALL TOO | DLS | , | | | | | | | | |
| 1206 - AMERICAN WELDING & GAS INC | 04348467 | WIRE WHEELS | Paid by Check # 339447 | | 10/07/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 35.31 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292413 | SCREWS, COATING & HEX KEY SET | Paid by Check # 339457 | | 10/12/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 26.82 |
| 1066 - FASTENAL COMPANY | MTGRE176806 | | Paid by Check # 339484 | | 10/11/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 26.32 |
| 1213 - MOSCH ELECTRIC MOTORS INC | 99517 | SJ CORD | Paid by Check # 339717 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 30.00 |
| 1286 - TOOL BOX INC | 230503 | HAMMERDRILL | Paid by Check # 339754 | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 10/17/2016 | 11/02/2016 | 269.95 |
| | | | 557754 | Object 424 | 410 - SMALL T | TOOLS Totals | Invo | ice Transactions | 5 | \$388.40 |
| Object 43410 - TELEPHONI | E | | | , | | | | | | |
| 1102 - CENTURYLINK | 7271326/OCT1 6 | 4067271326907B/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10/19/2016 | 10/26/2016 | 12.03 |
| | Ü | | 507107 | Object 4 | 3410 - TELEP | HONE Totals | Invo | ice Transactions | 1 | \$12.03 |
| | | | | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO | N | | | | | | | | | |
| Object 43415 - CELL PHON | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710300 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 201.30 |
| | | PHONE CHARGES | # 339759 | | | | | | | |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | ice Transactions | 1 | \$201.30 |
| Object 43420 - ELECTRIC U | JTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (187.61) |
| | 6 | MONTHLY CHARGES ACCT #0408513 | # 339601 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SFPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 18.00 |
| . 10, 110, 111, 111, 111, 111, 111, 111, | 6 | MONTHLY CHARGES | # 339601 | | 10,20,20.0 | 10,20,2010 | . 0, 20, 20 . 0 | | 10, 20, 2010 | .0.00 |
| | | ACCT #0409308 | | | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | ice Transactions | 2 | (\$169.61) |
| Object 43590 - OTHER PRO | | | | | 40/4//004/ | 40/07/004/ | 40/07/004/ | 40/00/004/ | 44 /00 /004 / | 07/ 0/ |
| 2462 - AUTOMATIC FIRE SYSTEM SERVICES INC | 6165 | ANNUAL SPRINKLER INSPECTION | Paid by Check # 339641 | | 10/16/2016 | 10/27/2016 | 10/2//2016 | 10/20/2016 | 11/02/2016 | 376.36 |
| 1677 - GARLINGTON LOHN & ROBINSON | 95179/OCT16 | 9748-002 WATER | Paid by Check | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 10/24/2016 | 11/02/2016 | 58.50 |
| PLLP | | RIGHTS SERVICES | # 339676 | | | | | | | |
| | | 9/5/16 | | | | | | | | |
| OLI LARGO OTHER REP | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | ice Transactions | 2 | \$434.86 |
| Object 43690 - OTHER REF 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Daid by Chaal | | 10/04/201/ | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 695.40 |
| 1411 - CARTEGRAPH SYSTEMS | 3111002210 | SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 095.40 |
| | | | 00 - OTHER RE | PAIR & MAINT | ENANCE SER | VICES Totals | Invo | ice Transactions | 1 | \$695.40 |
| Object 43790 - MISCELLAN | IEOUS TRAVEL I | EXPENSE | | | | | | | | |
| 1129 - STATE OF MONTANA | 5J1700108 | S ZEREN TESTING FEE | Paid by Check | | 10/06/2016 | 10/27/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 70.00 |
| | | | # 339742 | | | | | | | |
| Object 40440 LAND 4001 | IICITION | Ob | ject 43790 - M | SCELLANEOU | S TRAVEL EXP | PENSE Lotals | Invo | ice Transactions | 1 | \$70.00 |
| Object 49110 - LAND ACQL 2992 - MACEK COMPANIES INC | OF1625.2EM | OF 1625.2 EARNEST | Paid by Check | | 10/17/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 500.00 |
| 2992 - MACEN COMPANIES INC | OF 1023.2EIVI | MONEY FOR | # 339593 | | 10/1//2010 | 10/16/2010 | 10/16/2010 | | 10/20/2010 | 300.00 |
| | | PROPERTY PURCHASE | " 007070 | | | | | | | |
| | | | Ol | oject 49110 - L | AND ACQUIS | ITION Totals | Invo | ice Transactions | 1 | \$500.00 |
| Object 49325 - PROFESSIO | NAL SERVICES | ENGINEERING | | | | | | | | |
| 1734 - ADVANCED ENGINEERING & | 50176 | PO 13-236 CHNG TO | Paid by Check | | 09/30/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 288.00 |
| ENVIRONMENTAL SERVICES INC | | PO OF 1625 H2OSTORAGE TANK | # 339635 | | | | | | | |
| | | EVAL. APP. 11/07/12 | | | | | | | | |
| | | | 325 - PROFESS | SIONAL SERVI | CES ENGINEE | RING Totals | Invo | ice Transactions | 1 | \$288.00 |
| | | , | Divi | sion 555 - WA | TER PURIFICA | ATION Totals | Invo | ice Transactions | 50 | \$4,691.21 |
| | | | | | | | | | | |



| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
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| DNI . | | | | | | | | |
| | | | | | | | | |
| | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 834.10 |
| | SVCS PYMT 3 OF 4 | # 339652 | | | | | | |
| | | Object 4 | 2120 - COMPL | ITER ACCESSO | DRIES Totals | Inv | pice Transactions 1 | \$834.10 |
| | | | | | | | | |
| KS138908 | FIRST AID SUPPLIES | Paid by Check # 339647 | | 10/11/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 44.89 |
| 00478232 | BANDS | Paid by Check | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 5.48 |
| 302413 | , | Paid by Check | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 97.00 |
| | | | RUCTIONAL 8 | SAFETY SUP | PLIES Totals | Inv | pice Transactions 3 | \$147.3 |
| FICE SUPPLIES 8 | | | | | - III Otais | 1110 | olee Transactions C | Ψ117.0 |
| 5797541 | CALENDARS | Paid by Check | | 10/10/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 24.59 |
| 5797540 | CALENDARS | Paid by Check | | 10/07/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 85.2 |
| | Object 4 | | OFFICE SLIDE | I TES & MATEI | PIALS Totals | Inv | nice Transactions 2 | \$109.8 |
| ERATING SUPPL | , | ZIJO OTNEK | 011102 3011 | LILO & MATE | TALS TOTALS | 1110 | Sice Transactions 2 | \$107.0 |
| 7939 | THEMO CLEAN, | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 26.19 |
| | GLOVES, HOSE STRETCH | # 339512 | | | | | | |
| 5462/10122016 | | Paid by Check | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 17.98 |
| | STYLUS PENS FOR IPADS | # 339526 | | | | | | |
| 5462/100616 | 5569631000465462, | Paid by Check | | 10/10/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 269.8 |
| | | # 339526 | | | | | | |
| 00474560 | | Paid by Check | | 09/30/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 54.60 |
| | | # 339678 | | | | | | |
| 00471402 | SINGLE FLINT | Paid by Check | | 09/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 3.78 |
| 3034003 | | | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 14.9 |
| 3034003 | COOI LINOS | , | | 10/19/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | 14.7 |
| 96412/1723 | CLEAN MATS | Paid by Check | | 10/11/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 43.8 |
| | | # 339687 | | | | | | |
| 2707649 | | | | 10/03/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 4.92 |
| 2708431 | HEX BUSHING | Paid by Check | | 10/04/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 24.2 |
| | | # 339725 | | | | | | |
| 27061141 | HEAD PLUGS | Paid by Check | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 102.78 |
| F | ERATING SUPPL 7939 5462/10122016 5462/100616 00474560 00471402 3034003 96412/1723 2707649 2708431 | SIN002216 IMPLEMENTATION SVCS PYMT 3 OF 4 IONAL & SAFETY SUPPLIES KS138908 FIRST AID SUPPLIES 00478232 BANDS 302413 FILTERS FOR SNIFFER, EARPLUGS Object FICE SUPPLIES & MATERIALS 5797541 CALENDARS 5797540 CALENDARS Object 4 ERATING SUPPLIES 7939 THEMO CLEAN, GLOVES, HOSE STRETCH 5462/10122016 5569631000465462, STYLUS PENS FOR IPADS 5462/100616 5569631000465462, OTTERBOX CASES FOR IPADS 00474560 REFILL CYLINDERS 00471402 SINGLE FLINT RENEWAL CARDED COUPLINGS 96412/1723 CLEAN MATS 2707649 3/4" COPPER COUPLINGS 6 EA HEX BUSHING | SIN002216 IMPLEMENTATION Paid by Check SVCS PYMT 3 OF 4 # 339652 Object 4 SIN002216 Object 4 SYCS PYMT 3 OF 4 # 339652 Object 4 SYCS PYMT 3 OF 4 # 339652 Object 4 SYCS PYMT 3 OF 4 # 339652 Object 4 SYCS PYMT 3 OF 4 # 339652 Object 4 SYCS PYMT 3 OF 4 # 339647 Paid by Check # 339647 Paid by Check # 339647 O0478232 BANDS Paid by Check # 339678 SYCS PYMT 3 OF 4 # 339678 SYCS PYMT 3 OF 4 # 339647 Paid by Check # 339729 Object 42140 - INST SYCS PYMT SYCS PYMT SYCS PAID SYCS PAI | SIN002216 | ACCESSORIES SIN002216 | NR ACCESSORIES SIN002216 IMPLEMENTATION SVCS PYMT 3 OF 4 # 339652 Object 42120 - COMPUTER ACCESSORIES Totals Totals | NR ACCESSORIES SIN002216 IMPLEMENTATION SVCS PYMT 3 OF 4 # 339652 Object 42120 - COMPUTER ACCESSORIES Totals Object 42120 - Paid by Check 10/10/2016 10/24/2016 10/24/2016 10/24/2016 # 339678 302413 FILTERS FOR SNIFFER, Paid by Check 10/11/2016 10/27/2016 10/27/2016 EARPLUGS # 339729 Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Involved Total Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Involved # 339728 5797540 CALENDARS Paid by Check 10/10/2016 10/27/2016 10/27/2016 # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339728 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Involved # 339725 FIRED # ADDITIONAL | Note Color Color |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 5210 - WATER | | | | | | | | | |
| Department 31 - PUBLIC WORKS | ON | | | | | | | | |
| Division 556 - WATER DISTRIBUTION Object 42290 - OTHER OP | | DI TEC | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 276441 | LOCK, BUSHING | Paid by Check | | 10/05/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 27.00 |
| 1107 - SIMITTI EQUITIMENT CO | 270441 | LOCK, DOSTIINO | # 339739 | | 10/03/2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | 27.00 |
| 1500 - STEEL ETC | 541667 | CUT METAL | Paid by Check | | 10/10/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 68.00 |
| | | | # 339744 | | | | | | |
| OLI LADDAO GAND O D | 0.4.0.1471/ | | Object 4229 (| 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 12 | \$658.20 |
| Object 42340 - SAND & RO | | DACKELLI | Daid by Chaal | | 10/11/201/ | 10/20/201/ | 10/20/201/ | 11/02/2017 | F/0.7F |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 115790 | BACKFILL | Paid by Check # 339757 | | 10/11/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 568.75 |
| 1072 - UNITED MATERIALS OF GREAT | 115827 | CONCRETE FOR FOX | Paid by Check | | 10/12/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 318.00 |
| FALLS INC | | FARM RD | # 339757 | | | | | | |
| | | | (| Object 42340 - | SAND & ROA | D MIX Totals | Inv | oice Transactions 2 | \$886.75 |
| Object 42360 - UTILITY S | | | 5 | | 00/45/004/ | 10/10/001/ | | 10/0//001/ | |
| 3073 - PROTECTION ENGINEERING | 21675 | WAX TAPE, PRIMER | Paid by Check # 339552 | | 09/15/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 832.83 |
| 1656 - MT WATERWORKS | AR21696 | 6'0" HYDRANT | Paid by Check | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 2,685.09 |
| | | | # 339718 | | | | | | , |
| 1656 - MT WATERWORKS | AR21691 | REPAIR CLAMP, EPOXY | , | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 2,152.50 |
| 1656 - MT WATERWORKS | AR21739 | TAD | # 339718 | | 10/18/2016 | 10/27/2014 | 10/27/2014 | 11/02/2016 | 787.67 |
| 1000 - IVIT WATERWORKS | AR21739 | TAP VALVE W/ OPEN LEFT NDZ STEM | Paid by Check # 339718 | | 10/16/2010 | 10/27/2016 | 10/2//2010 | 11/02/2016 | 707.07 |
| 1656 - MT WATERWORKS | AR21689 | COUPLINGS 4 EA | Paid by Check | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 811.36 |
| | | | # 339718 | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2706114 | POLY TAPE, HEAD | Paid by Check | | 10/05/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 120.90 |
| | | PLUGS | # 339725 | Object 42360 - | UTILITY SUP | DI TES Totals | Inv | oice Transactions 6 | \$7,390.35 |
| Object 42370 - METER SU | PPI TES | | (| Object 42300 - | OTILITI SOF | FLILS Totals | 1110 | olce Transactions 0 | \$1,370.33 |
| 1089 - BATTERIES PLUS | 826272117 | BATTERIES FOR MXU | Paid by Check | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 239.20 |
| | | | # 339644 | | | | | | |
| 1396 - DANA KEPNER COMPANY INC | 403835200 | 3/4" METERHORNS | Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 1,774.00 |
| 1204 DANIA KEDNIED COMPANIV INC | 402024000 | 3/4" SRII METERS 24 | # 339663 | | 10/10/2014 | 10/24/2014 | 10/24/2016 | 11/02/2014 | 4 401 12 |
| 1396 - DANA KEPNER COMPANY INC | 403836000 | EA | Paid by Check # 339663 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 4,401.12 |
| 1396 - DANA KEPNER COMPANY INC | 403835100 | 3/4" WATER METERS | Paid by Check | | 10/05/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 2,656.00 |
| | | IPERL | # 339663 | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 26920411 | 18" LOCKING LID, LID | , | | 10/05/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 267.06 |
| 1084 - PROBUILD | 2118265 | FRAME SILICONE, SCREWS | # 339725 Paid by Check | | 10/10/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 14.28 |
| 1064 - PROBUILD | 2110200 | SILICOINE, SCREWS | # 339732 | | 10/10/2016 | 10/2//2016 | 10/2//2010 | 11/02/2016 | 14.20 |
| 1084 - PROBUILD | 2118466 | SILICONE, FASTENERS | | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 7.99 |
| | | | # 339732 | | | | | | |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Par | yment Date | Invoice Amoun |
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| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUT | | | | | | | | | | |
| Object 42370 - METER S | | EACTENEDS WASHEDS | Datable Charle | | 10/17/2017 | 10/07/001/ | 10/07/001/ | 11 | 100 1001 1 | |
| 1084 - PROBUILD | 2119974 | FASTENERS, WASHERS | # 339732 | | 10/17/2016 | 10/2//2016 | 10/2//2016 | 117 | /02/2016 | 5.54 |
| | | | π JJ7/JZ | Object 42370 | - METER SUP | PLIES Totals | Inv | oice Transactions 8 | - | \$9,365.19 |
| Object 42390 - OTHER F | REPAIR & MAINTE | NANCE SUPPLIES | | | | | | | | , , , , , , , , |
| 3068 - DITCH WITCH NORTHWEST | 13378 | LOCATOR | Paid by Check | | 10/14/2016 | 10/27/2016 | 10/27/2016 | 11. | /02/2016 | 1,878.33 |
| | | | # 339668 | | | | | | | |
| | | Object 4239 | 00 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions 1 | | \$1,878.33 |
| Object 42410 - SMALL T | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3030923 | STRINGLINE, TAPE | Paid by Check # 339680 | | 10/06/2016 | 10/24/2016 | 10/24/2016 | 11. | /02/2016 | 46.93 |
| | | MEASURES, ROUTER, CLAMP | # 339080 | | | | | | | |
| 1100 - GREAT FALLS ACE | 3030953 | ROUTERE BIT 1/4" | Paid by Check | | 10/06/2016 | 10/24/2016 | 10/24/2016 | 11. | /02/2016 | 7.00 |
| | | | # 339680 | | | | | | _ | |
| | | | | Object 424 | 110 - SMALL T | OOLS Totals | Inv | oice Transactions 2 | | \$53.93 |
| Object 43350 - MEMBER | | | | | | | | | | |
| 1236 - AMERICAN WATER WORKS | 7001251831 | MEMBERSHIP RENEW | Paid by Check | | 09/19/2016 | 10/24/2016 | 10/24/2016 | 11, | /02/2016 | 187.00 |
| ASSOCIATION / AWWA | | MIKE JUDGE | # 339773 | t 43350 - MEN | IREDCHTDC & | DIJES Totals | Inv | oice Transactions 1 | - | \$187.00 |
| Object 43410 - TELEPHO | ONE | | Objec | 1 43330 - MEN | IDENSITIF5 & | DOLS TOtals | IIIV | oice mansactions i | | \$107.00 |
| 1102 - CENTURYLINK | | M4064523207887M/OC | Paid by Check | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10. | /26/2016 | 64.3 |
| | 6 | T16 | # 339467 | | | | | | | |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10, | /26/2016 | 7.78 |
| | | | # 339605 | | 2440 | HONE T | | | - | \$70.0 |
| Object 42442 FAV 0 O | THER TELEPHONE | LINEC | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | | \$72.09 |
| Object 43412 - FAX & O 1309 - UTILITIES UNDERGROUND | 6095074 | LOCATE | Doid by Chook | | 00/20/2014 | 10/24/2014 | 10/24/2014 | 11 | /02/2016 | E00 71 |
| LOCATION CENTER | 6095074 | NOTIFICATIONS FOR | Paid by Check | | 09/30/2016 | 10/24/2016 | 10/24/2016 | 117 | /02/2016 | 588.7! |
| EGONTION GENTER | | SEPT 2016 | <i>"</i> 337701 | | | | | | | |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE I | LINES Totals | Inv | oice Transactions 1 | • | \$588.7 |
| Object 43415 - CELL PH | ONE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710301 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11, | /02/2016 | 186.9 |
| 107/ VEDIZON WIDELECC | 0772710200 | PHONE CHARGES | # 339759 | | 10/15/2017 | 10/24/2017 | 10/04/001/ | 11 | /02/201/ | (4.0 |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 117 | /02/2016 | 64.0 |
| | | THONE CHARGES | π JJ7/J7 | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions 2 | - | \$251.00 |
| Object 43590 - OTHER F | PROFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | , |
| 1897 - PETTY CASH | 102816ENG | ENGINEERING PETTY | | | 10/28/2016 | 10/28/2016 | 10/28/2016 | 11. | /02/2016 | 38.82 |
| | | CASH | # 339769 | | | | | | - | |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 1 | | \$38.82 |



| Invoice No. | Invoice Description | Chatana | | | | | | |
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| 11110100 1101 | Trivoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
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| | | D : 1.1 OI 1 | | 40/40/004/ | 40/04/004/ | 40/04/004/ | 10/0//001/ | 0.74 |
| 356/1/2510 | DUST MOP, WET MOP | , | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 2.76 |
| | | | O - MATNTEN | ANCE AGREEM | MENTS Totals | Invo | ice Transactions 1 | \$2.76 |
| PAIR & MAINTE | NANCE SERVICES | | | 711017101111 | in it is in the interest of th | 11100 | ioo Transactions T | Ψ2.7 |
| | | Paid by Check | | 10/10/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 10.00 |
| | | # 339783 | | | | | | |
| 5101 | CUT 30' OF CONCRETE | Paid by Check | | 10/17/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 350.00 |
| | TO 10" | # 339745 | | | | | | |
| 0223580003 | ROTOHAMMER RENTAL | | | 10/12/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 34.00 |
| | Object 4260 | | DATE & MATNE | TENANCE SED | VICES Totals | Inve | ico Transactions 2 | \$394.00 |
| SIEOLIC TRAVEL | | O - OTHER RE | PAIK & MAINI | I ENANCE SER | VICES TOTALS | IIIVC | ice Halisactions 3 | \$394.00 |
| | | Paid by Chock | | 10/05/2016 | 10/10/2016 | 10/10/2016 | 10/26/2016 | 70.00 |
| 551700105 | | | | 10/03/2010 | 10/19/2010 | 10/19/2010 | 10/20/2010 | 70.00 |
| | | | ISCELLANEOU | S TRAVEL EXP | PENSE Totals | Invo | ice Transactions 1 | \$70.00 |
| JLED DEVELOPM | IENT | | | | | | | |
| OF1692PMT1 | PO 17-96 OF 1692 | Paid by Check | | 10/19/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 149,802.36 |
| | | # 339548 | | | | | | |
| 054/005454 | | 5 | | | 10/10/1001 | | 10/0//001/ | . = |
| OF1692PM11 | | , | | 10/19/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 1,513.16 |
| | | # 339602 | | | | | | |
| | THILLII 3 ON OF 1072 | Object 49330 | - UNSCHEDU | LED DEVELOP | PMENT Totals | Invo | ice Transactions 2 | \$151,315.52 |
| | | - | | | | | | \$174,243.99 |
| TRUCTION/SRF | : | | | | | | | *************************************** |
| , | | | | | | | | |
| 1233269 | PO 17-24 OF 1519.6 | Paid by Check | | 10/10/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 32,220.64 |
| | WTP IMP PH 1 | # 339456 | | | | | | |
| | | | | | | | | |
| | | 40 TMBBOVE | MENTS STILL | | | | | 400,000 (|
| | , | | | | | | | \$32,220.6 ² \$32,220.6 ² |
| | DIV | 121011 230 - 011 | | | | | | \$32,220.62 |
| | | | | | | | | \$211,931.37 |
| | | | | 1 unu 3210 - W | VALEK TOTALS | ITIVC | ice Hallodellollo 310 | ⊅∠11,731.3 <i>1</i> |
| DAVARIE | | | | | | | | |
| 4523207/OCT1 | M4064523207887M/OC | Paid by Chack | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (64.31) |
| | | I GIG DV CHECK | | 10/01/2010 | 10/21/2010 | 10/21/2010 | 10/20/2010 | (04.31 |
| | 35671/2510 PAIR & MAINTE 863928 5101 0223580003 NEOUS TRAVEL 5J1700105 JLED DEVELOPM 0F1692PMT1 OF1692PMT1 TRUCTION/SRF JENTS OTHER TO 1233269 | PAIR & MAINTENANCE SERVICES 863928 REPAIR LOAD STRIP 5101 CUT 30' OF CONCRETE TO 10" 0223580003 ROTOHAMMER RENTAL Object 4369 NEOUS TRAVEL EXPENSE 5J1700105 WATER TESTING FEE FOR T HASENKRUG Object 4369 NEED DEVELOPMENT OF1692PMT1 PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616 OF1692PMT1 PO 17-97 % WITHHOLDING FOR PHILLIPS ON OF 1692 TRUCTION/SRF IENTS OTHER THAN BUILDINGS 1233269 PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION Object 493 Div | ## A SPAYABLE **PAYABLE** **Paid by Check # 339783 | DUST MOP, WET MOP Paid by Check # 339540 Object 43630 - MAINTENANCE SERVICES 863928 REPAIR LOAD STRIP Paid by Check # 339783 5101 CUT 30' OF CONCRETE Paid by Check # 339745 0223580003 ROTOHAMMER RENTAL Paid by Check # 339745 Object 43690 - OTHER REPAIR & MAINTENAME Object 43690 - OTHER REPAIR & MAINTENAME NEOUS TRAVEL EXPENSE 5J1700105 WATER TESTING FEE Paid by Check FOR T HASENKRUG # 339603 Object 43790 - MISCELLANEOU ILED DEVELOPMENT OF1692PMT1 PO 17-96 OF 1692 Paid by Check REROUTE APP 090616 OF1692PMT1 1PO 17-97 % Paid by Check WITHHOLDING FOR # 339602 PHILLIPS ON OF 1692 Object 49330 - UNSCHEDU Division 556 - WATER TESTION PORTION TRUCTION/SRF IENTS OTHER THAN BUILDINGS 1233269 PO 17-24 OF 1519.6 Paid by Check WTP IMP PH 1 # 339456 CONSTRUCTION PORTION Object 49310 - IMPROVEMENTS OTHER Division 590 - UTILITY BOND CO | DUST MOP, WET MOP | NOTE AGREEMENTS 35671/2510 DUST MOP, WET MOP Paid by Check 3397540 Object 43630 - MAINTENANCE AGREEMENTS Totals | NCE AGREEMENTS 33671/2510 DUST MOP, WET MOP Paid by Check # 339540 Object 43630 - MAINTENANCE AGREEMENTS Totals Invo | Note September September |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 5310 - SEWER | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | Paid by Check # 339467 | | 10/01/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 64.31 |
| 1275 - FALLS CONSTRUCTION COMPANY | - | PO 16-293 OF 1476.5 N GF LIFT | # 339467 Paid by Check # 339483 | | 10/06/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (43,938.22) |
| 1275 - FALLS CONSTRUCTION COMPANY | OF1476.5PMT5 | STATION/FORCE MAIN PO 16-293 OF 1476.5 N GF LIFT | Paid by Check # 339483 | | 10/06/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 43,938.22 |
| 1567 - HDR ENGINEERING INC | 12000014626 | STATION/FORCE MAIN PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES | Paid by Check # 339493 | | 10/10/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (5,103.32) |
| 1567 - HDR ENGINEERING INC | 12000014626 | PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES | Paid by Check # 339493 | | 10/10/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 5,103.32 |
| 1144 - MASCO | 7939 | THEMO CLEAN, GLOVES, HOSE STRETCH | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (15.39) |
| 1144 - MASCO | 7939 | THEMO CLEAN, GLOVES, HOSE STRETCH | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 15.39 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101216 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (6.47) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101216 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 6.47 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101316 | 5569631000465462, POSTAGE | # 339526 Paid by Check # 339526 | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (6.47) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101316 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/13/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 6.47 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/100916 | 5569631000465462, IN CAR SPEAKERPHONE | | | 10/05/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (54.49) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/100916 | 5569631000465462, IN CAR SPEAKERPHONE | | | 10/05/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 54.49 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (1.62) |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | # 337540 Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 1.62 |
| 1129 - STATE OF MONTANA | OF1476.5PMT5 | PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5 | Paid by Check # 339602 | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (443.82) |
| 1129 - STATE OF MONTANA | OF1476.5PMT5 | | Paid by Check # 339602 | | 10/17/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 443.82 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 5310 - SEWER | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Daid by Chack | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.79) |
| 1103 - WC3 TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/10/2010 | 10/10/2010 | 10/20/2010 | (7.79) |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.79 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087562 | CRIMP FITTINGS, HOSE | Paid by Check # 339648 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (184.55) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087562 | CRIMP FITTINGS, HOSE | Paid by Check # 339648 | | 10/19/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 184.55 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087510 | CRIMP FITTING | Paid by Check # 339648 | | 10/18/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (17.30) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087510 | CRIMP FITTING | Paid by Check # 339648 | | 10/18/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 17.30 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (1,482.95) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | # 337032 Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 1,482.95 |
| 3068 - DITCH WITCH NORTHWEST | 13378 | LOCATOR | Paid by Check # 339668 | | 10/14/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (1,878.32) |
| 3068 - DITCH WITCH NORTHWEST | 13378 | LOCATOR | # 337000 Paid by Check # 339668 | | 10/14/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 1,878.32 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091516 | 5569631000465462, ZORO DYE TRACERS | # 337000 Paid by Check # 339707 | | 09/15/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (69.90) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091516 | 5569631000465462, ZORO DYE TRACERS | # 339707 Paid by Check # 339707 | | 09/15/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 69.90 |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 4 | | Paid by Check # 339721 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (8,758.66) |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 4 | PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL. | Paid by Check # 339721 | | 10/19/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 8,758.66 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2709948 | 1" GALV BELL REDUCER | Paid by Check # 339725 | | 10/06/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (32.64) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2709948 | 1" GALV BELL REDUCER | Paid by Check # 339725 | | 10/06/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 32.64 |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (29.77) |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 29.77 |
| 2540 - PK SAFETY SUPPLY | 302678 | NITRILE GLOVES | Paid by Check # 339729 | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (151.25) |
| 2540 - PK SAFETY SUPPLY | 302678 | NITRILE GLOVES | Paid by Check # 339729 | | 10/12/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 151.25 |



| Fund 5310 - SEWER Object 20110 - ACCOUNTS PA | | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------|-----------------------------------|---------------------------|-----------------------|--------------|--------------------|-------------|------------------------------|------------------|
| Object 20110 - ACCOUNTS PA | | | | | | | | Trocorrou Buto Tujinoni Buto | THI OIGE THIOGHT |
| , | | | | | | | | | |
| | 3696 | FILTERS FOR SAWS | Paid by Check | | 10/13/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (80.96) |
| 1400 - 1 OWER TRO EQUIT WENT CO 43 | 3090 | FILTERS FOR SAWS | # 339730 | | 10/13/2010 | 10/2//2010 | 10/2//2010 | 11/02/2016 | (60.90) |
| 1460 - POWER PRO EQUIPMENT CO 43 | 3696 | FILTERS FOR SAWS | Paid by Check | | 10/13/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 80.96 |
| 4407 OMITH FOUNDMENT OO | 7//70 | FIRE HOOF | # 339730 | | 40/40/004/ | 10/00/001/ | 40/00/004/ | 44 (00 (004 (| (405.00) |
| 1107 - SMITH EQUIPMENT CO 27 | 76678 | FIRE HOSE | Paid by Check # 339739 | | 10/13/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (195.00) |
| 1107 - SMITH EQUIPMENT CO 27 | 76678 | FIRE HOSE | Paid by Check # 339739 | | 10/13/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 195.00 |
| 1207 - TITAN MACHINERY INC 16 | 66964 | 2017-126 | Paid by Check | | 10/04/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (79,890.00) |
| 1207 - TITAN MACHINERY INC 16 | 66964 | 2017-126 | # 339780 Paid by Check | | 10/04/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 79,890.00 |
| .207 | 00701 | 2017 120 | # 339780 | | 10,01,2010 | . 0, 20, 20.0 | , 02, 20.10 | , 02, 20 .0 | 7.7,070.00 |
| | 0061558 | OPERATION OF | Paid by Check | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (237,137.16) |
| OPERATING SERVICES LLC | | WASTEWATER TREATMENT PLANT | # 339758 | | | | | | |
| 1571 - VEOLIA WATER NORTH AMERICA 00 | 0061558 | OPERATION OF | Paid by Check | | 10/18/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 237,137.16 |
| OPERATING SERVICES LLC | | WASTEWATER | # 339758 | | | | | | |
| 1076 - VERIZON WIRELESS 97 | 773710301 | TREATMENT PLANT OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (186.98) |
| 10/0 - VERIZON WIRELESS 9/ | 773710301 | PHONE CHARGES | # 339759 | | 10/13/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | (100.70) |
| 1076 - VERIZON WIRELESS 97 | 773710301 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 186.98 |
| 1074 VEDIZON WIDELESS 0° | 773710298 | PHONE CHARGES | # 339759 | | 10/15/2016 | 10/24/2014 | 10/24/2014 | 11/02/2016 | ((|
| 1076 - VERIZON WIRELESS 97 | 773710298 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (64.05) |
| 1076 - VERIZON WIRELESS 97 | 773710298 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 64.05 |
| 407/ VEDIZON WIDELEGO | 770740000 | PHONE CHARGES | # 339759 | | 40/45/004/ | 10/00/001/ | 40/00/004/ | 44 (00 (004 (| (4.45.00) |
| 1076 - VERIZON WIRELESS 97 | 773710302 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (145.30) |
| 1076 - VERIZON WIRELESS 97 | 773710302 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 145.30 |
| | | PHONE CHARGES | # 339759 | | | | | | |
| D | | | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 52 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 49410 - MACHINERY & | E FOLITOMENT | г | | | | | | | |
| , | 66964 | 2017-126 | Paid by Check | | 10/04/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 79.890.00 |
| | | | # 339780 | | | | | | |
| | | | Object 494 | | ERY & EQUIP | | | ice Transactions 1 | \$79,890.00 |
| COLUMN TOTAL COLUMN TOTAL COLUMN TOTAL COLUMN TOTAL COLUMN TO THE COLUMN TOTAL COLUMN TOTAL COLUMN TO THE COLUMN TOTAL COLUMN TO THE COLUMN TO | | | | Division 513 · | - CENTRAL GA | RAGE Totals | Invo | ice Transactions 1 | \$79,890.00 |
| Division 564 - SEWER TREATMENT Object 43590 - OTHER PROFE | SCIONAL CEI | DVICES MISCELL ANEC | niis | | | | | | |
| - | 0061558 | OPERATION OF | Paid by Check | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 224,637.16 |
| OPERATING SERVICES LLC | 0001000 | WASTEWATER | # 339758 | | 13/10/2010 | 13/20/2010 | 13/20/2010 | 11/02/2010 | 227,007.10 |
| | | TREATMENT PLANT | | | | | | | +004 (05 :: |
| | | Object 43590 - OTH | IER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | ice Transactions 1 | \$224,637.16 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amour |
|--|---------------|-------------------------------------|-----------------------------------|--|--------------------|---------------------|------------|----------------------|-------------|---------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 564 - SEWER TREATMENT | | | | | | | | | | |
| Object 49325 - PROFESSIO | | | | | | | | | | |
| 1567 - HDR ENGINEERING INC | 12000014626 | PO 16-166 OF1633 OPEN NEW PO FOR | Paid by Check # 339493 | | 10/10/2016 | 10/18/2016 | 10/18/2016 | 10 | 0/26/2016 | 5,103.3 |
| | | WWTP PERMIT | # 339493 | | | | | | | |
| | | UPGRADES | | | | | | | | |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 | PO 17-75 OF 1374.8 | Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | , 11 | 1/02/2016 | 8,758.6 |
| | 4 | WWTP DAFT/LEFT | # 339721 | | | | | | | |
| | | STATION 2, 20,24 CAN REPL. | | | | | | | | |
| | | | 325 - PROFESS | SIONAL SERVI | CES ENGINEE | RING Totals | Inv | oice Transactions 2 | - | \$13,861.9 |
| Object 49410 - MACHINER | Y & EQUIPMEN | , | | | | | | | | , -, |
| 1571 - VEOLIA WATER NORTH AMERICA | 00061558 | OPERATION OF | Paid by Check | | 10/18/2016 | 10/28/2016 | 10/28/2016 | , 11 | 1/02/2016 | 12,500.00 |
| OPERATING SERVICES LLC | | WASTEWATER | # 339758 | | | | | | | |
| | | TREATMENT PLANT | Object 40 | 410 MACUTN | EDV 8 FOLITD | MENT Totals | Lave | oice Transactions 1 | - | \$12,500.00 |
| | | | | 410 - MACHIN Division 564 - S | - | | | oice Transactions 4 | - | \$12,500.0 |
| Division 565 - SEWER COLLECTION | | | | DIVISION 304 - 3 | LWLK IKLAI | PILITI TOTALS | IIIV | DICE TRAITSACTIONS 4 | | \$230,777.1 |
| Object 42120 - COMPUTER | ACCESSORIES | | | | | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 |) 1 ⁻ | 1/02/2016 | 555.7 |
| | | SVCS PYMT 3 OF 4 | # 339652 | | | | | | | |
| | | | Object 4 | 2120 - COMPL | ITER ACCESSO | ORIES Totals | Inv | oice Transactions 1 | | \$555.75 |
| Object 42140 - INSTRUCT | | | | | | | | | | |
| 2540 - PK SAFETY SUPPLY | 302678 | NITRILE GLOVES | Paid by Check # 339729 | | 10/12/2016 | 10/27/2016 | 10/27/2016 | , 11 | 1/02/2016 | 151.2 |
| | | Ohier | # 339729 t 42140 - INST | RUCTIONAL 8 | SAFFTY SLIP | PI TFS Totals | Inv | oice Transactions 1 | - | \$151.2 |
| Object 42290 - OTHER OPE | ERATING SUPPL | - | 1110 | ROCITORAL | COALLII SOI | real rotals | 1110 | olec Transactions 1 | | Ψ131.20 |
| 1144 - MASCO | 7939 | THEMO CLEAN, | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 1(| 0/26/2016 | 15.39 |
| | | GLOVES, HOSE | # 339512 | | | | | | | |
| | | STRETCH | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/100916 | 5569631000465462, IN | , | | 10/05/2016 | 10/19/2016 | 10/19/2016 | 10 | 0/26/2016 | 54.49 |
| 2682 - MASTERCARD PROCESSING | 5462/091516 | CAR SPEAKERPHONE 5569631000465462, | # 339526 Paid by Check | | 09/15/2016 | 10/28/2016 | 10/28/2016 | 1 ⁻ | 1/02/2016 | 69.90 |
| CENTER | 34027071310 | ZORO DYE TRACERS | # 339707 | | 07/13/2010 | 10/20/2010 | 10/20/2010 | • • | 170272010 | 07.70 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 3 | - | \$139.78 |
| Object 42390 - OTHER REF | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 3068 - DITCH WITCH NORTHWEST | 13378 | LOCATOR | Paid by Check # 339668 | | 10/14/2016 | 10/27/2016 | 10/27/2016 | , 11 | 1/02/2016 | 1,878.32 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2709948 | 1" GALV BELL | Paid by Check | | 10/06/2016 | 10/27/2016 | 10/27/2016 | , 11 | 1/02/2016 | 32.64 |
| | | REDUCER | # 339725 | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | | FILTERS FOR SAWS | Paid by Check | | 10/13/2016 | 10/27/2016 | | | 1/02/2016 | 80.96 |



| (51) 21 21 21 | | | | | | | | | |
|--|---------------|------------------------------------|---------------------------|------------------|---------------|---------------------|------------|----------------------------|------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | e Invoice Amount |
| Fund 5310 - SEWER | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION | | | | | | | | | |
| Object 42390 - OTHER REP. | ATD & MATNE | NANCE SLIDDI TES | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 276678 | FIRE HOSE | Paid by Check | | 10/13/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 195.00 |
| 1107 - SWITTI EQUITIVENT GO | 270070 | TIKE HOSE | # 339739 | | 10/13/2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | 175.00 |
| | | Object 4239 | 0 - OTHER REI | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions 4 | \$2,186.92 |
| Object 43410 - TELEPHONE | | | | | | | | | |
| 1102 - CENTURYLINK | | M4064523207887M/OC | | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 64.31 |
| 1103 - WCS TELECOM | 6 22122971 | T16 LAND LINE CHARGES | # 339467 Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 7.79 |
| 1103 - WC3 TELECOW | 22122971 | LAIND LINE CHARGES | # 339605 | | 10/01/2010 | 10/16/2010 | 10/16/2010 | 10/28/2018 | 1.19 |
| | | | <i>"</i> 007000 | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | \$72.10 |
| Object 43415 - CELL PHON | Ε | | | - | | | | | |
| 1076 - VERIZON WIRELESS | 9773710301 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 186.98 |
| 407/ VEDIZON MUDELEGO | 0770740000 | PHONE CHARGES | # 339759 | | 40/45/004/ | 40/04/004/ | 40/04/004/ | 44 (00 (004 (| (4.05 |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 64.05 |
| | | FIIONE CHARGES | # 337/37 | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions 2 | \$251.03 |
| Object 43630 - MAINTENAN | NCE AGREEMEN | ITS | | | | | | | , |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 1.62 |
| | | | # 339540 | | | | | | |
| OLI LADGOO OTHER REP | | NAMES SERVICES | Object 4363 | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 1 | \$1.62 |
| Object 43690 - OTHER REP | | | Daid by Charle | | 10/10/2017 | 10/24/2017 | 10/24/2017 | 11/02/2017 | 104 55 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087562 | CRIMP FITTINGS, HOSE | Paid by Check # 339648 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 184.55 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087510 | CRIMP FITTING | Paid by Check | | 10/18/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 17.30 |
| | | | # 339648 | | | | | | |
| | | , | 0 - OTHER REI | PAIR & MAIN | TENANCE SERV | VICES Totals | Inv | oice Transactions 2 | \$201.85 |
| Object 49310 - IMPROVEM | | | | | | | | | |
| 1275 - FALLS CONSTRUCTION COMPANY | OF1476.5PMT5 | PO 16-293 OF 1476.5 N GF LIFT | Paid by Check # 339483 | | 10/06/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 43,938.22 |
| | | STATION/FORCE MAIN | # 339483 | | | | | | |
| 1129 - STATE OF MONTANA | OF1476.5PMT5 | PO 16-294 1% | Paid by Check | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 443.82 |
| | | WITHHOLDING FOR | # 339602 | | | | | | |
| | | FALLS ON OF 1476.5 | | | | | | | |
| | | Object 493 | 10 - IMPROVE | | | | | oice Transactions 2 | \$44,382.04 |
| Division EGZ FAWTRONMENTAL | | | L | Division 565 - S | EWER COLLEC | ZITON Totals | Inv | oice Transactions 18 | \$47,942.34 |
| Division 567 - ENVIRONMENTAL Object 42125 - SOFTWARE | | | | | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 927.20 |
| 1711 OMCIEOMAIN STOLENS | 3111002210 | SVCS PYMT 3 OF 4 | # 339652 | | 10/04/2010 | 10/27/2010 | 10/24/2010 | 11/02/2010 | 721.20 |
| | | | | Object | 42125 - SOFT | WARE Totals | Inv | oice Transactions 1 | \$927.20 |
| | | | | - | | | | | |
| | | | | | | | | | |



| MONIANA | | | | | | | | | | |
|--|-------------|--|---------------------------|--------------|----------------------|-----------------------|------------|----------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date P | Payment Date | Invoice Amount |
| Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL | | | | | | | | | | |
| Object 42190 - OTHER O | | | 5 | | 40/07/004/ | 40/07/004/ | 10/07/004 | | | |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 10/27/2016 | 5 1 | 1/02/2016 | 29.77 |
| | | , | 12190 - OTHER | OFFICE SUPI | PLIES & MATE | RIALS Totals | Inv | oice Transactions 1 | | \$29.77 |
| Object 43110 - POSTAGE | | 2. | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101216 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 5 1 | 0/26/2016 | 6.47 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101316 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 5 1 | 0/26/2016 | 6.47 |
| OLIVIER | | 1031/102 | | 3110 - POSTA | GE, BOX REN | F, ETC. Totals | Inv | voice Transactions 2 | | \$12.94 |
| Object 43415 - CELL PHO | NE | | | | , | , | | | | |
| 1076 - VERIZON WIRELESS | 9773710302 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/28/2016 | 10/28/2016 | 5 1 | 1/02/2016 | 145.30 |
| | | THORE OF MICEO | " 007707 | Object 4 | 3415 - CELL F | PHONE Totals | Inv | voice Transactions 1 | | \$145.30 |
| | | | | | - ENVIRONM | | Inv | oice Transactions 5 | · | \$1,115.21 |
| | | | | Department 3 | 31 - PUBLIC W | ORKS Totals | Inv | oice Transactions 2 | 28 | \$379,946.69 |
| | | | | | Fund 5310 - S | EWER Totals | Inv | voice Transactions 8 | | \$379,946.69 |
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1567 - HDR ENGINEERING INC | 1200014383 | PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3 | | | 10/07/2016 | 10/18/2016 | 10/18/2016 | 5 1 | 0/26/2016 | (2,895.74) |
| 1567 - HDR ENGINEERING INC | 1200014383 | PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3 | | | 10/07/2016 | 10/18/2016 | 10/26/2016 | 5 1 | 0/26/2016 | 2,895.74 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101016 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/10/2016 | 10/19/2016 | 10/19/2016 | 5 1 | 0/26/2016 | (6.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101016 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/10/2016 | 10/19/2016 | 10/26/2016 | 5 1 | 0/26/2016 | 6.00 |
| 1109 - ENERGY LABORATORIES INC | 36165 | PROCESS STORMWATER SAMPLES | Paid by Check # 339670 | | 10/20/2016 | 10/24/2016 | 10/24/2016 | 5 1 | 1/02/2016 | (320.00) |
| 1109 - ENERGY LABORATORIES INC | 36165 | PROCESS STORMWATER SAMPLES | Paid by Check # 339670 | | 10/20/2016 | 10/24/2016 | 11/02/2016 | 5 1 | 1/02/2016 | 320.00 |
| 1109 - ENERGY LABORATORIES INC | 36199 | PROCESS WATER SAMPLES STORMWATER | Paid by Check # 339670 | | 10/20/2016 | 10/24/2016 | 10/24/2016 | 5 1 | 1/02/2016 | (520.00) |



| 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 | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 36199 | PROCESS WATER SAMPLES | Paid by Check # 339670 | | 10/20/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 520.00 |
| | | STORMWATER | <i>"</i> 337070 | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 36032 | PROCESS SAMPLES STORM WATER | Paid by Check # 339670 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (520.00) |
| 1109 - ENERGY LABORATORIES INC | 36032 | PROCESS SAMPLES | Paid by Check | | 10/19/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 520.00 |
| 1109 - ENERGY LABORATORIES INC | 36027 | STORM WATER PROCESS SAMPLES | # 339670 Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (520.00) |
| | | STORM WATER | # 339670 | | | | | | , , |
| 1109 - ENERGY LABORATORIES INC | 36027 | PROCESS SAMPLES STORM WATER | Paid by Check # 339670 | | 10/19/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 520.00 |
| 1109 - ENERGY LABORATORIES INC | 36033 | PROCESS SAMPLES | Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (520.00) |
| 1109 - ENERGY LABORATORIES INC | 36033 | STORM WATER PROCESS SAMPLES | # 339670 Paid by Check | | 10/19/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 520.00 |
| They enemed allowing the | 00000 | STORM WATER | # 339670 | | 10,17,2010 | .0,2.,20.0 | , 62, 26.6 | , 62, 26 . 6 | 020.00 |
| 1105 - JOHNSON MADISON LUMBER CO | 929843 | CONCRETE PAD, CONCRETE BLOCKS | Paid by Check # 339690 | | 10/11/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (43.80) |
| 1105 - JOHNSON MADISON LUMBER CO | 929843 | CONCRETE PAD, | Paid by Check | | 10/11/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 43.80 |
| INC 1105 - JOHNSON MADISON LUMBER CO | 929868 | CONCRETE BLOCKS GROUT | # 339690 Paid by Check | | 10/11/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (65.96) |
| INC | | | # 339690 | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 929868 | GROUT | Paid by Check # 339690 | | 10/11/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 65.96 |
| 1478 - KUGLIN CONSTRUCTION | OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1 | Paid by Check # 339766 | | 10/03/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (388.61) |
| 1478 - KUGLIN CONSTRUCTION | OF1697.1FINAL | PO 17-26 OF 1697.1 3RD AVE S HANDICAP | Paid by Check # 339766 | | 10/03/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 388.61 |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1462.2PMT3 | RAMPS PH 1 PO 17-70 OF 1462.2 18TH ST S SD IMPRV | Paid by Check # 339770 | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (189,810.96) |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1462.2PMT3 | PH 2A APP 071916 PO 17-70 OF 1462.2 18TH ST S SD IMPRV | Paid by Check # 339770 | | 10/26/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 189,810.96 |
| 1129 - STATE OF MONTANA | OF1697.1FINAL | PH 2A APP 071916 PO 17-27 1% WITHHOLDING FOR | Paid by Check # 339779 | | 10/03/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (3.93) |
| 1129 - STATE OF MONTANA | OF1697.1FINAL | WITHHOLDING FOR | Paid by Check # 339779 | | 10/03/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 3.93 |
| 1129 - STATE OF MONTANA | OF1462.2PMT3 | KUGLIN ON OF 1697.1 PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2 | Paid by Check # 339779 | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (1,917.28) |



| 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 | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1462.2PMT3 | PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2 | Paid by Check # 339779 | | 10/17/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 1,917.28 |
| 1076 - VERIZON WIRELESS | 9773710302 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (74.52) |
| 1076 - VERIZON WIRELESS | 9773710302 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 74.52 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 28 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL | | | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPPL | IES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/101016 | 5569631000465462, POSTAGE | Paid by Check # 339526 | | 10/10/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 6.00 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | s 1 | \$6.00 |
| Object 43415 - CELL PHON | NE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710302 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 74.52 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions | 5 1 | \$74.52 |
| Object 43580 - EPA SAMP | LING | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 36165 | PROCESS STORMWATER SAMPLES | Paid by Check # 339670 | | 10/20/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 320.00 |
| 1109 - ENERGY LABORATORIES INC | 36199 | PROCESS WATER SAMPLES STORMWATER | Paid by Check # 339670 | | 10/20/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 520.00 |
| 1109 - ENERGY LABORATORIES INC | 36032 | PROCESS SAMPLES STORM WATER | Paid by Check # 339670 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 520.00 |
| 1109 - ENERGY LABORATORIES INC | 36027 | PROCESS SAMPLES STORM WATER | Paid by Check # 339670 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 520.00 |
| 1109 - ENERGY LABORATORIES INC | 36033 | PROCESS SAMPLES STORM WATER | Paid by Check # 339670 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 520.00 |
| | | | | Object 435 | 80 - EPA SAMI | PLING Totals | Inv | oice Transactions | 5 5 | \$2,400.00 |
| | | | | Division 567 | - ENVIRONMI | ENTAL Totals | Inv | oice Transactions | 5 7 | \$2,480.52 |
| Division 575 - STORM DRAIN COLLI | ECTION | | | | | | | | | |
| Object 42360 - UTILITY S | UPPLIES | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 929843 | CONCRETE PAD, CONCRETE BLOCKS | Paid by Check # 339690 | | 10/11/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 43.80 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 929868 | GROUT | Paid by Check # 339690 | | 10/11/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 65.96 |
| | | | | Object 42360 - | UTILITY SUP | PLIES Totals | Inv | oice Transactions | 5 2 | \$109.76 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
|--|----------------|---|------------------|---------------|--------------|--------------|------------|--------------------|--------------|--------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 575 - STORM DRAIN COLL | ECTION | | | | | | | | | |
| Object 49310 - IMPROVE | MENTS OTHER TH | AN BUILDINGS | | | | | | | | |
| 1478 - KUGLIN CONSTRUCTION | OF1697.1FINAL | PO 17-26 OF 1697.1 | Paid by Check | | 10/03/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 388.6 |
| | | | # 339766 | | | | | | | |
| | | RAMPS PH 1 | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1697.1FINAL | | Paid by Check | | 10/03/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | 3.9 |
| | | WITHHOLDING FOR | # 339779 | | | | | | | |
| | | KUGLIN ON OF 1697.1 | 10 - TMDDOVE | MENTS OTHER | THAN DITTE | TNCC Totals | Inv | oice Transactions | 2 | \$392.5 |
| Object 40225 - DDOEESSI | ONAL CEDVICES | | 10 - IMPROVE | MENTS OTHER | C THAN BUILL | JINGS TOTALS | IIIV | OICE TTAITSACTIONS | 2 | \$392.0 |
| Object 49325 - PROFESSI 1567 - HDR ENGINEERING INC | | | Daid by Charle | | 10/07/201/ | 10/10/201/ | 10/10/201/ | | 10/2//201/ | 2.005 |
| 1307 - HUR ENGINEERING INC | 1200014383 | PO 16-93 OF 1361.1 MPDES MS4 S WATER | Paid by Check | | 10/07/2016 | 10/18/2016 | 10/18/2010 | 1 | 10/26/2016 | 2,895.7 |
| | | PERMIT PROG. AMEND | # 337473 | | | | | | | |
| | | 3 | | | | | | | | |
| | | Object 49 | 325 - PROFES | SIONAL SERVI | CES ENGINE | ERING Totals | Inv | oice Transactions | 1 | \$2,895.7 |
| | | | Division 5 | 575 - STORM D | RAIN COLLE | CTION Totals | Inv | oice Transactions | 5 | \$3,398.0 |
| Division 590 - UTILITY BOND CONS | STRUCTION/SRF | | | | | | | | | |
| Object 49310 - IMPROVE | MENTS OTHER TH | AN BUILDINGS | | | | | | | | |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1462.2PMT3 | PO 17-70 OF 1462.2 | Paid by Check | | 10/26/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 189,810.9 |
| | | 18TH ST S SD IMPRV | # 339770 | | | | | | | |
| | | PH 2A APP 071916 | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1462.2PMT3 | | Paid by Check | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 1 | 11/02/2016 | 1,917.2 |
| | | WITHHOLDING FOR | # 339779 | | | | | | | |
| | | PHILLIPS ON OF | | | | | | | | |
| | | 1462.2 | 10 - TMDDOVE | MENTS OTHER | THAN BIITI | TNGS Totals | Inv | oice Transactions | 2 | \$191,728.2 |
| | | , | | LITY BOND CO | | | | oice Transactions | | \$191,728.2 |
| | | DIV | 131011 330 - 011 | | 1 - PUBLIC W | , | | oice Transactions | | \$197,606.8 |
| | | | | | 15 - STORM [| | | oice Transactions | | \$197,606.8 |
| Fund 5410 - SANITATION | | | | runa 33 | 13 - 310KM L | JRAIN TOTALS | IIIV | OICE TTAITSACTIONS | 42 | \$197,000.0 |
| Object 20110 - ACCOUNT | C DAVABLE | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | (10.3 |
| EQUIPMENT/AFFIRMED MEDICAL | K3130707 | WILDICAL SOIT LILS | # 339453 | | 10/11/2010 | 10/10/2010 | 10/10/2010 | | 10/20/2010 | (10.5. |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/26/2016 | 1 | 10/26/2016 | 10.3 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 339453 | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 | M4064523207887M/OC | Paid by Check | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | (34.8 |
| | 6 | T16 | # 339467 | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 | M4064523207887M/OC | , | | 10/01/2016 | 10/21/2016 | 10/26/2016 | 1 | 10/26/2016 | 34.8 |
| | 6 | T16 | # 339467 | | 40474000 | 40404400:: | 40/04/07:: | | | |
| 1144 - MASCO | 7939 | THEMO CLEAN, | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | (16.8 |
| | | GLOVES, HOSE STRETCH | # 339512 | | | | | | | |
| | | SIKEIUN | | | | | | | | |



| 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 1144 - MASCO | 7939 | THEMO CLEAN, | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 16.88 |
| 1144 - WA3CO | 1737 | GLOVES, HOSE STRETCH | # 339512 | | 10/17/2010 | 10/21/2010 | 10/20/2010 | 10/20/2010 | 10.00 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (12.42) |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 12.42 |
| 1061 - NATIONAL LAUNDRY | 35668/2251 | MAT BB FROST, SAFETY | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (37.02) |
| 1061 - NATIONAL LAUNDRY | 35668/2251 | MAT BB FROST, SAFETY | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 37.02 |
| 1104 - NORTH 40 OUTFITTERS | 6778621 | GLOVES INJEDCTION MOLD TRASH CAN | Paid by Check # 339542 | | 10/13/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (178.79) |
| 1104 - NORTH 40 OUTFITTERS | 6778621 | GLOVES INJEDCTION MOLD TRASH CAN | Paid by Check # 339542 | | 10/13/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 178.79 |
| 1139 - NORTHWESTERN ENERGY | 90209260 | 2017-123 | Paid by Check # 339544 | | 10/13/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (9,001.91) |
| 1139 - NORTHWESTERN ENERGY | 90209260 | 2017-123 | Paid by Check # 339544 | | 10/13/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 9,001.91 |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.61) |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.61 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.78) |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.78 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (386.65) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 386.65 |
| 1061 - NATIONAL LAUNDRY | 37467/2251 | MAT, BB FROST, SAFETY | Paid by Check # 339720 | | 10/25/2016 | 10/26/2016 | 10/26/2016 | 11/02/2016 | (37.02) |
| 1061 - NATIONAL LAUNDRY | 37467/2251 | MAT, BB FROST, SAFETY | Paid by Check # 339720 | | 10/25/2016 | 10/26/2016 | 11/02/2016 | 11/02/2016 | 37.02 |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV20559 | MONTHLY COPY CHARGE | Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 10/26/2016 | 11/02/2016 | (14.16) |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV20559 | MONTHLY COPY CHARGE | Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 11/02/2016 | 11/02/2016 | 14.16 |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (170.88) |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 170.88 |
| | | 3 3 | | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Invo | ice Transactions 26 | \$0.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pay | ment Date | Invoice Amount |
|---|----------------|------------------------------|---------------------------|--------------|--------------------|---------------------|-----------|-----------------------|------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM | 4EDCTAL | | | | | | | | | |
| Object 42120 - COMPUT | | ! | | | | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/201 | 6 11 <i>/</i> / | 02/2016 | 192.85 |
| 1411 - CARTEGRATT STOTENS | 3111002210 | SVCS PYMT 3 OF 4 | # 339652 | | 10/04/2010 | 10/24/2010 | 10/24/201 | 0 1170 | 02/2010 | 172.00 |
| | | | | 2120 - COMPI | JTER ACCESSO | DRIES Totals | Inv | voice Transactions 1 | - | \$192.85 |
| Object 42190 - OTHER O | FFICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV20559 | MONTHLY COPY | Paid by Check | | 10/19/2016 | 10/26/2016 | 10/26/201 | 6 11/0 | 02/2016 | 7.08 |
| INC | | CHARGE | # 339731 | OFFICE CUR | NITEC O MATE | DIALC Totals | Local | | - | |
| Object 42290 - OTHER O | DEDATING CURD | , | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS TOTAIS | IN | voice Transactions 1 | | \$7.08 |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/10/201 | 6 10 <i>/</i> ′ | 26/2016 | 5.17 |
| EQUIPMENT/AFFIRMED MEDICAL | K3130901 | WILDICAL SUFFLILS | # 339453 | | 10/11/2010 | 10/10/2010 | 10/10/201 | 0 10/2 | 20/2010 | 5.17 |
| 1104 - NORTH 40 OUTFITTERS | 6778621 | GLOVES INJEDCTION | Paid by Check | | 10/13/2016 | 10/17/2016 | 10/17/201 | 6 10/2 | 26/2016 | 89.39 |
| | | MOLD TRASH CAN | # 339542 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 90209260 | 2017-123 | Paid by Check | | 10/13/2016 | 10/17/2016 | 10/17/201 | 6 10/2 | 26/2016 | 4,500.95 |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | # 339544 Paid by Check | | 10/14/2016 | 10/18/2016 | 10/10/201 | 6 10 <i>/</i> ′ | 26/2016 | 3.8 |
| 1070 - FICKWICKS OFFICE CITY | 3799330 | FLINS, KLLLINLA | # 339549 | | 10/14/2010 | 10/10/2010 | 10/10/201 | 0 10/2 | 20/2010 | 3.0 |
| | | | | - OTHER OP | ERATING SUP | PLIES Totals | Inv | voice Transactions 4 | - | \$4,599.32 |
| Object 43410 - TELEPHO | NE | | - | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 | M4064523207887M/OC | | | 10/01/2016 | 10/21/2016 | 10/21/201 | 6 10/2 | 26/2016 | 17.42 |
| 4400 1400 751 50014 | 6 | T16 | # 339467 | | 40/04/004/ | 40/40/004/ | 40/40/004 | , 40,4 | 0././004./ | 0.04 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/201 | 6 10/2 | 26/2016 | 3.89 |
| | | | # 337003 | Object 4 | 13410 - TELEP | HONE Totals | Inv | voice Transactions 2 | - | \$21.31 |
| Object 43415 - CELL PHO | ONE | | | , | | | | _ | | , |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/201 | 6 11/0 | 02/2016 | 85.43 |
| | | PHONE CHARGES | # 339759 | | | | | | _ | |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Inv | voice Transactions 1 | | \$85.43 |
| Object 43630 - MAINTER | | | 5 | | 10/17/001/ | 10/01/001/ | 40/04/004 | , | 0./004/ | |
| 1144 - MASCO | 7939 | THEMO CLEAN, GLOVES, HOSE | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/21/201 | 6 10/2 | 26/2016 | 8.44 |
| | | STRETCH | # 339312 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/201 | 6 10/2 | 26/2016 | 6.2 |
| | | | # 339540 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35668/2251 | MAT BB FROST, | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/201 | 6 10/2 | 26/2016 | 18.51 |
| 10/1 NATIONAL LAUNDDY | 27447/2251 | SAFETY | # 339540 | | 10/25/2014 | 10/24/2014 | 10/24/201 | , 11 // | 02/2014 | 10 5 |
| 1061 - NATIONAL LAUNDRY | 37467/2251 | MAT, BB FROST, SAFETY | Paid by Check # 339720 | | 10/25/2016 | 10/26/2016 | 10/20/201 | υ 11/0 | 02/2016 | 18.51 |
| | | 5/11 L 1 1 | | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | voice Transactions 4 | - | \$51.67 |
| | | | , | 584 - SANITA | | | Inv | voice Transactions 13 | - | \$4,957.66 |



| 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 | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 585 - SANITATION RESID | FNTTAI | | | | | | | | | |
| Object 42120 - COMPUTE | | | | | | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 193.80 |
| | | SVCS PYMT 3 OF 4 | # 339652 | | | | | | | |
| | | | Object 4 | 2120 - COMPI | JTER ACCESSO | DRIES Totals | Inv | oice Transactions | 1 | \$193.80 |
| Object 42190 - OTHER O | | | 5 | | 40/40/004/ | 10/0//001/ | 10/0//001 | | | 7.00 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV20559 | MONTHLY COPY CHARGE | Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 10/26/2016 |) | 11/02/2016 | 7.08 |
| TINC | | | | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$7.08 |
| Object 42290 - OTHER O | PERATING SUPPL | | | | | . otalo | | | • | Ψ7.00 |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | ,) | 10/26/2016 | 5.18 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 339453 | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6778621 | GLOVES INJEDITION | Paid by Check | | 10/13/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 89.40 |
| 1139 - NORTHWESTERN ENERGY | 90209260 | MOLD TRASH CAN 2017-123 | # 339542 Paid by Check | | 10/13/2016 | 10/17/2016 | 10/17/2014 | | 10/26/2016 | 4,500.96 |
| 1137 - NORTHWESTERN ENERGY | 70207200 | 2017-123 | # 339544 | | 10/13/2010 | 10/1//2010 | 10/11/2010 | , | 10/20/2010 | 4,300.70 |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 3.80 |
| | | | # 339549 | | | | | | | |
| 011 140440 | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 4 | \$4,599.34 |
| Object 43410 - TELEPHO | | | D : 1.1 OI 1 | | 40/04/004/ | 40/04/004/ | 40/04/004 | | 10/0//001/ | 47.40 |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 |) | 10/26/2016 | 17.42 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 3.89 |
| | | | # 339605 | | | | | | | |
| | | | | Object 4 | 13410 - TELEP | HONE Totals | Inv | oice Transactions | 2 | \$21.31 |
| Object 43415 - CELL PHO | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 85.45 |
| | | PHONE CHARGES | # 339759 | Ohiect 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions | 1 | \$85.45 |
| Object 43630 - MAINTEN | IANCE AGREEMEN | ITS | | | | TOTAL TOTALS | | | • | Ψ00.10 |
| 1144 - MASCO | 7939 | THEMO CLEAN, | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 8.44 |
| | | GLOVES, HOSE | # 339512 | | | | | | | |
| | | STRETCH | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/2016 |) | 10/26/2016 | 6.21 |
| 1061 - NATIONAL LAUNDRY | 35668/2251 | MAT BB FROST, | # 339540 Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 18.51 |
| 1001 - NATIONAL LAUNDRI | 33000/2231 | SAFETY | # 339540 | | 10/10/2010 | 10/21/2010 | 10/21/2010 | , | 10/20/2010 | 10.51 |
| 1061 - NATIONAL LAUNDRY | 37467/2251 | MAT, BB FROST, | Paid by Check | | 10/25/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | 18.51 |
| | | SAFETY | # 339720 | | | | | | _ | |
| | | | - | 30 - MAINTEN | | | | oice Transactions | | \$51.67 |
| | | | Division | 585 - SANITA | | | | oice Transactions | | \$4,958.65 |
| | | | | ' | 31 - PUBLIC W 5410 - SANITA | | | oice Transactions oice Transactions | | \$9,916.31 \$9,916.31 |
| | | | | ruliu : | TITING - DANLIA | ALLON TOTALS | 1117 | OICE ITALISACIIONS | JZ | \$7,710.31 |



| 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 - ACCOUN | | | | | | | | | / - > |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513 | Paid by Check # 339601 | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (260.58) |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES | Paid by Check # 339601 | | 10/17/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 260.58 |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | ACCT #0408513 SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (509.77) |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 509.77 |
| 1554 - BUG DOCTOR | 1105/OCTOBER 16 | OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG | Paid by Check # 339459 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (42.00) |
| 1554 - BUG DOCTOR | 1105/OCTOBER 16 | OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG | Paid by Check # 339459 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 42.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INF116087307 | ADVERTISING | Paid by Check # 339465 | | 08/31/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (336.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INF116087307 | ADVERTISING | Paid by Check # 339465 | | 08/31/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 336.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | | ADVERTISING | Paid by Check # 339465 | | 08/31/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (836.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INK116084682 | ADVERTISING | Paid by Check # 339465 | | 08/31/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 836.00 |
| 1102 - CENTURYLINK 1102 - CENTURYLINK | 4549008/OCTT 6 4549008/OCTT | 4064549008036B/OCT 16 4064549008036B/OCT | Paid by Check # 339467 Paid by Check | | 10/01/2016 | 10/17/2016 | 10/17/2016 10/26/2016 | 10/26/2016 10/26/2016 | (45.98) 45.98 |
| 1102 - CENTURYLINK | 6 7271080/OCT1 | 16 4067271080168B/OCT | # 339467 Paid by Check | | 10/01/2016 | 10/17/2016 | 10/20/2010 | 10/26/2016 | (11.57) |
| 1102 - CENTURYLINK | 6 7271080/OCT1 | 16 4067271080168B/OCT | # 339467 Paid by Check | | 10/01/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 11.57 |
| 2682 - MASTERCARD PROCESSING CENTER | 6 0198 | 16 5569631000630198/M ASTERCARD PROCESSING | # 339467 Paid by Check # 339527 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (222.12) |
| 2682 - MASTERCARD PROCESSING CENTER | 0198 | 5569631000630198/M ASTERCARD PROCESSING | Paid by Check # 339527 | | 10/18/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 222.12 |
| 2319 - SWANK ENTERPRISES | BO1388050 | DIVE IN MOVIES @ NAT, OCT,NOV&DEC | Paid by Check # 339568 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (1,125.00) |



| 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 | | mvoice Boomption | Otatao | riola riodoori | mvoice Bate | Duo Duto | O/ E Bato | noseriou zute Tujinom zute | mroice / mount |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 2319 - SWANK ENTERPRISES | BO1388050 | DIVE IN MOVIES @ | Paid by Check | | 10/18/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 1,125.00 |
| | | NAT, OCT,NOV&DEC | # 339568 | | | | | | |
| 1206 - AMERICAN WELDING & GAS INC | 04328768 | 16 RENTAL OF TANK | Paid by Check | | 09/30/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (4.80) |
| 1200 - AMERICAN WELDING & GAS INC | 04320700 | RETURNED 9/13/16 | # 339639 | | 09/30/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | (4.00) |
| 1206 - AMERICAN WELDING & GAS INC | 04328768 | RENTAL OF TANK | Paid by Check | | 09/30/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 4.80 |
| | | RETURNED 9/13/16 | # 339639 | | | | | | |
| 1102 - CENTURYLINK | 7614320/OCT1 | 4067614320301B/OCT- | , | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (54.29) |
| 1102 - CENTURYLINK | 6 7614320/OCT1 | NOV16 4067614320301B/OCT- | # 339656 | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 54.29 |
| 1102 - CLIVIONTEINN | 6 | NOV16 | # 339656 | | 10/13/2010 | 10/24/2010 | 11/02/2010 | 11/02/2010 | 34.29 |
| 1102 - CENTURYLINK | 4523733/OCT1 | 4064523733341B/OCT | Paid by Check | | 10/07/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (41.94) |
| | 6 | 16 | # 339656 | | | | | | |
| 1102 - CENTURYLINK | 4523733/OCT1 | 4064523733341B/OCT | Paid by Check | | 10/07/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 41.94 |
| 1100 - GREAT FALLS ACE | 6 0188001 | 16 LIGHT BULBS | # 339656 | | 10/28/2016 | 10/24/2014 | 10/24/2014 | 11/02/2016 | (15.00) |
| 1100 - GREAT FALLS ACE | 0188001 | LIGHT BULBS | Paid by Check # 339680 | | 10/28/2010 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (15.99) |
| 1100 - GREAT FALLS ACE | 0188001 | LIGHT BULBS | Paid by Check | | 10/28/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 15.99 |
| | | | # 339680 | | | | | | |
| 1431 - HAWKINS INC | 3966456 | CHEMICALS | Paid by Check | | 10/12/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (332.21) |
| 4404 | 00//45/ | OUENIONIO | # 339684 | | 10/10/001/ | 40/04/004/ | 44/00/004/ | 44 (00 (004 (| 000.01 |
| 1431 - HAWKINS INC | 3966456 | CHEMICALS | Paid by Check # 339684 | | 10/12/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 332.21 |
| 2682 - MASTERCARD PROCESSING | 0198/102116 | 5569631000630198/\$\$ | | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (52.00) |
| CENTER | | STORE/CONCESSIONS | , | | | | | , | (/ |
| | | MOVIE NITE | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 0198/102116 | 5569631000630198/\$\$ | | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 52.00 |
| CENTER | | STORE/CONCESSIONS | # 339709 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 0198/102116A | MOVIE NITE 5569631000630198/AL | Paid by Check | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (15.00) |
| CENTER | 0170/102110/(| BERTSONS/CONCESSI | # 339709 | | 10/21/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | (13.00) |
| | | ONS | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 0198/102116A | 5569631000630198/AL | , | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 15.00 |
| CENTER | | BERTSONS/CONCESSI | # 339709 | | | | | | |
| 1700 WIDISTRANDS MEDTECH LISA INC | 24812 | ONS WRISTBANDS FOR | Daid by Chack | | 07/22/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (E20 02) |
| 1789 - WRISTBANDS MEDTECH USA INC | Z401Z | WATER PARK | Paid by Check # 339763 | | 01/22/2010 | 10/24/2010 | 10/24/2016 | 11/02/2016 | (529.02) |
| 1789 - WRISTBANDS MEDTECH USA INC | 24812 | WRISTBANDS FOR | Paid by Check | | 07/22/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 529.02 |
| | | WATER PARK | # 339763 | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 34 | \$0.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | Date Invoice Amount |
|---|----------------------|--|---------------------------|-----------------------|--------------------|---------------------|------------|-------------------------|---------------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 671 - ELECTRIC CITY WAT | | | | | | | | | |
| Object 42290 - OTHER OP | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0198 | 5569631000630198/M ASTERCARD PROCESSING | Paid by Check # 339527 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | 10/26/201 | 6 (310.47) |
| 1206 - AMERICAN WELDING & GAS INC | 04328768 | RENTAL OF TANK RETURNED 9/13/16 | Paid by Check # 339639 | | 09/30/2016 | 10/24/2016 | 10/24/2016 | 11/02/201 | 6 4.80 |
| 1789 - WRISTBANDS MEDTECH USA INC | 24812 | WRISTBANDS FOR WATER PARK | Paid by Check # 339763 | | 07/22/2016 | 10/24/2016 | 10/24/2016 | 11/02/201 | 6 529.02 |
| | | | Object 4229 | 0 - OTHER OPE | RATING SUP | PLIES Totals | Invo | pice Transactions 3 | \$223.35 |
| Object 43340 - ADVERTIS | ING | | | | | | | | |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INF116087307 | ADVERTISING | Paid by Check # 339465 | | 08/31/2016 | 10/17/2016 | 10/17/2016 | 10/26/201 | 6 336.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INK116084682 | ADVERTISING | Paid by Check # 339465 | | 08/31/2016 | 10/17/2016 | 10/17/2016 | 10/26/201 | 6 836.00 |
| | | | | Object 433 | 40 - ADVERT | ISING Totals | Inve | oice Transactions 2 | \$1,172.00 |
| Object 43410 - TELEPHON | IE | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/OCT1 6 | 4064549008036B/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/17/2016 | 10/17/2016 | 10/26/201 | 6 45.98 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inve | oice Transactions 1 | \$45.98 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/201 | 6 509.77 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | oice Transactions 1 | \$509.77 |
| | | | Division 67 | 71 - ELECTRIC | CITY WATER | PARK Totals | Invo | oice Transactions 7 | \$1,951.10 |
| Division 673 - NATATORIUM POOL | | | | | | | | | |
| Object 42220 - CHEMICAL | , LAB & MEDICA | L SUPPLIES | | | | | | | |
| 1431 - HAWKINS INC | 3966456 | CHEMICALS | Paid by Check # 339684 | | 10/12/2016 | 10/24/2016 | 10/24/2016 | 11/02/201 | 6 332.21 |
| | | Objec | t 42220 - CHE N | IICAL, LAB & N | MEDICAL SUP | PLIES Totals | Invo | oice Transactions 1 | \$332.21 |
| Object 42290 - OTHER OP | ERATING SUPPL | IES | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0198 | 5569631000630198/M ASTERCARD PROCESSING | Paid by Check # 339527 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | 10/26/201 | 6 561.02 |
| | | | Object 4229 | 0 - OTHER OPE | RATING SUP | PLIES Totals | Invo | oice Transactions 1 | \$561.02 |
| Object 42350 - BUILDING | PARTS | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0188001 | LIGHT BULBS | Paid by Check # 339680 | | 10/28/2016 | 10/24/2016 | 10/24/2016 | 11/02/201 | 6 15.99 |
| | | | | Object 42350 | - BUILDING F | PARTS Totals | Inve | oice Transactions 1 | \$15.99 |
| | | | | | | | | | |



| MODIFIER | | | | | | | | | | |
|--|--------------------|--|---------------------------|---|--------------|---------------------|------------|-------------------|--------------|----------------|
| 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 | N | | | | | | | | | |
| Object 42520 - SUPPLIES | FOR RESALE MI | SCELLANEOUS | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 0198/102116 | 5569631000630198/\$\$ | Paid by Check | | 10/21/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 52.00 |
| CENTER | | STORE/CONCESSIONS MOVIE NITE | # 339709 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0198/102116A | 5569631000630198/AL BERTSONS/CONCESSI ONS | | | 10/21/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 15.00 |
| | | Object 42 | 2520 - SUPPLI | ES FOR RESAL | E MISCELLAN | NEOUS Totals | Inv | oice Transactions | 2 | \$67.00 |
| Object 43410 - TELEPHON | IE . | | | | | | | | | |
| 1102 - CENTURYLINK | 4523733/OCT1 | 4064523733341B/OCT | Paid by Check | | 10/07/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 41.94 |
| | 6 | 16 | # 339656 | | | | | | | |
| | | | | Object 4 | 3410 - TELEP | PHONE Totals | Inv | oice Transactions | 1 | \$41.94 |
| Object 43590 - OTHER PR | | | | | | | | | | |
| 2319 - SWANK ENTERPRISES | BO1388050 | DIVE IN MOVIES @ NAT, OCT,NOV&DEC 16 | Paid by Check # 339568 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 1,125.00 |
| | | Object 43590 - OTH | FR PROFFSSIO | NAL SERVICE | S MTSCELLAN | NEOUS Totals | Inv | oice Transactions | 1 | \$1,125.00 |
| Object 43610 - GROUNDS | & IMPROVEMEN | , | | | | in the second | 1110 | oloo Transaotions | | Ψ1,120.00 |
| 1554 - BUG DOCTOR | | OCTOBER -PEST | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 42.00 |
| 1007 200 200 1010 | 16 | CONTROL SERV @ PARK N REC BLDG | # 339459 | | 10/11/2010 | 10/10/2010 | 10/10/2010 | | 10/20/2010 | 12.00 |
| | | | Object 4361 | 0 - GROUNDS | & IMPROVEM | MENTS Totals | Inv | oice Transactions | 1 | \$42.00 |
| | | | | Division 673 - I | NATATORIUM | POOL Totals | Inv | oice Transactions | 8 | \$2,185.16 |
| Division 675 - NEIGHBORHOOD PO | OLS | | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPPL | IES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0198 | 5569631000630198/M ASTERCARD PROCESSING | Paid by Check # 339527 | | 10/18/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | (28.43) |
| | | PROCESSING | Ohiect 4229 | 0 - OTHER OP | RATING SUP | PI TES Totals | Inv | oice Transactions | 1 | (\$28.43) |
| Object 43410 - TELEPHON | IF. | | Object IIII | • | | i iiii i i otais | 1110 | oloo Transaotions | | (420.10) |
| 1102 - CENTURYLINK | | 4067271080168B/OCT | Paid by Check | | 10/01/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 11.57 |
| 1102 OLIVIORIEMIK | 6 | 16 | # 339467 | | 10/01/2010 | 10/1//2010 | 10/1//2010 | | 10/20/2010 | 11.57 |
| 1102 - CENTURYLINK | 7614320/OCT1 6 | 4067614320301B/OCT- NOV16 | Paid by Check # 339656 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 54.29 |
| | | | | Object 4 | 3410 - TELEP | PHONE Totals | Inv | oice Transactions | 2 | \$65.86 |
| Object 43420 - ELECTRIC | UTILITY | | | - | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0408513 | Paid by Check # 339601 | | 10/17/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 260.58 |
| | | ACC1 #0400313 | | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$260.58 |
| | | | | - | | I Utala | IIIV | | | |
| | | | Divisi | on 675 - NFTG | HBORHOOD F | POOLS Totals | Inv | oice Transactions | 4 | \$298.01 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Duo Data | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|------------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 5711 - SWIMMING POOLS | HIVOICE IVO. | Invoice Description | Status | HEIU KEASUIT | mvoice Date | Due Date | G/L Date | Received Date Payment Date | mivoice Amount |
| | | | Depa | artment 64 - PA | RK & RECREA | TION Totals | Invo | oice Transactions 19 | \$4,434.27 |
| | | | | Fund 5711 - 9 | SWIMMING P | POOLS Totals | Invo | pice Transactions 53 | \$4,434.27 |
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1894 - APCO INTERNATIONAL INC. | 363450 | 2017 MEMEBERSHIP 382054 PETER INGOLD | Paid by Check # 339598 | | 10/13/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (92.00) |
| 1894 - APCO INTERNATIONAL INC. | 363450 | 2017 MEMEBERSHIP 382054 PETER INGOLD | Paid by Check # 339598 | | 10/13/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 92.00 |
| 1621 - CAPITAL COMMUNICATIONS | 40073 | REPLACE POWER SUPPLY MAFB | Paid by Check # 339461 | | 10/19/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (164.00) |
| 1621 - CAPITAL COMMUNICATIONS | 40073 | REPLACE POWER SUPPLY MAFB | Paid by Check # 339461 | | 10/19/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 164.00 |
| 1102 - CENTURYLINK | 4420395/OCT1 6 | 4064420395110M/OCT | | | 10/01/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (292.47) |
| 1102 - CENTURYLINK | 4420395/OCT1 6 | | | | 10/01/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 292.47 |
| 1102 - CENTURYLINK | 4546979/OCT1 | 4064546979783B/OCT | | | 10/01/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (147.76) |
| 1102 - CENTURYLINK | 6 4546979/OCT1 | 16 4064546979783B/OCT | Paid by Check | | 10/01/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 147.76 |
| 2682 - MASTERCARD PROCESSING | 6 4138/101416 | 16 5569633300044138/10 | | | 10/14/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (251.99) |
| CENTER 2682 - MASTERCARD PROCESSING | 4138/101416 | 1416 5569633300044138/10 | , | | 10/14/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 251.99 |
| CENTER 1078 - PICKWICKS OFFICE CITY | 5800280 | 1416 PAPER FOR 911 CTR | # 339524 Paid by Check | | 10/17/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (75.98) |
| 1078 - PICKWICKS OFFICE CITY | 5800280 | PAPER FOR 911 CTR | # 339549 Paid by Check | | 10/17/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 75.98 |
| 1102 - CENTURYLINK | 7615135/OCT1 | 4067615135833B/OCT | # 339549 Paid by Check | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (36.56) |
| 1102 - CENTURYLINK | 6 7615135/OCT1 | 16 4067615135833B/OCT | # 339656 Paid by Check | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 36.56 |
| 1102 - CENTURYLINK | 6 D082019019/O | 16 406D08201901920162 | # 339656 Paid by Check | | 10/11/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (1,660.00) |
| 1102 - CENTURYLINK | CT16 D082019019/O | 85/OCT16 | # 339658 | | 10/11/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 1,660.00 |
| 1102 - CENTURYLINK | CT16 | 85/OCT16 4067614050219B/OCT | # 339658 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (49.10) |
| 1102 - OLIVIONILIIVIN | 6 | 16 | # 339656 | | 10/13/2010 | 10/27/2010 | 10/27/2010 | 11/02/2010 | (47.10) |
| 1102 - CENTURYLINK | 7614050/OCT1 6 | 4067614050219B/OCT 16 | Paid by Check # 339656 | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 49.10 |
| 1102 - CENTURYLINK | 7617858/OCT1 6 | 4067617858271B/OCT 16 | Paid by Check # 339656 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (56.36) |
| 1102 - CENTURYLINK | 7617858/OCT1 6 | 4067617858271B/OCT | | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 56.36 |



| _ | | | | | | | | | |
|---|----------------------|-------------------------------------|------------------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|----------------|
| 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 | C DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNT 1102 - CENTURYLINK | | 4064527906308B/OCT | Daid by Chack | | 10/13/2016 | 10/24/2016 | 10/24/2014 | 11/02/2016 | (40.79) |
| 1102 - CENTURTETINE | 6 | 16 | # 339656 | | 10/13/2010 | 10/24/2010 | 10/24/2010 | 11/02/2016 | (40.79) |
| 1102 - CENTURYLINK | 4527906/OCT1 | | | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 40.79 |
| | 6 | 16 | # 339656 | | | | | | |
| 2469 - DISH NETWORK LLC | 86583064/OCT | | Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (81.03) |
| | 16 | OCT 16 DISPATCH DISH TV | # 339775 | | | | | | |
| 2469 - DISH NETWORK LLC | 86583064/OCT | | Paid by Check | | 10/19/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 81.03 |
| | 16 | OCT 16 DISPATCH | # 339775 | | | | | | |
| | | DISH TV | | | 66611NITG DAY | /ADIE T | | | |
| Department 21 - POLICE | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | pice Transactions 24 | \$0.00 |
| Division 313 - DISPATCH | | | | | | | | | |
| Object 42190 - OTHER O | FFICE SUPPLIES | & MATERIALS | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5800280 | PAPER FOR 911 CTR | Paid by Check | | 10/17/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | 75.98 |
| | | | # 339549 | | | | | | |
| | | , | 12190 - OTHER | OFFICE SUPP | PLIES & MATE | RIALS Totals | Invo | pice Transactions 1 | \$75.98 |
| Object 42290 - OTHER OI | | | Datable Observe | | 10/10/2017 | 10/04/001/ | 10/04/001/ | 11 /00 /001 / | 01.00 |
| 2469 - DISH NETWORK LLC | 86583064/OCT | 8255707086583064 OCT 16 DISPATCH | Paid by Check # 339775 | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 81.03 |
| | 10 | DISH TV | # 337113 | | | | | | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 1 | \$81.03 |
| Object 42330 - MACHINE | RY & EQUIPMEN | T PARTS | | | | | | | |
| 1621 - CAPITAL COMMUNICATIONS | 40073 | REPLACE POWER | Paid by Check | | 10/19/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | 164.00 |
| | | SUPPLY MAFB | # 339461 bject 42330 - M | ACHINEDV & | FOLITOMENT D | DAPTS Totals | Inve | pice Transactions 1 | \$164.00 |
| Object 43350 - MEMBERS | SHTPS & DUFS | O | bject 42550 - M | ACITIVERT | LQOIFMENT | AKIS Totals | IIIVC | once Transactions 1 | \$104.00 |
| 1894 - APCO INTERNATIONAL INC. | 363450 | 2017 MEMEBERSHIP | Paid by Check | | 10/13/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | 92.00 |
| | | 382054 PETER INGOLD | # 339598 | | | | | | |
| | | | Objec | t 43350 - MEN | 4BERSHIPS & | DUES Totals | Invo | pice Transactions 1 | \$92.00 |
| Object 43412 - FAX & OT | | | 5 | | | 10/04/004/ | 10/01/001/ | 44 (00 (004 (| 4 / / 0 00 |
| 1102 - CENTURYLINK | D082019019/O CT16 | 406D08201901920162 85/OCT16 | # 339658 | | 10/11/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 1,660.00 |
| | CITO | | 9 Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Invo | oice Transactions 1 | \$1,660.00 |
| Object 43417 - DISPATCI | H CONTROL LINE | | | | | | | | , , |
| 1102 - CENTURYLINK | 4420395/OCT1 | 4064420395110M/OCT | Paid by Check | | 10/01/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | 292.47 |
| | 6 | 16 | # 339467 | | | | | | |
| 1102 - CENTURYLINK | 4546979/OCT1 6 | 4064546979783B/OCT 16 | # 339467 | | 10/01/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | 147.76 |
| 1102 - CENTURYLINK | 7615135/OCT1 | • • | | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 36.56 |
| · · · · · · · · · · · · · · | 6 | 16 | # 339656 | | | 2, 20.0 | | , 52, 2310 | 23.00 |
| 1102 - CENTURYLINK | | 4067614050219B/OCT | | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 49.10 |
| | 6 | 16 | # 339656 | | | | | | |



| 11(03) 11 11 11 1 | | | | | | | | | | |
|--|-------------------|----------------------------|---------------------------|----------------------|---------------------|--------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43417 - DISPATCI | H CONTROL LINE | S | | | | | | | | |
| 1102 - CENTURYLINK | 7617858/OCT1 | 4067617858271B/OCT | , | | 10/13/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 56.36 |
| | 6 | 16 | # 339656 | | | | | | | |
| 1102 - CENTURYLINK | 4527906/OCT1 | | | | 10/13/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 40.79 |
| | 6 | 16 | # 339656 | 417 DICDATA | CH CONTROL | LINEC Totals | le. | oloo Troponations | | ¢422.04 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | EVDENCE | Object 43 | 417 - DISPATO | LH CONTROL | LINES TOTAIS | ITIV | oice Transactions | 0 | \$623.04 |
| 2682 - MASTERCARD PROCESSING | 4138/101416 | 5569633300044138/10 | Daid by Chack | | 10/14/2014 | 10/14/2016 | 10/14/2014 | | 10/26/2016 | 251.99 |
| CENTER | 4130/101410 | 1416 | # 339524 | | 10/14/2016 | 10/14/2010 | 10/14/2010 | | 10/20/2010 | 231.99 |
| CENTER | | | iect 43790 - M | ISCELLANEOU | S TRAVEL EXI | PENSE Totals | Inv | oice Transactions | 1 | \$251.99 |
| | | | ,000 102 20 11. | | on 313 - DIS | | | oice Transactions | | \$2,948.04 |
| | | | | | artment 21 - P | | | oice Transactions | | \$2,948.04 |
| | | | Fu | nd 5720 - 911 | | | | oice Transactions | | \$2,948.04 |
| Fund 5725 - PARKING | | | | | | | | | | 42// 1010 1 |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (114.85) |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | | () |
| | | ACCT #0409308 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/26/2016 | | 10/26/2016 | 114.85 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | | |
| 2240 CENTRON CERVICES INC | 47022017 | ACCT #0409308 | Daid by Chade | | 00/0//201/ | 00/20/201/ | 00/20/2017 | | 10/2//201/ | (2.50) |
| 2348 - CENTRON SERVICES INC | 47032016 | PARKING DEBT COLLECTION | Paid by Check # 339466 | | 08/26/2016 | 09/30/2016 | 09/30/2016 | | 10/26/2016 | (2.50) |
| | | SERVICES | # 337400 | | | | | | | |
| 2348 - CENTRON SERVICES INC | 47032016 | PARKING DEBT | Paid by Check | | 08/26/2016 | 09/30/2016 | 10/26/2016 | | 10/26/2016 | 2.50 |
| | | COLLECTION | # 339466 | | | | | | | |
| | | SERVICES | | | | | | | | |
| 1102 - CENTURYLINK | 4542278/OCT1 | | Paid by Check | | 10/01/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (47.28) |
| 1100 051/5/19/4/19/4 | 6 | 16 | # 339656 | | 40/04/004/ | 10/00/001/ | | | | 47.00 |
| 1102 - CENTURYLINK | 4542278/OCT1 | | Paid by Check | | 10/01/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 47.28 |
| 1102 - CENTURYLINK | 6 7275132/OCT1 | 16 4067275132221BOCT1 | # 339656 | | 10/01/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (84.93) |
| 1102 - CENTURTEINK | 6 | 6 | # 339656 | | 10/01/2010 | 10/20/2010 | 10/26/2010 | | 11/02/2010 | (04.73) |
| 1102 - CENTURYLINK | 7275132/OCT1 | | Paid by Check | | 10/01/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 84.93 |
| | 6 | 6 | # 339656 | | | | | | | |
| 2777 - GARRY OWEN GRUBENHOFF | 10201/10023 | REFUND O. | Paid by Check | | 10/19/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (25.00) |
| | | GRUBENHOFF FOR | # 339765 | | | | | | | |
| | | RESIDENTIAL PARKING | i | | | | | | | |
| | | PASS | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | ate Invoice Amount |
|-----------------------------------|-------------------|------------------------------------|---------------|-----------------------|--------------|----------------------|-------------|-------------------------|--------------------|
| Fund 5725 - PARKING | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | |
| 2777 - GARRY OWEN GRUBENHOFF | 10201/10023 | REFUND O. | Paid by Check | | 10/19/2016 | 10/28/2016 | 11/02/2016 | 11/02/201 | 6 25.00 |
| | | GRUBENHOFF FOR | # 339765 | | | | | | |
| | | RESIDENTIAL PARKING PASS | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 188927 | 10 DAY NOTICE | Paid by Check | | 10/14/2016 | 10/28/2016 | 10/28/2016 | 11/02/201 | 6 (365.72) |
| INC | 100727 | PARKING TICKETS | # 339688 | | 10/11/2010 | 10/20/2010 | 10/20/2010 | 11,02,201 | (000.72) |
| 1419 - INNOVATIVE POSTAL SERVICES | 188927 | 10 DAY NOTICE | Paid by Check | | 10/14/2016 | 10/28/2016 | 11/02/2016 | 11/02/201 | 6 365.72 |
| INC | | PARKING TICKETS | # 339688 | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789916 | SERVICE CONTRACT | Paid by Check | | 09/30/2016 | 10/28/2016 | 10/28/2016 | 11/02/201 | 6 (405.00) |
| | | CHARGES ELEVATOR | # 339727 | | | | | | |
| | | CIVIC CENTER & PARKING GARAGE | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789916 | SERVICE CONTRACT | Paid by Check | | 09/30/2016 | 10/28/2016 | 11/02/2016 | 11/02/201 | 6 405.00 |
| | | CHARGES ELEVATOR | # 339727 | | | | | | |
| | | CIVIC CENTER & | | | | | | | |
| | | PARKING GARAGE | | | | | | | |
| 1280 - STANDARD PARKING | 95528/SEPT201 | | Paid by Check | | 10/15/2016 | 10/28/2016 | 10/28/2016 | 11/02/201 | 6 (45,039.92) |
| CORPORATION | 6 | CONTRACT SERVICES PARKING PROGRAM | # 339778 | | | | | | |
| 1280 - STANDARD PARKING | 95528/SEPT201 | | Paid by Check | | 10/15/2016 | 10/28/2016 | 11/02/2016 | 11/02/201 | 6 45,039.92 |
| CORPORATION | 6 | CONTRACT SERVICES | # 339778 | | .07.1072010 | .0,20,20.0 | , 02, 20.10 | , 02, 20 . | 10,007.72 |
| | | PARKING PROGRAM | | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | pice Transactions 16 | \$0.00 |
| Department 71 - PLANNING & COMM | UNITY DEVELOP | MENT | | | | | | | |
| Division 725 - PARKING | | | | | | | | | |
| Object 34860 - RESIDENT | | | | | | | | | |
| 2777 - GARRY OWEN GRUBENHOFF | 10201/10023 | REFUND O. | Paid by Check | | 10/19/2016 | 10/28/2016 | 10/28/2016 | 11/02/201 | 6 25.00 |
| | | GRUBENHOFF FOR RESIDENTIAL PARKING | # 339765 | | | | | | |
| | | PASS | | | | | | | |
| | | . 7.00 | Object 3486 | 0 - RESIDENT | IAL PARKING | PASS Totals | Invo | pice Transactions 1 | \$25.00 |
| Object 43210 - PRINTING | , FORMS, ETC | | , | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 188927 | 10 DAY NOTICE | Paid by Check | | 10/14/2016 | 10/28/2016 | 10/28/2016 | 11/02/201 | 6 365.72 |
| INC | | PARKING TICKETS | # 339688 | | | | | | |
| | | | Object | 43210 - PRIN | NTING, FORMS | S, ETC Totals | Invo | pice Transactions 1 | \$365.72 |
| Object 43410 - TELEPHON | | | | | | | | | |
| 1102 - CENTURYLINK | 4542278/OCT1 | 4064542278010B/OCT | , | | 10/01/2016 | 10/28/2016 | 10/28/2016 | 11/02/201 | 6 47.28 |
| 1102 - CENTURYLINK | 6 7275132/OCT1 | 16 4067275132221BOCT1 | # 339656 | | 10/01/2016 | 10/28/2016 | 10/28/2016 | 11/02/201 | 6 84.93 |
| 1102 - CLINIURILIINK | 6 | 6 | # 339656 | | 10/01/2010 | 10/20/2010 | 10/20/2010 | 11/02/201 | 04.93 |
| | - | - | 307000 | Object 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions 2 | \$132.21 |
| | | | | , | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
|--|----------------------|--|---------------------------|-----------------------|-----------------------|---------------------|------------|----------------------------|---------------|
| Fund 5725 - PARKING | | | | | | | | | |
| Department 71 - PLANNING & COMM Division 725 - PARKING | IUNITY DEVELOPI | MENT | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 5 10/26/2016 | 114.8 |
| | | 71001 // 0407300 | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | voice Transactions 1 | \$114.8 |
| Object 43590 - OTHER PI | ROFESSIONAL SE | RVICES MISCELLANEO | | , | | | | | |
| 2348 - CENTRON SERVICES INC | 47032016 | PARKING DEBT COLLECTION SERVICES | Paid by Check # 339466 | | 08/26/2016 | 09/30/2016 | 09/30/2016 | 5 10/26/2016 | 2.5 |
| 1280 - STANDARD PARKING CORPORATION | 95528/SEPT201 6 | | Paid by Check # 339778 | | 10/15/2016 | 10/28/2016 | 10/28/2016 | 5 11/02/2016 | 45,039.9 |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 2 | \$45,042.4 |
| Object 43630 - MAINTEN | ANCE AGREEMEN | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789916 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 339727 | | 09/30/2016 | 10/28/2016 | 10/28/2016 | 5 11/02/2016 | 405.0 |
| | | | Object 436 3 | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 1 | \$405.0 |
| | | | | | sion 725 - PAR | | Inv | voice Transactions 8 | \$46,085.2 |
| | | Department | 71 - PLANNIN | IG & COMMUN | | | | roice Transactions 8 | \$46,085.2 |
| | | | | Fu | nd 5725 - PAR | RKING Totals | Inv | roice Transactions 24 | \$46,085.2 |
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNT | | CEDTEMPED 2017 | Detail by Object | | 10/00/001/ | 10/00/001/ | 10/00/001/ | 10/0//001/ | (0.7) |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPTT 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 5 10/26/2016 | (2.64 |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/26/2016 | 5 10/26/2016 | 2.6 |
| 2111 - JEFFREY BEISECKER | 101916/BEISEC KER | REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16 | Paid by Check # 339452 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 5 10/26/2016 | (72.00 |
| 2111 - JEFFREY BEISECKER | 101916/BEISEC KER | | Paid by Check # 339452 | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 5 10/26/2016 | 72.0 |
| 1554 - BUG DOCTOR | 1105/OCTOBER 16 | OCTOBER -PEST CONTROL SERV @ PARK N REC BLDG | Paid by Check # 339459 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 5 10/26/2016 | (30.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------------|---------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | |
| 1554 - BUG DOCTOR | | OCTOBER -PEST | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 30.00 |
| | 16 | CONTROL SERV @ PARK N REC BLDG | # 339459 | | | | | | |
| 1102 - CENTURYLINK | 7276099/OCT1 | 4067276099890B/OCT | Paid by Check | | 10/01/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (105.24) |
| 1102 - CENTONTEHNIN | 6 | 16 | # 339467 | | 10/01/2010 | 10/1//2010 | 10/1//2010 | 10/20/2010 | (103.24) |
| 1102 - CENTURYLINK | 7276099/OCT1 | 4067276099890B/OCT | | | 10/01/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 105.24 |
| | 6 | 16 | # 339467 | | | | | | |
| 2079 - GREGORY V CHAPMAN | 101916/CHAPM | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (156.00) |
| | AN | BASKETBALL REF FEES 10/5 TO 10/19/16 | # 339468 | | | | | | |
| 2079 - GREGORY V CHAPMAN | 101916/CHAPM | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 156.00 |
| | AN | BASKETBALL REF FEES 10/5 TO 10/19/16 | # 339468 | | | | | | |
| 1009 - STEFFEN J JANIKULA | 101916/JANIKU | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (75.00) |
| 1007 STEFFER S SARVINGEA | LA | BASKETBALL REF FEES | , | | 10/1//2010 | 10/1//2010 | 10/1//2010 | 10/20/2010 | (73.00) |
| | | 10/5 TO 10/19/16 | | | | | | | |
| 1009 - STEFFEN J JANIKULA | 101916/JANIKU | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 75.00 |
| | LA | BASKETBALL REF FEES | # 339498 | | | | | | |
| 0404 10440 150055 | 40404///50055 | 10/5 TO 10/19/16 | 5 | | 40/40/004/ | 40/47/004/ | 40/47/004/ | 40/07/0047 | (04.00) |
| 2101 - ISAAC JESSEE | 101916/JESSEE | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (81.00) |
| | | BASKETBALL REF FEES 10/5 TO 10/19/16 | # 339499 | | | | | | |
| 2101 - ISAAC JESSEE | 101916/JESSEE | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 81.00 |
| | | BASKETBALL REF FEES | | | | | | | |
| | | 10/5 TO 10/19/16 | | | | | | | |
| 1412 - KENCO SECURITY AND | 1341701 | SECURITY SERVICES | Paid by Check | | 11/01/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (69.50) |
| TECHNOLOGY | | NOV16 | # 339503 | | | | | | |
| 1412 - KENCO SECURITY AND | 1341701 | SECURITY SERVICES | Paid by Check | | 11/01/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 69.50 |
| TECHNOLOGY 1004 - KENNETH MADDOX | 101916/MADDO | NOV16 | # 339503 Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (243.00) |
| 1004 - KENNETTI WADDOX | X | BASKETBALL REF FEES | , | | 10/19/2010 | 10/1//2010 | 10/1//2010 | 10/20/2010 | (243.00) |
| | Λ | 10/5 TO 10/19/16 | <i>"</i> 007011 | | | | | | |
| 1004 - KENNETH MADDOX | 101916/MADDO | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 243.00 |
| | Χ | BASKETBALL REF FEES | # 339511 | | | | | | |
| | | 10/5 TO 10/19/16 | | | | | | | |
| 3071 - JOSHUA S MCDOWELL | 101916/MCDO | REC CENTER | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (63.00) |
| | WELL | BASKETBALL REF FEES | # 339529 | | | | | | |
| 3071 - JOSHUA S MCDOWELL | 101916/MCDO | 10/5 TO 10/19/16 REC CENTER | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 63.00 |
| 3071 - 303HOA 3 MCDOWELL | WELL | BASKETBALL REF FEES | , | | 10/19/2010 | 10/1//2010 | 10/20/2010 | 10/20/2010 | 03.00 |
| | **** | 10/5 TO 10/19/16 | " 0070Z7 | | | | | | |
| 1464 - MID-AMERICAN RESEARCH | 0591348IN | JANITORIAL SUPPLIES | Paid by Check | | 10/07/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (128.07) |
| CHEMICAL CORP | | | # 339530 | | | | | | |
| 1464 - MID-AMERICAN RESEARCH | 0591348IN | JANITORIAL SUPPLIES | | | 10/07/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 128.07 |
| CHEMICAL CORP | | | # 339530 | | | | | | |



| 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 - ACCOUNT | | | | | | | | | |
| 1011 - SHAWN SCHROEDER | 101916/SCHRO | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (162.00) |
| | EDER | BASKETBALL REF FEES 10/5 TO 10/19/16 | # 339559 | | | | | | |
| 1011 - SHAWN SCHROEDER | 101916/SCHRO | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 162.00 |
| 1011 SIMWIN SOUNGEBER | EDER | BASKETBALL REF FEES | | | 10/17/2010 | 10/1//2010 | 10/20/2010 | 10/20/2010 | 102.00 |
| | | 10/5 TO 10/19/16 | | | | | | | |
| 1121 - WILLIAM STERLING | 101916/STERLI | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | 10/26/2016 | (243.00) |
| | NG | BASKETBALL REF FEES | # 339564 | | | | | | |
| 4404 | 40404 / /OTEDL L | 10/5 TO 10/19/16 | 5 | | 40/40/004/ | 40/47/004/ | 40/0//004/ | 40/0//004/ | 0.40.00 |
| 1121 - WILLIAM STERLING | 101916/STERLI NG | BASKETBALL REF FEES | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/26/2016 | 10/26/2016 | 243.00 |
| | NG | 10/5 TO 10/19/16 | # 339304 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/101916 | 5569631000516587/Q | Paid by Check | | 10/19/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (420.00) |
| CENTER | | RS/FITNESS SUPPLIES | , | | | | | | (, , , , , |
| 2682 - MASTERCARD PROCESSING | 6587/101916 | 5569631000516587/Q | | | 10/19/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 420.00 |
| CENTER | | RS/FITNESS SUPPLIES | | | | | | | / / |
| 2682 - MASTERCARD PROCESSING | 6587/102116B | 5569631000516587/W | | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (72.00) |
| CENTER | | HEELS OF THUNDER/PROF FEES | # 339703 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/102116B | 5569631000516587/W | Paid by Check | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 72.00 |
| CENTER | 000771021102 | HEELS OF | # 339703 | | 10/21/2010 | 10/2 1/2010 | 11/02/2010 | 11/02/2010 | 72.00 |
| | | THUNDER/PROF FEES | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/102516 | 5569631051006587/AC | | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (2.99) |
| CENTER | | E/BUILDING SUPPLIES | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/102516 | 5569631051006587/AC | , | | 10/25/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 2.99 |
| CENTER 2682 - MASTERCARD PROCESSING | 6587/102516A | E/BUILDING SUPPLIES 5569631000516587/SA | | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (125.80) |
| CENTER | 0307/102310A | MS/AFTERSCHOOL | # 339703 | | 10/23/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | (125.60) |
| OLIVIER. | | SNACKS | <i>"</i> 007700 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/102516A | 5569631000516587/SA | Paid by Check | | 10/25/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 125.80 |
| CENTER | | MS/AFTERSCHOOL | # 339703 | | | | | | |
| | | SNACKS | | | | | | | |
| 3063 - MCLEES INCOPORATED | 0045401IN | REPAIR ROOF CRC | Paid by Check | | 10/20/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (1,895.00) |
| 3063 - MCLEES INCOPORATED | 0045401IN | BUILDING REPAIR ROOF CRC | # 339710 Paid by Check | | 10/20/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 1,895.00 |
| 3003 - MICELES INCOLORATED | 0043401111 | BUILDING | # 339710 | | 10/20/2010 | 10/24/2010 | 11/02/2010 | 11/02/2010 | 1,073.00 |
| 1061 - NATIONAL LAUNDRY | 37862/2581000 | LAUNDRY SERVICES | Paid by Check | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (136.47) |
| | 01 | | # 339720 | | | | | | (, |
| 1061 - NATIONAL LAUNDRY | | LAUNDRY SERVICES | Paid by Check | | 10/26/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 136.47 |
| | 01 | | # 339720 | | | VARIET : | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 38 | \$0.00 |



| MONTANT | | | | | | | | | | |
|---|-----------------|---|---------------------------|------------------------|---------------|---------------------|-------------|--------------------|--------------|----------------|
| 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 | NC | | | | | | | | | |
| Division 661 - RECREATION PROG | GRAMS | | | | | | | | | |
| Object 43420 - ELECTRI | C UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 2.64 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | | |
| | | ACCT #0409308 | | Object 42420 | EL ECTRIC LIT | TI TTV Totale | Leave | oloo Tuomoootiomo | | <u> </u> |
| | | | | Object 43420 - | | | | oice Transactions | | \$2.64 |
| Division 662 COMMUNITY CENT | ED | | DIVISI | on 661 - RECR | ATION PROG | IKAMS TOTAIS | IIIVO | oice Transactions | ı | \$2.64 |
| Division 662 - COMMUNITY CENT | | MATERIALC | | | | | | | | |
| Object 42190 - OTHER C 2682 - MASTERCARD PROCESSING | 6587/101916 | | Doid by Chook | | 10/10/2014 | 10/24/2016 | 10/24/2014 | | 11/02/2016 | 420.00 |
| CENTER | 038//101910 | 5569631000516587/Q RS/FITNESS SUPPLIES | | | 10/19/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2010 | 420.00 |
| CLIVIER | | | | R OFFICE SUPP | I TES & MATE | RTALS Totals | Inve | oice Transactions | 1 | \$420.00 |
| Object 42230 - JANITOR | TAL SUPPLIES | Object 4 | 72170 011121 | (011102 0011 | LILO GIALL | TURED TOTALS | 11100 | olec Transactions | | Ψ420.00 |
| 1464 - MID-AMERICAN RESEARCH | 0591348IN | JANITORIAL SUPPLIES | Paid by Check | | 10/07/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 128.07 |
| CHEMICAL CORP | 007101011 | 0,1111 01111 12 001 1 2120 | # 339530 | | .0,0,,20.0 | .0, .,, 20.0 | .0, .,,20.0 | | .0,20,20.0 | .20.07 |
| 1061 - NATIONAL LAUNDRY | 37862/2581000 | LAUNDRY SERVICES | Paid by Check | | 10/26/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 136.47 |
| | 01 | | # 339720 | | | | | | | |
| | | | Obje | ect 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | oice Transactions | 2 | \$264.54 |
| Object 42290 - OTHER C | PERATING SUPPL | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 6587/102516A | | | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 125.80 |
| CENTER | | MS/AFTERSCHOOL | # 339703 | | | | | | | |
| | | SNACKS | Object 4220 | 0 - OTHER OP | EDATING SUD | DI TEC Totals | Inv | oice Transactions | | \$125.80 |
| Object 42350 - BUILDIN | IC DARTS | | Object 4225 | O - OTHER OP | EKATING SUP | PLIES TOTALS | IIIV | DICE TRAITSACTIONS | I | \$125.80 |
| 2682 - MASTERCARD PROCESSING | 6587/102516 | 5569631051006587/AC | Daid by Chack | | 10/25/2014 | 10/24/2016 | 10/24/2014 | | 11/02/2016 | 2.99 |
| CENTER | 0307/102310 | E/BUILDING SUPPLIES | , | | 10/23/2010 | 10/24/2010 | 10/24/2010 | | 11/02/2010 | 2.99 |
| OLIVIER | | L/DOILDING SOIT LIES | <i>"</i> 337703 | Object 42350 | - BUILDING F | PARTS Totals | Invo | oice Transactions | 1 | \$2.99 |
| Object 43410 - TELEPHO | ONE | | | | | | | | | |
| 1102 - CENTURYLINK | | 4067276099890B/OCT | Paid by Check | | 10/01/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 105.24 |
| | 6 | 16 | # 339467 | | | | | | | |
| | | | | Object 4 | 3410 - TELEP | PHONE Totals | Invo | oice Transactions | 1 | \$105.24 |
| Object 43590 - OTHER P | ROFESSIONAL SEI | RVICES MISCELLANEO | US | | | | | | | |
| 2111 - JEFFREY BEISECKER | 101916/BEISEC | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 72.00 |
| | KER | BASKETBALL REF FEES | # 339452 | | | | | | | |
| 1FF4 DUO DOCTOD | 1105/0070050 | 10/5 TO 10/19/16 | Delal lass Observed | | 10/14/2017 | 10/10/2017 | 10/10/2017 | | 10/0//001/ | 20.00 |
| 1554 - BUG DOCTOR | 1105/OCTOBER | OCTOBER -PEST CONTROL SERV @ | Paid by Check # 339459 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 30.00 |
| | 10 | PARK N REC BLDG | # 339439 | | | | | | | |
| 2079 - GREGORY V CHAPMAN | 101916/CHAPM | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 156.00 |
| | AN | BASKETBALL REF FEES | , | | J. 11. 20.0 | ,, <u>_</u> | 2 3 . 0 | | | 122,00 |
| | | 10/5 TO 10/19/16 | | | | | | | | |
| | | | | | | | | | | |



| 11000 | | | | | | | | | | |
|---|----------------------|---|---------------------------------|---------------|--------------|---------------------|------------|-------------------|--------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amour |
| Fund 5730 - RECREATION | _ | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 662 - COMMUNITY CENTER Object 43590 - OTHER PR | | DVICES MISCELLANEO | IIC | | | | | | | |
| 1009 - STEFFEN J JANIKULA | 101916/JANIKU | | Paid by Check | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 75.0 |
| 1007 - STEFFEN S JANIKOLA | LA | BASKETBALL REF FEES 10/5 TO 10/19/16 | , | | 10/19/2010 | 10/17/2010 | 10/17/2010 | | 10/20/2010 | 73.00 |
| 2101 - ISAAC JESSEE | 101916/JESSEE | REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16 | Paid by Check # 339499 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 81.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1341701 | SECURITY SERVICES NOV16 | Paid by Check # 339503 | | 11/01/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 69.50 |
| 1004 - KENNETH MADDOX | 101916/MADDO X | REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16 | Paid by Check # 339511 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 243.00 |
| 3071 - JOSHUA S MCDOWELL | 101916/MCDO WELL | REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16 | Paid by Check # 339529 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 63.00 |
| 1011 - SHAWN SCHROEDER | 101916/SCHRO EDER | REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16 | Paid by Check # 339559 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 162.00 |
| 1121 - WILLIAM STERLING | 101916/STERLI NG | REC CENTER BASKETBALL REF FEES 10/5 TO 10/19/16 | Paid by Check # 339564 | | 10/19/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 243.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/102116B | 5569631000516587/W HEELS OF THUNDER/PROF FEES | Paid by Check # 339703 | | 10/21/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 72.00 |
| 3063 - MCLEES INCOPORATED | 0045401IN | REPAIR ROOF CRC BUILDING | Paid by Check # 339710 | | 10/20/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 1,895.00 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 12 | \$3,161.50 |
| | | | | | DMMUNITY CE | | | oice Transactions | | \$4,080.0 |
| | | | Depa | | ARK & RECREA | | | oice Transactions | | \$4,082.7 |
| Fund F72F MILL TI CDODTC | | | | Fund 5 | 730 - RECREA | ATION Totals | Invo | oice Transactions | 57 | \$4,082.7 |
| Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNT S | S DAVARI F | | | | | | | | | |
| 1473 - MONTANA VENDING INC | 8316 | CONCESSIONS | Paid by Check # 339535 | | 10/14/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | (219.98 |
| 1473 - MONTANA VENDING INC | 8316 | CONCESSIONS | # 337535 Paid by Check # 339535 | | 10/14/2016 | 10/17/2016 | 10/26/2016 | | 10/26/2016 | 219.98 |
| 1553 - BREEN OIL COMPANY | 259907 | PROPANE FOR BBQ | Paid by Check # 339650 | | 10/24/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (24.00) |
| 1553 - BREEN OIL COMPANY | 259907 | PROPANE FOR BBQ | Paid by Check # 339650 | | 10/24/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 24.00 |
| 2571 - SHARON CHAFIN | 102316/CHAFIN | PERSONAL VEHICLE MILEAGE/9/9 - 10/24/16 | Paid by Check # 339659 | | 10/23/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (42.12) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|---------------------------|-----------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 2571 - SHARON CHAFIN | 102316/CHAFIN | PERSONAL VEHICLE MILEAGE/9/9 - 10/24/16 | Paid by Check # 339659 | | 10/23/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 42.12 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Invo | oice Transactions | 5 6 | \$0.00 |
| Department 64 - PARK & RECREATIO Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OF | 1PLEX | IFS | | | | | | | | |
| 1553 - BREEN OIL COMPANY | 259907 | PROPANE FOR BBQ | Paid by Check # 339650 | | 10/24/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 24.00 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions | · 3 1 | \$24.00 |
| Object 42520 - SUPPLIES | FOR RESALE MIS | CELLANEOUS | , | | | | | | | |
| 1473 - MONTANA VENDING INC | 8316 | CONCESSIONS | Paid by Check # 339535 | | 10/14/2016 | 10/17/2016 | 10/17/2016 | | 10/26/2016 | 219.98 |
| | | Object 42 | 2520 - SUPPLI | ES FOR RESAL | E MISCELLAN | IEOUS Totals | Invo | oice Transactions | · 1 | \$219.98 |
| Object 43710 - MILEAGE | - PERSONAL CAR | IN CITY | | | | | | | | |
| 2571 - SHARON CHAFIN | 102316/CHAFIN | PERSONAL VEHICLE MILEAGE/9/9 - 10/24/16 | Paid by Check # 339659 | | 10/23/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 42.12 |
| | | | ject 43710 - M | ILEAGE - PERS | SONAL CAR IN | CITY Totals | Invo | oice Transactions | · 1 | \$42.12 |
| | | | , Divisio | n 646 - MULT I | -SPORTS COM | 1PLEX Totals | Invo | oice Transactions | 3 | \$286.10 |
| | | | Depa | artment 64 - P | ARK & RECREA | TION Totals | Invo | oice Transactions | 3 | \$286.10 |
| | | | | Fund 57 3 | 35 - MULTI-SP | PORTS Totals | Invo | oice Transactions | 5 9 | \$286.10 |
| Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/102016 | 556932300045616/SUK | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/20/2016 | 10/26/2016 | (156.50) |
| CENTER | | I CAFE/CATERING FOR ARTIST | , | | | | | | | , |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102016 | 556932300045616/SUK I CAFE/CATERING FOR ARTIST | , | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/20/2016 | 10/26/2016 | 156.50 |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102016A | 5569632300045616/AL BERTSON'S REHEARSAL CATERING | Paid by Check # 339516 | | 10/20/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | (78.47) |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102016A | 5569632300045616/AL BERTSON'S REHEARSAL CATERING | Paid by Check # 339516 | | 10/20/2016 | 10/21/2016 | 10/26/2016 | | 10/26/2016 | 78.47 |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/101816 | "GA" & 'REPRINT' STAMPS | Paid by Check # 339513 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | (39.98) |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/101816 | "GA" & 'REPRINT' STAMPS | Paid by Check # 339513 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | | 10/26/2016 | 39.98 |
| 1010 - TRIANGLE PIANO SERVICE | 40463 | TUNE FAZIOLI FOR GFPS "ALL STATE" | Paid by Check # 339578 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | (135.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-----------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | |
| Object 20110 - ACCOUNT | | TUNE EATIOU FOR | Daid by Charle | | 10/10/2017 | 10/21/201/ | 10/2//201/ | 10/2//201/ | 125.00 |
| 1010 - TRIANGLE PIANO SERVICE | 40463 | TUNE FAZIOLI FOR GFPS "ALL STATE" | Paid by Check # 339578 | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 135.00 |
| JOEL ETHRIDGE | TRAVEL/060116 | 6/1/16 MILEAGE | Paid by Check | | 06/01/2016 | 06/21/2016 | 06/21/2016 | 11/02/2016 | (6.48) |
| 1051 55101005 | TD 11/51 /0 / 0.4.4 / | REIMBURSEMENT | # 339785 | | 0.404.4004.4 | | | 44/00/004/ | ((10) |
| JOEL ETHRIDGE | TRAVEL/060116 | 6/1/16 MILEAGE REIMBURSEMENT | Paid by Check # 339785 | | 06/01/2016 | 06/21/2016 | 10/27/2016 | 11/02/2016 | (6.48) |
| JOEL ETHRIDGE | TRAVEL/060116 | 6/1/16 MILEAGE REIMBURSEMENT | Paid by Check # 339785 | | 06/01/2016 | 06/21/2016 | 11/02/2016 | 11/02/2016 | 6.48 |
| 1019 - JOHN GEMBERLING | CC102416 | KENNY ENDO SOUND RENTAL | Paid by Check # 339677 | | 12/24/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (750.00) |
| 1019 - JOHN GEMBERLING | CC102416 | KENNY ENDO SOUND RENTAL | Paid by Check # 339677 | | 12/24/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 750.00 |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1724 | 17-24 KAT TRIO | Paid by Check # 339682 | | 10/22/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (6,481.14) |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1724 | 17-24 KAT TRIO | Paid by Check # 339682 | | 10/22/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 6,481.14 |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116A | 5569632300045616/LO DGING FOR KENNY & CHIZUKO ENDO | | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (288.69) |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116A | 5569632300045616/LO DGING FOR KENNY & CHIZUKO ENDO | , | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 288.69 |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116B | 5569632300045616/LO DGING FOR ABE LAGRIMAS/ENDO ENSEMBLE | Paid by Check # 339696 | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (288.69) |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116B | 5569632300045616/LO DGING FOR ABE LAGRIMAS/ENDO ENSEMBLE | Paid by Check # 339696 | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 288.69 |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116C | 5569632300045616/LO DGING FOR SUMIE KANEKO/KENNY ENDO ENSEMBLE | Paid by Check # 339696 | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (192.46) |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116C | 5569632300045616/LO DGING FOR SUMIE KANEKO/KENNY ENDO ENSEMBLE | Paid by Check # 339696 | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 192.46 |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116D | 5569632300045616/LO DGING FOR KAORU WATANABE/KENNY ENDO ENSEMB | Paid by Check # 339696 | | 10/21/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (192.46) |



| 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 | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/102116D | 5569632300045616/LO | , | | 10/21/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 192.46 |
| CENTER | | DGING FOR KAORU | # 339696 | | | | | | |
| | | WATANABE/KENNY | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/101216C | ENDO ENSEMB 5569632300045616/PA | Daid by Chack | | 10/12/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (155.11) |
| CENTER | 3010/1012100 | PER SHREDDER & | # 339696 | | 10/12/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | (133.11) |
| OLIVIER. | | OTHER OFFICE | <i>"</i> 007070 | | | | | | |
| | | SUPPLIES | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/101216C | 5569632300045616/PA | Paid by Check | | 10/12/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 155.11 |
| CENTER | | PER SHREDDER & | # 339696 | | | | | | |
| | | OTHER OFFICE | | | | | | | |
| 10/1 | 07500/0705 | SUPPLIES | 5 | | 40/05/004/ | 10/01/001/ | 10/01/001/ | 44/00/004/ | (0.40.40) |
| 1061 - NATIONAL LAUNDRY | 37520/2725 | 10/11-10/17/16 | Paid by Check | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (349.12) |
| | | LINENS/BENEFIS EMPLOYEE PARTY | # 339720 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 37520/2725 | 10/11-10/17/16 | Paid by Check | | 10/25/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 349.12 |
| 1001 - NATIONAL LAUNDICI | 37320/2723 | LINENS/BENEFIS | # 339720 | | 10/23/2010 | 10/24/2010 | 11/02/2010 | 11/02/2010 | 347.12 |
| | | EMPLOYEE PARTY | 007720 | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 2845 | THEATER STAGE | Paid by Check | | 10/28/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (2,845.00) |
| | | CURTAINS: 1 TEASER | # 339747 | | | | | | |
| | | & 2 LEGS | | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 2845 | THEATER STAGE | Paid by Check | | 10/28/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 2,845.00 |
| | | CURTAINS: 1 TEASER | # 339747 | | | | | | |
| 1010 - TRIANGLE PIANO SERVICE | 40467 | & 2 LEGS KAT TRIO/TUNE | Paid by Check | | 10/22/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (135.00) |
| 1010 - TRIANGLE PIANO SERVICE | 40467 | FAZIOLI | # 339756 | | 10/22/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (135.00) |
| 1010 - TRIANGLE PIANO SERVICE | 40467 | KAT TRIO/TUNE | Paid by Check | | 10/22/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 135.00 |
| TOTO TRIMINOLE I MINO GERVIGE | 10107 | FAZIOLI | # 339756 | | 10/22/2010 | 10/2 1/2010 | 11/02/2010 | 11/02/2010 | 100.00 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 31 | (\$6.48) |
| Object 20300 - MISCELLAI | NEOUS SUSPENS | SE | | - | | | | | |
| 1537 - GREAT FALLS COMMUNITY | 1724 | 17-24 KAT TRIO | Paid by Check | | 10/22/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 6,481.14 |
| CONCERT ASSOCIATION | | | # 339682 | | | | | | |
| | | | Object 203 | 00 - MISCELL | ANEOUS SUSF | PENSE Totals | Invo | ice Transactions 1 | \$6,481.14 |
| Department 14 - ADMINISTRATION | | | | | | | | | |
| Division 121 - EVENTS | | | | | | | | | |
| Object 42120 - COMPUTER | R ACCESSORIES | | | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 2845 | THEATER STAGE | Paid by Check | | 10/28/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 2,845.00 |
| | | CURTAINS: 1 TEASER | # 339747 | | | | | | |
| | | & 2 LEGS | Object 4 | 2120 COMP | ITED ACCESS | ODIEC Tatala | l.a. | ing Transportions 1 | #2.04F.02 |
| | | | Object 4 | 2120 - COMPL | TER ACCESS | OKIES TOTAIS | INVO | ice Transactions 1 | \$2,845.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---------------------------------------|---------------------------|---------------|-------------------------|---------------------|--------------|-------------------|---------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 121 - EVENTS | | | | | | | | | | |
| Object 42190 - OTHER O | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/101216C | 5569632300045616/PA PER SHREDDER & | Paid by Check # 339696 | | 10/12/2016 | 10/24/2016 | 10/24/2010 | | 11/02/2016 | 155.11 |
| CENTER | | OTHER OFFICE | # 339696 | | | | | | | |
| | | SUPPLIES | | | | | | | | |
| | | | 12190 - OTHER | R OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | oice Transactions | · 1 | \$155.11 |
| Object 42290 - OTHER OI | PERATING SUPPI | .IES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/101816 | "GA" & 'REPRINT' | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/201 | 6 | 10/26/2016 | 39.98 |
| CENTER | | STAMPS | # 339513 | | | | | | | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$39.98 |
| Object 43710 - MILEAGE | | | 5 | | 0./10.4/00.4 | 0.101.1001. | 0./10.4/00.4 | | 44 /00 /004 / | |
| JOEL ETHRIDGE | TRAVEL/06011 | 6 6/1/16 MILEAGE REIMBURSEMENT | Paid by Check # 339785 | | 06/01/2016 | 06/21/2016 | 06/21/2010 | | 11/02/2016 | 6.48 |
| | | | | ILEAGE - PERS | SONAL CAR IN | CTTY Totals | Inv | oice Transactions | : 1 | \$6.48 |
| | | 0.0 | Jook 19729 11 | | ivision 121 - E\ | | | oice Transactions | | \$3,046.57 |
| Division 122 - EVENTS IN HOUSE P | PROMOTION | | | | | | | | • | 72,2.2.2. |
| Object 42290 - OTHER OI | | .IES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/102016 | 556932300045616/SUK | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/201 | 5 10/20/2016 | 10/26/2016 | 156.50 |
| CENTER | | I CAFE/CATERING FOR | # 339516 | | | | | | | |
| | | ARTIST | | | | | | _ | | |
| 2682 - MASTERCARD PROCESSING | 5616/102016A | 5569632300045616/AL BERTSON'S | | | 10/20/2016 | 10/21/2016 | 10/21/201 | | 10/26/2016 | 78.47 |
| CENTER | | REHEARSAL CATERING | # 339516 | | | | | | | |
| | | KLIILAKSAL GATLIKING | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | : 2 | \$234.97 |
| Object 43590 - OTHER PR | ROFESSIONAL SE | RVICES MISCELLANEO | , | | | | | 0.00 | _ | 4201177 |
| 2682 - MASTERCARD PROCESSING | | 5569632300045616/LO | | | 10/21/2016 | 10/24/2016 | 10/24/201 | 5 | 11/02/2016 | 288.69 |
| CENTER | | DGING FOR KENNY & | | | | | | | | |
| | | CHIZUKO ENDO | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/102116B | | | | 10/21/2016 | 10/24/2016 | 10/24/201 | 5 | 11/02/2016 | 288.69 |
| CENTER | | DGING FOR ABE LAGRIMAS/ENDO | # 339696 | | | | | | | |
| | | ENSEMBLE | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5616/102116C | | Paid by Check | | 10/21/2016 | 10/24/2016 | 10/24/201 | 5 | 11/02/2016 | 192.46 |
| CENTER | | DGING FOR SUMIE | # 339696 | | | | | | | |
| | | KANEKO/KENNY ENDO | | | | | | | | |
| | | ENSEMBLE | | | | | | | | |
| | | | | | | | | | | |



| MONTANT | | | | | | | | | | |
|--|---------------|--|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| 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 | | | | | | | | | | |
| Object 43590 - OTHER PRO | | | | | | | 10/01/001/ | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/102116D | 5569632300045616/LO DGING FOR KAORU | # 339696 | | 10/21/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 192.46 |
| CENTER | | WATANABE/KENNY | # 337070 | | | | | | | |
| | | ENDO ENSEMB | | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 4 | \$962.30 |
| Object 45390 - MISCELLAN | | | | | | | | | | |
| 1019 - JOHN GEMBERLING | CC102416 | KENNY ENDO SOUND RENTAL | Paid by Check # 339677 | | 12/24/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 750.00 |
| | | | | MISCELLANEOU | IS OTHER REI | NTALS Totals | Inv | oice Transactions | 1 | \$750.00 |
| | | | , | - EVENTS IN H | | | | oice Transactions | | \$1,947.27 |
| Division 123 - EVENTS OTHER PROM | IOTER | | | | | | | | | . , |
| Object 43590 - OTHER PRO | FESSIONAL SEI | RVICES MISCELLANEO | US | | | | | | | |
| 1010 - TRIANGLE PIANO SERVICE | 40463 | TUNE FAZIOLI FOR | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 135.00 |
| 1010 TRIANCLE BLANC SERVICE | 40467 | GFPS "ALL STATE" KAT TRIO/TUNE | # 339578 | | 10/22/2014 | 10/24/2014 | 10/24/2014 | | 11/02/2017 | 125.00 |
| 1010 - TRIANGLE PIANO SERVICE | 40407 | FAZIOLI | Paid by Check # 339756 | | 10/22/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 135.00 |
| | | Object 43590 - OTH | | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 2 | \$270.00 |
| Object 43980 - LAUNDRY S | SERVICE | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 37520/2725 | 10/11-10/17/16 | Paid by Check | | 10/25/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 349.12 |
| | | LINENS/BENEFIS EMPLOYEE PARTY | # 339720 | | | | | | | |
| | | EMPLOYEE PARTY | | Object 43980 - | I AUNDRY SE | RVTCF Totals | Inv | oice Transactions | 1 | \$349.12 |
| | | | | 123 - EVENTS | | | | oice Transactions | = | \$619.12 |
| | | | [| Department 14 - | ADMINISTR/ | ATION Totals | Inv | oice Transactions | 14 | \$5,612.96 |
| | | | F | und 5740 - CIV | IC CENTER EV | VENTS Totals | Inv | oice Transactions | 46 | \$12,087.62 |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES 8 | | | | | | | | | | |
| BROADWAY INDUSTRIAL SUPPLY | 419937 | GALV OPEN SPELTER | Paid by Check | | 10/03/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 167.44 |
| 1065 - DIRECT AUTOMOTIVE | S81181060 | SOCKET FLUID TRANSFER CASE | # 339606 Paid by Check | | 10/12/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 26.88 |
| DISTRIBUTING | 301101000 | TEOID TIVINGIER ONSE | # 339477 | | 10/12/2010 | 10/17/2010 | 10/1//2010 | | 10/20/2010 | 20.00 |
| 1065 - DIRECT AUTOMOTIVE | S81191231 | CAP MOTOR KIT ENG | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 342.69 |
| DISTRIBUTING | 4047/0000/005 | COOL | # 339477 | | 10/00/001/ | | | | 10/0//001/ | |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602006885 | COMM BATTERY | Paid by Check # 339497 | | 10/20/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 399.00 |
| 1039 - NAPA AUTO PARTS OF GREAT | 943709 | FUEL FILTER | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 15.14 |
| FALLS | | | # 339539 | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 943112 | BATTERY | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 30.32 |
| FALLS | | | # 339539 | | | | | | | |
| | | | | | | | | | | |



| O. Invoice Description ALS 269 WIPER BLADE BELT SPLICE PLAT, BEARING, CONVEYOR BELT STROBE LED STROBE LITE SEAL, GASKET | Paid by Check # 339575 | Held Reason | 10/11/2016 10/04/2016 | 10/19/2016 10/19/2016 | G/L Date 10/19/2016 10/19/2016 | Received Date Payment Date 10/26/2016 | Invoice Amount 222.81 |
|--|--|--|--|--------------------------|---|--|---|
| BELT SPLICE PLAT, BEARING, CONVEYOR BELT STROBE LED STROBE LITE | # 339545 Paid by Check # 339574 Paid by Check # 339575 | | | | | | 222.81 |
| BELT SPLICE PLAT, BEARING, CONVEYOR BELT STROBE LED STROBE LITE | # 339545 Paid by Check # 339574 Paid by Check # 339575 | | | | | | 222.81 |
| BELT SPLICE PLAT, BEARING, CONVEYOR BELT STROBE LED STROBE LITE | # 339545 Paid by Check # 339574 Paid by Check # 339575 | | | | | | 222.81 |
| BEARING, CONVEYOR BELT STROBE LED STROBE LITE | # 339574 Paid by Check # 339575 | | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/24/2014 | |
| LITE | # 339575 | | | | | 10/26/2016 | 711.94 |
| SEAL, GASKET | | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 289.25 |
| | Paid by Check # 339575 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 127.50 |
| AIR FILTER | Paid by Check | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 23.13 |
| N SUCTION HOSE | Paid by Check | | 10/03/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 1,442.35 |
| | | 15110 - SUPPI | IES & MATE | RIALS Totals | Invo | ice Transactions 12 | \$3,798.45 |
| | , | | | | | | . , |
| | Paid by Check # 339584 | | 10/12/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | (46,980.00) |
| 00507 PO 2017-87 4 RE AND | Paid by Check | | 10/12/2016 | 10/14/2016 | 10/26/2016 | 10/26/2016 | 46,980.00 |
| BATTERY | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (78.00) |
| BATTERY | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 78.00 |
| TAPER BRGS, | Paid by Check | | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (52.79) |
| TAPER BRGS, | Paid by Check | | 10/04/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 52.79 |
| | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (10.35) |
| MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 10.35 |
| HYD HOSE CRIMP | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (59.73) |
| HYD HOSE CRIMP | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 59.73 |
| HYD HOSE, CRIMP | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (195.61) |
| HYD HOSE, CRIMP | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 195.61 |
| LATCH | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (100.75) |
| LATCH | Paid by Check # 339455 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 100.75 |
| , | N SUCTION HOSE DOSO7 PO 2017-87 4 RE AND VISTA SOFTWARE DOSO7 PO 2017-87 4 RE AND VISTA SOFTWARE BATTERY BATTERY TAPER BRGS, COUPLINGS TAPER BRGS, COUPLINGS MEDICAL SUPPLIES HYD HOSE CRIMP FITTING HYD HOSE CRIMP FITTING HYD HOSE, CRIMP FITTING HOSE COVER HYD HOSE, CRIMP FITTING HOSE COVER HYD HOSE, CRIMP FITTING HOSE COVER LATCH | # 339719 Paid by Check # 339726 Object D0507 PO 2017-87 4 RE AND VISTA SOFTWARE D1 BATTERY D1 BA | # 339719 Paid by Check # 339726 Object 15110 - SUPPI 00507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 00507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 BATTERY Paid by Check # 339450 BATTERY Paid by Check # 339450 TAPER BRGS, Paid by Check COUPLINGS # 339451 TAPER BRGS, Paid by Check COUPLINGS # 339451 TAPER BRGS, Paid by Check # 339453 TAPER BRGS, Paid by Check # 339454 HYD HOSE CRIMP Paid by Check FITTING # 339454 HYD HOSE, CRIMP Paid by Check FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check FITTING HOSE COVER # 339454 LATCH Paid by Check # 339455 LATCH | # 339719 Paid by Check | # 339719 Paid by Check # 10/03/2016 10/27/2016 # 339726 Object 15110 - SUPPLIES & MATERIALS Totals D0507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 BATTERY Paid by Check 10/12/2016 10/14/2016 # 339450 BATTERY Paid by Check 10/14/2016 10/19/2016 # 339450 TAPER BRGS, Paid by Check 10/04/2016 10/19/2016 # 339451 TAPER BRGS, Paid by Check 10/04/2016 10/19/2016 COUPLINGS # 339451 TAPER BRGS, Paid by Check 10/04/2016 10/19/2016 # 339453 MEDICAL SUPPLIES Paid by Check 10/11/2016 10/18/2016 # 339453 HYD HOSE CRIMP Paid by Check 10/17/2016 10/18/2016 FITTING # 339454 HYD HOSE CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339454 HYD HOSE, CRIMP Paid by Check 10/17/2016 10/19/2016 FITTING HOSE COVER # 339455 LATCH Paid by Check 10/14/2016 10/19/2016 | # 339719 Paid by Check # 339726 Object 15110 - SUPPLIES & MATERIALS Totals Object 15110 - SUPPLIES & MATERIALS Totals Object 15110 - SUPPLIES & MATERIALS Totals Involution 10/14/2016 Object 15110 - SUPPLIES & MATERIALS Totals Involution 10/14/2016 Object 15110 - SUPPLIES & MATERIALS Totals Involution 10/14/2016 Object 15110 - SUPPLIES & MATERIALS Totals Involution 10/14/2016 In | # 339719 Paid by Check # 39726 Object 15110 - SUPPLIES & MATERIALS Totals Invoice Transactions 12 D0507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 217-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 217-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 217-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D0507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339584 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339450 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339450 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339451 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339451 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339454 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339454 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339454 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339454 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339454 D10507 PO 2017-87 4 RE AND VISTA SOFTWARE # 339454 D10507 PO 2017-87 4 RE AND PO 2017-87 4 RE |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | C DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNT 1293 - BOLT & ANCHOR SUPPLY INC | 292047 | ALL THREAD ROD, HEX | Paid by Check # 339457 | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (10.79) |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292047 | ALL THREAD ROD, HEX | | | 10/07/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 10.79 |
| 1553 - BREEN OIL COMPANY | 259365 | LP GAS | Paid by Check # 339458 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (20.40) |
| 1553 - BREEN OIL COMPANY | 259365 | LP GAS | Paid by Check # 339458 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 20.40 |
| BROADWAY INDUSTRIAL SUPPLY | 419937 | GALV OPEN SPELTER SOCKET | # 337436 Paid by Check # 339606 | | 10/03/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (167.44) |
| BROADWAY INDUSTRIAL SUPPLY | 419937 | GALV OPEN SPELTER SOCKET | # 337000 Paid by Check # 339606 | | 10/03/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 167.44 |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (72.35) |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | | | 10/01/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 72.35 |
| 1114 - CITY MOTOR CO INC | CM2082565 | BRACKET CREDIT | Paid by Check # 339469 | | 10/11/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | (44.52) |
| 1114 - CITY MOTOR CO INC | CM2082565 | BRACKET CREDIT | Paid by Check # 339469 | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 44.52 |
| 1114 - CITY MOTOR CO INC | 2082632 | F-PIPE | Paid by Check # 339469 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (122.36) |
| 1114 - CITY MOTOR CO INC | 2082632 | F-PIPE | # 337407 Paid by Check # 339469 | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 122.36 |
| 1114 - CITY MOTOR CO INC | 2083002 | NUT | Paid by Check # 339469 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (4.23) |
| 1114 - CITY MOTOR CO INC | 2083002 | NUT | Paid by Check # 339469 | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 4.23 |
| 1114 - CITY MOTOR CO INC | 2083001 | NUT | Paid by Check # 339469 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (4.23) |
| 1114 - CITY MOTOR CO INC | 2083001 | NUT | Paid by Check # 339469 | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 4.23 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81134914C | SWITCH ASY CREDIT | Paid by Check # 339477 | | 09/13/2016 | 10/11/2016 | 10/26/2016 | 10/26/2016 | (105.05) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81134914C | SWITCH ASY CREDIT | Paid by Check # 339477 | | 09/13/2016 | 10/11/2016 | 10/11/2016 | 10/26/2016 | 105.05 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81181060 | FLUID TRANSFER CASE | | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (26.88) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81181060 | FLUID TRANSFER CASE | | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 26.88 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81180360 | SCREEN ASY | Paid by Check # 339477 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (14.66) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81180360 | SCREEN ASY | Paid by Check # 339477 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 14.66 |



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| Fund 6010 - CENTRAL GARAGE | CDAVABLE | | | | | | | | |
| Object 20110 - ACCOUNT 1065 - DIRECT AUTOMOTIVE | S81179570 | BATTERY | Doid by Chook | | 10/12/2014 | 10/10/2014 | 10/10/2014 | 10/24/2014 | (444, 22) |
| DISTRIBUTING | 581179570 | BATTERY | Paid by Check # 339477 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (446.32) |
| 1065 - DIRECT AUTOMOTIVE | S81179570 | BATTERY | Paid by Check | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 446.32 |
| DISTRIBUTING | 301177370 | DATTER | # 339477 | | 10/12/2010 | 10/17/2010 | 10/20/2010 | 10/20/2010 | 440.32 |
| 1065 - DIRECT AUTOMOTIVE | S81183399 | MOTOR ASM, | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (133.88) |
| DISTRIBUTING | | CONNECTOR, | # 339477 | | | | | | |
| | | RESISTOR | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S81183399 | MOTOR ASM, | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 133.88 |
| DISTRIBUTING | | CONNECTOR, | # 339477 | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | C011040E0 | RESISTOR BATTERY | Doid by Chook | | 10/17/2016 | 10/19/2016 | 10/10/2014 | 10/24/2014 | (444 22) |
| DISTRIBUTING | S81186950 | DATIERT | Paid by Check # 339477 | | 10/17/2010 | 10/19/2010 | 10/19/2016 | 10/26/2016 | (446.32) |
| 1065 - DIRECT AUTOMOTIVE | S81186950 | BATTERY | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 446.32 |
| DISTRIBUTING | 001100700 | 27.1.12.1.1 | # 339477 | | 10, 17, 2010 | 10, 17, 2010 | . 0, 20, 20.0 | 10, 20, 20.0 | 1.0.02 |
| 1065 - DIRECT AUTOMOTIVE | S81186943 | BATTERY | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (75.19) |
| DISTRIBUTING | | | # 339477 | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S81186943 | BATTERY | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 75.19 |
| DISTRIBUTING | 004400070 | DATTED! | # 339477 | | 10/10/001/ | 10/10/001/ | | 10/0//001/ | (00.05) |
| 1065 - DIRECT AUTOMOTIVE | S81189278 | BATTERY | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (98.05) |
| DISTRIBUTING 1065 - DIRECT AUTOMOTIVE | S81189278 | BATTERY | # 339477 Paid by Check | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 98.05 |
| DISTRIBUTING | 301109270 | DATIENT | # 339477 | | 10/16/2010 | 10/19/2010 | 10/20/2010 | 10/20/2010 | 70.03 |
| 1065 - DIRECT AUTOMOTIVE | S81191231 | CAP MOTOR KIT ENG | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (342.69) |
| DISTRIBUTING | | COOL | # 339477 | | | | | | (0.12.01) |
| 1065 - DIRECT AUTOMOTIVE | S81191231 | CAP MOTOR KIT ENG | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 342.69 |
| DISTRIBUTING | | COOL | # 339477 | | | | | | |
| 2857 - ED'S AUTOBODY AND | 259 | COP CAR #15 REPAIR | Paid by Check | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (528.00) |
| RESTORATION | 050 | 000 040 #45 050410 | # 339480 | | 40/44/004/ | 40/40/004/ | 40/0//004/ | 10/07/0047 | 500.00 |
| 2857 - ED'S AUTOBODY AND RESTORATION | 259 | COP CAR #15 REPAIR | # 339480 | | 10/11/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 528.00 |
| 1722 - FALLS AUTO GLASS INC | 7310 | WINDSHIELD REPAIR | Paid by Check | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (220.00) |
| 1722 - TALES AUTO GLASS INC | 7310 | WINDSHILLD KLI AIK | # 339482 | | 10/13/2010 | 10/ 19/ 2010 | 10/19/2010 | 10/20/2010 | (220.00) |
| 1722 - FALLS AUTO GLASS INC | 7310 | WINDSHIELD REPAIR | Paid by Check | | 10/13/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 220.00 |
| | | | # 339482 | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE176646 | CBL TIES | Paid by Check | | 10/05/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (28.38) |
| | | | # 339484 | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE176646 | CBL TIES | Paid by Check | | 10/05/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 28.38 |
| 40// FACTENIAL COMPANY | MTODE47//00 | ONIOTE OCCOONN | # 339484 | | 40/0//004/ | 40/40/004/ | 40/40/004/ | 10/07/0047 | (0.4.00) |
| 1066 - FASTENAL COMPANY | MTGRE176698 | CNCTR CSDCONN | Paid by Check # 339484 | | 10/06/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (94.00) |
| 1066 - FASTENAL COMPANY | MTGRE176698 | CNCTR CSDCONN | Paid by Check | | 10/06/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 94.00 |
| 1000 I ADTENAL COMITANT | WIT GIVE 170070 | ONOTIN CODOCININ | # 339484 | | 10/00/2010 | 10/17/2010 | 10/20/2010 | 10/20/2010 | 74.00 |
| 1480 - FRONTLINE AG SOLUTIONS LLC | 399468 | 5 GAL HY GARD | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (132.00) |
| | - | | # 339486 | | | | | | () |
| | | | | | | | | | |



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| Fund 6010 - CENTRAL GA | | DAVABLE | | | | | | | | |
| 1480 - FRONTLINE AG SOLU | - ACCOUNTS | 399468 | 5 GAL HY GARD | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 132.00 |
| 1400 - FRONTLINE AG SOLO | JIIONS LLC | 399400 | 3 GAL HT GARD | # 339486 | | 10/16/2010 | 10/19/2010 | 10/20/2010 | 10/20/2010 | 132.00 |
| 1068 - GENERAL DISTRIBU | TING CO | 00473047 | NOZZLE | Paid by Check # 339487 | | 09/28/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (13.71) |
| 1068 - GENERAL DISTRIBU | TING CO | 00473047 | NOZZLE | # 339487 Paid by Check # 339487 | | 09/28/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 13.71 |
| 1068 - GENERAL DISTRIBU | TING CO | 00477018 | OXYGEN SIZE S HAZMAT CHARGE | Paid by Check # 339487 | | 10/03/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (56.81) |
| 1068 - GENERAL DISTRIBU | TING CO | 00477018 | OXYGEN SIZE S HAZMAT CHARGE | Paid by Check # 339487 | | 10/03/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 56.81 |
| 1068 - GENERAL DISTRIBU | TING CO | 00474565 | IND HP ACETYLENE | Paid by Check # 339487 | | 09/30/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (23.70) |
| 1068 - GENERAL DISTRIBU | TING CO | 00474565 | IND HP ACETYLENE | Paid by Check # 339487 | | 09/30/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 23.70 |
| 3080 - GRAY MANUFACTUR | ING CO INC | 836045 | TOOLS | Paid by Check # 339488 | | 09/29/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (1,517.00) |
| 3080 - GRAY MANUFACTUR | ING CO INC | 836045 | TOOLS | Paid by Check # 339488 | | 09/29/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 1,517.00 |
| 1100 - GREAT FALLS ACE | | 3033613 | BAIT STATION W/2 REFILLS | Paid by Check # 339489 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (5.99) |
| 1100 - GREAT FALLS ACE | | 3033613 | BAIT STATION W/2 REFILLS | Paid by Check # 339489 | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 5.99 |
| 1430 - HUGHES FIRE EQUIF | PMENT INC | 507703 | PUMPER PRC+PUMPER | Paid by Check # 339494 | | 10/05/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (496.04) |
| 1430 - HUGHES FIRE EQUIF | PMENT INC | 507703 | PUMPER PRC+PUMPER | | | 10/05/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 496.04 |
| 1582 - I STATE TRUCK CEN | TER INC | C25210437801 | SENSORS | Paid by Check # 339495 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (182.42) |
| 1582 - I STATE TRUCK CEN | TER INC | C25210437801 | SENSORS | Paid by Check # 339495 | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 182.42 |
| 1729 - INTERSTATE ALL BA | TTERY CENTER | 1917602006870 | REBUILD OR REPAIR CUSTOMER PAK | Paid by Check # 339497 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (19.00) |
| 1729 - INTERSTATE ALL BA | TTERY CENTER | 1917602006870 | | Paid by Check # 339497 | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 19.00 |
| 1729 - INTERSTATE ALL BA | TTERY CENTER | 1917602006885 | | Paid by Check # 339497 | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (399.00) |
| 1729 - INTERSTATE ALL BA | TTERY CENTER | 1917602006885 | COMM BATTERY | Paid by Check # 339497 | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 399.00 |
| 1074 - KOIS BROTHERS EQ | UIPMENT CO | 107769 | CAMERA CABLE 65' | Paid by Check # 339504 | | 09/16/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (86.51) |
| 1074 - KOIS BROTHERS EQ | UIPMENT CO | 107769 | CAMERA CABLE 65' | Paid by Check # 339504 | | 09/16/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 86.51 |
| 1428 - LAWSON PRODUCTS | SINC | 9304419957 | NUT, HEX WASH, HEX CAP | Paid by Check # 339506 | | 10/05/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (96.88) |



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



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| Fund 6010 - CENTRAL GARAGE | | • | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941479 | HYD FILTER | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (43.40) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941479 | HYD FILTER | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 43.40 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941401 | FUEL FILTER | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (21.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941401 | FUEL FILTER | # 337337 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 21.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941389 | AIR FILTER | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (13.17) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941389 | AIR FILTER | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 13.17 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941484 | TERMINAL NUT-BOLT | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (6.90) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941484 | TERMINAL NUT-BOLT | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 6.90 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941540 | CABLE | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (39.04) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941540 | CABLE | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 39.04 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941429 | MASKING | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (8.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941429 | MASKING | # 337337 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 8.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942143 | HYD FILTER, HYD | Paid by Check # 339539 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (50.31) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942143 | HYD FILTER, HYD | Paid by Check # 339539 | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 50.31 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941493 | V-BELT | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (15.91) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941493 | V-BELT | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 15.91 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942333 | WHEEL NUT | # 337337 Paid by Check # 339539 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (17.80) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942333 | WHEEL NUT | # 337337 Paid by Check # 339539 | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 17.80 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941454 | V-BELT | # 339339 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (41.44) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941454 | V-BELT | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 41.44 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941586 | ATP FILTER V-BELT CREDIT | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | (40.59) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941586 | ATP FILTER V-BELT CREDIT | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 40.59 |



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| Object 20110 - ACCOUNT | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941645 | V-BELT CREDIT | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | (20.72) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941645 | V-BELT CREDIT | Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 20.72 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942245 | SEAT CVR BLU BCH | Paid by Check # 339539 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (33.99) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942245 | SEAT CVR BLU BCH | Paid by Check # 339539 | | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 33.99 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 940191 | ATP FILTER | Paid by Check # 339539 | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (19.87) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 940191 | ATP FILTER | Paid by Check # 339539 | | 10/11/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 19.87 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 940403 | SCREW 50 | Paid by Check # 339539 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (.35) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 940403 | SCREW 50 | # 337537 Paid by Check # 339539 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | .35 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941402 | AIR FILTER, FUEL FILTER | # 337537 Paid by Check # 339539 | | 10/14/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (12.39) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941402 | AIR FILTER, FUEL FILTER | # 337537 Paid by Check # 339539 | | 10/14/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 12.39 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942252 | LUBRIPLATE MOTOR | # 337537 Paid by Check # 339539 | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (8.29) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942252 | LUBRIPLATE MOTOR | # 339539 Paid by Check # 339539 | | 10/17/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 8.29 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941361 | LUBRIPLATE MOTOR | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (8.29) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941361 | LUBRIPLATE MOTOR | # 337537 Paid by Check # 339539 | | 10/14/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 8.29 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943709 | FUEL FILTER | # 337537 Paid by Check # 339539 | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (15.14) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943709 | FUEL FILTER | Paid by Check # 339539 | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 15.14 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943112 | BATTERY | # 337537 Paid by Check # 339539 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (30.32) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943112 | BATTERY | # 337537 Paid by Check # 339539 | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 30.32 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943676 | MANIFOLD SET, WATER PUMP SERP BELT | # 339339 Paid by Check # 339539 | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (137.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943676 | MANIFOLD SET, WATER PUMP SERP BELT | Paid by Check # 339539 | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 137.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943203 | CURVED RADIATOR H, RAD HOSE | Paid by Check # 339539 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (51.87) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNT | | CUDVED DADIATOD II | Daid by Charle | | 10/10/201/ | 10/21/201/ | 10/2//201/ | 10/2//201/ | F1 07 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943203 | CURVED RADIATOR H, RAD HOSE | # 339539 | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 51.87 |
| 1039 - NAPA AUTO PARTS OF GREAT | 943441 | HEATER CORE | Paid by Check | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (26.40) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 943441 | HEATER CORE | # 339539 | | 10/20/2014 | 10/21/2014 | 10/24/2014 | 10/24/2014 | 26.40 |
| FALLS | 943441 | HEATER CORE | Paid by Check # 339539 | | 10/20/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 26.40 |
| 1039 - NAPA AUTO PARTS OF GREAT | 943230 | HTR VAL | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (14.96) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 943230 | HTR VAL | # 339539 Paid by Check | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 14.96 |
| FALLS | 743230 | TITIC VAL | # 339539 | | 10/17/2010 | 10/21/2010 | 10/20/2010 | 10/20/2010 | 14.70 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943154 | HYDRAULIC | Paid by Check # 339539 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (3.90) |
| 1039 - NAPA AUTO PARTS OF GREAT | 943154 | HYDRAULIC | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 3.90 |
| FALLS | | | # 339539 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942740 | FILTER KIT CREDIT | Paid by Check # 339539 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | (14.58) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942740 | FILTER KIT CREDIT | Paid by Check # 339539 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 14.58 |
| 1061 - NATIONAL LAUNDRY | 35667/2251 | COVERALL NAVY, | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (116.79) |
| | | SAFETY MAT LAUNDRY BAG | # 339540 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35667/2251 | COVERALL NAVY, | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 116.79 |
| | | SAFETY MAT LAUNDRY BAG | # 339540 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35669/2510 | TOWEL RED SHOP, | Paid by Check | | 10/18/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (51.30) |
| | | LAUNDRY BAG | # 339540 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35669/2510 | TOWEL RED SHOP, LAUNDRY BAG | Paid by Check # 339540 | | 10/18/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 51.30 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (1.58) |
| 10/1 NATIONAL LAUNDDY | 25/71/2510 | DUCT MOD WET MOD | # 339540 | | 10/10/2014 | 10/21/2014 | 10/24/2014 | 10/24/2014 | 1 50 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 1.58 |
| 1104 - NORTH 40 OUTFITTERS | 6781591 | FLOOR MAT FULL TRK | , | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (24.99) |
| 1104 - NORTH 40 OUTFITTERS | 6781591 | BLACK FLOOR MAT FULL TRK | # 339542 | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 24.99 |
| 1104 - NORTH 40 COTTTTERS | 0701371 | BLACK | # 339542 | | 10/10/2010 | 10/17/2010 | 10/20/2010 | 10/20/2010 | 24.77 |
| 1080 - O'REILLY AUTO PARTS | 1554435028 | JACK STANDS | Paid by Check | | 09/28/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (24.99) |
| 1080 - O'REILLY AUTO PARTS | 1554435028 | JACK STANDS | # 339545 Paid by Check | | 09/28/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 24.99 |
| | .001.00020 | 57.51. 57.1.125 | # 339545 | | 0772072010 | . 0, 1,, 2010 | 10/20/2010 | 10,20,20.0 | |
| 1080 - O'REILLY AUTO PARTS | 1554437969 | WIPER BLADE | Paid by Check # 339545 | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (222.81) |
| 1080 - O'REILLY AUTO PARTS | 1554437969 | WIPER BLADE | Paid by Check | | 10/11/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 222.81 |
| | | | # 339545 | | | | | | |



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| Fund 6010 - CENTRAL GARAGE | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1986 - ODB OLD DOMINION BRUSH | 0094766IN | CIRCUIT BOARD | Paid by Check | | 10/03/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (358.34) |
| COMPANY | 0074700111 | ROUND, TACHOMETER | | | 10/03/2010 | 10/1//2010 | 10/17/2010 | 10/20/2010 | (330.34) |
| 1986 - ODB OLD DOMINION BRUSH | 0094766IN | CIRCUIT BOARD | Paid by Check | | 10/03/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 358.34 |
| COMPANY | 00042701N | ROUND, TACHOMETER | | | 00/22/201/ | 10/10/201/ | 10/10/201/ | 10/2//201/ | (121 (1) |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0094369IN | TACH/HOUR METER | Paid by Check # 339546 | | 09/23/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (131.61) |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0094369IN | TACH/HOUR METER | Paid by Check # 339546 | | 09/23/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 131.61 |
| 1115 - PACIFIC STEEL & RECYCLING | 682651 | HR FLAT 20' | # 339546 Paid by Check # 339547 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (12.60) |
| 1115 - PACIFIC STEEL & RECYCLING | 682651 | HR FLAT 20' | # 339547 Paid by Check # 339547 | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 12.60 |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | # 337547 Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.60) |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.60 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30796 | PRESSURE SWITCH | Paid by Check # 339554 | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (14.60) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30796 | PRESSURE SWITCH | Paid by Check # 339554 | | 10/07/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 14.60 |
| 1868 - STEVE'S SPORTS CENTER | 206009 | PRIMARY FIXED SHEAVE V-BELT SEAT SPRING | Paid by Check # 339565 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (557.50) |
| 1868 - STEVE'S SPORTS CENTER | 206009 | PRIMARY FIXED SHEAVE V-BELT SEAT SPRING | Paid by Check # 339565 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 557.50 |
| 1566 - SUPERIOR TIRE INC | 146284 | VALVE STEM DISMOUNT/MOUNT | Paid by Check # 339567 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (17.00) |
| 1566 - SUPERIOR TIRE INC | 146284 | VALVE STEM DISMOUNT/MOUNT | Paid by Check # 339567 | | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 17.00 |
| 1566 - SUPERIOR TIRE INC | 146297 | DISMOUNT/MOUNT, BALANCE | Paid by Check # 339567 | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (80.00) |
| 1566 - SUPERIOR TIRE INC | 146297 | DISMOUNT/MOUNT, BALANCE | Paid by Check # 339567 | | 10/13/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 80.00 |
| 1566 - SUPERIOR TIRE INC | 146173 | FLAT REPAIR | Paid by Check # 339567 | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (110.00) |
| 1566 - SUPERIOR TIRE INC | 146173 | FLAT REPAIR | Paid by Check # 339567 | | 10/07/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 110.00 |
| 1207 - TITAN MACHINERY INC | 8448225 | BELT SPLICE PLAT, BEARING, CONVEYOR BELT | Paid by Check | | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (2,350.46) |
| 1207 - TITAN MACHINERY INC | 8448225 | BELT SPLICE PLAT, BEARING, CONVEYOR BELT | Paid by Check # 339574 | | 10/04/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 2,350.46 |



| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PA 1207 - TITAN MACHINERY INC 84 | AYABLE 3489245 | | | | | | | |
|---|--------------------------|----------------------------------|---------------------------------|------------|--------------|------------|------------|------------|
| - | | | | | | | | |
| | | AIR FILTER HANDLE | Paid by Check | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (50.07) |
| 1207 - TITAN WACHINERT INC | 3409243 | SLAM LATCH | # 339574 | 10/1//2010 | 10/ 19/ 2010 | 10/19/2010 | 10/20/2010 | (50.07) |
| 1207 - TITAN MACHINERY INC 84 | 3489245 | AIR FILTER HANDLE | Paid by Check | 10/17/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 50.07 |
| 1207 - TITAN MACHINERY INC 84 | 3480242 | SLAM LATCH LATCH SLAM, HANDLE | # 339574 | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (15.31) |
| 1207 - TITAN WACHINERT INC | 3460242 | SLAM LATCH | # 339574 | 10/14/2010 | 10/ 19/ 2010 | 10/19/2010 | 10/20/2010 | (13.31) |
| 1207 - TITAN MACHINERY INC 84 | 3480242 | LATCH SLAM, HANDLE SLAM LATCH | Paid by Check # 339574 | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 15.31 |
| 1448 - TNT TRUCK PARTS SO | G57737 | GROMMET | Paid by Check # 339575 | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (2.75) |
| 1448 - TNT TRUCK PARTS SO | G57737 | GROMMET | Paid by Check # 339575 | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 2.75 |
| 1448 - TNT TRUCK PARTS SO | G57703 | STROBE LED STROBE LITE | Paid by Check # 339575 | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (289.25) |
| 1448 - TNT TRUCK PARTS SO | G57703 | STROBE LED STROBE | # 339575 Paid by Check # 339575 | 10/12/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 289.25 |
| 1448 - TNT TRUCK PARTS SO | G57743 | NYLON FITTING KIT | # 337373 Paid by Check # 339575 | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (125.00) |
| 1448 - TNT TRUCK PARTS SO | G57743 | NYLON FITTING KIT | # 339575 Paid by Check # 339575 | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 125.00 |
| 1448 - TNT TRUCK PARTS SO | G57826 | SEAL, GASKET | # 337373 Paid by Check # 339575 | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (151.50) |
| 1448 - TNT TRUCK PARTS SO | G57826 | SEAL, GASKET | # 337373 Paid by Check # 339575 | 10/19/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 151.50 |
| 1204 - TRACTOR & EQUIPMENT CO G | GFCS0337923 | IGNITION COIL | Paid by Check # 339576 | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (118.83) |
| 1204 - TRACTOR & EQUIPMENT CO G | GFCS0337923 | IGNITION COIL | Paid by Check # 339576 | 10/04/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 118.83 |
| 1204 - TRACTOR & EQUIPMENT CO G | GFCS0338015 | LUBRICANT | Paid by Check # 339576 | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (186.96) |
| 1204 - TRACTOR & EQUIPMENT CO G | GFCS0338015 | LUBRICANT | Paid by Check # 339576 | 10/07/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 186.96 |
| 1240 - TRI STATE TRUCK & EQUIPMENT GOINC | G62330 | SENSOR TEMPERATUR | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (11.11) |
| | 662330 | SENSOR TEMPERATUR | | 10/07/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 11.11 |
| | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.76) |
| 1103 - WCS TELECOM 22 | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.76 |
| 2205 - WESTERN TIRE CHAIN 22 | 22292 | CHAIN SET, SWIVEL HOOK | Paid by Check # 339585 | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (2,365.83) |
| 2205 - WESTERN TIRE CHAIN 22 | 22292 | CHAIN SET, SWIVEL HOOK | Paid by Check # 339585 | 10/04/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 2,365.83 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS I | | DO 07 4 DE AND MICTA | Delal lass Observation | | 10/12/2017 | 10/04/001/ | 10/04/001/ | 11/02/2017 | (7.050.00) |
| 3055 - WATCH GUARD VIDEO | 4BOINV000157 | PO 87 4 RE AND VISTA SOFTWARE | # 339760 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (7,250.00) |
| 3055 - WATCH GUARD VIDEO | 4BOINV000157 | PO 87 4 RE AND VISTA | | | 10/13/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 7,250.00 |
| 1261 - BATTERY WAREHOUSE | 7 331154 | SOFTWARE 78 COMM BATTERY | # 339760 Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (95.95) |
| 1201 BATTERT WAREHOUSE | 331134 | 70 OOMINI BATTIERT | # 339645 | | 10/1//2010 | 10/2//2010 | 10/2//2010 | 11/02/2010 | (73.73) |
| 1261 - BATTERY WAREHOUSE | 331154 | 78 COMM BATTERY | Paid by Check # 339645 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 95.95 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5427859 | ROD ENDS/SPHER'L BUSHINGS | Paid by Check # 339646 | | 10/13/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (9.00) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5427859 | ROD ENDS/SPHER'L BUSHINGS | Paid by Check # 339646 | | 10/13/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 9.00 |
| BIERSCHBACH EQUIPMENT & SUPPLY | 02633575 | SEPARATOR ELEMENT | Paid by Check # 339782 | | 10/10/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (297.67) |
| BIERSCHBACH EQUIPMENT & SUPPLY | 02633575 | SEPARATOR ELEMENT | Paid by Check # 339782 | | 10/10/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 297.67 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087611 | WIPERS/BEARINGS/CY LINDER/FRT | | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (590.84) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087611 | WIPERS/BEARINGS/CY LINDER/FRT | | | 10/21/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 590.84 |
| 1136 - BISON MOTOR CO | 1020161 | 2017-131 | Paid by Check # 339649 | | 10/20/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (53,589.44) |
| 1136 - BISON MOTOR CO | 1020161 | 2017-131 | # 339649 Paid by Check # 339649 | | 10/20/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 53,589.44 |
| 1553 - BREEN OIL COMPANY | 259474 | 8.2 GALLONS OF GAS | Paid by Check # 339650 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (20.42) |
| 1553 - BREEN OIL COMPANY | 259474 | 8.2 GALLONS OF GAS | Paid by Check # 339650 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 20.42 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (849.30) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 849.30 |
| 1462 - CDW GOVERNMENT | FNN5275 | HAVIS VEHICLE PT REPL/PKG BASE VMT | Paid by Check # 339654 | | 10/04/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (2,528.08) |
| 1462 - CDW GOVERNMENT | FNN5275 | HAVIS VEHICLE PT REPL/PKG BASE VMT | Paid by Check # 339654 | | 10/04/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 2,528.08 |
| 1114 - CITY MOTOR CO INC | 2083197 | RADIATOR | # 339654 Paid by Check # 339660 | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (296.25) |
| 1114 - CITY MOTOR CO INC | 2083197 | RADIATOR | # 339660 Paid by Check # 339660 | | 10/21/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 296.25 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81195829 | THERMOSTAT | # 339660 Paid by Check # 339667 | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (14.44) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81195829 | THERMOSTAT | # 339667 Paid by Check # 339667 | | 10/21/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 14.44 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DATTEDY | Details Observe | | 10/04/001/ | 10/00/001/ | 10/00/001/ | 11/02/2017 | (120, 20) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81197530 | BATTERY | Paid by Check # 339667 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (120.39) |
| 1065 - DIRECT AUTOMOTIVE | S81197530 | BATTERY | Paid by Check | | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 120.39 |
| DISTRIBUTING | 301177330 | DATTERT | # 339667 | | 10/24/2010 | 10/20/2010 | 11/02/2010 | 11/02/2010 | 120.37 |
| 2804 - EMERALD RECYCLING SERVICES | 71493312 | USED OIL RECYCLING | Paid by Check # 339669 | | 10/13/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (372.50) |
| 2804 - EMERALD RECYCLING SERVICES | 71493312 | USED OIL RECYCLING | Paid by Check # 339669 | | 10/13/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 372.50 |
| 2698 - FLAWLESS AUTO BODY, INC | 6601 | REPAIR FOR EXPLORER - HAIL DAMAGE | Paid by Check # 339675 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (4,294.40) |
| 2698 - FLAWLESS AUTO BODY, INC | 6601 | REPAIR FOR EXPLORER - HAIL DAMAGE | Paid by Check # 339675 | | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 4,294.40 |
| 2698 - FLAWLESS AUTO BODY, INC | 6600 | REPAIR PD FORD EXPLORER - HAIL DAMAGE | Paid by Check # 339675 | | 10/20/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (2,381.90) |
| 2698 - FLAWLESS AUTO BODY, INC | 6600 | REPAIR PD FORD EXPLORER - HAIL DAMAGE | Paid by Check # 339675 | | 10/20/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 2,381.90 |
| 2698 - FLAWLESS AUTO BODY, INC | 6599 | REPAIR PD FORD TAURUS - HAIL DAMAGE | Paid by Check # 339675 | | 10/19/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (2,034.80) |
| 2698 - FLAWLESS AUTO BODY, INC | 6599 | REPAIR PD FORD TAURUS - HAIL DAMAGE | Paid by Check # 339675 | | 10/19/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 2,034.80 |
| 2698 - FLAWLESS AUTO BODY, INC | 6596 | REPAIR FORD FUSION SE 4D SED - HAIL DAMAGE | Paid by Check # 339675 | | 10/19/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (1,143.00) |
| 2698 - FLAWLESS AUTO BODY, INC | 6596 | REPAIR FORD FUSION SE 4D SED - HAIL DAMAGE | Paid by Check # 339675 | | 10/19/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 1,143.00 |
| 2698 - FLAWLESS AUTO BODY, INC | 6593 | REPAIR PD FORD TAURUS - HAIL DAMAGE | Paid by Check # 339675 | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (1,687.60) |
| 2698 - FLAWLESS AUTO BODY, INC | 6593 | REPAIR PD FORD TAURUS - HAIL DAMAGE | Paid by Check # 339675 | | 10/18/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 1,687.60 |
| 2698 - FLAWLESS AUTO BODY, INC | 6710 | REPAIR PD FORD EXPLORER - HAIL DAMAGE | Paid by Check # 339675 | | 09/12/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (2,730.90) |
| 2698 - FLAWLESS AUTO BODY, INC | 6710 | REPAIR PD FORD EXPLORER - HAIL DAMAGE | Paid by Check # 339675 | | 09/12/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 2,730.90 |
| | | | | | | | | | |



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| Fund 6010 - CENTRAL GARAGE | | | ' | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1430 - HUGHES FIRE EQUIPMENT INC | 507970 | SENSOR, THROTTLE POSITION | Paid by Check # 339685 | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (161.21) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 507970 | SENSOR, THROTTLE POSITION | Paid by Check # 339685 | | 10/18/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 161.21 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 152024 | ANNUAL FIRE EXT. SERVCICES | Paid by Check # 339689 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (26.00) |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 152024 | ANNUAL FIRE EXT. SERVCICES | # 337007 Paid by Check # 339689 | | 10/27/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 26.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 107968 | TIE DOWN STRAP | # 339699 Paid by Check # 339691 | | 10/03/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (84.62) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 107968 | TIE DOWN STRAP | # 337071 Paid by Check # 339691 | | 10/03/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 84.62 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | MT19693 | HL-BELT ASSEMBLY, GRIP | Paid by Check # 339691 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (677.00) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | MT19693 | HL-BELT ASSEMBLY, GRIP | Paid by Check # 339691 | | 10/27/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 677.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 108148 | BACKUP ALARM | Paid by Check # 339691 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (39.42) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 108148 | BACKUP ALARM | Paid by Check # 339691 | | 10/27/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 39.42 |
| 1428 - LAWSON PRODUCTS INC | 9304433336 | YELLOW PAINT,HEAT SHRINK,INSERT LOCK | Paid by Check | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (27.29) |
| 1428 - LAWSON PRODUCTS INC | 9304433336 | YELLOW PAINT, HEAT SHRINK, INSERT LOCK | Paid by Check | | 10/11/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 27.29 |
| 1428 - LAWSON PRODUCTS INC | 9304449814 | WASHERS, JOBBER DRILLS, COUPLER | Paid by Check # 339692 | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (136.42) |
| 1428 - LAWSON PRODUCTS INC | 9304449814 | WASHERS, JOBBER DRILLS, COUPLER | Paid by Check # 339692 | | 10/18/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 136.42 |
| 1158 - MILLER AUTO INTERIOR INC | 09896 | REPLACE CLOTH DRIVERS BACKREST | Paid by Check # 339712 | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (285.00) |
| 1158 - MILLER AUTO INTERIOR INC | 09896 | REPLACE CLOTH DRIVERS BACKREST | Paid by Check # 339712 | | 10/21/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 285.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 944634 | HOOD LIFT SUPPORT | Paid by Check # 339719 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (57.50) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 944634 | HOOD LIFT SUPPORT | Paid by Check # 339719 | | 10/24/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 57.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 944028 | FUEL FILTER | Paid by Check # 339719 | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (24.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 944028 | FUEL FILTER | Paid by Check # 339719 | | 10/21/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 24.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943369 | MISC. AUTO PARTS | Paid by Check # 339719 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (704.64) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943369 | MISC. AUTO PARTS | Paid by Check # 339719 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 704.64 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNT | | 10 TON VEHICLE CT | Daid by Chaol | | 10/25/2017 | 10/20/201/ | 10/20/201/ | 11/02/2017 | (200,00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945282 | 10 TON VEHICLE ST | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (299.00) |
| 1039 - NAPA AUTO PARTS OF GREAT | 945282 | 10 TON VEHICLE ST | Paid by Check | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 299.00 |
| FALLS | | | # 339719 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945360 | RAD HOSE CREDIT | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | (40.56) |
| 1039 - NAPA AUTO PARTS OF GREAT | 945360 | RAD HOSE CREDIT | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 40.56 |
| FALLS | | | # 339719 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 945685 | SPARK PLUG | Paid by Check | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (4.50) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 945685 | SPARK PLUG | # 339719 Paid by Check | | 10/26/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 4.50 |
| FALLS | 743003 | 31711111 1200 | # 339719 | | 10/20/2010 | 10/20/2010 | 11/02/2010 | 11/02/2010 | 4.50 |
| 1039 - NAPA AUTO PARTS OF GREAT | 945684 | AIR FILTER | Paid by Check | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (23.13) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 945684 | AIR FILTER | # 339719 | | 10/26/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 23.13 |
| FALLS | 943004 | AIR FILIER | Paid by Check # 339719 | | 10/20/2016 | 10/20/2010 | 11/02/2010 | 11/02/2016 | 23.13 |
| 1039 - NAPA AUTO PARTS OF GREAT | 945195 | PRIMARY W | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (23.00) |
| FALLS | 0.451.05 | | # 339719 | | 10/05/001/ | 10/00/001/ | 11/02/2017 | 11/02/2017 | 22.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945195 | PRIMARY W | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 23.00 |
| 1039 - NAPA AUTO PARTS OF GREAT | 945053 | CABIN AIR FILTER | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (5.61) |
| FALLS | | | # 339719 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945053 | CABIN AIR FILTER | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 5.61 |
| 1039 - NAPA AUTO PARTS OF GREAT | 945079 | OIL FILTER | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (2.61) |
| FALLS | | | # 339719 | | | | | | (' ' |
| 1039 - NAPA AUTO PARTS OF GREAT | 945079 | OIL FILTER | Paid by Check | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 2.61 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 945952 | CRAYON | # 339719 Paid by Check | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (1.38) |
| FALLS | 743732 | Oldtion | # 339719 | | 10/2//2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | (1.50) |
| 1039 - NAPA AUTO PARTS OF GREAT | 945952 | CRAYON | Paid by Check | | 10/27/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 1.38 |
| FALLS 1061 - NATIONAL LAUNDRY | 37466/2251 | COVERALLS - SHOP | # 339719 Paid by Check | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (00.74) |
| 1061 - NATIONAL LAUNDRY | 3/400/2251 | COVERALLS - SHOP | # 339720 | | 10/25/2016 | 10/2//2016 | 10/2//2016 | 11/02/2016 | (88.76) |
| 1061 - NATIONAL LAUNDRY | 37466/2251 | COVERALLS - SHOP | Paid by Check | | 10/25/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 88.76 |
| 10/1 | 0744040540 | T014/51 0 /844 T0 | # 339720 | | 10/05/001/ | 10/07/001/ | | 11/00/001 | (= () |
| 1061 - NATIONAL LAUNDRY | 37468/2510 | TOWELS/MATS | Paid by Check # 339720 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (56.14) |
| 1061 - NATIONAL LAUNDRY | 37468/2510 | TOWELS/MATS | Paid by Check | | 10/25/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 56.14 |
| | | | # 339720 | | | | | | |
| 1865 - NORTHERN HYDRAULICS INC | 105624 | SINGLE FLARE, | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (109.36) |
| 1865 - NORTHERN HYDRAULICS INC | 105624 | TUBING TUBE SLEEVE SINGLE FLARE, | # 339724 Paid by Check | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 109.36 |
| . SSS WORTHERN THE DIVIDE TO THE | 100024 | TUBING TUBE SLEEVE | , | | .0,20,2010 | . 0, 20, 2010 | 11,02/2010 | 11/02/2010 | 107.30 |
| | | | | | | | | | |



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| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2709963 | 3-WAY BALL VALVE CREDIT | Paid by Check # 339725 | | 10/18/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | (71.37) |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2709963 | 3-WAY BALL VALVE CREDIT | Paid by Check # 339725 | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 71.37 |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0094730IN | SUCTION HOSE | Paid by Check # 339726 | | 10/03/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (1,442.35) |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0094730IN | SUCTION HOSE | Paid by Check # 339726 | | 10/03/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 1,442.35 |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0095201IN | TACH/HOUR METER- CREDIT | Paid by Check # 339726 | | 10/11/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | (70.00) |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0095201IN | TACH/HOUR METER- CREDIT | Paid by Check # 339726 | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 70.00 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV20559 | MONTHLY COPY CHARGE | # 337720 Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 10/26/2016 | 11/02/2016 | (14.15) |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV20559 | MONTHLY COPY CHARGE | # 339731 Paid by Check # 339731 | | 10/19/2016 | 10/26/2016 | 11/02/2016 | 11/02/2016 | 14.15 |
| 1688 - RMT EQUIPMENT | T46931 | CYLINDER, CUSH KIT, | Paid by Check | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (265.33) |
| 1688 - RMT EQUIPMENT | T46931 | BRAKE SHOE CYLINDER,CUSH KIT, | # 339735 Paid by Check | | 10/12/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 265.33 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 30897 | BRAKE SHOE CRANKCASE,FILTER,FR | | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (234.05) |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 30897 | T CRANKCASE,FILTER,FR | | | 10/20/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 234.05 |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 30898 | FUEL SUPPLY | # 339736 Paid by Check | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (64.92) |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 30898 | TUBE/FRT FUEL SUPPLY | # 339736 Paid by Check | | 10/20/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 64.92 |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 30872 | TUBE/FRT AIR CONTROL | # 339736 Paid by Check | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (861.48) |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 30872 | VALVE/FRT AIR CONTROL | # 339736 Paid by Check | | 10/18/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 861.48 |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 30885 | VALVE/FRT RETAINING RING, OIL | # 339736 Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (36.91) |
| INC | | COOOLER CORE GASKET | # 339736 | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30885 | RETAINING RING, OIL COOOLER CORE GASKET | Paid by Check # 339736 | | 10/19/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 36.91 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30854 | SENSOR | Paid by Check # 339736 | | 10/17/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (22.33) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30854 | SENSOR | Paid by Check # 339736 | | 10/17/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 22.33 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30876 | LUBE FILTER | Paid by Check # 339736 | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (106.90) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS | DAVABLE | | | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | | LUBE FILTER | Paid by Check # 339736 | | 10/18/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 106.90 |
| 2748 - SIRENNET.COM | 0207034IN | RECESSED PANEL 1/2 COATED | Paid by Check # 339738 | | 10/19/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (731.10) |
| 2748 - SIRENNET.COM | 0207034IN | RECESSED PANEL 1/2 COATED | | | 10/19/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 731.10 |
| 1067 - SODERS FLEET SUPPLY | 237781 | GLOV JERS- PK 12 | Paid by Check # 339740 | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (6.60) |
| 1067 - SODERS FLEET SUPPLY | 237781 | GLOV JERS- PK 12 | Paid by Check # 339740 | | 10/21/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 6.60 |
| 1067 - SODERS FLEET SUPPLY | 238162 | FOLD DOWN SEAT BLK | | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (119.95) |
| 1067 - SODERS FLEET SUPPLY | 238162 | FOLD DOWN SEAT BLK | | | 10/26/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 119.95 |
| 1067 - SODERS FLEET SUPPLY | 238146 | NATM QIK LINK | Paid by Check # 339740 | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (3.98) |
| 1067 - SODERS FLEET SUPPLY | 238146 | NATM QIK LINK | Paid by Check # 339740 | | 10/26/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 3.98 |
| 1566 - SUPERIOR TIRE INC | 146483 | TIRES | Paid by Check # 339748 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (1,040.00) |
| 1566 - SUPERIOR TIRE INC | 146483 | TIRES | Paid by Check # 339748 | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 1,040.00 |
| 1207 - TITAN MACHINERY INC | 8555927GP | SWITCH SHUT DOWN | Paid by Check # 339752 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (114.54) |
| 1207 - TITAN MACHINERY INC | 8555927GP | SWITCH SHUT DOWN | | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 114.54 |
| 1448 - TNT TRUCK PARTS | SG57962 | MIRROR | Paid by Check # 339753 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (25.50) |
| 1448 - TNT TRUCK PARTS | SG57962 | MIRROR | Paid by Check # 339753 | | 10/25/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 25.50 |
| 1448 - TNT TRUCK PARTS | SG58012 | SHOE BOX 4709D, DRUM BALANCED CREDIT | Paid by Check # 339753 | | 10/27/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | (294.90) |
| 1448 - TNT TRUCK PARTS | SG58012 | SHOE BOX 4709D, DRUM BALANCED CREDIT | Paid by Check # 339753 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 294.90 |
| 1448 - TNT TRUCK PARTS | SG57994 | DRUM BALANCED, SHOE BOX | Paid by Check # 339753 | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (589.80) |
| 1448 - TNT TRUCK PARTS | SG57994 | DRUM BALANCED, SHOE BOX | Paid by Check # 339753 | | 10/26/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 589.80 |
| 1448 - TNT TRUCK PARTS | SG58011 | SHOE BOX, DRUM BALANCED | Paid by Check # 339753 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (589.80) |
| 1448 - TNT TRUCK PARTS | SG58011 | SHOE BOX, DRUM BALANCED | Paid by Check # 339753 | | 10/27/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 589.80 |



| 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 | | | | | | | | | | |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0338225 | KIT, ELMNT PLTD & FRT | Paid by Check # 339755 | | 10/12/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (301.99) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0338225 | KIT, ELMNT PLTD & FRT | Paid by Check # 339755 | | 10/12/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 301.99 |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | (150.36) |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL PHONE CHARGES | # 339739 Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 11/02/2016 | | 11/02/2016 | 150.36 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 334 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV20559 | MONTHLY COPY | Paid by Check | | 10/19/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | 14.15 |
| INC | | CHARGE | # 339731 | | | | | | | |
| | | , | 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$14.15 |
| Object 42290 - OTHER OF | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138907 | MEDICAL SUPPLIES | Paid by Check # 339453 | | 10/11/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 10.35 |
| 1553 - BREEN OIL COMPANY | 259365 | LP GAS | Paid by Check # 339458 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 20.40 |
| 1066 - FASTENAL COMPANY | MTGRE176646 | CBL TIES | Paid by Check # 339484 | | 10/05/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 28.38 |
| 1066 - FASTENAL COMPANY | MTGRE176698 | CNCTR CSDCONN | Paid by Check # 339484 | | 10/06/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 94.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00473047 | NOZZLE | # 337404 Paid by Check # 339487 | | 09/28/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 13.71 |
| 1068 - GENERAL DISTRIBUTING CO | 00477018 | OXYGEN SIZE S HAZMAT CHARGE | # 339487 Paid by Check # 339487 | | 10/03/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 56.81 |
| 1428 - LAWSON PRODUCTS INC | 9304419957 | NUT, HEX WASH, HEX | | | 10/05/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 96.88 |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | # 339506 Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 7.60 |
| 1448 - TNT TRUCK PARTS | SG57826 | SEAL, GASKET | # 339549 Paid by Check # 339575 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 24.00 |
| 1553 - BREEN OIL COMPANY | 259474 | 8.2 GALLONS OF GAS | Paid by Check | | 10/19/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 20.42 |
| 1428 - LAWSON PRODUCTS INC | 9304433336 | YELLOW PAINT, HEAT | # 339650 Paid by Check | | 10/11/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 27.29 |
| 1428 - LAWSON PRODUCTS INC | 9304449814 | SHRINK, INSERT LOCK WASHERS, JOBBER | Paid by Check | | 10/18/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 136.42 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945952 | DRILLS,COUPLER CRAYON | # 339692 Paid by Check # 339719 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 1.38 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Da | e Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | DATING GUDD | LTEC | | | | | | | |
| Object 42290 - OTHER OPE 1067 - SODERS FLEET SUPPLY | 237781 | | Doid by Chook | | 10/21/2014 | 10/27/2014 | 10/27/2014 | 11/02/2014 | 4.40 |
| 1007 - SODERS FLEET SUPPLY | 23//81 | GLOV JERS- PK 12 | Paid by Check # 339740 | | 10/21/2016 | 10/27/2016 | 10/2//2016 | 11/02/2016 | 6.60 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | pice Transactions 14 | \$544.24 |
| Object 42310 - GAS, OIL, D | IESEL FUEL, G | REASE, ETC | 0.5,000 | | | · | | | 4011121 |
| , , | 71493312 | USED OIL RECYCLING | Paid by Check | | 10/13/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 372.50 |
| | | | # 339669 | | | | | | |
| | | Objec | ct 42310 - GAS | , OIL, DIESEL | FUEL, GREASI | E, ETC Totals | Invo | pice Transactions 1 | \$372.50 |
| Object 42320 - MOTOR VEH | | | | | | | | | |
| 1261 - BATTERY WAREHOUSE | 331264 | BATTERY | Paid by Check # 339450 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 78.00 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5410640 | TAPER BRGS, COUPLINGS | Paid by Check # 339451 | | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 52.79 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087477 | HYD HOSE CRIMP | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 59.73 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 097473 | FITTING HYD HOSE, CRIMP | # 339454 Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 195.61 |
| 1004 - BIG SKI III BILAGEIC & MACIIINING | 007473 | FITTING HOSE COVER | , | | 10/1//2010 | 10/19/2010 | 10/19/2010 | 10/20/2010 | 173.01 |
| 1136 - BISON MOTOR CO | 5137006 | LATCH | Paid by Check # 339455 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 100.75 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 292047 | ALL THREAD ROD, HEX | Paid by Check | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 10.79 |
| 1114 - CITY MOTOR CO INC | CM2082565 | NUT BRACKET CREDIT | # 339457 Paid by Check | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (44.52) |
| | | | # 339469 | | | | | | , , |
| 1114 - CITY MOTOR CO INC | 2082632 | F-PIPE | Paid by Check # 339469 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 122.36 |
| 1114 - CITY MOTOR CO INC | 2083002 | NUT | Paid by Check # 339469 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 4.23 |
| 1114 - CITY MOTOR CO INC | 2083001 | NUT | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 4.23 |
| 1065 - DIRECT AUTOMOTIVE | S81134914C | SWITCH ASY CREDIT | # 339469 Paid by Check | | 09/13/2016 | 10/11/2016 | 10/11/2016 | 10/26/2016 | (105.05) |
| DISTRIBUTING | 3011347140 | SWITOIT NOT OREDIT | # 339477 | | 07/13/2010 | 10/11/2010 | 10/11/2010 | 10/20/2010 | (100.00) |
| 1065 - DIRECT AUTOMOTIVE | S81180360 | SCREEN ASY | Paid by Check | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 14.66 |
| DISTRIBUTING | | | # 339477 | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S81179570 | BATTERY | Paid by Check | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 446.32 |
| DISTRIBUTING | 001100000 | MOTOD ACM | # 339477 | | 10/14/2017 | 10/10/2017 | 10/10/2017 | 10/0//201/ | 122.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81183399 | MOTOR ASM, CONNECTOR, | Paid by Check # 339477 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 133.88 |
| 1065 - DIRECT AUTOMOTIVE | S81186950 | RESISTOR BATTERY | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 446.32 |
| DISTRIBUTING | | | # 339477 | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81186943 | BATTERY | Paid by Check # 339477 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 75.19 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | IICLE PARTS | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81189278 | BATTERY | Paid by Check # 339477 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 98.05 |
| 2857 - ED'S AUTOBODY AND | 259 | COP CAR #15 REPAIR | Paid by Check | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 528.00 |
| RESTORATION 1722 - FALLS AUTO GLASS INC | 7310 | WINDSHIELD REPAIR | # 339480 Paid by Check | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 220.00 |
| | | | # 339482 | | | | | | |
| 1480 - FRONTLINE AG SOLUTIONS LLC | 399468 | 5 GAL HY GARD | Paid by Check # 339486 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 132.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00474565 | IND HP ACETYLENE | Paid by Check # 339487 | | 09/30/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 23.70 |
| 3080 - GRAY MANUFACTURING CO INC | 836045 | TOOLS | Paid by Check # 339488 | | 09/29/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 1,517.00 |
| 1100 - GREAT FALLS ACE | 3033613 | BAIT STATION W/2 REFILLS | Paid by Check # 339489 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 5.99 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 507703 | PUMPER PRC+PUMPER | | | 10/05/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 496.04 |
| 1582 - I STATE TRUCK CENTER INC | C25210437801 | SENSORS | # 337474 Paid by Check # 339495 | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 182.42 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602006870 | REBUILD OR REPAIR CUSTOMER PAK | # 339493 Paid by Check # 339497 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 19.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 107769 | CAMERA CABLE 65' | # 339497 Paid by Check # 339504 | | 09/16/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 86.51 |
| 1593 - LITHIA OF GREAT FALLS INC | 187351 | THERMOSTAT | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 16.31 |
| 1158 - MILLER AUTO INTERIOR INC | 09875 | REPAIR PADDING CUSHION | # 339508 Paid by Check # 339533 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 225.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942257 | AIR FILTER FILTER KIT | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 31.80 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 942192 | HYD FILTER | # 339539 Paid by Check # 339539 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 28.73 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941187 | AIR FILTER A/TRANS FILTER KIT | Paid by Check | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 34.60 |
| 1039 - NAPA AUTO PARTS OF GREAT | 941358 | BEARING | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 17.90 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941479 | HYD FILTER | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 43.40 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941401 | FUEL FILTER | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 21.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941389 | AIR FILTER | # 339539 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 13.17 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 941484 | TERMINAL NUT-BOLT | # 339339 Paid by Check # 339539 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 6.90 |
| | 741404 | I LAWIINAL NOT-DOLT | | | 10/ 14/2010 | 10/17/2010 | 10/17/2010 | 10/20/2010 | |



| Provide Dil C-ENTRAL GARAGE Department 31 - PUBLIC WORKS Device Al 31 - PUBLIC WORKS Device Al 320 - HOTOTOR VEHICLE PARTS Object 42220 - HOTOTOR VEHICLE PARTS Ob | | | | | | | | | | |
|--|---------------------------------|-------------|---------------------|---------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Digital ST - FERNIAL GRAGE Chipset 42320 - MOTOR VEHICLE PARTS CABLE Sansa Cable Sansa Cable Sansa Cable Sansa Sansa Cable Sansa Sansa Cable Sansa Sansa Sansa Cable Sansa Sansa Cable Sansa Sansa Cable Sansa Sansa Cable Sansa Sansa Sansa Cable Sansa Sansa Sansa Cable Sansa Sansa Sansa Cable Sansa Sansa Sansa Sansa Cable Sansa S | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Display 13.3 - CENTRAL GARAGE 10014 23016 10019/2016 1019/2016 1019/2016 1019/2016 30.04 70.05 10014 23016 30.04 70.05 70.05 30.05 70.05 | | | | | | | | | | |
| Table August Au | 1 | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT 941540 CABLE Paid by Check 7.39559 FALLS 1039 - NAPA AUTO PARTS OF GREAT 941429 MASKING Paid by Check 339539 10717/2016 10719/2016 10719/2016 10726/201 | | HICLE PARTS | | | | | | | | |
| FALLS 1029 MAPA AUTO PARTS OF GREAT 941429 MASKINIG Paid by Check 339539 1029 | 3 | | CABLE | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 39.04 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 941243 WD FILTER, HYD Paid by Check 339539 10717/2016 10719/2016 10719/2016 10726/2016 10726/2016 1039 - NAPA AUTO PARTS OF GREAT 941243 WHEEL NUT Paid by Check 339539 10717/2016 10719/2016 10719/2016 10719/2016 10726/2016 | FALLS | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT 942143 | | 941429 | MASKING | | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 8.49 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 941493 V.BELT Paid by Check 10/14/2016 10/19/2016 10/19/2016 10/19/2016 10/20/2016 10/20/2016 17.80 | | 942143 | HYD FILTER, HYD | | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 50.31 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 942333 WHEEL NUT Paid by Check 10/17/2016 10/19/2016 10/19/2016 10/19/2016 10/26/2016 10/26/2016 41.44 39.539 10/26/2016 | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT 94233 WHEEL NUT Paid by Check 10/17/2016 10/19/2016 10/19/2016 10/19/2016 10/26/2016 | | 941493 | V-BELT | , | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 15.91 |
| 1039 - NAPA AUTO PARTS OF GREAT 941454 V-BELT Paid by Check 339539 10/14/2016 10/19/2016 10/19/2016 10/26/2016 10/26/2016 41.44 FALLS Paid by Check 10/14/2016 10/19/2016 10/19/2016 10/26/2016 10/26/2016 (40.59) FALLS Paid by Check 10/14/2016 10/19/2016 10/19/2016 10/26/2016 (20.72) FALLS Paid by Check 10/14/2016 10/19/2016 10/19/2016 10/26/2016 33.99 10/39 - NAPA AUTO PARTS OF GREAT 942245 SEAT CVR BLU BCH Paid by Check 10/14/2016 10/19/2016 10/19/2016 10/26/2016 | 1039 - NAPA AUTO PARTS OF GREAT | 942333 | WHEEL NUT | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 17.80 |
| FALLS #339539 10/39 NAPA AUTO PARTS OF GREAT 941586 ATP FILTER V-BELT Fall by Check 4/39539 10/14/2016 10/19/2016 10/19/2016 10/26/2016 4/39539 10/39 NAPA AUTO PARTS OF GREAT 941645 V-BELT CREDIT Paid by Check #339539 10/39 NAPA AUTO PARTS OF GREAT 942245 SEAT CVR BLU BCH #339539 10/39 NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Paid by Check #339539 10/39 NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Paid by Check #339539 10/39 NAPA AUTO PARTS OF GREAT 940403 SCREW 50 Paid by Check #339539 10/39 NAPA AUTO PARTS OF GREAT 941402 AIR FILTER FUEL Paid by Check 10/14/2016 10/19/2016 10/19/2016 10/26/2016 10/26/2016 10/26/2016 10/39 NAPA AUTO PARTS OF GREAT 941402 AIR FILTER FUEL Paid by Check 10/14/2016 10/20/2016 | | 0 | \ | | | | 10/10/1001 | | 10/0//001/ | |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 941645 V-BELT CREDIT #339539 1039 - NAPA AUTO PARTS OF GREAT 941645 V-BELT CREDIT #339539 1039 - NAPA AUTO PARTS OF GREAT 942245 SEAT CVR BLU BCH #339539 1039 - NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 940403 SCREW 50 Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 941402 AIR FILTER, FUEL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 941402 AIR FILTER, FUEL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 941402 AIR FILTER, FUEL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94252 LUBRIPLATE MOTOR Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94252 LUBRIPLATE MOTOR Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94161 LUBRIPLATE MOTOR Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94252 LUBRIPLATE MOTOR Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H. Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H. Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H. Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H. Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H. Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H. Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94303 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943201 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943201 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943201 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943201 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943201 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943201 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943201 HTR VAL Plate by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HTR VAL Pl | | 941454 | V-BELT | | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 41.44 |
| 1039 NAPA AUTO PARTS OF GREAT 941645 V-BELT CREDIT Paid by Check 339539 395339 1017/2016 10/19/2016 10/19/2016 10/26/2016 33.99 1039 NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Paid by Check 339539 10/19/2016 10/19/2016 10/19/2016 10/26/2016 19.87 10/26/2016 19.87 10/26/2016 10/26/2016 19.87 10/26/2016 10/26/ | | 941586 | | | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (40.59) |
| # 339539 NAPA AUTO PARTS OF GREAT 94245 SEAT CVR BLU BCH Paid by Check 39539 1039 - NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Paid by Check 39539 1039 - NAPA AUTO PARTS OF GREAT 940403 SCREW 50 Paid by Check 39539 1039 - NAPA AUTO PARTS OF GREAT 941402 AIR FILTER, FUEL Paid by Check 39539 1039 - NAPA AUTO PARTS OF GREAT 94252 LUBRIPLATE MOTOR PAID Check 10/14/2016 10/20/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 LUBRIPLATE MOTOR PAID Check 10/14/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94361 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H, Paid by Check 10/19/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94341 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94341 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94341 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94341 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94341 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94341 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94354 HTR VAL Paid by Check 10/19/2016 FALLS 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC PAID SCHEAL 94369 FALLS 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC PAID SCHEAL 94369 FALLS 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC PAID SCHEAL 94369 FALLS 1039 - NAPA AUTO PARTS OF GREAT 943154 FALLS 1039 - NAPA AUTO PARTS OF GREAT 943154 FALLS FALLS 1039 - NAPA AUTO PARTS OF GREAT 943154 FALLS | | 041/45 | | | | 10/14/2017 | 10/10/201/ | 10/10/201/ | 10/2//201/ | (20.72) |
| # 339539 1039 - NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94102 ATP FILTER, FUEL Paid by Check # 39539 1039 - NAPA AUTO PARTS OF GREAT 94102 ATR FILTER, FUEL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94252 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 941361 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 941361 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943616 MANIFOLD SET, Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94303 NAPA AUTO PARTS OF GREAT 943203 APA AUTO PARTS OF GREAT 943203 APA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943411 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94341 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94354 HEATER CORE # 339539 1039 - NAPA AUTO PARTS OF GREAT 94354 HEATER CORE # 339539 1039 - NAPA AUTO PARTS OF GREAT 94354 HEATER CORE # 339539 1039 - NAPA AUTO PARTS OF GREAT 94354 HYDRAULIC # 340 by Check # 340 | | 941645 | V-BELL CREDIT | , | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (20.72) |
| 1039 - NAPA AUTO PARTS OF GREAT 940191 ATP FILTER Paid by Check # 339539 10/11/2016 10/19/2016 10/19/2016 10/19/2016 10/26/2016 | | 942245 | SEAT CVR BLU BCH | | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 33.99 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT P41402 AIR FILTER, FUEL FILTER Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT P41252 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT P41252 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT P41361 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT P41361 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT P41361 P41 | | 040101 | ATD EILTED | | | 10/11/2014 | 10/10/2014 | 10/10/2014 | 10/24/2014 | 10.07 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 941402 AIR FILTER, FUEL FILTER #339539 1039 - NAPA AUTO PARTS OF GREAT 94252 LUBRIPLATE MOTOR Paid by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 941361 LUBRIPLATE MOTOR Paid by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 941361 LUBRIPLATE MOTOR Paid by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94366 MANIFOLD SET, WATER PUMP SERP BELT 1039 - NAPA AUTO PARTS OF GREAT 94303 CURVED RADIATOR H, RAD HOOSE #339539 1039 - NAPA AUTO PARTS OF GREAT 943203 CURVED RADIATOR H, RAD HOOSE #339539 1039 - NAPA AUTO PARTS OF GREAT 943203 HEATER CORE Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 51.87 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94320 HEATER CORE Paid by Check #339539 1039 - NAPA AUTO PARTS OF GREAT 94320 HEATER CORE Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 26.40 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94320 HEATER CORE Paid by Check 339539 1039 - NAPA AUTO PARTS OF GREAT 94320 HTR VAL Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 10/26/2016 14.96 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94320 HTR VAL Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 10/26/2016 3.90 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94320 HTR VAL Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS 1039 - NAPA AUTO PARTS OF GREAT 94354 HYDRAULIC Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS 1039 - NAPA AUTO PARTS OF GREAT 943740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 | | 940191 | AIPFILIER | , | | 10/11/2010 | 10/19/2010 | 10/19/2010 | 10/20/2010 | 19.07 |
| 1039 - NAPA AUTO PARTS OF GREAT 941402 AIR FILTER, FUEL Paid by Check 10/14/2016 10/20/2016 10/20/2016 10/20/2016 10/26/2016 10/ | | 940403 | SCREW 50 | | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | .35 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 942252 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 941361 LUBRIPLATE MOTOR Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS OF | | 041402 | AID EILTED ELIEL | | | 10/14/2014 | 10/20/2014 | 10/20/2014 | 10/24/2014 | 12.20 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O | | 941402 | , - | , | | 10/14/2016 | 10/20/2010 | 10/20/2010 | 10/20/2010 | 12.39 |
| 1039 - NAPA AUTO PARTS OF GREAT 941361 LUBRIPLATE MOTOR Paid by Check 339539 1039 - NAPA AUTO PARTS OF GREAT 943676 MANIFOLD SET, Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943203 CURVED RADIATOR H, RAD HOSE # 339539 1039 - NAPA AUTO PARTS OF GREAT 943441 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943203 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943230 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943230 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 | | 942252 | LUBRIPLATE MOTOR | | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | 8.29 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 943676 MANIFOLD SET, Paid by Check WATER PUMP SERP # 339539 BELT 1039 - NAPA AUTO PARTS OF GREAT 943203 CURVED RADIATOR H, Paid by Check RAD HOSE # 339539 1039 - NAPA AUTO PARTS OF GREAT 943203 PAID HEATER CORE Paid by Check FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS OF GREAT 943203 1039 - NAPA AUTO PARTS OF GREAT 94341 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94320 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check 10/19/2016 10/21/2016 | | 041271 | LUDDIDI ATE MOTOD | | | 10/14/2017 | 10/20/201/ | 10/20/2017 | 10/2//201/ | 0.20 |
| FALLS WATER PUMP SERP BELT 1039 - NAPA AUTO PARTS OF GREAT 943203 CURVED RADIATOR H, RAD HOSE # 339539 1039 - NAPA AUTO PARTS OF GREAT 943441 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943230 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943230 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 (14.58) | | 941361 | LUBRIPLATE MOTOR | , | | 10/14/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | 8.29 |
| BELT 1039 - NAPA AUTO PARTS OF GREAT 943203 CURVED RADIATOR H, RAD HOSE # 339539 1039 - NAPA AUTO PARTS OF GREAT 943441 HEATER CORE Paid by Check 10/20/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 26.40 FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 943230 HTR VAL Paid by Check 4 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 | | 943676 | · · | , | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 137.49 |
| 1039 - NAPA AUTO PARTS OF GREAT 943203 CURVED RADIATOR H, Paid by Check FALLS RAD HOSE # 339539 1039 - NAPA AUTO PARTS OF GREAT 943441 HEATER CORE Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94320 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 94320 HTR VAL Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check # 339539 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 10/26/2016 (14.58) | FALLS | | | # 339539 | | | | | | |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O | 1020 NADA AUTO DADTS OF CDEAT | 042202 | | Daid by Chack | | 10/10/2014 | 10/21/2014 | 10/21/2014 | 10/24/2014 | E1 07 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O | | 943203 | | | | 10/19/2016 | 10/21/2010 | 10/21/2010 | 10/20/2010 | 31.07 |
| 1039 - NAPA AUTO PARTS OF GREAT 943230 HTR VAL Paid by Check # 339539 10/19/2016 10/21/2016 10/21/2016 10/26/2016 14.96 FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check # 339539 10/19/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS # 339539 # 339539 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 (14.58) | | 943441 | HEATER CORE | , | | 10/20/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 26.40 |
| FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/21/2016 10/26/2016 (14.58) | | 0.42220 | LITD VAL | | | 10/10/2017 | 10/01/001/ | 10/01/001/ | 10/2//201/ | 14.07 |
| 1039 - NAPA AUTO PARTS OF GREAT 943154 HYDRAULIC Paid by Check 10/19/2016 10/21/2016 10/21/2016 10/26/2016 3.90 FALLS # 339539 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/26/2016 10/26/2016 (14.58) | | 943230 | HIR VAL | | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 14.96 |
| 1039 - NAPA AUTO PARTS OF GREAT 942740 FILTER KIT CREDIT Paid by Check 10/18/2016 10/21/2016 10/21/2016 10/26/2016 (14.58) | 1039 - NAPA AUTO PARTS OF GREAT | 943154 | HYDRAULIC | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 3.90 |
| , | | 042740 | EILTED VIT ODEDIT | | | 10/10/2014 | 10/21/2014 | 10/21/2014 | 10/26/2014 | (11 EO) |
| | | 742/40 | LILIEK KII CKEDII | , | | 10/10/2010 | 10/21/2010 | 10/21/2010 | 10/20/2010 | (14.38) |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | ITCLE DADTS | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6781591 | FLOOR MAT FULL TRK | Paid by Check | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 24.99 |
| THE MONTH TO CONTINUE | 0,010,1 | BLACK | # 339542 | | 10/10/2010 | 10/1//2010 | 10/1//2010 | 10, 20, 20 10 | 21.77 |
| 1080 - O'REILLY AUTO PARTS | 1554435028 | JACK STANDS | Paid by Check # 339545 | | 09/28/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 24.99 |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0094766IN | CIRCUIT BOARD ROUND, TACHOMETER | Paid by Check # 339546 | | 10/03/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 358.34 |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0094369IN | TACH/HOUR METER | Paid by Check # 339546 | | 09/23/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 131.61 |
| 1115 - PACIFIC STEEL & RECYCLING | 682651 | HR FLAT 20' | Paid by Check # 339547 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 12.60 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30796 | PRESSURE SWITCH | Paid by Check # 339554 | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 14.60 |
| 1868 - STEVE'S SPORTS CENTER | 206009 | PRIMARY FIXED SHEAVE V-BELT SEAT SPRING | Paid by Check # 339565 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 557.50 |
| 1566 - SUPERIOR TIRE INC | 146284 | VALVE STEM DISMOUNT/MOUNT | Paid by Check # 339567 | | 10/12/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 17.00 |
| 1566 - SUPERIOR TIRE INC | 146297 | DISMOUNT/MOUNT, BALANCE | Paid by Check # 339567 | | 10/13/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 80.00 |
| 1566 - SUPERIOR TIRE INC | 146173 | FLAT REPAIR | Paid by Check # 339567 | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 110.00 |
| 1207 - TITAN MACHINERY INC | 8448225 | BELT SPLICE PLAT, BEARING, CONVEYOR BELT | Paid by Check | | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 1,638.52 |
| 1207 - TITAN MACHINERY INC | 8489245 | AIR FILTER HANDLE SLAM LATCH | Paid by Check # 339574 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 50.07 |
| 1207 - TITAN MACHINERY INC | 8480242 | LATCH SLAM, HANDLE SLAM LATCH | Paid by Check # 339574 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 15.31 |
| 1448 - TNT TRUCK PARTS | SG57737 | GROMMET | Paid by Check # 339575 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 2.75 |
| 1448 - TNT TRUCK PARTS | SG57743 | NYLON FITTING KIT | Paid by Check # 339575 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 125.00 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0337923 | IGNITION COIL | Paid by Check # 339576 | | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 118.83 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0338015 | LUBRICANT | Paid by Check # 339576 | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 186.96 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G62330 | SENSOR TEMPERATUR | | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 11.11 |
| 2205 - WESTERN TIRE CHAIN | 22292 | CHAIN SET, SWIVEL HOOK | Paid by Check # 339585 | | 10/04/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 2,365.83 |
| 1261 - BATTERY WAREHOUSE | 331154 | 78 COMM BATTERY | Paid by Check # 339645 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 95.95 |



| 11(01) 11 11 11 | | | | | | | | | |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | ICLE PARTS | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5427859 | ROD ENDS/SPHER'L BUSHINGS | Paid by Check # 339646 | | 10/13/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 9.00 |
| BIERSCHBACH EQUIPMENT & SUPPLY | 02633575 | SEPARATOR ELEMENT | | | 10/10/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 297.67 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 087611 | WIPERS/BEARINGS/CY LINDER/FRT | | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 590.84 |
| 1462 - CDW GOVERNMENT | FNN5275 | HAVIS VEHICLE PT REPL/PKG BASE VMT | # 337040 Paid by Check # 339654 | | 10/04/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 2,528.08 |
| 1114 - CITY MOTOR CO INC | 2083197 | RADIATOR | # 339654 Paid by Check # 339660 | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 296.25 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81195829 | THERMOSTAT | # 339660 Paid by Check # 339667 | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 14.44 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81197530 | BATTERY | # 337667 Paid by Check # 339667 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 120.39 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 507970 | SENSOR, THROTTLE POSITION | # 339607 Paid by Check # 339685 | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 161.21 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 152024 | ANNUAL FIRE EXT. SERVCICES | # 339665 Paid by Check # 339689 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 26.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 107968 | TIE DOWN STRAP | # 339669 Paid by Check # 339691 | | 10/03/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 84.62 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | MT19693 | HL-BELT ASSEMBLY, GRIP | # 339691 Paid by Check # 339691 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 677.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 108148 | BACKUP ALARM | # 337071 Paid by Check # 339691 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 39.42 |
| 1158 - MILLER AUTO INTERIOR INC | 09896 | REPLACE CLOTH DRIVERS BACKREST | # 337071 Paid by Check # 339712 | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 285.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 944634 | HOOD LIFT SUPPORT | Paid by Check # 339719 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 57.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 944028 | FUEL FILTER | Paid by Check # 339719 | | 10/21/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 24.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 943369 | MISC. AUTO PARTS | Paid by Check # 339719 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 704.64 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945282 | 10 TON VEHICLE ST | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 299.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945360 | RAD HOSE CREDIT | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (40.56) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945685 | SPARK PLUG | Paid by Check # 339719 | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 4.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945195 | PRIMARY W | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 23.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 945053 | CABIN AIR FILTER | Paid by Check # 339719 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 5.61 |
| | 740003 | CADIN AIR FILIER | | | 10/23/2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | ITCLE DARTS | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 945079 | OIL FILTER | Paid by Check | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 2.61 |
| FALLS | 743077 | OILTILILIK | # 339719 | | 10/23/2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | 2.01 |
| 1865 - NORTHERN HYDRAULICS INC | 105624 | SINGLE FLARE, TUBING TUBE SLEEVE | Paid by Check # 339724 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 109.36 |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2709963 | 3-WAY BALL VALVE CREDIT | Paid by Check # 339725 | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (71.37) |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0095201IN | TACH/HOUR METER- CREDIT | Paid by Check # 339726 | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (70.00) |
| 1688 - RMT EQUIPMENT | T46931 | CYLINDER,CUSH KIT, BRAKE SHOE | Paid by Check # 339735 | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 265.33 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | | CRANKCASE,FILTER,FR T | # 339736 | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 234.05 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | | FUEL SUPPLY TUBE/FRT | Paid by Check # 339736 | | 10/20/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 64.92 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | | AIR CONTROL VALVE/FRT | Paid by Check # 339736 | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 861.48 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30885 | RETAINING RING, OIL COOOLER CORE GASKET | Paid by Check # 339736 | | 10/19/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 36.91 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30854 | SENSOR | Paid by Check # 339736 | | 10/17/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 22.33 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 30876 | LUBE FILTER | Paid by Check # 339736 | | 10/18/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 106.90 |
| 2748 - SIRENNET.COM | 0207034IN | RECESSED PANEL 1/2 COATED | Paid by Check # 339738 | | 10/19/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 731.10 |
| 1067 - SODERS FLEET SUPPLY | 238162 | FOLD DOWN SEAT BLK | Paid by Check # 339740 | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 119.95 |
| 1067 - SODERS FLEET SUPPLY | 238146 | NATM QIK LINK | Paid by Check # 339740 | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 3.98 |
| 1566 - SUPERIOR TIRE INC | 146483 | TIRES | Paid by Check # 339748 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 1,040.00 |
| 1207 - TITAN MACHINERY INC | 8555927GP | SWITCH SHUT DOWN | Paid by Check # 339752 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 114.54 |
| 1448 - TNT TRUCK PARTS | SG57962 | MIRROR | Paid by Check # 339753 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 25.50 |
| 1448 - TNT TRUCK PARTS | SG58012 | SHOE BOX 4709D, DRUM BALANCED CREDIT | Paid by Check # 339753 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (294.90) |
| 1448 - TNT TRUCK PARTS | SG57994 | DRUM BALANCED, SHOE BOX | Paid by Check # 339753 | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 589.80 |
| 1448 - TNT TRUCK PARTS | SG58011 | SHOE BOX, DRUM BALANCED | Paid by Check # 339753 | | 10/27/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 589.80 |



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| 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 V | EHICLE DARTS | | | | | | | | |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0338225 | KIT, ELMNT PLTD & | Paid by Check | | 10/12/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 301.99 |
| 1201 TIMOTON & EQUITMENT GO | 01 000000220 | FRT | # 339755 | | 10/12/2010 | 10/2//2010 | 10/2//2010 | 11,02,2010 | |
| | | | Object | 42320 - MOTO | OR VEHICLE P | PARTS Totals | Inv | oice Transactions 119 | \$22,692.05 |
| Object 43410 - TELEPHO | | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 | | | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 72.35 |
| 1103 - WCS TELECOM | 6 22122971 | T16 LAND LINE CHARGES | # 339467 Paid by Check | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 7.76 |
| 1103 - WC3 TELECOW | 22122//1 | LAND LINE CHARGES | # 339605 | | 10/01/2010 | 10/ 10/2010 | 10/10/2010 | 10/20/2010 | 7.70 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | \$80.11 |
| Object 43415 - CELL PHO | ONE | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710299 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 150.36 |
| | | PHONE CHARGES | # 339759 | Object 45 | 3415 - CELL P | HONE Totals | Inv | oice Transactions 1 | \$150.36 |
| Object 43630 - MAINTEN | IANCE AGREEME | NTS | | Object 4 | 5415 - CLLL P | TIONE TOTALS | IIIV | oice Halisactions I | \$150.50 |
| 1144 - MASCO | 7939 | THEMO CLEAN, | Paid by Check | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 16.88 |
| | | GLOVES, HOSE | # 339512 | | .07.7720.0 | 10,21,2010 | . 0, 2 ., 20 . 0 | 10,20,20.0 | |
| | | STRETCH | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 1.58 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | # 339540 Paid by Check | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 849.30 |
| 1411 OMMIEGIONI II STSTEMS | 3111002210 | SVCS PYMT 3 OF 4 | # 339652 | | 10/04/2010 | 10/24/2010 | 10/24/2010 | 11/02/2010 | 047.50 |
| | | | Object 4363 | O - MAINTENA | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 3 | \$867.76 |
| Object 43640 - MACHINE | ERY & EQUIPMEN | IT REPAIR & MAINTEN | ANCE | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5462/100613 | 5569631000465462, | Paid by Check | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 179.90 |
| CENTER | | OTTERBOX FOR IPADS Object 43640 - MACH | | DMENT DEDAT | D 9. MATNITEN | IANCE Totals | Inv | oice Transactions 1 | \$179.90 |
| Object 43650 - MACHINE | PV & FOLITOMEN | • | INEK! & EQUI | PMENI KEPAI | K & MAINTEN | IANCE TOTALS | IIIV | oice Halisactions I | \$179.90 |
| 2698 - FLAWLESS AUTO BODY, INC | 6601 | REPAIR FOR | Paid by Check | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 4,294,40 |
| 2070 12111223071070 20217 1110 | | EXPLORER - HAIL | # 339675 | | .0/2 1/2010 | .0,20,20.0 | . 0, 20, 20 . 0 | 1,7,62,23,16 | .,_, |
| | | DAMAGE | | | | | | | |
| 2698 - FLAWLESS AUTO BODY, INC | 6600 | REPAIR PD FORD | Paid by Check | | 10/20/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 2,381.90 |
| | | EXPLORER - HAIL DAMAGE | # 339675 | | | | | | |
| 2698 - FLAWLESS AUTO BODY, INC | 6599 | REPAIR PD FORD | Paid by Check | | 10/19/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 2,034.80 |
| , , , | | TAURUS - HAIL | # 339675 | | | | | | , |
| 0.400 | .= | DAMAGE | 5 | | | 40/00/ | 40/0-1 | | |
| 2698 - FLAWLESS AUTO BODY, INC | 6596 | REPAIR FORD FUSION | | | 10/19/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 1,143.00 |
| | | SE 4D SED - HAIL DAMAGE | # 339675 | | | | | | |
| | | 5 IOE | | | | | | | |
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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 |
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| Fund 6010 - CENTRAL GARAGE | mivoloc ivo. | THY OLGO E CONTINUENT | otatas | Tiola Roason | IIIVoice Bate | Due Dute | O/ E Dato | Rederved Bate Tayment Bate | mvoido 7 miliodina |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 43650 - MACHINI | ERY & EQUIPMEN | Γ HAIL DAMAGE | | | | | | | |
| 2698 - FLAWLESS AUTO BODY, INC | 6593 | REPAIR PD FORD | Paid by Check | | 10/18/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 1,687.60 |
| | | TAURUS - HAIL DAMAGE | # 339675 | | | | | | |
| 2698 - FLAWLESS AUTO BODY, INC | 6710 | REPAIR PD FORD EXPLORER - HAIL DAMAGE | Paid by Check # 339675 | | 09/12/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 2,730.90 |
| | | Object 436 | 550 - MACHINE | RY & EQUIPM | ENT HAIL DA | MAGE Totals | Inv | oice Transactions 6 | \$14,272.60 |
| Object 45390 - MISCELL | ANEOUS OTHER R | ENTALS | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 35667/2251 | COVERALL NAVY, SAFETY MAT LAUNDRY BAG | Paid by Check # 339540 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 116.79 |
| 1061 - NATIONAL LAUNDRY | 35669/2510 | TOWEL RED SHOP, LAUNDRY BAG | Paid by Check # 339540 | | 10/18/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | 51.30 |
| 1061 - NATIONAL LAUNDRY | 37466/2251 | COVERALLS - SHOP | Paid by Check # 339720 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 88.76 |
| 1061 - NATIONAL LAUNDRY | 37468/2510 | TOWELS/MATS | Paid by Check # 339720 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 56.14 |
| | | Ol | oject 45390 - M | ISCELLANEOU | IS OTHER REN | ITALS Totals | Inve | oice Transactions 4 | \$312.99 |
| Object 49410 - MACHINI | ERY & EQUIPMEN | Г | | | | | | | |
| 3055 - WATCH GUARD VIDEO | 4REINV000507 1 | PO 2017-87 4 RE AND VISTA SOFTWARE | Paid by Check # 339584 | | 10/12/2016 | 10/14/2016 | 10/14/2016 | 10/26/2016 | 46,980.00 |
| 1212 - MIDLAND IMPLEMENT CO INC | 875557001 | 2017-80 | Paid by Check # 339531 | | 10/06/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 20,890.96 |
| 1212 - MIDLAND IMPLEMENT CO INC | 875550001 | 2017-79 | Paid by Check # 339531 | | 10/06/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 10,124.55 |
| 3055 - WATCH GUARD VIDEO | 4BOINV000157 7 | PO 87 4 RE AND VISTA SOFTWARE | Paid by Check # 339760 | | 10/13/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 7,250.00 |
| 1136 - BISON MOTOR CO | 1020161 | 2017-131 | Paid by Check # 339649 | | 10/20/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 53,589.44 |
| | | | Object 494 | 110 - MACHIN | ERY & EQUIP | MENT Totals | Inve | oice Transactions 5 | \$138,834.95 |
| | | | | Division 513 - | CENTRAL GA | RAGE Totals | Inve | pice Transactions 157 | \$178,321.61 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inve | pice Transactions 157 | \$178,321.61 |
| | | | | Fund 6010 - | CENTRAL GA | RAGE Totals | Inve | pice Transactions 503 | \$182,120.06 |
| Fund 6030 - INFORMATION TECHNOL | LOGY | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | |
| 1462 - CDW GOVERNMENT | FQC1452 | WATCHGUARD MAINT | Paid by Check # 339462 | | 10/11/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (883.96) |
| 1462 - CDW GOVERNMENT | FQC1452 | WATCHGUARD MAINT | Paid by Check # 339462 | | 10/11/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 883.96 |
| 1102 - CENTURYLINK | D082024/OCT1 6 | 406D082024024/OCT1 6 | | | 10/11/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (3,445.75) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| Fund 6030 - INFORMATION TECHNOL | | | | | | | | | | |
| Object 20110 - ACCOUNT | | 404 D002024024/0CT1 | Daid by Chaok | | 10/11/2014 | 10/27/2014 | 11/02/2014 | | 11/02/2014 | 2 445 75 |
| 1102 - CENTURYLINK | 6 | 406D082024024/OCT1 6 | # 339658 | | 10/11/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 3,445.75 |
| 2682 - MASTERCARD PROCESSING | 4939/102616 | 5569632600044939/DV | | | 10/26/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (29.99) |
| CENTER | | D DISCS | # 339699 | | 10/0//001/ | 10/07/001/ | 44/00/004/ | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/102616 | 5569632600044939/DV D DISCS | # 339699 | | 10/26/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 29.99 |
| 1078 - PICKWICKS OFFICE CITY | 5803180 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (41.86) |
| 1078 - PICKWICKS OFFICE CITY | 5803180 | OFFICE SUPPLIES | Paid by Check | | 10/24/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 41.86 |
| | | | # 339728 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5803181 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/26/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (14.25) |
| 1078 - PICKWICKS OFFICE CITY | 5803181 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/26/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 14.25 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 10 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 212 - INFORMATION TECH | | | - | | | | | | | |
| Object 42130 - MICROFII | , | | | | 10/0//001/ | 40/07/004/ | 40/07/004/ | | 44 /00 /004 / | 00.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/102616 | 5569632600044939/DV D DISCS | # 339699 | | 10/26/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 29.99 |
| <u> </u> | | Object 42130 - MI | | PLICATING & | PRINTER SUP | PLIES Totals | Invo | oice Transactions | 1 | \$29.99 |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5803180 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 41.86 |
| 1078 - PICKWICKS OFFICE CITY | 5803181 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/26/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 14.25 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | 2 | \$56.11 |
| Object 43412 - FAX & OT | HER TELEPHONE | LINES | | | | | | | | |
| 1102 - CENTURYLINK | D082024/OCT1 6 | 406D082024024/OCT1 6 | Paid by Check # 339658 | | 10/11/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 3,445.75 |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Invo | oice Transactions | 1 | \$3,445.75 |
| Object 43630 - MAINTEN | | | | | | | | | | |
| 1462 - CDW GOVERNMENT | FQC1452 | WATCHGUARD MAINT | Paid by Check # 339462 | | 10/11/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 883.96 |
| | | | Object 436 3 | 80 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | oice Transactions | 1 | \$883.96 |
| | | | | .2 - INFORMA | | | | oice Transactions | | \$4,415.81 |
| | | | | Department 15 | | | | oice Transactions | | \$4,415.81 |
| Find COPO INCUPANCE O CAFETY | | | Fund 603 | 80 - INFORMA | TION TECHNO | LOGY Totals | Invo | oice Transactions | 15 | \$4,415.81 |
| Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNT | S DAVARI F | | | | | | | | | |
| 1338 - ASCAP AMERICAN SOCIETY OF | 10202016 | MUSIC LICENSE FEE | Paid by Check | | 10/20/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | (669.83) |
| COMPOSERS AUTHORS & PUBL | 10202010 | WIGGIG LIGHNOL I LL | # 339640 | | 10/20/2010 | 10/20/2010 | 10/20/2010 | | 11/02/2010 | (007.03) |
| | | | | | | | | | | |



| Vendo | r | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------|--|----------------|--|---------------------------|-------------------------|-------------------|---------------------|------------|------------------|--------------|---|
| Fund (| 5050 - INSURANCE & SAFETY | | • | | | | | | | • | |
| | Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| | ASCAP AMERICAN SOCIETY OF OSERS AUTHORS & PUBL | 10202016 | MUSIC LICENSE FEE | Paid by Check # 339640 | | 10/20/2016 | 10/26/2016 | 11/02/2016 | | 11/02/2016 | 669.83 |
| 1246 - AUTH(| MONTANA MUNICIPAL INTERLOCAL DRITY | 916008 | SEPTEMBER DEDUCTIBLE RECOVERY BILLING | Paid by Check # 339715 | | 10/26/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | (5,199.75) |
| 1246 - AUTH(| MONTANA MUNICIPAL INTERLOCAL DRITY | 916008 | SEPTEMBER DEDUCTIBLE RECOVERY BILLING | Paid by Check # 339715 | | 10/26/2016 | 10/26/2016 | 11/02/2016 | | 11/02/2016 | 5,199.75 |
| 1078 - | PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 11/01/2016 | 11/01/2016 | | 11/02/2016 | (25.32) |
| 1078 - | PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 11/01/2016 | 11/02/2016 | | 11/02/2016 | 25.32 |
| | | | | | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions | 6 | \$0.00 |
| | artment 14 - ADMINISTRATION ivision 166 - INSURANCE & SAFETY | | | | | | | | | | |
| | Object 42190 - OTHER OFF | ICE SUPPLIES 8 | & MATERIALS | | | | | | | | |
| 1078 - | PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/24/2016 | 11/01/2016 | 11/01/2016 | | 11/02/2016 | 25.32 |
| | | | Object 4 | 2190 - OTHER | R OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | 1 | \$25.32 |
| | Object 43630 - MAINTENAN | NCE AGREEMEN | TS | | | | | | | | |
| | ASCAP AMERICAN SOCIETY OF OSERS AUTHORS & PUBL | 10202016 | MUSIC LICENSE FEE | Paid by Check # 339640 | | 10/20/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | 669.83 |
| | | | | Object 4363 | 30 - MAINTENA | NCE AGREEM | IENTS Totals | Invo | ice Transactions | 1 | \$669.83 |
| | Object 45125 - INSURANCE | E DEDUCTIBLE (| CODE | | | | | | | | |
| 1246 - AUTH(| · MONTANA MUNICIPAL INTERLOCAL DRITY | 916008 | SEPTEMBER DEDUCTIBLE RECOVERY BILLING | Paid by Check # 339715 | | 10/26/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | 5,199.75 |
| | | | TEGGTETT BILLING | Object 45125 | - INSURANCE | DEDUCTIBLE | CODE Totals | Invo | ice Transactions | 1 - | \$5,199.75 |
| | | | | , | vision 166 - INS | | | Invo | ice Transactions | 3 | \$5,894.90 |
| | | | | [| Department 14 - | ADMINISTRA | ATION Totals | Invo | ice Transactions | 3 | \$5,894.90 |
| | | | | | und 6050 - IN S | | | Invo | ice Transactions | 9 | \$5,894.90 |
| Fund (| 5052 - HEALTH & BENEFITS | | | | | | | | | | , |
| | Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1246 - AUTH(| MONTANA MUNICIPAL INTERLOCAL | | EMPLOYEE NOVEMBER HEALTH INSURANCE | Paid by Check # 339716 | | 11/01/2016 | 11/01/2016 | 11/01/2016 | | 11/02/2016 | (679,634.65) |
| 1246 - AUTH(| MONTANA MUNICIPAL INTERLOCAL DRITY | 379891 | PREMIUM EMPLOYEE NOVEMBER HEALTH INSURANCE PREMIUM | Paid by Check # 339716 | | 11/01/2016 | 11/01/2016 | 11/02/2016 | | 11/02/2016 | 679,634.65 |
| | | | | Ol | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice 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 6052 - HEALTH & BENEFITS | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTA | \L | | | | | | | | | |
| Division 167 - HEALTH INSURANCE | | | | | | | | | | |
| Object 45130 - HEALTH II | NSURANCE | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCA | L 379891 | EMPLOYEE NOVEMBER | Paid by Check | | 11/01/2016 | 11/01/2016 | 11/01/2016 | | 11/02/2016 | 679,634.65 |
| AUTHORITY | | HEALTH INSURANCE | # 339716 | | | | | | | |
| | | PREMIUM | | | | | | | - | |
| | | | | bject 45130 - H | | | | oice Transactions | - | \$679,634.65 |
| | | | | Division 167 - H | | | | oice Transactions | - | \$679,634.65 |
| | | | Dep | artment 00 - NC | | | | oice Transactions | - | \$679,634.65 |
| | | | | Fund 6052 - H | EALTH & BEN | IEFITS Totals | Inv | oice Transactions | 3 | \$679,634.65 |
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5085/101716 | 5569632500045085 | Paid by Check | | 10/17/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | (249.00) |
| CENTER | E00E /40474 / | FF / 0 / 00 F000 4 F00 F | # 339517 | | 40/47/004/ | 40/40/004/ | 40/0//004/ | | 40/0//004/ | 0.40.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/101716 | 5569632500045085 | Paid by Check # 339517 | | 10/17/2016 | 10/18/2016 | 10/26/2016 | | 10/26/2016 | 249.00 |
| 1078 - PICKWICKS OFFICE CITY | 5798490 | OFFICE SUPPLIES | # 339517 Paid by Check | | 10/10/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | (12.99) |
| 1076 - FICKWICKS OFFICE CITT | 3770470 | OITICL SUFFLILS | # 339549 | | 10/10/2010 | 10/10/2010 | 10/16/2010 | | 10/20/2010 | (12.77) |
| 1078 - PICKWICKS OFFICE CITY | 5798490 | OFFICE SUPPLIES | Paid by Check | | 10/10/2016 | 10/18/2016 | 10/26/2016 | | 10/26/2016 | 12.99 |
| | | | # 339549 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check | | 10/24/2016 | 11/01/2016 | 11/01/2016 | | 11/02/2016 | (58.80) |
| | | | # 339728 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | Paid by Check | | 10/24/2016 | 11/01/2016 | 11/02/2016 | | 11/02/2016 | 58.80 |
| | | | # 339728 | | | V4515 | | | <u>-</u> | + |
| | | | O | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 6 | \$0.00 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 181 - HR ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5798490 | OFFICE SUPPLIES | Paid by Check | | 10/10/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 12.99 |
| 1078 - PICKWICKS OFFICE CITY | 5803210 | OFFICE SUPPLIES | # 339549 Paid by Check | | 10/24/2016 | 11/01/2016 | 11/01/2016 | | 11/02/2016 | 58.80 |
| 10/6 - PICKWICKS OFFICE CITY | 3003210 | OFFICE SUPPLIES | # 339728 | | 10/24/2010 | 11/01/2010 | 11/01/2010 | | 11/02/2010 | 36.60 |
| | | Ohiect 4 | | R OFFICE SUPP | I TES & MATE | RTALS Totals | Inv | oice Transactions | 2 | \$71.79 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | , | 12130 011121 | (011102 0011 | LILO G MAIL | TOTALS | 1110 | olee Transactions | 2 | Ψ/1.// |
| 2682 - MASTERCARD PROCESSING | 5085/101716 | 5569632500045085 | Paid by Check | | 10/17/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 249.00 |
| CENTER | 0000/101/10 | 0007002000010000 | # 339517 | | 10/1//2010 | 10/10/2010 | 10/10/2010 | | 10/20/2010 | 217.00 |
| | | Ob | | ISCELLANEOU | S TRAVEL EXI | PENSE Totals | Inv | oice Transactions | 1 | \$249.00 |
| | | | - | | on 181 - HR A | | Inv | oice Transactions | 3 | \$320.79 |
| | | |] | Department 14 - | ADMINISTRA | ATION Totals | Inv | oice Transactions | 3 | \$320.79 |
| | | | | | IUMAN RESOL | | Inv | oice Transactions | 9 | \$320.79 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|---|---------------------------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 40/ 4521027407M/OCT | Dold by Chook | | 10/01/201/ | 10/21/201/ | 10/21/201/ | | 10/2//201/ | (540.00) |
| 1102 - CENTURYLINK | 4521937/0011 | 4064521937407M/OCT 16 | # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | (540.88) |
| 1102 - CENTURYLINK | 4521937/OCT1 | 4064521937407M/OCT | | | 10/01/2016 | 10/21/2016 | 10/26/2016 | | 10/26/2016 | 540.88 |
| 4400 OFNITUDIA INIA | 6 | 16 | # 339467 | | 10/11/001/ | 10/07/001/ | 10/07/001/ | | 11/02/2017 | (407.45) |
| 1102 - CENTURYLINK | 1390147446 | MONTHLY LONG DISTANCE CHARGES | Paid by Check # 339657 | | 10/11/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (437.65) |
| 1102 - CENTURYLINK | 1390147446 | MONTHLY LONG DISTANCE CHARGES | Paid by Check # 339657 | | 10/11/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 437.65 |
| 1102 - CENTURYLINK | 4558400/OCT1 | | | | 10/07/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (265.00) |
| | 6 | 16 | # 339656 | | | | | | | |
| 1102 - CENTURYLINK | 4558400/OCT1 6 | 4064558400408B/OCT 16 | Paid by Check # 339656 | | 10/07/2016 | 10/27/2016 | 11/02/2016 | | 11/02/2016 | 265.00 |
| | O | 10 | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 6 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 216 - CITY TELEPHONE | | | | | | | | | | |
| Object 43410 - TELEPHONI | | | | | | | | | | |
| 1102 - CENTURYLINK | 4521937/OCT1 6 | 4064521937407M/OCT 16 | Paid by Check # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 540.88 |
| 1102 - CENTURYLINK | 1390147446 | MONTHLY LONG DISTANCE CHARGES | Paid by Check # 339657 | | 10/11/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 437.65 |
| | | DISTANCE CHARGES | # 337037 | Object 4 | 3410 - TELEP | HONE Totals | Invo | oice Transactions | 2 | \$978.53 |
| Object 43412 - FAX & OTH | ER TELEPHONE | LINES | | , | | | | | | |
| 1102 - CENTURYLINK | 4558400/OCT1 6 | 4064558400408B/OCT 16 | Paid by Check # 339656 | | 10/07/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 265.00 |
| | J | | Object 43412 - | FAX & OTHER | TELEPHONE I | LINES Totals | Invo | oice Transactions | 1 | \$265.00 |
| | | | | Division 216 | - CITY TELEP | HONE Totals | Invo | oice Transactions | 3 | \$1,243.53 |
| | | | | Department 15 · | - FISCAL SER | VICES Totals | Invo | oice Transactions | 3 | \$1,243.53 |
| | | | | Fund 6060 | - CITY TELEP | HONE Totals | Invo | oice Transactions | 9 | \$1,243.53 |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | FF / O / 22F000 4F00F | Delal lass Observation | | 10/11/001/ | 10/10/2017 | 10/10/2017 | | 10/0//201/ | (225.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/101416 | 5569632500045085 | Paid by Check # 339517 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | (325.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/101416 | 5569632500045085 | Paid by Check # 339517 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | | 10/26/2016 | 325.00 |
| 3031 - ANDERSON ZURMUEHLEN AND CO PC | 310750 | ANNUAL AUDIT SERVICES FY 2016 | Paid by Check # 339448 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | (10,000.00) |
| 3031 - ANDERSON ZURMUEHLEN AND CO | 310750 | ANNUAL AUDIT | Paid by Check | | 10/17/2016 | 10/19/2016 | 10/26/2016 | | 10/26/2016 | 10,000.00 |
| PC 2348 - CENTRON SERVICES INC | 4610/072815 | SERVICES FY 2016 COLLECTION FEES | # 339448 Paid by Check | | 07/28/2015 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | (26.97) |
| 2348 - CENTRON SERVICES INC | 4610/072815 | THRU 7/28/15 COLLECTION FEES THRU 7/28/15 | # 339466 Paid by Check # 339466 | | 07/28/2015 | 10/19/2016 | 10/26/2016 | | 10/26/2016 | 26.97 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4609/092716 | COLLECTION FEES THRU 9/27/16 | Paid by Check # 339466 | | 09/27/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (475.94) |
| 2348 - CENTRON SERVICES INC | 4609/092716 | COLLECTION FEES THRU 9/27/16 | Paid by Check # 339466 | | 09/27/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 475.94 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/1014 2016 | POSTAGE FOR THE WEEK OF 10/14/2016 | Paid by Check # 339496 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (687.98) |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/1014 2016 | POSTAGE FOR THE WEEK OF 10/14/2016 | Paid by Check # 339496 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 687.98 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 87129 | PPOSTAGE & STATEMENT PRINTING FOR 10/20/16 | Paid by Check | | 10/19/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (2,376.79) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 87129 | PPOSTAGE & STATEMENT PRINTING FOR 10/20/16 | Paid by Check # 339496 | | 10/19/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 2,376.79 |
| 1062 - ADVANCED LITHO PRINTING | 70313 | #10 WINDOW ENVELOPES #1511 | Paid by Check # 339636 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (540.00) |
| 1062 - ADVANCED LITHO PRINTING | 70313 | #10 WINDOW ENVELOPES #1511 | Paid by Check # 339636 | | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 540.00 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/1021 2016 | POSTAGE FOR THE WEEK OF 10/21/16 | Paid by Check # 339688 | | 10/28/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (705.23) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | | POSTAGE FOR THE | # 337000 Paid by Check # 339688 | | 10/28/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 705.23 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102416 | WEEK OF 10/21/16 5569633700043672/ST APLES COPY PAPER | | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (103.32) |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102416 | 5569633700043672/ST APLES COPY PAPER | Paid by Check # 339697 | | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 103.32 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1024162 | 5569633700043672/ST APLES TONER CARTRIDGE | | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (257.62) |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1024162 | 5569633700043672/ST APLES TONER CARTRIDGE | Paid by Check # 339697 | | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 257.62 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1024163 | 5569633700043672/ST APLES COPY PAPER & LABELS | | | 10/24/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (335.26) |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1024163 | 5569633700043672/ST APLES COPY PAPER & LABELS | | | 10/24/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 335.26 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102816 | 5569633700043672/ST APLES RETURN | Paid by Check # 339697 | | 10/28/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | (26.32) |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102816 | 5569633700043672/ST APLES RETURN | | | 10/28/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 26.32 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102616 | 5569633700043672/ST APLES STAMP | | | 10/26/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (26.32) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|---------------------------|--|----------------------|--------------------|------------|---|--------------|----------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102616 | 5569633700043672/ST APLES STAMP | Paid by Check # 339697 | | 10/26/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 26.32 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1028162 | 5569633700043672/OP ENTIP - 4 STAMPS | Paid by Check # 339697 | | 10/28/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (49.89) |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1028162 | 5569633700043672/OP ENTIP - 4 STAMPS | | | 10/28/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 49.89 |
| GENTER | | LIVIII 4 317 WII 3 | | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | oice Transactions | 28 | \$0.00 |
| Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20 | 75.05 |
| Object 42110 - PAPER & F | | | | | | | | | | |
| 1062 - ADVANCED LITHO PRINTING | 70313 | #10 WINDOW ENVELOPES #1511 | Paid by Check # 339636 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 540.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102416 | 5569633700043672/ST APLES COPY PAPER | Paid by Check # 339697 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 48.56 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1024163 | 5569633700043672/ST APLES COPY PAPER & LABELS | Paid by Check # 339697 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 145.68 |
| | | LABELS | | Object 4211 | O - PAPER & F | ORMS Totals | Inve | oice Transactions | 3 | \$734.24 |
| Object 42190 - OTHER OFF | FICE SLIPPLIES | & MATERIAI S | | 0.0,000 | | | | 7.00 7.41.0401.01.0 | | 4701121 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1024163 | 5569633700043672/ST APLES COPY PAPER & LABELS | | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 25.30 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | 1 | \$25.30 |
| Object 43540 - AUDIT & A | CCOUNTING SE | - | | | | | | 7.00 7.41.0401.01.0 | • | 420.00 |
| 3031 - ANDERSON ZURMUEHLEN AND CO | | ANNUAL AUDIT SERVICES FY 2016 | Paid by Check # 339448 | | 10/17/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 10,000.00 |
| | | C | bject 43540 - / | AUDIT & ACCO | UNTING SER | VICES Totals | Invo | oice Transactions | 1 | \$10,000.00 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | ÚS | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/101416 | 5569632500045085 | Paid by Check # 339517 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 325.00 |
| JENTEN. | | Object 43590 - OTH | | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 1 | \$325.00 |
| | | 0.8,000 10.000 | | | 261 - ACCOUN | | | oice Transactions | | \$11,084.54 |
| Division 262 - PAYROLL | ODMC | | | DIVISION | | Tarte Totals | 1110 | neo Transactions | Ü | ψ11,001.01 |
| Object 42110 - PAPER & FO | | FF/0/22700042/72/CT | Dolal by Ob! | | 10/04/001/ | 10/20/2017 | 10/20/201/ | | 11/02/2017 | / 20 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102416 | 5569633700043672/ST APLES COPY PAPER | # 339697 | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 6.20 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/1024163 | 5569633700043672/ST APLES COPY PAPER & LABELS | | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 18.60 |
| | | | | Object 4211 (| O - PAPER & F | ORMS Totals | Invo | oice Transactions | 2 | \$24.80 |
| | | | | , | sion 262 - PA | | Invo | pice Transactions | 2 | \$24.80 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------|---------------|---------------------------------|---------------|----------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 42110 - PAPER & F | ORMS | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3672/102416 | 5569633700043672/ST | Paid by Check | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 48.56 |
| CENTER | | APLES COPY PAPER | # 339697 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3672/1024163 | 5569633700043672/ST | | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 145.68 |
| CENTER | | APLES COPY PAPER & | # 339697 | | | | | | | |
| | | LABELS | | | | | | | _ | |
| 011 140400 071150 051 | | | | Object 4211 (|) - PAPER & F | ORMS Totals | Invo | ice Transactions | 2 | \$194.24 |
| Object 42190 - OTHER OFI | | | 5 | | 10/01/001/ | 10/00/001/ | 10/00/001/ | | | 057.40 |
| 2682 - MASTERCARD PROCESSING | 3672/1024162 | 5569633700043672/ST | , | | 10/24/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 257.62 |
| CENTER | | APLES TONER CARTRIDGE | # 339697 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3672/102816 | 5569633700043672/ST | Paid by Chack | | 10/28/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (26.32) |
| CENTER | 3072/102010 | APLES RETURN | # 339697 | | 10/20/2010 | 10/20/2010 | 10/20/2010 | | 11/02/2010 | (20.32) |
| 2682 - MASTERCARD PROCESSING | 3672/102616 | 5569633700043672/ST | | | 10/26/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 26.32 |
| CENTER | 00727.020.0 | APLES STAMP | # 339697 | | 10,20,2010 | 10, 20, 2010 | 10,20,2010 | | , 02, 20.0 | 20.02 |
| 2682 - MASTERCARD PROCESSING | 3672/1028162 | 5569633700043672/OP | Paid by Check | | 10/28/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 49.89 |
| CENTER | | ENTIP - 4 STAMPS | # 339697 | | | | | | - | |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | 4 | \$307.51 |
| Object 43110 - POSTAGE, | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/1014 | | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 254.16 |
| INC | 2016 | WEEK OF 10/14/2016 | # 339496 | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 87129 | PPOSTAGE & | Paid by Check | | 10/19/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 1,678.60 |
| INC | | STATEMENT PRINTING | # 339496 | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/1021 | FOR 10/20/16 POSTAGE FOR THE | Paid by Check | | 10/28/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 463.13 |
| INC | 2016 | WEEK OF 10/21/16 | # 339688 | | 10/20/2010 | 10/26/2010 | 10/20/2010 | | 11/02/2010 | 403.13 |
| TIVE | 2010 | WLLK OI 10/21/10 | | 3110 - POSTA | GE. BOX RENT | . ETC. Totals | Invo | oice Transactions | 3 | \$2,395.89 |
| Object 43210 - PRINTING | FORMS, ETC | | 0.0,000 | | , | , | | | | 42/070107 |
| 1419 - INNOVATIVE POSTAL SERVICES | 87129 | PPOSTAGE & | Paid by Check | | 10/19/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 698.19 |
| INC | 07.127 | STATEMENT PRINTING | | | 10, 17, 2010 | 10, 17, 2010 | 10/1/2010 | | 10/20/2010 | 0,011, |
| | | FOR 10/20/16 | | | | | | | | |
| | | | Object | 43210 - PRIN | ITING, FORMS | S, ETC Totals | Invo | ice Transactions | 1 | \$698.19 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4610/072815 | COLLECTION FEES | Paid by Check | | 07/28/2015 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 26.97 |
| | | THRU 7/28/15 | # 339466 | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4609/092716 | COLLECTION FEES | Paid by Check | | 09/27/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 475.94 |
| | | THRU 9/27/16 | # 339466 | MAL CERVACE | C MICCELLAN | FOUC Total | 1 | des Trons-s-Hs | | ¢500.04 |
| | | Object 43590 - OTH | EK PKUFESSIC | | | | | ice Transactions | - | \$502.91 |
| | | | | Division 264 | - UTILITY BII | LLING LOTAIS | INVO | ice Transactions | 12 | \$4,098.74 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|------------------------------------|--------------------|----------------------|----------------|--------------|-------------------|-------------------|--------------|----------------|
| Fund 6065 - FISCAL SERVICES Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 268 - MAIL | | | | | | | | | | |
| Object 43110 - POSTAGE, B | OX RENT. FTC. | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR THE | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/19/2016 |) | 10/26/2016 | 433.82 |
| INC | 2016 | WEEK OF 10/14/2016 | # 339496 | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR THE | Paid by Check | | 10/28/2016 | 10/28/2016 | 10/28/2016 |) | 11/02/2016 | 242.10 |
| INC | 2016 | WEEK OF 10/21/16 | # 339688 | 3110 - POSTA | SE DOV DENT | ETC Totals | Inv | oice Transactions | | \$675.92 |
| | | | Object - | 3110 - PO31A | Division 268 - | • | | oice Transactions | - | \$675.92 |
| | | | | Department 15 | | | | oice Transactions | | \$15,884.00 |
| | | | | 1 | - FISCAL SER | | | oice Transactions | | \$15,884.00 |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1961 - DAVE DOBBS | TRAVEL/110316 | JOINT ENGINEERS | Paid by Check | | 09/14/2016 | 10/20/2016 | 10/20/2016 |) | 10/26/2016 | (131.67) |
| | | CONFERENCE/HELENA, MT | # 339589 | | | | | | | |
| 1961 - DAVE DOBBS | TRAVEL/110316 | JOINT ENGINEERS | Paid by Check | | 09/14/2016 | 10/20/2016 | 10/26/2016 | 1 | 10/26/2016 | 131.67 |
| ., | | CONFERENCE/HELENA, | | | 077 1 17 20 10 | 10,20,2010 | . 0, 20, 20.0 | | .0,20,20.0 | |
| | | MT | | | | | | | | |
| 1958 - COURTNEY LYERLY | TRAVEL/091416 | JOINT ENGINEERS | Paid by Check | | 11/03/2016 | 10/20/2016 | 10/20/2016 |) | 10/26/2016 | (131.67) |
| | | CONFERENCE/HELENA, MT | # 339592 | | | | | | | |
| 1958 - COURTNEY LYERLY | TRAVEL/091416 | JOINT ENGINEERS | Paid by Check | | 11/03/2016 | 10/20/2016 | 10/26/2016 |) | 10/26/2016 | 131.67 |
| | | CONFERENCE/HELENA, | # 339592 | | | | | | | |
| OF (O DECCE DATTON | TDAVEL /11001/ | MT | Dalal lave Objects | | 00/14/2017 | 10/20/201/ | 10/00/001/ | | 10/0//001/ | (121 (7) |
| 2562 - JESSE PATTON | TRAVEL/110316 | JOINT ENGINEERS CONFERENCE/HELENA, | Paid by Check | | 09/14/2016 | 10/20/2016 | 10/20/2016 |) | 10/26/2016 | (131.67) |
| | | MT | # 337374 | | | | | | | |
| 2562 - JESSE PATTON | TRAVEL/110316 | JOINT ENGINEERS | Paid by Check | | 09/14/2016 | 10/20/2016 | 10/26/2016 |) | 10/26/2016 | 131.67 |
| | | CONFERENCE/HELENA, | # 339594 | | | | | | | |
| 1956 - JIM YOUNG | TDA\/EL /110216 | MT JOINT ENGINEERS | Paid by Check | | 09/14/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (131.67) |
| 1730 - JIW TOONG | TRAVEL/110310 | CONFERENCE/HELENA, | , | | 09/14/2010 | 10/20/2010 | 10/20/2010 |) | 10/20/2010 | (131.07) |
| | | MT | | | | | | | | |
| 1956 - JIM YOUNG | TRAVEL/110316 | JOINT ENGINEERS | Paid by Check | | 09/14/2016 | 10/20/2016 | 10/26/2016 |) | 10/26/2016 | 131.67 |
| | | CONFERENCE/HELENA, MT | # 339597 | | | | | | | |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/18/2016 |) | 10/26/2016 | (10.35) |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 339453 | | 10, 11, 2010 | 10, 10, 2010 | . 07 . 07 2 0 . 0 | | .0,20,20.0 | (10.00) |
| 1098 - BIG SKY FIRE | KS138907 | MEDICAL SUPPLIES | Paid by Check | | 10/11/2016 | 10/18/2016 | 10/26/2016 |) | 10/26/2016 | 10.35 |
| EQUIPMENT/AFFIRMED MEDICAL | 4E22207/00T4 | MAGA 4522207007M/OC | # 339453 | | 10/01/201/ | 10/21/201/ | 10/21/201/ | | 10/24/2014 | (100.00) |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 |) | 10/26/2016 | (182.22) |
| 1102 - CENTURYLINK | 4523207/OCT1 | M4064523207887M/OC | | | 10/01/2016 | 10/21/2016 | 10/26/2016 |) | 10/26/2016 | 182.22 |
| | 6 | T16 | # 339467 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS | DAVABLE | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 930536 | EQUIPMENT FOR INSPECTORS | Paid by Check # 339501 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (29.98) |
| 1105 - JOHNSON MADISON LUMBER CO | 930536 | EQUIPMENT FOR | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 29.98 |
| INC 1144 - MASCO | 7939 | INSPECTORS THEMO CLEAN, GLOVES, HOSE | # 339501 Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (16.88) |
| 1144 - MASCO | 7939 | STRETCH THEMO CLEAN, GLOVES, HOSE STRETCH | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 16.88 |
| 1061 - NATIONAL LAUNDRY | 35669/2510 | TOWEL RED SHOP, LAUNDRY BAG | Paid by Check # 339540 | | 10/18/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (19.71) |
| 1061 - NATIONAL LAUNDRY | 35669/2510 | TOWEL RED SHOP, LAUNDRY BAG | Paid by Check # 339540 | | 10/18/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 19.71 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | # 337540 Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | (12.43) |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/26/2016 | 10/26/2016 | 12.43 |
| 1078 - PICKWICKS OFFICE CITY | 5799520 | OFFICE SUPPLIES | # 337540 Paid by Check # 339549 | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (39.48) |
| 1078 - PICKWICKS OFFICE CITY | 5799520 | OFFICE SUPPLIES | # 337547 Paid by Check # 339549 | | 10/17/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 39.48 |
| 1078 - PICKWICKS OFFICE CITY | 5799241 | OFFICE SUPPLIES | # 339549 Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (9.27) |
| 1078 - PICKWICKS OFFICE CITY | 5799241 | OFFICE SUPPLIES | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 9.27 |
| 1078 - PICKWICKS OFFICE CITY | 5799500 | OFFICE SUPPLIES | # 337547 Paid by Check # 339549 | | 10/13/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (31.92) |
| 1078 - PICKWICKS OFFICE CITY | 5799500 | OFFICE SUPPLIES | Paid by Check # 339549 | | 10/13/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 31.92 |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (6.50) |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 6.50 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.76) |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.76 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | # 337003 Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (1,620.70) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | # 339652 Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 1,620.70 |
| 1061 - NATIONAL LAUNDRY | 37468/2510 | TOWELS/MATS | # 339052 Paid by Check # 339720 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | (6.05) |



| 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 1061 - NATIONAL LAUNDRY | 37468/2510 | TOWELS/MATS | Paid by Check | | 10/25/2016 | 10/27/2016 | 11/02/2016 | 11/02/2016 | 6.05 |
| 1001 - NATIONAL LAUNDRY | 37400/2310 | TOWELS/IVIATS | # 339720 | | 10/25/2010 | 10/2//2010 | 11/02/2010 | 11/02/2010 | 0.03 |
| 1897 - PETTY CASH | 102816ENG | ENGINEERING PETTY | Paid by Check | | 10/28/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (195.96) |
| 1007 DETTY CACIL | 10001/FNC | CASH ENGINEERING BETTY | # 339769 | | 10/20/2017 | 10/20/201/ | 11/02/201/ | 11/02/2017 | 105.07 |
| 1897 - PETTY CASH | 102816ENG | ENGINEERING PETTY CASH | Paid by Check # 339769 | | 10/28/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 195.96 |
| 1078 - PICKWICKS OFFICE CITY | 5801760 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/20/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (8.32) |
| 1078 - PICKWICKS OFFICE CITY | 5801760 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/20/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 8.32 |
| 1523 - QAL TEK ASSOCIATES | 2367 | 3RD QUARTER NUKE BADGES FOR INSPECTORS | Paid by Check # 339733 | | 10/07/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (101.50) |
| 1523 - QAL TEK ASSOCIATES | 2367 | 3RD QUARTER NUKE BADGES FOR INSPECTORS | Paid by Check # 339733 | | 10/07/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 101.50 |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (355.21) |
| 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 355.21 |
| Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42120 - COMPUTER | | 3 | | oject 20110 - A | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 1,620.70 |
| | | | Object 4 | 12120 - COMPL | JTER ACCESSO | DRIES Totals | Invo | pice Transactions 1 | \$1,620.70 |
| Object 42190 - OTHER OFF | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 930536 | EQUIPMENT FOR INSPECTORS | Paid by Check # 339501 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 29.98 |
| 1078 - PICKWICKS OFFICE CITY | 5799520 | OFFICE SUPPLIES | # 337501 Paid by Check # 339549 | | 10/17/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 39.48 |
| 1078 - PICKWICKS OFFICE CITY | 5799241 | OFFICE SUPPLIES | Paid by Check # 339549 | | 10/14/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 9.27 |
| 1078 - PICKWICKS OFFICE CITY | 5799500 | OFFICE SUPPLIES | Paid by Check # 339549 | | 10/13/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 31.92 |
| 1078 - PICKWICKS OFFICE CITY | 5801760 | OFFICE SUPPLIES | Paid by Check # 339728 | | 10/20/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 8.32 |
| | | , | 42190 - OTHER | R OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions 5 | \$118.97 |
| Object 42290 - OTHER OPE | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138907 | MEDICAL SUPPLIES | Paid by Check # 339453 | | 10/11/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 10.35 |



| 1100311201 | | | | | | | | | | |
|---|-------------------|---|---------------------------|--------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42290 - OTHER O | DED ATTING CUIDDI | TEC | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5799530 | PENS, KLEENEX | Paid by Check | | 10/14/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 6.50 |
| 1070 TIGHWIGHO GITTOL GITT | 0777000 | TENO, RELEIVEA | # 339549 | | | | | | | |
| 01: 140440 TELEDIO | | | Object 4229 | O - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 2 | \$16.85 |
| Object 43410 - TELEPHO 1102 - CENTURYLINK | | M4064523207887M/OC | Daid by Chack | | 10/01/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 142.22 |
| 1102 - CENTURYLINK | 4523207/OCTT | T16 | # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 | ı | 10/26/2016 | 142.22 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | | 10/26/2016 | 7.76 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions | 2 | \$149.98 |
| Object 43412 - FAX & OT | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | # 339467 | | | 10/21/2016 | | | 10/26/2016 | 40.00 |
| Object 4244E CELL BUG | ALE: | | Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Inv | oice Transactions | 1 | \$40.00 |
| Object 43415 - CELL PHC 1076 - VERIZON WIRELESS | 9773710298 | OCTOBER 2016 CELL | Paid by Check | | 10/15/2016 | 10/24/2016 | 10/24/2016 | | 11/02/2016 | 355.21 |
| 1070 - VERIZON WIRELESS | 9773710290 | PHONE CHARGES | # 339759 | | 10/13/2010 | 10/24/2010 | 10/24/2010 | ' | 11/02/2010 | 300.21 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions | 1 | \$355.21 |
| Object 43630 - MAINTEN | | | | | | | | | | |
| 1144 - MASCO | 7939 | THEMO CLEAN, GLOVES, HOSE STRETCH | Paid by Check # 339512 | | 10/17/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 16.88 |
| 1061 - NATIONAL LAUNDRY | 35669/2510 | TOWEL RED SHOP, LAUNDRY BAG | Paid by Check # 339540 | | 10/18/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 19.71 |
| 1061 - NATIONAL LAUNDRY | 35671/2510 | DUST MOP, WET MOP | Paid by Check # 339540 | | 10/18/2016 | 10/21/2016 | 10/21/2016 | | 10/26/2016 | 12.43 |
| 1061 - NATIONAL LAUNDRY | 37468/2510 | TOWELS/MATS | Paid by Check # 339720 | | 10/25/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | 6.05 |
| | | | Object 4363 | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions | 4 | \$55.07 |
| Object 43790 - MISCELL | | | | | | | | | | |
| 1961 - DAVE DOBBS | TRAVEL/110316 | JOINT ENGINEERS CONFERENCE/HELENA, MT | Paid by Check # 339589 | | 09/14/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 131.67 |
| 1958 - COURTNEY LYERLY | TRAVEL/091416 | JOINT ENGINEERS CONFERENCE/HELENA, MT | Paid by Check # 339592 | | 11/03/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 131.67 |
| 2562 - JESSE PATTON | TRAVEL/110316 | JOINT ENGINEERS CONFERENCE/HELENA, MT | Paid by Check # 339594 | | 09/14/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | 131.67 |



| mon man | | | | | | | | | | |
|-------------------------------------|-----------------|----------------------------------|-------------------------------------|----------------|--------------|---------------------|-------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 43790 - MISCELLA | ANEOUS TRAVEL I | EXPENSE | | | | | | | | |
| 1956 - JIM YOUNG | TRAVEL/110316 | JOINT ENGINEERS | Paid by Check | | 09/14/2016 | 10/20/2016 | 10/20/2016 | 1 | 10/26/2016 | 131.67 |
| | | CONFERENCE/HELENA, | # 339597 | | | | | | | |
| 4007 PETTY 04011 | 40004 (FNO | MT | D 111 OL 1 | | 40/00/004/ | 40/00/004/ | 40,00,004 | | 44/00/004/ | 405.07 |
| 1897 - PETTY CASH | 102816ENG | ENGINEERING PETTY CASH | Paid by Check # 339769 | | 10/28/2016 | 10/28/2016 | 10/28/2016 | 1 | 11/02/2016 | 195.96 |
| | | | # 339769 ject 43790 - M 3 | SCELL ANEOLI | S TDAVEL EYE | DENCE Totals | Inv | oice Transactions | 5 | \$722.64 |
| Object 43930 - PREVENT | ATTVF MAINTENA | | Jeet 43770 141 | SCELLANCO | 5 IKAVEL EXI | ENSE Totals | IIIV | olec Transactions | 5 | Ψ122.04 |
| 1523 - QAL TEK ASSOCIATES | 2367 | 3RD QUARTER NUKE | Paid by Check | | 10/07/2016 | 10/24/2016 | 10/24/2016 | • | 11/02/2016 | 101.50 |
| 1020 QAE TER MOOCOMMED | 2007 | BADGES FOR | # 339733 | | 10/0//2010 | 10/2 1/2010 | 10/2 1/2010 | | 1170272010 | 101.00 |
| | | INSPECTORS | | | | | | | | |
| | | | Object 43930 | - PREVENTAT | IVE MAINTEN | IANCE Totals | Inv | oice Transactions | 1 | \$101.50 |
| | | | | Division 52 | 1 - CITY ENG | INEER Totals | Inv | oice Transactions | 22 | \$3,180.92 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inv | oice Transactions | 22 | \$3,180.92 |
| | | | | Fund 60 | 70 - ENGINE | ERING Totals | Inv | oice Transactions | 64 | \$3,180.92 |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNT | TS PAYABLE | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4939/101916 | 5569632600044939/IP | | | 10/19/2016 | 10/21/2016 | 10/21/2016 | • | 10/26/2016 | (4.99) |
| CENTER | | HONE APP | # 339518 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4939/101916 | 5569632600044939/IP | | | 10/19/2016 | 10/21/2016 | 10/26/2016 | 1 | 10/26/2016 | 4.99 |
| CENTER 2293 - JIM REARDEN | TRAVEL/100416 | HONE APP | # 339518 Paid by Check | | 09/19/2016 | 10/20/2016 | 10/20/2016 | | 10/26/2016 | (207.80) |
| 2293 - JIWI KLARDLIN | R R | CONFERENCE/MISSOU | | | 09/19/2010 | 10/20/2010 | 10/20/2010 | • | 10/20/2010 | (207.00) |
| | TX | LA,MT | " 337370 | | | | | | | |
| 2293 - JIM REARDEN | TRAVEL/100416 | • | Paid by Check | | 09/19/2016 | 10/20/2016 | 10/26/2016 | 1 | 10/26/2016 | 207.80 |
| | R | CONFERENCE/MISSOU | # 339596 | | | | | | | |
| | | LA,MT | | | | | | | | |
| 1570 - CALVERT'S OVERHEAD DOOR | 6658 | INSTALLED OVERHEAD | , | | 10/07/2016 | 10/19/2016 | 10/19/2016 |) | 10/26/2016 | (4,983.00) |
| SERVICE | | GARAGE DOOR STREET DIV | # 339460 | | | | | | | |
| 1570 - CALVERT'S OVERHEAD DOOR | 6658 | INSTALLED OVERHEAD | Paid by Chack | | 10/07/2016 | 10/19/2016 | 10/26/2016 | | 10/26/2016 | 4,983.00 |
| SERVICE | 0030 | GARAGE DOOR | # 339460 | | 10/0//2010 | 10/ 19/ 2010 | 10/20/2010 | | 10/20/2010 | 4,703.00 |
| SERVICE | | STREET DIV | <i>"</i> 007100 | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 | M4064523207887M/OC | Paid by Check | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | (42.88) |
| | 6 | T16 | # 339467 | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 | M4064523207887M/OC | | | 10/01/2016 | 10/21/2016 | 10/26/2016 |) | 10/26/2016 | 42.88 |
| 1111 111000 | 6 | T16 | # 339467 | | 10/00/001/ | 40/40/004/ | 40/40/004/ | | 40/0//004/ | (4.000.00) |
| 1144 - MASCO | 46104 | ELECTRIC SCRUBBER | Paid by Check | | 10/03/2016 | 10/19/2016 | 10/19/2016 | 1 | 10/26/2016 | (1,900.00) |
| 1144 - MASCO | 46104 | FOR JANITOR ELECTRIC SCRUBBER | # 339512 Paid by Check | | 10/03/2016 | 10/19/2016 | 10/26/2016 | | 10/26/2016 | 1,900.00 |
| TITT - WINDOO | TO 10T | FOR JANITOR | # 339512 | | 10/03/2010 | 10/17/2010 | 10/20/2010 | • | 10/20/2010 | 1,700.00 |
| | | | 00,012 | | | | | | | |
| | | | | | | | | | | |



| 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 | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC | 2713788 | PIPE, TEE, POLY PIPE | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (25.83) |
| 1224 NORTHWEST FILE FITTINGS INC | 2713700 | 111 2, 122, 1 021 1 11 2 | # 339543 | | 10/14/2010 | 10/17/2010 | 10/1//2010 | 10/20/2010 | (23.03) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2713788 | PIPE, TEE, POLY PIPE | Paid by Check | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 25.83 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2711253 | PIPE ELBOWS, CAPS | # 339543 Paid by Check # 339543 | | 10/10/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (8.19) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2711253 | PIPE ELBOWS, CAPS | # 339543 Paid by Check # 339543 | | 10/10/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 8.19 |
| 1078 - PICKWICKS OFFICE CITY | 5797542 | CALENDAR DESK PAD | Paid by Check # 339549 | | 10/11/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (18.44) |
| 1078 - PICKWICKS OFFICE CITY | 5797542 | CALENDAR DESK PAD | Paid by Check # 339549 | | 10/11/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 18.44 |
| 1243 - TEMP TRACK LLC | 55920 | TEMPORARY SECRETARY Y HUNNEWELL | Paid by Check # 339569 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (741.30) |
| 1243 - TEMP TRACK LLC | 55920 | TEMPORARY SECRETARY Y HUNNEWELL | Paid by Check # 339569 | | 10/18/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 741.30 |
| 1750 - TRIANGLE TURF FARMS INC | 6637 | REPLACEMENT SOD FOR COMPLEX | Paid by Check # 339579 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | (232.50) |
| 1750 - TRIANGLE TURF FARMS INC | 6637 | REPLACEMENT SOD FOR COMPLEX | Paid by Check # 339579 | | 10/14/2016 | 10/19/2016 | 10/26/2016 | 10/26/2016 | 232.50 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | (7.76) |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/26/2016 | 10/26/2016 | 7.76 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138908 | FIRST AID SUPPLIES | Paid by Check # 339647 | | 10/11/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (69.66) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138908 | FIRST AID SUPPLIES | Paid by Check # 339647 | | 10/11/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 69.66 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (695.40) |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 695.40 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/102516 | 5569631000465462, GIFT CARDS | Paid by Check # 339707 | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (30.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/102516 | 5569631000465462, GIFT CARDS | Paid by Check # 339707 | | 10/25/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 30.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/102616 | 5569631000465462, REPLACEMENT ALUM STAIR TREADS | Paid by Check # 339707 | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | (1,050.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/102616 | 5569631000465462, REPLACEMENT ALUM STAIR TREADS | Paid by Check # 339707 | | 10/26/2016 | 10/24/2016 | 11/02/2016 | 11/02/2016 | 1,050.00 |



| 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 1274 - MONTANA LEAGUE OF CITIES AND | | 2016 MLCT CONF | Paid by Check | | 10/27/2016 | 10/27/2016 | 10/27/2016 | | 11/02/2016 | (150.00) |
| TOWNS | G11 103 120 10 | REGIS JIM REARDEN | # 339714 | | 10/2//2010 | 10/2//2010 | 10/2//2010 |) | 11/02/2010 | (150.00) |
| 1274 - MONTANA LEAGUE OF CITIES AND | GTF10312016 | 2016 MLCT CONF | Paid by Check | | 10/27/2016 | 10/27/2016 | 11/02/2016 |) | 11/02/2016 | 150.00 |
| TOWNS | F707F40 | REGIS JIM REARDEN | # 339714 | | 10/07/201/ | 10/07/001/ | 10/07/001/ | | 11/02/2017 | (22.00) |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 10/27/2016 |) | 11/02/2016 | (23.88) |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 11/02/2016 |) | 11/02/2016 | 23.88 |
| 1076 - VERIZON WIRELESS | 9773710301 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | (106.96) |
| 1076 - VERIZON WIRELESS | 9773710301 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 11/02/2016 |) | 11/02/2016 | 106.96 |
| 1221 - WILLIAMSON FENCING | 16813A | PO 2017-130 REMOVE & REPLACE SLIDING GATE | Paid by Check # 339762 | | 10/17/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | (5,524.00) |
| 1221 - WILLIAMSON FENCING | 16813A | PO 2017-130 REMOVE & REPLACE SLIDING GATE | Paid by Check # 339762 | | 10/17/2016 | 10/24/2016 | 11/02/2016 |) | 11/02/2016 | 5,524.00 |
| | | | Ok | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Inv | oice Transactions | 38 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM: Object 42120 - COMPUTER | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4939/101916 | 5569632600044939/IP | Paid by Check | | 10/19/2016 | 10/21/2016 | 10/21/2016 | 1 | 10/26/2016 | 4.99 |
| CENTER | 17077101710 | HONE APP | # 339518 | | .0, . , , 20 . 0 | .0,2.,20.0 | . 0, 2 ., 20 . 0 | | .0,20,20.0 | , |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 695.40 |
| | | | Object 4 | 2120 - COMPL | JTER ACCESSO | DRIES Totals | Inv | oice Transactions | 2 | \$700.39 |
| Object 42140 - INSTRUCT | | | 5 | | | | 10/01/001/ | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS138908 | FIRST AID SUPPLIES | Paid by Check # 339647 | | 10/11/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 69.66 |
| Egon MENTAL INMED MEDIONE | | Objec | t 42140 - INS | RUCTIONAL 8 | & SAFETY SUP | PLIES Totals | Inv | oice Transactions | 1 | \$69.66 |
| Object 42190 - OTHER OFF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1144 - MASCO | 46104 | ELECTRIC SCRUBBER FOR JANITOR | Paid by Check # 339512 | | 10/03/2016 | 10/19/2016 | 10/19/2016 |) | 10/26/2016 | 1,900.00 |
| 1078 - PICKWICKS OFFICE CITY | 5797542 | CALENDAR DESK PAD | Paid by Check # 339549 | | 10/11/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 18.44 |
| 1078 - PICKWICKS OFFICE CITY | 5797540 | CALENDARS | Paid by Check # 339728 | | 10/07/2016 | 10/27/2016 | 10/27/2016 |) | 11/02/2016 | 23.88 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 3 | \$1,942.32 |
| Object 42290 - OTHER OPI | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2713788 | PIPE, TEE, POLY PIPE | Paid by Check # 339543 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 25.83 |
| | | | | | | | | | | |



| 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 42290 - OTHER OP | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2711253 | PIPE ELBOWS, CAPS | Paid by Check # 339543 | | 10/10/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 8.19 |
| 1750 - TRIANGLE TURF FARMS INC | 6637 | REPLACEMENT SOD FOR COMPLEX | Paid by Check # 339579 | | 10/14/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 232.50 |
| 1221 - WILLIAMSON FENCING | 16813A | PO 2017-130 REMOVE & REPLACE SLIDING GATE | Paid by Check # 339762 | | 10/17/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 5,524.00 |
| | | | Object 4229 (| O - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions 4 | \$5,790.52 |
| Object 43410 - TELEPHON | E | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/OCT1 6 | M4064523207887M/OC T16 | Paid by Check # 339467 | | 10/01/2016 | 10/21/2016 | 10/21/2016 | 10/26/2016 | 42.88 |
| 1103 - WCS TELECOM | 22122971 | LAND LINE CHARGES | Paid by Check # 339605 | | 10/01/2016 | 10/18/2016 | 10/18/2016 | 10/26/2016 | 7.76 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | ice Transactions 2 | \$50.64 |
| Object 43415 - CELL PHON | E | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9773710301 | OCTOBER 2016 CELL PHONE CHARGES | Paid by Check # 339759 | | 10/15/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 106.96 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | ice Transactions 1 | \$106.96 |
| Object 43590 - OTHER PRO | FESSIONAL SEI | RVICES MISCELLANEO | US | | | | | | |
| 1243 - TEMP TRACK LLC | 55920 | TEMPORARY SECRETARY Y HUNNEWELL | Paid by Check # 339569 | | 10/18/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 741.30 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | ice Transactions 1 | \$741.30 |
| Object 43790 - MISCELLAN | IEOUS TRAVEL E | XPENSE | | | | | | | |
| 2293 - JIM REARDEN | TRAVEL/100416 R | MLCT CONFERENCE/MISSOU LA,MT | Paid by Check # 339596 | | 09/19/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | 207.80 |
| 1274 - MONTANA LEAGUE OF CITIES AND TOWNS | GTF10312016 | 2016 MLCT CONF REGIS JIM REARDEN | Paid by Check # 339714 | | 10/27/2016 | 10/27/2016 | 10/27/2016 | 11/02/2016 | 150.00 |
| | | | ect 43790 - M I | SCELLANEOU | S TRAVEL EXP | PENSE Totals | Invo | ice Transactions 2 | \$357.80 |
| Object 43910 - EMPLOYEE | APPRECIATION | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/102516 | 5569631000465462, GIFT CARDS | Paid by Check # 339707 | | 10/25/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 30.00 |
| | | | Object 43 | 910 - EMPLO | EE APPRECIA | TION Totals | Invo | ice Transactions 1 | \$30.00 |
| Object 49310 - IMPROVEM | ENTS OTHER TH | IAN BUILDINGS | | | | | | | |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 6658 | INSTALLED OVERHEAD GARAGE DOOR STREET DIV | Paid by Check # 339460 | | 10/07/2016 | 10/19/2016 | 10/19/2016 | 10/26/2016 | 4,983.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
|---|----------------|-------------------------------|---------------------------|-----------------------|---------------|---------------------|---------------|----------------------------|---------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADM | IIN | | | | | | | | |
| Object 49310 - IMPROVE | MENTS OTHER TH | IAN BUILDINGS | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5462/102616 | 5569631000465462, | Paid by Check | | 10/26/2016 | 10/24/2016 | 10/24/2016 | 11/02/2016 | 1,050.0 |
| CENTER | | REPLACEMENT ALUM STAIR TREADS | # 339707 | | | | | | |
| | | Object 493 | 10 - IMPROVE | MENTS OTHER | R THAN BUILD | DINGS Totals | Inve | pice Transactions 2 | \$6,033.0 |
| | | | Divi | sion 511 - PUB | LIC WORKS A | DMIN Totals | Inve | oice Transactions 19 | \$15,822.5 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inv | oice Transactions 19 | \$15,822.5 |
| | | | Fu | nd 6075 - PUB | LIC WORKS A | DMIN Totals | Inv | oice Transactions 57 | \$15,822.5 |
| Fund 6080 - CIVIC CENTER FACILITY S | SERVICE | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (142.32 |
| Troving the state of the state | 6 | MONTHLY CHARGES | # 339601 | | 10/1//2010 | . 0, 20, 20.0 | 10,20,20.0 | 10,20,20.0 | (2.02 |
| | - | ACCT #0408513 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 142.3 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | |
| | | ACCT #0408513 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | SEPTEMBER 2016 | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/2016 | (10.79 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | |
| | | ACCT #0409308 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 | | Paid by Check | | 10/20/2016 | 10/20/2016 | 10/26/2016 | 10/26/2016 | 10.7 |
| | 6 | MONTHLY CHARGES | # 339601 | | | | | | |
| 1000 A TIZI EMENIC INC | C/0024 | ACCT #0409308 | Daid by Charle | | 10/21/201/ | 10/20/201/ | 10/20/2017 | 11/02/2017 | (2.0/5.7/ |
| 1088 - A T KLEMENS INC | S68924 | CIVIC CENTER SEWER PIPE | # 339634 | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (2,065.76 |
| 1088 - A T KLEMENS INC | S68924 | CIVIC CENTER SEWER | | | 10/21/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 2,065.7 |
| 1000 - A I RELIMENS INC | 300724 | PIPE | # 339634 | | 10/21/2010 | 10/20/2010 | 11/02/2010 | 11/02/2010 | 2,003.7 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808703695 | BOILER PUMP | Paid by Check | | 10/12/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (136.00 |
| DISTRIBUTORS INC | 2000700070 | CONTROLS | # 339661 | | 10, 12, 2010 | . 0, 20, 20.0 | .0,20,20.0 | 11,62,2010 | (100.00 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808703695 | BOILER PUMP | Paid by Check | | 10/12/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 136.0 |
| DISTRIBUTORS INC | | CONTROLS | # 339661 | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | S502707289001 | CIVIC CENTER BOILER | | | 10/13/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (19.65 |
| COMPANY | | | # 339662 | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | S502707289001 | CIVIC CENTER BOILER | | | 10/13/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 19.6 |
| COMPANY | | | # 339662 | | | | | | 4 |
| 1100 - GREAT FALLS ACE | 3034373 | SWIFFER REFLLS | Paid by Check | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (32.96 |
| 1100 ODEAT FALLS ASE | 2024272 | CMUEEED DEELLO | # 339680 | | 10/01/001/ | 10/00/001/ | 11/02/2017 | 11/02/2017 | 22.0 |
| 1100 - GREAT FALLS ACE | 3034373 | SWIFFER REFLLS | Paid by Check # 339680 | | 10/21/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 32.9 |
| 1144 - MASCO | 7981 | MOP AND HANDLE | # 339680 Paid by Check | | 10/20/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (66.60 |
| TITT - IVIASCO | 7701 | MOL VIND LIVINDER | # 339694 | | 10/20/2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | (00.00 |
| 1144 - MASCO | 7981 | MOP AND HANDLE | Paid by Check | | 10/20/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 66.6 |
| | , , , , , | | # 339694 | | . 0, 20, 2010 | . 5, 25, 20 10 | 1 1, 52, 2010 | 11/02/2010 | 50.0 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-----------------------|--------------|--------------------|------------|----------------------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1144 - MASCO | 8018 | PAPER DUST BAG | Paid by Check # 339694 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (45.00) |
| 1144 - MASCO | 8018 | PAPER DUST BAG | Paid by Check # 339694 | | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 45.00 |
| 1144 - MASCO | 8000 | DRAIN HOSE | Paid by Check # 339694 | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (65.00) |
| 1144 - MASCO | 8000 | DRAIN HOSE | Paid by Check # 339694 | | 10/21/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 65.00 |
| 1838 - OTIS ELEVATOR | SLG05789916 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 339727 | | 09/30/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (135.00) |
| 1838 - OTIS ELEVATOR | SLG05789916 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 339727 | | 09/30/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 135.00 |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | Paid by Check # 339759 | | 10/06/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (23.09) |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | | | 10/06/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 23.09 |
| | | | | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 22 | \$0.00 |
| Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI Object 42230 - JANITORI | LITY ADMIN | MENT | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808703695 | BOILER PUMP | Paid by Check | | 10/12/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 136.00 |
| DISTRIBUTORS INC | 2000703073 | CONTROLS | # 339661 | | 10/12/2010 | 10/20/2010 | 10/20/2010 | 11/02/2010 | 130.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S502707289001 | CIVIC CENTER BOILER | Paid by Check # 339662 | | 10/13/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 19.65 |
| 1100 - GREAT FALLS ACE | 3034373 | SWIFFER REFLLS | Paid by Check # 339680 | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 32.96 |
| 1144 - MASCO | 7981 | MOP AND HANDLE | Paid by Check # 339694 | | 10/20/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 66.60 |
| 1144 - MASCO | 8018 | PAPER DUST BAG | Paid by Check # 339694 | | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 45.00 |
| 1144 - MASCO | 8000 | DRAIN HOSE | Paid by Check # 339694 | | 10/21/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 65.00 |
| | | | | t 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | ice Transactions 6 | \$365.21 |
| Object 43415 - CELL PHO | NE | | , | | | | | | |
| 1076 - VERIZON WIRELESS | 9773213298 | CELL PHONE CHARGES | Paid by Check # 339759 | | 10/06/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 23.09 |
| | | | | Object 43 | | | | ice Transactions 1 | \$23.09 |



| MOSTATOL | | | | | | | | | |
|--|--------------------|--|---------------------------|-----------------------|--------------------|---------------------|------------|-----------------------|-------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment | Date Invoice Amou |
| Fund 6080 - CIVIC CENTER FACILITY | | | | | | | | | |
| Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACT Object 43420 - ELECTRIC | LITY ADMIN | MENT | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SEPTEMBER 2016 | Paid by Check | | 10/17/2016 | 10/20/2016 | 10/20/2016 | 10/26/20 |)16 142.3 |
| 1137 - NORTHWESTERN ENERGY | 6 | MONTHLY CHARGES ACCT #0408513 | # 339601 | | 10/1//2010 | 10/20/2010 | 10/20/2010 | 10/20/20 | 10 142.0 |
| 1139 - NORTHWESTERN ENERGY | 0409308/SEPT1 6 | SEPTEMBER 2016 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 339601 | | 10/20/2016 | 10/20/2016 | 10/20/2016 | 10/26/20 | |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 2 | \$153.1 |
| Object 43620 - BUILDIN | G REPAIR & MAIN | IT | | | | | | | |
| 1088 - A T KLEMENS INC | S68924 | CIVIC CENTER SEWER PIPE | # 339634 | | | 10/28/2016 | | | |
| | | | Object 436 | 20 - BUILDIN | G REPAIR & N | IAINT Totals | Inv | oice Transactions 1 | \$2,065.7 |
| Object 43630 - MAINTEN | | | 5 | | 00/00/004/ | 10/00/001/ | 10/00/001 | 44/00/00 | |
| 1838 - OTIS ELEVATOR | SLG05789916 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 339727 | | 09/30/2016 | 10/28/2016 | 10/28/2016 | 5 11/02/20 | 016 135.C |
| | | | Object 4363 | 30 - MAINTENA | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 1 | \$135.0 |
| | | | Division 761 · | - CIVIC CENTE | R FACILITY A | DMIN Totals | Inv | oice Transactions 11 | \$2,742.1 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Inv | oice Transactions 11 | \$2,742.1 |
| | | | Fund 6080 - (| CIVIC CENTER | FACILITY SE | RVICE Totals | Inv | oice Transactions 33 | \$2,742.1 |
| Fund 7910 - PAYROLL | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2017-00000270 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 339786 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 5 11/02/20 | .016 .0 |
| 1125 - AFLAC | 2017-00000271 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 339787 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/20 | .0 |
| 2140 - AZCO ACCOUNT SERVICES INC | 2017-00000272 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 339788 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 5 11/02/20 | .0 |
| 1998 - CSED | 2017-00000273 | TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT - | Paid by Check # 339789 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/20 | .0 |
| 2516 - ROBERT G DRUMMOND | 2017-00000274 | FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED | Paid by Check # 339790 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 5 11/02/20 | .016 .0 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2017-00000275 | WITHHOLDING 1 REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 339791 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 5 11/02/20 | .016 .0 |



| 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 | | | | | | | | | |
| 2410 - FAMILY SUPPORT REGISTRY | 2017-00000276 | CHILD SUPP FLAT - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | CHILD SUPPORT - FLAT AMOUNT | # 339792 | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2017-00000278 | MACHINIST DUES - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| 1020 MW 4 MV 200M2 # 00 | 2017 00000270 | MACHINIST DUE | # 339793 | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 1170272010 | .00 |
| 1498 - IAM NATIONAL PENSION FUND | 2017-00000279 | MACHINISTPENSION - | , | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | MACHINISTS | # 339794 | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2017 00000290 | PENSION* ELECTRIC DUES % - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| 1300 - IBEW LOCAL UNION 233 | 2017-00000260 | ELECTRIC DUES % - | # 339795 | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 11/02/2016 | .00 |
| | | PERCENTAGE* | ,, 007770 | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD | 2017-00000282 | TEAMSTER DUES - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| TEAMSTERS LOCAL #2 | | TEAMSTER DUES* | # 339796 | | | | | 44 (00 (004 (| |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2017-00000283 | LABORERS PENSION - LABORERS PENSION | Paid by Check # 339797 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| 1368 - MONTANA CHAPTER NECA INC | 2017-00000284 | ELECTRICIAN PEN% - | | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | ELECTRICIAN PENSION | , | | | | | | |
| | | PERCENTAGE* | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE | 2017-00000285 | MPPA DUES/LIFE - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| ASSOCIATION | | MPPA DUES LIFE INSURANCE | # 339799 | | | | | | |
| 1133 - MONTANA VEBA HRA | 2017-00000286 | VEBA SICK - VEBA | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | SICK TERMINATION* | # 339800 | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2017-00000287 | OPERATOR PENSION - | , | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| 1247 DUIMPERC 0 FITTERS LOCAL 41 | 2017 00000200 | OPERATORS PENSION* | | | 11/02/2017 | 11/02/2017 | 11/02/2017 | 11/02/2017 | 00 |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2017-00000289 | PLUMBERS DUES - PLUMBERS DUES | Paid by Check # 339802 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | FIXED DOLLAR* | # 33700Z | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS | 2017-00000290 | PLUMBERS PENSION - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| NATIONAL PENSION FUND | | PLUMBERS PENSION* | # 339803 | | | | | | |
| 1999 - PROCESS SERVERS | 2017-00000291 | REQ W/H % - REQ | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | W/H % LESS PENS, TAX,HLTHINS | # 339804 | | | | | | |
| 1129 - STATE OF MONTANA | 2017-00000292 | MT - STATE TAX | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | | # 339805 | | | | | | |
| 1599 - THE LINCOLN NATIONAL LIFE INS | 2017-00000293 | LIFE INS % - LIFE | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| CO | | INSURANCE PERCENTAGE* | # 339806 | | | | | | |
| 1016 - UNITED FUND | 2017-00000294 | UNITED WAY - UNITED | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| TOTO SITTED TOND | 2017 00000271 | WAY | # 339807 | | 1170272010 | 11/02/2010 | 11/02/2010 | 1170272010 | .00 |
| 2002 - WAGEWORKS INC | 2017-00000298 | AFLAC SERVICE FE - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| | | AFLAC MONTHLY | # 339808 | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS | 2017 00000207 | SERVICE FEE TEAMSTER PENSION - | Daid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | .00 |
| PENSION TRUST FUND | 2017-00000297 | TEAMSTERS PENSION* | , | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 11/02/2016 | .00 |
| | | | 30,00, | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pay | yment Date | Invoice Amount |
|--|---------------|-----------------------------|------------------------|-------------------------|----------------|---------------------|------------|----------------------|------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| | | | 0 | bject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | pice Transactions 24 | | \$0.00 |
| Object 20202 - FEDERAL W | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2017-00000295 | FED - FEDERAL TAX* | Paid by EFT # 57307 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 96,689.10 |
| SERVICE | | | | 20202 - FEDER | RAL WITHHOL | DING Totals | Invo | oice Transactions 1 | - | \$96,689.10 |
| Object 20204 - STATE WIT | HHOLDING | | Object | | | Totals | 11100 | noo mansaotions i | | Ψ70,007.10 |
| 1129 - STATE OF MONTANA | | MT - STATE TAX | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 43,231.00 |
| | | | # 339805 | | | | | | _ | · |
| | | | Obj | ect 20204 - ST/ | ATE WITHHOL | .DING Totals | Invo | pice Transactions 1 | | \$43,231.00 |
| Object 20205 - FICA & MEI | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER | 2017-00000295 | FED - FEDERAL TAX* | Paid by EFT # | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 106,272.16 |
| SERVICE | | | 57307 | Object 20205 - | ETCA & MEDI | CAPE Totals | Inve | oice Transactions 1 | - | \$106,272.16 |
| Object 20210 - PLUMBERS | & PIPFFITTERS | PENSTON | | Object 20203 | TICA & PIEDI | CAILE TOtals | 11100 | nec mansactions i | | \$100,272.10 |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS | | | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 3,780.00 |
| NATIONAL PENSION FUND | | PLUMBERS PENSION* | | | | | | | _ | |
| | | Obje | ct 20210 - PL l | JMBERS & PIP | EFITTERS PEN | ISION Totals | Invo | oice Transactions 1 | _ | \$3,780.00 |
| Object 20212 - LABORERS | | | | | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) | 2017-00000283 | LABORERS PENSION - | | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 12,788.53 |
| PENSION FUND | | LABORERS PENSION | # 339797 | 12 - LABORERS | S THE LINION (| OE NA Totale | Inve | oice Transactions 1 | - | \$12,788.53 |
| Object 20213 - WEST CONI | F OF TEAMSTER | s | Object 202 | 12 - LABORERS | S INT ONION | OF NA TOTALS | IIIV | nce mansactions i | | \$12,700.55 |
| 1367 - WESTERN CONF OF TEAMSTERS | | TEAMSTER PENSION - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 15,110.58 |
| PENSION TRUST FUND | 2017 00000277 | TEAMSTERS PENSION* | | | , 62, 26 . 6 | , 62, 26.6 | , 62, 20.0 | , | , 02, 20.0 | .0,0.00 |
| | | | Object 20 | 213 - WEST CO | ONF OF TEAMS | STERS Totals | Invo | oice Transactions 1 | - | \$15,110.58 |
| Object 20214 - MONTANA I | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2017-00000270 | ELECTRICIAN HOUR - | | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 1,864.80 |
| | | ELECTRICIAN PENSION HOURLY* | # 339786 | | | | | | | |
| 1368 - MONTANA CHAPTER NECA INC | 2017-00000284 | ELECTRICIAN PEN% - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11, | /02/2016 | 771.13 |
| 1000 WONTHWAT OF THE TEXT THE | 2017 00000204 | ELECTRICIAN PENSION | | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 117 | 70272010 | 771.13 |
| | | PERCENTAGE* | | | | | | | _ | |
| | | | (| Object 20214 - I | MONTANA EBI | B #87 Totals | Invo | pice Transactions 2 | | \$2,635.93 |
| Object 20216 - MT OE-CI T | | | | | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2017-00000287 | OPERATORS PENSION - | | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 23,178.98 |
| | | OPERATORS PENSION* | # 339801 | Object 20216 | 6 - MT OE-CI T | PIIST Totals | Inve | oice Transactions 1 | - | \$23,178.98 |
| Object 20220 - MACHINIST | T PENSTON | | | Object ZUZI C | , III OL CI I | ROSI Totals | 11100 | nec mansactions i | | \$23,170.70 |
| 1498 - IAM NATIONAL PENSION FUND | | MACHINISTPENSION - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/ | /02/2016 | 1,681.25 |
| | _0 00000277 | MACHINISTS | # 339794 | | 02/2010 | 52, 2010 | , 52, 2010 | 117 | | 1,001.20 |
| | | PENSION* | | | | | | | - | |
| | | | Ob | ject 20220 - M A | CHINIST PEN | ISION Totals | Invo | pice Transactions 1 | | \$1,681.25 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 7910 - PAYROLL | | | | | | | | | |
| Object 20221 - VEBA | | | | | | | | | |
| 1133 - MONTANA VEBA HRA | 2017-00000286 | VEBA SICK - VEBA | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 1,312.17 |
| | | SICK TERMINATION* | # 339800 | | Obj + 20224 | VEDA Takala | l | to Transation 1 | ¢1 212 17 |
| Object 20222 MISCELLA | VEOLIC DAVABLE | C | | | Object 20221 - | VEBA TOTAIS | Invo | ice Transactions 1 | \$1,312.17 |
| Object 20222 - MISCELLAI 2140 - AZCO ACCOUNT SERVICES INC | | REQ W/H % - REQ | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 466.69 |
| 2140 - AZCO ACCOUNT SERVICES INC | 2017-00000272 | W/H % LESS PENS, TAX,HLTHINS* | # 339788 | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 11/02/2010 | 400.09 |
| 1998 - CSED | 2017-00000273 | CHILD SUPP FLAT - CHILD SUPPORT - | Paid by Check # 339789 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 2,595.17 |
| 0544 - D0D5DT 0 DD18 8404D | | FLAT AMOUNT* | | | | | | 11/00/001/ | |
| 2516 - ROBERT G DRUMMOND | 2017-00000274 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 339790 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 93.50 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2017-00000275 | REQ W/H % - REQ | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 231.81 |
| | | W/H % LESS PENS, TAX,HLTHINS | # 339791 | | | | | | |
| 2410 - FAMILY SUPPORT REGISTRY | 2017-00000276 | CHILD SUPP FLAT - CHILD SUPPORT - | Paid by Check # 339792 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 289.00 |
| | | FLAT AMOUNT | | | | | | | |
| 1999 - PROCESS SERVERS | 2017-00000291 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 339804 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 221.42 |
| 1016 - UNITED FUND | 2017-00000294 | TAX,HLTHINS UNITED WAY - UNITED | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 299.68 |
| 1010 - GIVITED FOIND | 2017-00000274 | WAY | # 339807 | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 11/02/2010 | 277.00 |
| | | | Object 202 | 22 - MISCEL | LANEOUS PAY | ABLES Totals | Invo | ice Transactions 7 | \$4,197.27 |
| Object 20232 - PLUMBERS | | | | | | | | | |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2017-00000289 | PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR* | Paid by Check # 339802 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 808.84 |
| | | | 20232 - PLUM | BERS & PIPE | FITTERS LOCA | L 139 Totals | Invo | ice Transactions 1 | \$808.84 |
| Object 20235 - IAM & AW | DISTRICT 85 | 30,000 | | | | | | | , |
| 1028 - IAM & AW LOCAL #88 | | MACHINIST DUES - MACHINIST DUE | Paid by Check # 339793 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 270.88 |
| | | | | 20235 - IAM | & AW DISTRI | CT 85 Totals | Invo | ice Transactions 1 | \$270.88 |
| Object 20237 - IBEW | | | , | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2017-00000280 | ELECTRIC DUES % - ELECTRICIAN DUES | Paid by Check # 339795 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 649.54 |
| | | PERCENTAGE* | | | Object 20237 - | IBEW Totals | Invo | ice Transactions 1 | \$649.54 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|----------------|--------------------------------------|-------------------------|----------------------|------------------------|---------------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | | | ' | | | | | | |
| Object 20238 - TEAMSTER | | | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD | 2017-00000282 | TEAMSTER DUES - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 1,467.00 |
| TEAMSTERS LOCAL #2 | | TEAMSTER DUES* | # 339796 | ct 20238 - TE | MCTEDS I OC | AL #2 Totals | In. | oice Transactions 1 | \$1,467.00 |
| Object 20241 - IAFF #8 | | | Obje | CI 20236 - 1E | AMSTERS LOC | AL #Z TOTAIS | IIIV | DICE ITALISACTIONS I | \$1,407.00 |
| 1378 - IAFF LOCAL #8 INTERNATIONAL | 2017-00000277 | FIREFIGHTER DUES - | Paid by EFT # | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 2,517.47 |
| ASSOC OF FIRE FIGHTERS | 2017 00000277 | FIREFIGHTER DUES | 57304 | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 11/02/2010 | 2,517.47 |
| | | | | Obj | ect 20241 - I A | FF #8 Totals | Inv | oice Transactions 1 | \$2,517.47 |
| Object 20244 - DEFERRED | COMPENSATIO | N ICMA | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2017-00000281 | ICMA RETIREMNT - | Paid by EFT # | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 5,196.40 |
| | | ICMA RETIREMENT* | 57305 | | | | | | |
| Object 2024F DEFENDED | COMPENSATION | | Object 20244 - [| DEFERRED CO | MPENSATION | ICMA Totals | Inv | oice Transactions 1 | \$5,196.40 |
| Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT | | NATIONWIDE RET - | Daid by EET # | | 11/02/2014 | 11/02/2016 | 11/02/2014 | 11/02/2016 | 9,620.92 |
| SOLUTIONS | 2017-00000200 | NATIONWIDE RET - | Paid by EFT # 57306 | | 11/02/2010 | 11/02/2010 | 11/02/2010 | 11/02/2016 | 9,020.92 |
| 3023113113 | | RETIREMENT* | 07000 | | | | | | |
| | | Object 20 | 245 - DEFERRE | D COMPENSA | TION NATION | IWIDE Totals | Inve | oice Transactions 1 | \$9,620.92 |
| Object 20249 - POLICE LI | FE INSURANCE | | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE | 2017-00000285 | MPPA DUES/LIFE - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 2,991.25 |
| ASSOCIATION | | MPPA DUES LIFE | # 339799 | | | | | | |
| | | INSURANCE | Object ' | 20249 - POLIC | E I TEE TNEIIE | ANCE Totals | Inv | oice Transactions 1 | \$2,991.25 |
| Object 20250 - LIFE INSU | RANCE | | Object | 20249 - FOLIC | L LII L INSOI | TANCE TOtals | 1110 | oice Transactions 1 | Φ2,771.23 |
| 1599 - THE LINCOLN NATIONAL LIFE INS | | LIFE INS % - LIFE | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 2,836.29 |
| CO | 2017 00000270 | INSURANCE | # 339806 | | 1170272010 | 1170272010 | 11/02/2010 | 11/02/2010 | 2,000.27 |
| | | PERCENTAGE* | | | | | | | |
| | | | | Object 20250 | - LIFE INSUF | RANCE Totals | Inve | oice Transactions 1 | \$2,836.29 |
| Object 20253 - AFLAC PRE | | | | | | | | | |
| 1125 - AFLAC | 2017-00000271 | AFLAC CANCER INS - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 5,387.45 |
| | | AFLAC CANCER INSURANCE* | # 339787 | | | | | | |
| | | | ect 20253 - AFL | AC PRE-TAX C | ANCER INSU | RANCE Totals | Inv | oice Transactions 1 | \$5,387.45 |
| Object 20255 - AFLAC PRE | -TAX DISABILIT | Y INSURANCE | | | | | | | . , |
| 1125 - AFLAC | 2017-00000271 | AFLAC CANCER INS - | Paid by Check | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 4,271.84 |
| | | AFLAC CANCER | # 339787 | | | | | | |
| | | INSURANCE* | | DE TAY DIGA | DTI TTV TNGIII | ANGE T | | | |
| Object 202FC AFLACER | TAVIINDETME | | 0255 - AFLAC P | KE-IAX DISA | RILLIA INSOL | CANCE Totals | Inv | oice Transactions 1 | \$4,271.84 |
| Object 20256 - AFLAC PRE 2002 - WAGEWORKS INC | | | Doid by FFT # | | 11/02/2014 | 11/02/2014 | 11/02/2014 | 11/02/2014 | 2 274 01 |
| ZUUZ - WAGEWUKKS IIVC | 2017-00000296 | AFLAC MEDICAL - AFLAC UNREIMBURSE | Paid by EFT # | | 11/02/2016 | 11/02/2016 | 11/02/2016 | 11/02/2016 | 3,274.91 |
| | | MEDICAL* | D 37300 | | | | | | |
| | | | 256 - AFLAC PR | E-TAX UNREII | MBURSED ME | DICAL Totals | Inv | oice Transactions 1 | \$3,274.91 |
| | | - | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|---------------------------|-------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 7910 - PAYROLL | DE TAY DAY CADE | | | | | | | | | |
| Object 20257 - AFLAC PI 2002 - WAGEWORKS INC | | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 57308 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | | 11/02/2016 | 229.17 |
| | | WEDTOAL | Object 2 | 0257 - AFLAC | PRE-TAX DAY | CARE Totals | Inv | oice Transactions | 1 | \$229.17 |
| Object 20258 - AFLAC PI | RE-TAX INTENSIV | E CARE | , | | | | | | | |
| 1125 - AFLAC | 2017-00000271 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 339787 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | | 11/02/2016 | 435.73 |
| | | | Object 20258 - | AFLAC PRE-TA | X INTENSIVE | CARE Totals | Inv | oice Transactions | 1 | \$435.73 |
| Object 20259 - AFLAC PI | RE-TAX LIFE INSU | RANCE | | | | | | | | |
| 1125 - AFLAC | 2017-00000271 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 339787 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | | 11/02/2016 | 1,373.28 |
| | | (| Object 20259 - | AFLAC PRE-TA | X LIFE INSUR | RANCE Totals | Inv | oice Transactions | 1 | \$1,373.28 |
| Object 20263 - AFLAC SE | | | | | | | | | | |
| 2002 - WAGEWORKS INC | 2017-00000298 | AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE | Paid by Check # 339808 | | 11/02/2016 | 11/02/2016 | 11/02/2016 | | 11/02/2016 | 233.60 |
| | | | Ob | ject 20263 - A l | FLAC SERVICE | FEES Totals | Inv | oice Transactions | 1 | \$233.60 |
| | | | | Fu | nd 7910 - PA Y | (ROLL Totals | Inv | oice Transactions | 58 | \$352,441.54 |
| Fund 8402 - SLD 18 | EC DAVADI E | | | | | | | | | |
| Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY | | ACCT# 04102010 CLDL | Doid by Chook | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (169.36) |
| 1139 - NORTHWESTERN ENERGY | 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | # 339776 | | 10/25/2016 | 10/31/2016 | 10/31/2010 | 1 | 11/02/2016 | (109.30) |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI OCT 16 CHARGES | | | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 169.36 |
| | | | Ol | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRIC | S | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 169.36 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions | 1 | \$169.36 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | | oice Transactions | | \$169.36 |
| | | | Depa | artment 00 - NO | | | | oice Transactions | | \$169.36 |
| | | | | | Fund 8402 - S | LD 18 Totals | Inv | oice Transactions | 3 | \$169.36 |
| Fund 8403 - SLD 650 | EC DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (213.04) |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------|---------------|---------------------|---------------|------------------------|------------------------|----------------------|---------------|-------------------|--------------|----------------|
| Fund 8403 - SLD 650 | | | | | | | | ' | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Check | | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 213.04 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808702100 | 16" GLOBES-HAIL | Paid by Check | | 10/21/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | (1,974.30) |
| DISTRIBUTORS INC | | DAMAGED PERIOD | # 339661 | | | | | | | , |
| | | LIGHTS | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808702100 | 16" GLOBES-HAIL | Paid by Check | | 10/21/2016 | 10/26/2016 | 11/02/2016 | | 11/02/2016 | 1,974.30 |
| DISTRIBUTORS INC | | DAMAGED PERIOD | # 339661 | | | | | | | |
| | | LIGHTS | | | | | | | | |
| | | | 0 | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 4 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Check | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 213.04 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | _ | |
| | | | | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$213.04 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions | 1 | \$213.04 |
| | | | Dep | artment 00 - NO | N-DEPARTM | ENTAL Totals | Inv | oice Transactions | 1 | \$213.04 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42390 - OTHER REI | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808702100 | 16" GLOBES-HAIL | Paid by Check | | 10/21/2016 | 10/26/2016 | 10/26/2016 | | 11/02/2016 | 1,974.30 |
| DISTRIBUTORS INC | 2000702100 | DAMAGED PERIOD | # 339661 | | . 0, 2 ., 20 . 0 | . 0, 20, 20.0 | . 0, 20, 20.0 | | , 02, 20.0 | 1,77 1100 |
| | | LIGHTS | | | | | | | | |
| | | Object 4239 | 00 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 1 | \$1,974.30 |
| | | | | Div | rision 536 - TR | AFFIC Totals | Inv | oice Transactions | 1 | \$1,974.30 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inv | oice Transactions | . 1 | \$1,974.30 |
| | | | | F | und 8403 - SL | D 650 Totals | Inv | oice Transactions | . 6 | \$2,187.34 |
| Fund 8404 - SLD 651 | | | | | | | | | | , , |
| Object 20110 - ACCOUNTS | S PAYARI F | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | Daid by Chack | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (79.06) |
| 1137 - NORTHWESTERN ENERGY | 16 | OCT 16 CHARGES | # 339776 | | 10/23/2010 | 10/31/2010 | 10/31/2010 | | 11/02/2010 | (77.00) |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | | | | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 79.06 |
| | 16 | OCT 16 CHARGES | # 339776 | | . 3, 20, 2010 | . 3, 5 ., 25 10 | , 52, 2310 | | 02, 20.0 | , , |
| | , | | | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| | | | | , | | | | | | , |



| III CONTRACT | | | | | | | | | | |
|----------------------------------|--------------|------------------------|--------------|-------------------------|----------------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 8404 - SLD 651 | | | | | | | | | | |
| Department 00 - NON-DEPARTMENT | AL | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | S | | | | | | | | | |
| Object 43420 - ELECTRI | C UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Ched | ck | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 79.06 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| | | | | Object 43420 · | | | | oice Transactions | | \$79.06 |
| | | | | Division 104 - 9 | | | | oice Transactions | | \$79.06 |
| | | | De | partment 00 - No | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | : 1 | \$79.06 |
| | | | | F | und 8404 - SL | .D 651 Totals | Inv | oice Transactions | 3 | \$79.06 |
| Fund 8405 - SLD 912 | | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Ched | ck | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (893.61) |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | | ck | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 893.61 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| | | | | Object 20110 - A | ACCOUNTS PA | YABLE Totals | Inv | oice Transactions | : 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | | ck | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 893.61 |
| | 16 | OCT 16 CHARGES | # 339776 | 011 1 45 450 | EL ECTRIC LIT | FT1 TT3/ T | | | 4 | **** |
| | | | | Object 43420 · | | | | oice Transactions | | \$893.61 |
| | | | 5 | Division 104 - S | | | | oice Transactions | | \$893.61 |
| | | | De | partment 00 - No | | | | oice Transactions | | \$893.61 |
| | | | | F | und 8405 - SL | .D 912 Totals | Inv | oice Transactions | 3 | \$893.61 |
| Fund 8406 - SLD 973 | | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | | ck | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (2.55) |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | | CK | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 2.55 |
| | 16 | OCT 16 CHARGES | # 339776 | Object 20110 4 | CCOUNTS DA | VADI E Totolo | l.m. | oloo Tuomoootiono | . 1 | #0.00 |
| Department CO NON DEPARTMENT | 'AI | | | Object 20110 - A | ACCOUNTS PA | TABLE TOTALS | INV | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | 100T // 01100010 01 DI | 5 | | 10/05/001/ | 10/01/001/ | 10/01/001/ | | 44/00/004/ | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | | ck | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 2.55 |
| | 16 | OCT 16 CHARGES | # 339776 | Object 42420 | ELECTRIC III | TI TTV Totals | Inv | oice Transactions | . 1 | \$2.55 |
| | | | | Object 43420 · | | | | | | |
| | | | D - | Division 104 - S | | | | oice Transactions | | \$2.55 |
| | | | De | partment 00 - No | | | | oice Transactions | | \$2.55 |
| | | | | ŀ | und 8406 - SL | ו פועם. U או | Inv | oice Transactions | 3 | \$2.55 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------|--------------------|---------------------------------------|------------------------|------------------------|------------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 8407 - SLD 1067 | | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | | (| 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (302.84) |
| 1120 NODTHWESTERN ENERGY | 16 | OCT 16 CHARGES | # 339776 | | 10/05/001/ | 10/21/201/ | 11/02/201/ | | 11/00/001/ | 202.04 |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | # 339776 | (| 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 302.84 |
| | 10 | OCT TO CHARGES | | bject 20110 - A | CCOUNTS PA | YARI F Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | ΔΙ | | | 2 | | | | 0.00 | _ | 40.00 |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Check | (| 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 302.84 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| | | | | Object 43420 · | - ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$302.84 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | oice Transactions | 1 | \$302.84 |
| | | | Dep | oartment 00 - No | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | 1 | \$302.84 |
| | | | | Fu | ınd 8407 - SLC | 1067 Totals | Inv | oice Transactions | 3 | \$302.84 |
| Fund 8408 - SLD 1105 | | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | < | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (244.62) |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | | | , | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 244.62 |
| 1137 - NORTHWESTERN ENERGY | 16 | OCT 16 CHARGES | # 339776 | | 10/23/2010 | 10/31/2010 | 11/02/2010 | | 11/02/2010 | 244.02 |
| | | | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | AL | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | S | | | | | | | | | |
| Object 43420 - ELECTRIC | C UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | | | < | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 244.62 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | _ | |
| | | | | Object 43420 | | | | oice Transactions | | \$244.62 |
| | | | 5 | Division 104 - \$ | | | | oice Transactions | | \$244.62 |
| | | | Dep | oartment 00 - No | | | | oice Transactions | | \$244.62 |
| F 10400 CID 4000 | | | | FL | ınd 8408 - SL D |) 1105 Totals | Inv | oice Transactions | 3 | \$244.62 |
| Fund 8409 - SLD 1230 | TC DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNT | | ACCT# 04102010 CLDI | Doid by Chool | | 10/25/2017 | 10/21/201/ | 10/21/201/ | | 11/02/2017 | (10.02) |
| 1139 - NORTHWESTERN ENERGY | 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | # 339776 | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (10.82) |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | | < | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 10.82 |
| | 16 | OCT 16 CHARGES | # 339776 | | 3, _ 5 . 0 | | 52,2510 | | | |
| | | | C | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| | | | | | | | | | | |



| 11(0.51111111 | | | | | | | | | | |
|---|--------------------|--|---------------------------|---|----------------------|---------------------|------------|---------------------|--------------|--------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 8409 - SLD 1230 Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | < | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 10.82 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | oice Transactions | 1 | \$10.82 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Invo | oice Transactions | 1 | \$10.82 |
| | | | Dep | partment 00 - NO | ON-DEPARTM | ENTAL Totals | Invo | oice Transactions | 1 | \$10.82 |
| | | | | Fu | nd 8409 - SLD | 1230 Totals | Invo | oice Transactions | 3 | \$10.82 |
| Fund 8410 - SLD 1255 | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | A COT // 0 4100010 CLDI | Detail by Object | | 10/05/001/ | 10/21/201/ | 10/21/201/ | | 11/02/2017 | (21 (2) |
| 1139 - NORTHWESTERN ENERGY | 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | # 339776 | (| 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (21.62) |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | (| 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 21.62 |
| | | | C | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWÉSTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Check | (| 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 21.62 |
| | 16 | OCT 16 CHARGES | # 339776 | 011 148486 | | TI TTV T | | | | |
| | | | | Object 43420 - Division 104 - S | | | | oice Transactions | | \$21.62 \$21.62 |
| | | | Dor | partment 00 - NC | | | | oice Transactions | | \$21.62 |
| | | | Del | | nd 8410 - SLD | | | pice Transactions | | \$21.62 |
| Fund 8411 - SLD 1261 | | | | 1 4 | | - Labo Totals | 1110 | 7100 11411340110113 | | Ψ21.02 |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | 1059 | SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB | Paid by Check # 339491 | ζ. | 10/10/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | (266.86) |
| 1291 - GREAT FALLS BUSINESS | 1059 | INSURANCE PREM SLD 1261; SLD1269; & | Paid by Check # 339491 | < | 10/10/2016 | 10/19/2016 | 10/26/2016 | | 10/26/2016 | 266.86 |
| IMPROVEMENT DISTRICT | | SLD 1270 5/1/16- 5/1/17 REIMB INSURANCE PREM | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | (| 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (223.13) |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | < | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 223.13 |
| | 10 | OUT TO CHARGES | | Object 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 4 | \$0.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|--------------------------|-------------------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 8411 - SLD 1261 Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRIC | S | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Chec | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 223.13 |
| 1137 - NORTHWESTERN ENERGT | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | ILITY Totals | Inv | oice Transactions | 1 | \$223.13 |
| Object 45120 - PROPER | | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | 1059 | SLD 1261; SLD1269; & SLD 1270 5/1/16-5/1/17 REIMB INSURANCE PREM | # 339491 | < | 10/10/2016 | 10/19/2016 | 10/19/2016 |) | 10/26/2016 | 266.86 |
| | | | Obje | ect 45120 - PRO | PERTY INSUR | RANCE Totals | Inv | oice Transactions | 1 | \$266.86 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | oice Transactions | 2 | \$489.99 |
| | | | De | partment 00 - NO | ON-DEPARTMI | ENTAL Totals | Inv | oice Transactions | 2 | \$489.99 |
| | | | | Fu | nd 8411 - SLD | 1261 Totals | Inv | oice Transactions | 6 | \$489.99 |
| Fund 8412 - SLD 1269 | | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | 1059 | SLD 1261; SLD1269; & SLD 1270 5/1/16- 5/1/17 REIMB INSURANCE PREM | Paid by Chec # 339491 | < | 10/10/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | (727.80) |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | 1059 | SLD 1261; SLD1269; & SLD 1270 5/1/16- 5/1/17 REIMB INSURANCE PREM | Paid by Chec # 339491 | < | 10/10/2016 | 10/19/2016 | 10/26/2016 | | 10/26/2016 | 727.80 |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Chec # 339776 | < | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (624.18) |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Chec | < | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 624.18 |
| | 16 | OCT 16 CHARGES | # 339776 | Object 20110 - A | CCOUNTS PAY | YARI F Totals | Inv | oice Transactions | Δ . | \$0.00 |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | S | | | Digital Edito A | | TABLE Totals | IIIV | olce Transactions | 7 | \$0.00 |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Chec # 339776 | < | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 624.18 |
| | 10 | 33. 10 01//MOL3 | ,, 337110 | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions | 1 | \$624.18 |



| Mandan | Lacratica NI | Investor December | Chatas | Hald Bassan | Investor Date | Described | C/I D-t- | Described Date | December 10 and 10 | Incoming Augustina |
|---|--------------------|---------------------------------------|--------------------------|-------------------------|----------------------|----------------------|------------|--------------------|--------------------|--------------------|
| Vendor Fund 8412 - SLD 1269 | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | L | | | | | | | | | |
| Object 45120 - PROPERTY | TNCHDANCE | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS | 1059 | CLD 1041, CLD1040, 0 | Doid by Choo | dz | 10/10/2016 | 10/19/2016 | 10/19/2016 | | 10/26/2016 | 727.80 |
| IMPROVEMENT DISTRICT | 1039 | SLD 1261; SLD1269; & SLD 1270 5/1/16- | # 339491 | ,K | 10/10/2010 | 10/19/2010 | 10/19/2010 | 1 | 10/20/2010 | 727.00 |
| IVII KOVEIVIEWI DISTKICI | | 5/1/17 REIMB | // 337471 | | | | | | | |
| | | INSURANCE PREM | | | | | | | | |
| | | | Obj | ect 45120 - PRO | PERTY INSUR | RANCE Totals | Inv | oice Transactions | 1 | \$727.80 |
| | | | - | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions | 2 | \$1,351.98 |
| | | | De | partment 00 - NO | N-DEPARTMI | ENTAL Totals | Inv | oice Transactions | 2 | \$1,351.98 |
| | | | | Fu | nd 8412 - SLD | 1269 Totals | Inv | oice Transactions | 6 | \$1,351.98 |
| Fund 8413 - SLD 1270 | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS | 1059 | SLD 1261; SLD1269; & | Paid by Chec | :k | 10/10/2016 | 10/19/2016 | 10/19/2016 | 1 | 10/26/2016 | (218.34) |
| IMPROVEMENT DISTRICT | | SLD 1270 5/1/16- | # 339491 | | | | | | | |
| | | 5/1/17 REIMB | | | | | | | | |
| 1001 CDEAT FALLS DUSINESS | 1050 | INSURANCE PREM | Datable Obser | 1. | 10/10/2017 | 10/10/2017 | 10/0//001/ | | 10/0//001/ | 210.24 |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | 1059 | SLD 1261; SLD1269; & SLD 1270 5/1/16- | # 339491 | CK | 10/10/2016 | 10/19/2016 | 10/26/2016 | 1 | 10/26/2016 | 218.34 |
| IIVIFROVLIVILIVI DISTRICI | | 5/1/17 REIMB | # 337471 | | | | | | | |
| | | INSURANCE PREM | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Chec | :k | 10/25/2016 | 10/31/2016 | 10/31/2016 |) | 11/02/2016 | (268.65) |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | , , |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | | | :k | 10/25/2016 | 10/31/2016 | 11/02/2016 | 1 | 11/02/2016 | 268.65 |
| | 16 | OCT 16 CHARGES | # 339776 | 011 188448 4 | | | | | | +0.00 |
| | | | (| Object 20110 - A | CCOUNTS PAY | YABLE Lotals | Inv | oice Transactions | 4 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | A O O T // O A A O O O A C C C C C | D 111 01 | | 40/05/006 | 40/04/00** | 40/04/02: | | 44/00/004/ | 0/0/5 |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Chec # 339776 | :K | 10/25/2016 | 10/31/2016 | 10/31/2016 | 1 | 11/02/2016 | 268.65 |
| | 10 | OCT TO CHARGES | # 339110 | Object 43420 - | FI FCTRIC LIT | eletaT VTI IT | Inv | oice Transactions | 1 | \$268.65 |
| | | | | Object 43420 - | LLLC I KIC OI | ILLE I TOTALS | IIIV | OICC TTAITSACTIONS | 1 | φ200.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|--------------|----------------------|-------------|--|-------------------------------|---------------------|-----------|----------------------------|-----------------|
| Fund 8413 - SLD 1270 | mivoloc ivo. | Tivolog Bescription | otatas | Tiola Roason | mvoice Bate | Duo Duto | O/ L Date | Roceived Bate Tayment Bate | THVOICE THIOGHT |
| Department 00 - NON-DEPARTMENT | AL | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | S | | | | | | | | |
| Object 45120 - PROPERT | TY INSURANCE | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS | 1059 | SLD 1261; SLD1269; & | Paid by Che | ck | 10/10/2016 | 10/19/2016 | 10/19/201 | 5 10/26/2016 | 218.34 |
| IMPROVEMENT DISTRICT | | SLD 1270 5/1/16- | # 339491 | | | | | | |
| | | 5/1/17 REIMB | | | | | | | |
| | | INSURANCE PREM | Oh | icat 4E120 DDO | DEDTY INCLI | ANCE Totals | In | voice Transactions 1 | \$218.34 |
| | | | dO | ject 45120 - PRO Division 104 - S | | | | voice Transactions 1 | \$486.99 |
| | | | D | epartment 00 - NC | | | | voice Transactions 2 | \$486.99 |
| | | | Di | 1 | nd 8413 - SLD | | | voice Transactions 6 | \$486.99 |
| Fund 8414 - SLD 1289 | | | | Tu | 110 6413 - 3 LD | 12/0 Totals | 1111 | roice Halisactions 0 | \$400.77 |
| Object 20110 - ACCOUNT | TS DAYARI F | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Che | rk | 10/25/2016 | 10/31/2016 | 10/31/201 | 5 11/02/2016 | (837.26) |
| 1137 NORTHWESTERN ENERGY | 16 | OCT 16 CHARGES | # 339776 | OK. | 10/23/2010 | 10/31/2010 | 10/31/201 | 11/02/2010 | (037.20) |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Che | ck | 10/25/2016 | 10/31/2016 | 11/02/201 | 11/02/2016 | 837.26 |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | |
| | | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | voice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | | CK | 10/25/2016 | 10/31/2016 | 10/31/201 | 5 11/02/2016 | 837.26 |
| | 16 | OCT 16 CHARGES | # 339776 | Object 43420 - | ELECTRIC III | IL ITY Totals | Inv | voice Transactions 1 | \$837.26 |
| | | | | Division 104 - S | | | | voice Transactions 1 | \$837.26 |
| | | | D | epartment 00 - NO | | | | voice Transactions 1 | \$837.26 |
| | | | Δ, | 1 | nd 8414 - SLD | | | voice Transactions 3 | \$837.26 |
| Fund 8415 - SLD 1290 | | | | 1 4 | 110 0-11-1 011 | 1205 Totals | 1111 | Transactions 3 | ψ037.20 |
| Object 20110 - ACCOUNT | TS PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | Paid by Che | ck | 10/25/2016 | 10/31/2016 | 10/31/201 | 5 11/02/2016 | (74.90) |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | () |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT | ACCT# 04102919 SLDI | | ck | 10/25/2016 | 10/31/2016 | 11/02/201 | 11/02/2016 | 74.90 |
| | 16 | OCT 16 CHARGES | # 339776 | 011 188445 - | | | | | |
| | | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | voice 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 8415 - SLD 1290 | | | | 2.222.011 | | | ., | , | , | 2.220411 |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS | _ | | | | | | | | | |
| Object 43420 - ELECTRIC U | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 74.90 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | oice Transactions | 1 | \$74.90 |
| | | | | Division 104 - S | | | Invo | oice Transactions | 1 | \$74.90 |
| | | | Dep | artment 00 - NO | ON-DEPARTMI | ENTAL Totals | Invo | oice Transactions | 1 | \$74.90 |
| | | | | Fu | nd 8415 - SLD | 1290 Totals | Invo | oice Transactions | 3 | \$74.90 |
| Fund 8416 - SLD 1294 ALLEY CONSOLI Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614805/OCT | OCTOBER 2016 SDL | Paid by Check | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (8,565.36) |
| | 16 | CHARGES ACCT #05614805 | # 339776 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614805/OCT | OCTOBER 2016 SDL | Paid by Check | | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 8,565.36 |
| | 16 | CHARGES ACCT #05614805 | # 339776 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Check | | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (36.29) |
| 1139 - NORTHWESTERN ENERGY | SLD/OCT16 MISC | 2016 CHARGES MISC SLD OCTOBER | # 339776 Paid by Check | | 10/10/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 36.29 |
| 1139 - NORTHWESTERN ENERGT | SLD/OCT16 | 2016 CHARGES | # 339776 | | 10/10/2010 | 10/26/2010 | 11/02/2010 | | 11/02/2010 | 30.29 |
| | | | 0 | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 4 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS | _ | | | | | | | | | |
| Object 43420 - ELECTRIC U | ITTI ITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614805/OCT | OCTOBER 2016 SDL | Paid by Check | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | 8,565.36 |
| 1137 NORTHWESTERN ENERGY | 16 | CHARGES ACCT #05614805 | # 339776 | | 10/23/2010 | 10/31/2010 | 10/31/2010 | | 11/02/2010 | 0,303.30 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 36.29 |
| | 3LD/00110 | 2010 CHARGES | <i>"</i> 337110 | Object 43420 - | ELECTRIC UT | TLITY Totals | Inve | oice Transactions | 2 | \$8,601.65 |
| | | | | Division 104 - S | | | | oice Transactions | | \$8,601.65 |
| | | | Den | artment 00 - NO | | | | oice Transactions | | \$8,601.65 |
| | | | | SLD 1294 ALL | | | | oice Transactions | | \$8,601.65 |
| Fund 8417 - SLD 1298 INDUSTRIAL LIG Object 20110 - ACCOUNTS | | | | | | - Totals | | | | 40,001.00 |
| 1139 - NORTHWESTERN ENERGY | | ACCT# 04102919 SLDI | Paid by Check | | 10/25/2016 | 10/31/2016 | 10/31/2016 | | 11/02/2016 | (1,382.43) |
| | 16 | OCT 16 CHARGES | # 339776 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Check # 339776 | | 10/25/2016 | 10/31/2016 | 11/02/2016 | | 11/02/2016 | 1,382.43 |
| | 10 | OCT TO CHARGES | | bject 20110 - A | CCOLINTS DAY | VARI F Totals | Inv | oice Transactions | 2 | \$0.00 |
| | | | O | bject ZUIIU - A | CCOOMIS FA | IADEL TOtals | 11100 | 7.66 TTATISACTIONS | _ | Ψ0.00 |



| mon man | | | | | | | | | |
|---|--------------------|---|--------------------------|-------------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 8417 - SLD 1298 INDUSTRIAL LIG Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS | | | | | | | | | |
| Object 43420 - ELECTRIC U | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/OCT 16 | ACCT# 04102919 SLDI OCT 16 CHARGES | Paid by Chec # 339776 | < | 10/25/2016 | 10/31/2016 | 10/31/2016 | 11/02/2016 | 1,382.43 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | oice Transactions 1 | \$1,382.43 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Invo | oice Transactions 1 | \$1,382.43 |
| | | | De | partment 00 - NO | N-DEPARTMI | ENTAL Totals | Invo | pice Transactions 1 | \$1,382.43 |
| | | | Fund 8417 - | SLD 1298 IND | JSTRIAL LIGH | ITING Totals | Invo | pice Transactions 3 | \$1,382.43 |
| Fund 8418 - SLD 1295 COMMERCIAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05621537/OCT 16 | OCTOBER 2016 SLD MONTHLY CHARGES ACCT #05621537 | Paid by Chec # 339776 | < | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (3,358.24) |
| 1139 - NORTHWESTERN ENERGY | 05621537/OCT 16 | OCTOBER 2016 SLD MONTHLY CHARGES ACCT #05621537 | Paid by Chec # 339776 | < | 10/25/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 3,358.24 |
| | | 11001 1103021331 | (| Object 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | pice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05621537/OCT 16 | OCTOBER 2016 SLD MONTHLY CHARGES ACCT #05621537 | Paid by Chec # 339776 | < | 10/25/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | 3,358.24 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | pice Transactions 1 | \$3,358.24 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Invo | oice Transactions 1 | \$3,358.24 |
| | | | De | partment 00 - NO | N-DEPARTM | ENTAL Totals | Invo | oice Transactions 1 | \$3,358.24 |
| | | | F | und 8418 - SLD | 1295 COMME | RCIAL Totals | Invo | oice Transactions 3 | \$3,358.24 |
| Fund 8419 - SLD 1213, 1296 RESIDENT Object 20110 - ACCOUNTS | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102016 | 5569633700043672/W EBREGISTRY 10/1/16- 9/30/16 | , | (| 10/20/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (200.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/102016 | 5569633700043672/W EBREGISTRY 10/1/16- 9/30/16 | , | < | 10/20/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 200.00 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Chec # 339776 | < | 10/10/2016 | 10/28/2016 | 10/28/2016 | 11/02/2016 | (335.30) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Chec # 339776 | < | 10/10/2016 | 10/28/2016 | 11/02/2016 | 11/02/2016 | 335.30 |
| | 3LD/UCTT0 | | | | | | | | |



| - | | | | | | | | | | |
|---|-------------------|------------------------------------|---------------------------|------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 8419 - SLD 1213, 1296 RESIDEN Object 20110 - ACCOUNT | | | | | | | | | | |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION | Paid by Check | (| 10/04/2016 | 10/24/2016 | 11/02/2016 | ,) | 11/02/2016 | 231.80 |
| | 0.110022.10 | SVCS PYMT 3 OF 4 | # 339652 | • | . 0, 0 ., 20 . 0 | . 0, 2 ., 20 . 0 | , 02, 20 | | , 62, 20 . 6 | |
| | | | C | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 5 6 | \$0.00 |
| Object 20300 - MISCELLA | ANEOUS SUSPEN | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3672/102016 | 5569633700043672/W | | (| 10/20/2016 | 10/28/2016 | 10/28/2016 | , | 11/02/2016 | 200.00 |
| CENTER | | EBREGISTRY 10/1/16- 9/30/16 | # 339697 | | | | | | | |
| | | 9/30/10 | Object 20 | 300 - MISCELL | ANFOUS SUSI | PENSE Totals | Inv | oice Transactions | · s 1 | \$200.00 |
| Department 00 - NON-DEPARTMENT | AL | | Object =• | | | Terror | 1110 | oloo Transactions | | Ψ200.00 |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Check | (| 10/10/2016 | 10/28/2016 | 10/28/2016 | ,) | 11/02/2016 | 335.30 |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | | | | | | | |
| | | | | Object 43420 - | | | | oice Transactions | | \$335.30 |
| | | | | Division 104 - S | | | | oice Transactions | | \$335.30 |
| | | | Dep | oartment 00 - NO | ON-DEPARTMI | ENTAL Totals | Inv | oice Transactions | s 1 | \$335.30 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | NAMES SERVICES | | | | | | | | |
| Object 43690 - OTHER RI | | | Delel les Olesel | | 10/04/2017 | 10/04/001/ | 10/04/001/ | | 11/02/2017 | 221.00 |
| 1411 - CARTEGRAPH SYSTEMS | SIN002216 | IMPLEMENTATION SVCS PYMT 3 OF 4 | Paid by Check # 339652 | | 10/04/2016 | 10/24/2016 | 10/24/2016 |) | 11/02/2016 | 231.80 |
| | | | | EPAIR & MAIN | TENANCE SER | VICES Totals | Inv | oice Transactions | s 1 | \$231.80 |
| | | , | | | ision 536 - TR | | | oice Transactions | | \$231.80 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inv | oice Transactions | s 1 | \$231.80 |
| | | | Fund 84 : | L9 - SLD 1213, | 1296 RESIDE | NTIAL Totals | Inv | oice Transactions | s 9 | \$767.10 |
| Fund 8430 - SMLD 1302 MEADOWLAR | RK 2&3 | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Check | < | 10/10/2016 | 10/28/2016 | 10/28/2016 | • | 11/02/2016 | (25.23) |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER | Paid by Check | (| 10/10/2016 | 10/28/2016 | 11/02/2016 |) | 11/02/2016 | 25.23 |
| | SLD/UCT16 | 2016 CHARGES | # 339776 | bject 20110 - A | CCOLINTS PAY | YARI F Totals | Inv | oice Transactions | . 2 | \$0.00 |
| | | | | Djoot Lozzo A | | TOTAIS | 1110 | oloc Haribactions | _ | Ψ0.00 |



| Vendor | | | | | | | | | | |
|--|-------------------|---|---------------------------|-------------------------|--------------------|----------------------|------------|----------------------|--------------|----------------|
| | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Page 1 | ayment Date | Invoice Amount |
| Fund 8430 - SMLD 1302 MEADOWLAI | | | | | | | | | | |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICT | | | | | | | | | | |
| Object 43420 - ELECTRI (1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Check | | 10/10/2016 | 10/28/2016 | 10/20/2016 | 1. | 1/02/2016 | 25.23 |
| 1139 - NORTHWESTERN ENERGT | SLD/OCT16 | 2016 CHARGES | # 339776 | | 10/10/2016 | 10/20/2010 | 10/20/2010 | ı | 1/02/2016 | 23.23 |
| | 022700110 | 2010 0111111020 | | Object 43420 - | ELECTRIC UT | TILITY Totals | Invo | oice Transactions 1 | • | \$25.23 |
| | | | I | Division 104 - S | PECIAL DIST | RICTS Totals | Inve | oice Transactions 1 | | \$25.23 |
| | | | Depa | artment 00 - NC | N-DEPARTMI | ENTAL Totals | Inve | oice Transactions 1 | | \$25.23 |
| | | | Fund 8430 | - SMLD 1302 | MEADOWLAR | K 2&3 Totals | Inve | oice Transactions 3 | | \$25.23 |
| Fund 8432 - SMLD 1304 EAGLES CRO | | | | | | | | | | |
| Object 20110 - ACCOUN | | MICO OLD COTODED | D : | | 40/40/004/ | 10/00/004/ | 40/00/004/ | 4. | 4 (00 (004 (| (04.05) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | 1 | 1/02/2016 | (81.35) |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Check | | 10/10/2016 | 10/28/2016 | 11/02/2016 | 1. | 1/02/2016 | 81.35 |
| Trey mention 2 and | SLD/OCT16 | 2016 CHARGES | # 339776 | | 10, 10, 2010 | . 0, 20, 20.0 | , 02, 20.0 | | ., 02, 20.0 | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Inve | oice Transactions 2 | | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICT | | | | | | | | | | |
| Object 43420 - ELECTRIC | | MICC CLD OCTOBED | Daid by Charle | | 10/10/2017 | 10/20/201/ | 10/20/2017 | 1. | 1/02/201/ | 01.25 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | I | 1/02/2016 | 81.35 |
| | 325/00110 | 2010 011/11(023 | | Object 43420 - | ELECTRIC UT | TILITY Totals | Invo | oice Transactions 1 | • | \$81.35 |
| | | | ı | Division 104 - S | PECIAL DIST | RICTS Totals | Inve | oice Transactions 1 | | \$81.35 |
| | | | Depa | artment 00 - NC | N-DEPARTMI | ENTAL Totals | Inve | oice Transactions 1 | | \$81.35 |
| | | | Fund 8432 - | SMLD 1304 E/ | AGLES CROSS | ING 1 Totals | Inve | oice Transactions 3 | | \$81.35 |
| Fund 8434 - SMLD 1306 MEADOWLAI | | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | 1 | 1/02/2016 | (25.23) |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Check | | 10/10/2016 | 10/28/2016 | 11/02/2016 | 1 | 1/02/2016 | 25.23 |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | | 10, 10, 2010 | . 0, 20, 20.0 | 11,02,2010 | | ., 02, 20.0 | |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inve | oice Transactions 2 | | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICT | | | | | | | | | | |
| Object 43420 - ELECTRIC | | MICC CLD OCTOBED | Daid by Charle | | 10/10/2017 | 10/20/201/ | 10/20/2017 | 1. | 1/02/201/ | 25.22 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | I | 1/02/2016 | 25.23 |
| | 325/00110 | 2010 OHANOLS | | Object 43420 - | ELECTRIC UT | TILITY Totals | Invo | oice Transactions 1 | • | \$25.23 |
| | | Division 104 - SPECIAL DISTRICTS Totals | | | | | _ | | | |
| | | | Dana | | NI DEDAREM | CNITAL Totals | Location | alaa Tuomaaakiama 1 | • | \$25.23 |
| | | | Depa | artment oo - NC | N-DEPARTMI | ENTAL TOTALS | ITIV | oice Transactions 1 | | \$25.23 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|----------------------------------|---------------------------|------------------------|--------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 8436 - SMLD 1308 EAGLES CR | OSSING 2&3 | | | | | | | | | |
| Object 20110 - ACCOUNT | NTS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | 1 | 11/02/2016 | (99.26) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 11/02/2016 | 1 | 11/02/2016 | 99.26 |
| | 3LD/00110 | 2010 CHARGES | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR | TS | | | , | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | • | 11/02/2016 | 99.26 |
| | 025/00110 | 2010 011/11(020 | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions | : 1 | \$99.26 |
| | | | | Division 104 - S | | | Inv | oice Transactions | : 1 | \$99.26 |
| | | | | artment 00 - NO | | | | oice Transactions | | \$99.26 |
| | | | Fund 8436 - SI | | | | | oice Transactions | | \$99.26 |
| Fund 8438 - SMLD 1310 MEADOWLA Object 20110 - ACCOUNT | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | • | 11/02/2016 | (75.11) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 11/02/2016 | • | 11/02/2016 | 75.11 |
| | 025,001.0 | 2010 011111020 | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR | TS | | | ., | | | | | | , , , , |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | • | 11/02/2016 | 75.11 |
| | | | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions | : 1 | \$75.11 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | oice Transactions | : 1 | \$75.11 |
| | | | Dep | artment 00 - No | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | : 1 | \$75.11 |
| | | | Fund 8 4 | 138 - SMLD 13 | 10 MEADOWL | ARK 5 Totals | Inv | oice Transactions | 3 | \$75.11 |
| Fund 8440 - SMLD 1303 BOOTLEGG Object 20110 - ACCOU | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (38.88) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/OCT16 | MISC SLD OCTOBER 2016 CHARGES | Paid by Check # 339776 | | 10/10/2016 | 10/28/2016 | 11/02/2016 | • | 11/02/2016 | 38.88 |
| | 323, 33.10 | | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |



| 11(01) 11 11 11 | | | | | | | | | | |
|--|--------------|---------------------|-----------------------|--|-----------------|---------------------|------------|----------------------|--------------|--------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 8440 - SMLD 1303 BOOTLEGGI | ER ADD | | | | | | | | | |
| Department 00 - NON-DEPARTMEN | TAL | | | | | | | | | |
| Division 104 - SPECIAL DISTRIC | | | | | | | | | | |
| Object 43420 - ELECTR | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Che | ck | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 38.88 |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | Object 42420 | ELECTRIC III | TILITY Tatala | Love | oice Transactions | 1 | \$38.88 |
| | | | | Object 43420 · Division 104 - \$ | | | | oice Transactions | | \$38.88 |
| | | | D | epartment 00 - N | | | | oice Transactions | | \$38.88 |
| | | | | 40 - SMLD 1303 | | | | oice Transactions | | \$38.88 |
| Fund 8442 - SMLD 1305 WATER TOV | WED DVDK VDD | | ruliu 64 | -40 - SMLD 1303 | BOOTLEGGE | R ADD TOtals | IIIV | OICE TTAITSACTIONS . | 3 | \$30.00 |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Ched | ~V | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (25.48) |
| 1137 - NORTHWESTERN ENERGT | SLD/OCT16 | 2016 CHARGES | # 339776 | ZK. | 10/10/2010 | 10/20/2010 | 10/20/2010 | , | 11/02/2010 | (23.40) |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Che | ck | 10/10/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 25.48 |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | | | | | | | |
| | | | | Object 20110 - A | ACCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | 2 | \$0.00 |
| Department 00 - NON-DEPARTMEN | TAL | | | | | | | | | |
| Division 104 - SPECIAL DISTRIC | TS | | | | | | | | | |
| Object 43420 - ELECTR | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Che | ck | 10/10/2016 | 10/28/2016 | 10/28/2016 | · | 11/02/2016 | 25.48 |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | Object 42420 | ELECTRIC III | TILITY Tatala | Love | oice Transactions | 1 | ¢2E 40 |
| | | | | Object 43420 · Division 104 - \$ | | | | oice Transactions | | \$25.48 \$25.48 |
| | | | Do | epartment 00 - N | | | | oice Transactions | | \$25.48 |
| | | Fı | | LD 1305 WATER | | | | oice Transactions | | \$25.48 |
| Fund 8444 - SMLD 1309 STONE MEA | DOWS 2 | 1.0 | III 0442 - 314 | LD 1303 WAILI | CIOWERFAR | IN ADD Totals | IIIV | oice mansactions , | 3 | Ψ23.40 |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Che | ~k | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | (51.55) |
| 1137 NORTHWESTERN ENERGY | SLD/OCT16 | 2016 CHARGES | # 339776 | | 10/10/2010 | 10/20/2010 | 10/20/2010 | , | 11/02/2010 | (51.55) |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Ched | ck | 10/10/2016 | 10/28/2016 | 11/02/2016 | | 11/02/2016 | 51.55 |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | | | | | | | |
| | | | | Object 20110 - A | ACCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | 2 | \$0.00 |
| Department 00 - NON-DEPARTMEN | | | | | | | | | | |
| Division 104 - SPECIAL DISTRIC | | | | | | | | | | |
| Object 43420 - ELECTR | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD OCTOBER | Paid by Che | ck | 10/10/2016 | 10/28/2016 | 10/28/2016 | | 11/02/2016 | 51.55 |
| | SLD/OCT16 | 2016 CHARGES | # 339776 | Object 43420 · | . FI FCTDIC III | TILITY Totals | Inv | oice Transactions | 1 | \$51.55 |
| | | | | Division 104 - \$ | | | | oice Transactions | | \$51.55 |
| | | | Πα | epartment 00 - N | | | | oice Transactions | | \$51.55 |
| | | | | 4 - SMLD 1309 | | | | oice Transactions | | \$51.55 |
| | | | i dila 011 | | O. OIL HILAD | Grand Totals | | oice Transactions | _ | \$2,313,046.08 |
| | | | | | | | .110 | | - | |
| - | | | | | | | | | | |

City of Great Falls

Payment Register

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

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

City of Great Falls

Payment Register

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

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | e | Transaction Amount | Reconciled Amount | Difference |
|-----------------------|------|----------------|-------------|----------------------------|----------------|------------|--------------------|-----------------------|----------------------|------------|
| Type Chec MASTER U | | US BANK Totals | | | 25 Transaction | ns | | \$6,439.68 | \$516.68 | \$0.00 |
| | | | | Checks | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 16 | \$5,923.00 | | \$0.00 | |
| | | | | | Reconciled | 9 | \$516.68 | | \$516.68 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 25 | \$6,439.68 | | \$516.68 | |
| | | | | All | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 16 | \$5,923.00 | | \$0.00 | |
| | | | | | Reconciled | 9 | \$516.68 | | \$516.68 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| Grand Tota | ale | | | | Total | 25 | \$6,439.68 | | \$516.68 | |
| Granu Tota | ais. | | | Checks | Status | Count | Transaction Amount | Rec | onciled Amount | |
| | | | | | Open | 16 | \$5,923.00 | | \$0.00 | |
| | | | | | Reconciled | 9 | \$516.68 | | \$516.68 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 25 | \$6,439.68 | | \$516.68 | |
| | | | | All | Status | Count | Transaction Amount | Rec | onciled Amount | |
| | | | | | Open | 16 | \$5,923.00 | | \$0.00 | |
| | | | | | Reconciled | 9 | \$516.68 | | \$516.68 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 25 | \$6,439.68 | | \$516.68 | |