



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339825		10/01/2016	10/31/2016	10/31/2016		11/09/2016	(1,680.00)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339825		10/01/2016	10/31/2016	11/09/2016		11/09/2016	1,680.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/SEPT 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339825		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/SEPT 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339825		10/31/2016	10/31/2016	11/09/2016		11/09/2016	15.00
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT20 16	ANIMAL SHELTER DOG FOOD	Paid by Check # 339863		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(278.22)
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT20 16	ANIMAL SHELTER DOG FOOD	Paid by Check # 339863		10/31/2016	10/31/2016	11/09/2016		11/09/2016	278.22
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/170046 2	ANIMAL SHELTER RABIES REFUND	Paid by Check # 339866		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/170046 2	ANIMAL SHELTER RABIES REFUND	Paid by Check # 339866		10/21/2016	10/31/2016	11/09/2016		11/09/2016	15.00
2511 - INTERVET INC	0241380493	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/05/2016	10/31/2016	10/31/2016		11/09/2016	(9.99)
2511 - INTERVET INC	0241380493	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/05/2016	10/31/2016	11/09/2016		11/09/2016	9.99
2511 - INTERVET INC	241390150	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/13/2016	10/31/2016	10/31/2016		11/09/2016	(1,549.00)
2511 - INTERVET INC	241390150	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/13/2016	10/31/2016	11/09/2016		11/09/2016	1,549.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/409 84	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339870		10/27/2016	10/31/2016	10/31/2016		11/09/2016	(140.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/409 84	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339870		10/27/2016	10/31/2016	11/09/2016		11/09/2016	140.00
JAMES KNOTTS	RABIES/170045 7	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339983		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(15.00)
JAMES KNOTTS	RABIES/170045 7	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339983		10/18/2016	10/31/2016	11/09/2016		11/09/2016	15.00
2331 - LEISURE LAWN	4329	ANIMAL SHELTER SPRINKLERS	Paid by Check # 339875		10/07/2016	10/31/2016	10/31/2016		11/09/2016	(65.00)
2331 - LEISURE LAWN	4329	ANIMAL SHELTER SPRINKLERS	Paid by Check # 339875		10/07/2016	10/31/2016	11/09/2016		11/09/2016	65.00



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/103116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 339886		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/103116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 339886		10/31/2016	10/31/2016	11/09/2016		11/09/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	5085/102616	5569632500045085, SKILLPATH TRAINING, EXCEL DVDS	Paid by Check # 339882		10/26/2016	10/31/2016	10/31/2016		11/09/2016	(106.90)
2682 - MASTERCARD PROCESSING CENTER	5085/102616	5569632500045085, SKILLPATH TRAINING, EXCEL DVDS	Paid by Check # 339882		10/26/2016	10/31/2016	11/09/2016		11/09/2016	106.90
2682 - MASTERCARD PROCESSING CENTER	5085/110216	5569632500045085 / SAMS	Paid by Check # 339882		11/02/2016	11/03/2016	11/03/2016		11/09/2016	(54.90)
2682 - MASTERCARD PROCESSING CENTER	5085/110216	5569632500045085 / SAMS	Paid by Check # 339882		11/02/2016	11/03/2016	11/09/2016		11/09/2016	54.90
1061 - NATIONAL LAUNDRY	37470/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339905		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(10.85)
1061 - NATIONAL LAUNDRY	37470/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339905		10/25/2016	10/31/2016	11/09/2016		11/09/2016	10.85
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(1,583.63)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	1,583.63
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN 192140	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN 192140	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/21/2016	10/31/2016	11/09/2016		11/09/2016	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN1919 75	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/20/2016	10/31/2016	10/31/2016		11/09/2016	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN1919 75	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/20/2016	10/31/2016	11/09/2016		11/09/2016	150.00
2818 - UNIFORMS PLUS	745688	ANIMAL SHELTER UNIFORMS	Paid by Check # 339942		09/23/2016	10/31/2016	10/31/2016		11/09/2016	(30.00)
2818 - UNIFORMS PLUS	745688	ANIMAL SHELTER UNIFORMS	Paid by Check # 339942		09/23/2016	10/31/2016	11/09/2016		11/09/2016	30.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
URSULINE RETREAT AND CONFERENCE CENTRE	BBT100816	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 339986		10/08/2016	10/31/2016	10/31/2016		11/09/2016	(75.00)
URSULINE RETREAT AND CONFERENCE CENTRE	BBT100816	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 339986		10/08/2016	10/31/2016	11/09/2016		11/09/2016	75.00
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(58.91)
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	58.91
1077 - A TO Z LOCK & KEY	40473	DFM OFFICE KEYS	Paid by Check # 339820		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(9.00)
1077 - A TO Z LOCK & KEY	40473	DFM OFFICE KEYS	Paid by Check # 339820		11/01/2016	11/01/2016	11/09/2016		11/09/2016	9.00
1062 - ADVANCED LITHO PRINTING	70288	EMS TRIP SHEETS	Paid by Check # 339822		10/18/2016	11/01/2016	11/01/2016		11/09/2016	(325.00)
1062 - ADVANCED LITHO PRINTING	70288	EMS TRIP SHEETS	Paid by Check # 339822		10/18/2016	11/01/2016	11/09/2016		11/09/2016	325.00
1089 - BATTERIES PLUS	826272806	C BATTERIES	Paid by Check # 339827		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(22.80)
1089 - BATTERIES PLUS	826272806	C BATTERIES	Paid by Check # 339827		10/31/2016	10/31/2016	11/09/2016		11/09/2016	22.80
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6685	DOOR HINGE STA 1	Paid by Check # 339832		10/25/2016	11/01/2016	11/01/2016		11/09/2016	(120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6685	DOOR HINGE STA 1	Paid by Check # 339832		10/25/2016	11/01/2016	11/09/2016		11/09/2016	120.00
1145 - DE LAGE LANDEN	52008879	COPIER LEASE	Paid by Check # 339845		10/22/2016	11/01/2016	11/01/2016		11/09/2016	(180.00)
1145 - DE LAGE LANDEN	52008879	COPIER LEASE	Paid by Check # 339845		10/22/2016	11/01/2016	11/09/2016		11/09/2016	180.00
1298 - EKLUNDS APPLIANCE & TV INC	222487	ELECTRIC RANGE STA 4	Paid by Check # 339849		10/26/2016	11/01/2016	11/01/2016		11/09/2016	(545.95)
1298 - EKLUNDS APPLIANCE & TV INC	222487	ELECTRIC RANGE STA 4	Paid by Check # 339849		10/26/2016	11/01/2016	11/09/2016		11/09/2016	545.95
1298 - EKLUNDS APPLIANCE & TV INC	222525	REFRIGERATOR STA 1	Paid by Check # 339849		10/27/2016	11/01/2016	11/01/2016		11/09/2016	(1,029.00)
1298 - EKLUNDS APPLIANCE & TV INC	222525	REFRIGERATOR STA 1	Paid by Check # 339849		10/27/2016	11/01/2016	11/09/2016		11/09/2016	1,029.00
1100 - GREAT FALLS ACE	3034743	AIR COMP QUICK CONNECTORS	Paid by Check # 339857		10/23/2016	10/31/2016	10/31/2016		11/09/2016	(15.47)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3034743	AIR COMP QUICK CONNECTORS	Paid by Check # 339857		10/23/2016	10/31/2016	11/09/2016		11/09/2016	15.47
1100 - GREAT FALLS ACE	0188631	SMALL ENGINE REPAIR	Paid by Check # 339857		10/29/2016	10/31/2016	10/31/2016		11/09/2016	(64.71)
1100 - GREAT FALLS ACE	0188631	SMALL ENGINE REPAIR	Paid by Check # 339857		10/29/2016	10/31/2016	11/09/2016		11/09/2016	64.71
1416 - L N CURTIS & SONS	INV60922	WIRE MOUNT RACK	Paid by Check # 339873		10/26/2016	10/31/2016	10/31/2016		11/09/2016	(78.17)
1416 - L N CURTIS & SONS	INV60922	WIRE MOUNT RACK	Paid by Check # 339873		10/26/2016	10/31/2016	11/09/2016		11/09/2016	78.17
1416 - L N CURTIS & SONS	INV59683	TRAFFICE CONES 18 INCH	Paid by Check # 339873		10/20/2016	11/01/2016	11/01/2016		11/09/2016	(220.76)
1416 - L N CURTIS & SONS	INV59683	TRAFFICE CONES 18 INCH	Paid by Check # 339873		10/20/2016	11/01/2016	11/09/2016		11/09/2016	220.76
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(877.10)
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/09/2016		11/09/2016	877.10
3057 - MONTANA MUTUAL AID ASSOCIATION	GF2016111	TRAINING REGISTRATION - 14	Paid by Check # 339900		10/13/2016	11/01/2016	11/01/2016		11/09/2016	(2,590.00)
3057 - MONTANA MUTUAL AID ASSOCIATION	GF2016111	TRAINING REGISTRATION - 14	Paid by Check # 339900		10/13/2016	11/01/2016	11/09/2016		11/09/2016	2,590.00
1104 - NORTH 40 OUTFITTERS	6785921	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(323.73)
1104 - NORTH 40 OUTFITTERS	6785921	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	11/09/2016		11/09/2016	323.73
1104 - NORTH 40 OUTFITTERS	6785931	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(83.93)
1104 - NORTH 40 OUTFITTERS	6785931	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	11/09/2016		11/09/2016	83.93
2225 - PAPER SHREDDERS LLC	2182	FP SHREDDING	Paid by Check # 339915		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(112.50)
2225 - PAPER SHREDDERS LLC	2182	FP SHREDDING	Paid by Check # 339915		10/24/2016	10/31/2016	11/09/2016		11/09/2016	112.50
1078 - PICKWICKS OFFICE CITY	5802620	LATERAL FILE BC OFFICE	Paid by Check # 339916		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(399.99)
1078 - PICKWICKS OFFICE CITY	5802620	LATERAL FILE BC OFFICE	Paid by Check # 339916		10/24/2016	10/31/2016	11/09/2016		11/09/2016	399.99
1078 - PICKWICKS OFFICE CITY	5804840	BULLETIN BOARD FP	Paid by Check # 339916		10/28/2016	10/31/2016	10/31/2016		11/09/2016	(44.45)
1078 - PICKWICKS OFFICE CITY	5804840	BULLETIN BOARD FP	Paid by Check # 339916		10/28/2016	10/31/2016	11/09/2016		11/09/2016	44.45
1084 - PROBUILD	2122427	TRASH CAN AND BAGS	Paid by Check # 339919		10/27/2016	11/01/2016	11/01/2016		11/09/2016	(13.02)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2122427	TRASH CAN AND BAGS	Paid by Check # 339919		10/27/2016	11/01/2016	11/09/2016		11/09/2016	13.02
2767 - MAREN REILLY	5276475	FP COSTUME	Paid by Check # 339963		09/29/2016	10/31/2016	10/31/2016		11/09/2016	(61.98)
2767 - MAREN REILLY	5276475	FP COSTUME	Paid by Check # 339963		09/29/2016	10/31/2016	11/09/2016		11/09/2016	61.98
1839 - RON HALL SPRINKLERS INC	49254	FIRE TRAINING CENTER WINTERIZE	Paid by Check # 339924		10/27/2016	10/31/2016	10/31/2016		11/09/2016	(75.00)
1839 - RON HALL SPRINKLERS INC	49254	FIRE TRAINING CENTER WINTERIZE	Paid by Check # 339924		10/27/2016	10/31/2016	11/09/2016		11/09/2016	75.00
1082 - SHIP-IT	102116	CUTTERS EDGE	Paid by Check # 339926		10/21/2016	11/01/2016	11/01/2016		11/09/2016	(24.05)
1082 - SHIP-IT	102116	CUTTERS EDGE	Paid by Check # 339926		10/21/2016	11/01/2016	11/09/2016		11/09/2016	24.05
1082 - SHIP-IT	102616	TYLER DENNISON	Paid by Check # 339926		10/26/2016	11/01/2016	11/01/2016		11/09/2016	(18.45)
1082 - SHIP-IT	102616	TYLER DENNISON	Paid by Check # 339926		10/26/2016	11/01/2016	11/09/2016		11/09/2016	18.45
1778 - DAVID FRANCIS SIMPSON DO	NOV 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339927		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339927		11/01/2016	11/01/2016	11/09/2016		11/09/2016	2,700.00
1286 - TOOL BOX INC	230609	AIR COMP MAINT	Paid by Check # 339940		10/20/2016	10/31/2016	10/31/2016		11/09/2016	(12.40)
1286 - TOOL BOX INC	230609	AIR COMP MAINT	Paid by Check # 339940		10/20/2016	10/31/2016	11/09/2016		11/09/2016	12.40
1076 - VERIZON WIRELESS	9774034585	MODATS OCT	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(783.84)
1076 - VERIZON WIRELESS	9774034585	MODATS OCT	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	783.84
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/01/2016		11/09/2016	(653.59)
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/09/2016		11/09/2016	653.59
1462 - CDW GOVERNMENT	FSR0713	ERGO KEYBOARD FOR PD RECORDS	Paid by Check # 339834		10/24/2016	11/04/2016	11/04/2016		11/09/2016	(44.48)
1462 - CDW GOVERNMENT	FSR0713	ERGO KEYBOARD FOR PD RECORDS	Paid by Check # 339834		10/24/2016	11/04/2016	11/09/2016		11/09/2016	44.48
2990 - JOSEPH CIK	TRAVEL/100516 R	MLCT CONFERENCE/MISSOU LA,MT	Paid by Check # 339954		09/26/2016	11/02/2016	11/02/2016		11/09/2016	(17.30)
2990 - JOSEPH CIK	TRAVEL/100516 R	MLCT CONFERENCE/MISSOU LA,MT	Paid by Check # 339954		09/26/2016	11/02/2016	11/09/2016		11/09/2016	17.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2383 - JOHN GREEN	TRAVEL/102016	MEDICAL SERVICES/ BRATTLEBORO,VT	Paid by Check # 339956		10/21/2016	11/02/2016	11/02/2016		11/09/2016	(221.23)
2383 - JOHN GREEN	TRAVEL/102016	MEDICAL SERVICES/ BRATTLEBORO,VT	Paid by Check # 339956		10/21/2016	11/02/2016	11/09/2016		11/09/2016	221.23
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(475.79)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	475.79
1145 - DE LAGE LANDEN	52056887	BIZ HUB LEASE	Paid by Check # 339845		10/22/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	(181.00)
1145 - DE LAGE LANDEN	52056887	BIZ HUB LEASE	Paid by Check # 339845		10/22/2016	11/02/2016	11/09/2016	11/02/2016	11/09/2016	181.00
1078 - PICKWICKS OFFICE CITY	5805300	CASE PAPER	Paid by Check # 339916		10/31/2016	11/01/2016	11/01/2016	10/31/2016	11/09/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5805300	CASE PAPER	Paid by Check # 339916		10/31/2016	11/01/2016	11/09/2016	10/31/2016	11/09/2016	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20610	COPIER MAINTENANCE AGREEMENT FOR YEAR	Paid by Check # 339918		10/31/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	(1,122.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20610	COPIER MAINTENANCE AGREEMENT FOR YEAR	Paid by Check # 339918		10/31/2016	11/02/2016	11/09/2016	11/02/2016	11/09/2016	1,122.00
1076 - VERIZON WIRELESS	9774238947	CITY ATTORNEY 868- 3407, ASSISTANT CITY ATTORNEY 564-2011	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016	11/01/2016	11/09/2016	(131.46)
1076 - VERIZON WIRELESS	9774238947	CITY ATTORNEY 868- 3407, ASSISTANT CITY ATTORNEY 564-2011	Paid by Check # 339946		10/23/2016	11/01/2016	11/09/2016	11/01/2016	11/09/2016	131.46
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006257350	UNIFORM SUPPLIES	Paid by Check # 339966		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(313.83)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006257350	UNIFORM SUPPLIES	Paid by Check # 339966		10/18/2016	10/31/2016	11/09/2016		11/09/2016	313.83
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006255663	CHEVRON LAWPRO	Paid by Check # 339966		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(104.40)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006255663	CHEVRON LAWPRO	Paid by Check # 339966		10/18/2016	10/31/2016	11/09/2016		11/09/2016	104.40
2490 - CHARTER COMMUNICATIONS	0000333/NOV1 6	8313200710000333 / NOV 16 CABLE FOR PD	Paid by Check # 339967		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/NOV1 6	8313200710000333 / NOV 16 CABLE FOR PD	Paid by Check # 339967		10/25/2016	10/31/2016	11/09/2016		11/09/2016	44.21
1228 - COGSWELL AGENCY	106621260/NO TARY	RENEWAL OF NOTARY SORENSEN	Paid by Check # 339841		10/27/2016	10/31/2016	10/31/2016		11/09/2016	(110.00)
1228 - COGSWELL AGENCY	106621260/NO TARY	RENEWAL OF NOTARY SORENSEN	Paid by Check # 339841		10/27/2016	10/31/2016	11/09/2016		11/09/2016	110.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN068149	TONER BLK AND CYAN	Paid by Check		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(256.98)
			# 339846							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN068149	TONER BLK AND CYAN	Paid by Check		10/24/2016	10/31/2016	11/09/2016		11/09/2016	256.98
			# 339846							
3082 - MICHAEL DRAPER	BATTERIESPLU	REIMB FOR DAMAGE	Paid by Check		10/26/2016	11/01/2016	11/01/2016		11/09/2016	(109.99)
	S/R	CR16-35124	# 339955							
3082 - MICHAEL DRAPER	BATTERIESPLU	REIMB FOR DAMAGE	Paid by Check		10/26/2016	11/01/2016	11/09/2016		11/09/2016	109.99
	S/R	CR16-35124	# 339955							
3006 - GREAT FALLS CLINIC HOSPITAL	352690B/01221	MEDICAL SERVICES	Paid by Check		11/04/2016	11/01/2016	11/01/2016		11/09/2016	(197.00)
	6	CR16-2230	# 339969							
3006 - GREAT FALLS CLINIC HOSPITAL	352690B/01221	MEDICAL SERVICES	Paid by Check		11/04/2016	11/01/2016	11/09/2016		11/09/2016	197.00
	6	CR16-2230	# 339969							
3040 - GREAT FALLS EMERGENCY SERVICES	56282/HRU	STANDBY FEE CR16-	Paid by Check		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(75.00)
		31981	# 339970							
3040 - GREAT FALLS EMERGENCY SERVICES	56282/HRU	STANDBY FEE CR16-	Paid by Check		10/25/2016	10/31/2016	11/09/2016		11/09/2016	75.00
		31981	# 339970							
1508 - CORY D HESSEL	ROBBINS/1017	PRE EMP INTERVIEW	Paid by Check		10/17/2016	11/01/2016	11/01/2016		11/09/2016	(155.00)
	16	ROBBINS	# 339971							
1508 - CORY D HESSEL	ROBBINS/1017	PRE EMP INTERVIEW	Paid by Check		10/17/2016	11/01/2016	11/09/2016		11/09/2016	155.00
	16	ROBBINS	# 339971							
1417 - J & V RESTAURANT & FIRE SUPPLY	151826	FIRE EXT SERVICES PD	Paid by Check		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(45.50)
			# 339869							
1417 - J & V RESTAURANT & FIRE SUPPLY	151826	FIRE EXT SERVICES PD	Paid by Check		10/18/2016	10/31/2016	11/09/2016		11/09/2016	45.50
			# 339869							
1118 - LEHRKIND'S (BIG SPRING WATER)	1356775	WATER FOR PD	Paid by Check		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(93.60)
			# 339874							
1118 - LEHRKIND'S (BIG SPRING WATER)	1356775	WATER FOR PD	Paid by Check		11/01/2016	11/01/2016	11/09/2016		11/09/2016	93.60
			# 339874							
2152 - DEREK MAHLUM	AMAZON/10291	REIMB FOR SD CARDS	Paid by Check		10/29/2016	10/31/2016	10/31/2016		11/09/2016	(59.98)
	6	ON AMAZON	# 339960							
2152 - DEREK MAHLUM	AMAZON/10291	REIMB FOR SD CARDS	Paid by Check		10/29/2016	10/31/2016	11/09/2016		11/09/2016	59.98
	6	ON AMAZON	# 339960							
1144 - MASCO	8007	SUPPLIES PD	Paid by Check		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(340.66)
			# 339877							
1144 - MASCO	8007	SUPPLIES PD	Paid by Check		10/24/2016	10/31/2016	11/09/2016		11/09/2016	340.66
			# 339877							
2682 - MASTERCARD PROCESSING CENTER	4138/110116	5569633300044138/11	Paid by Check		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(3,571.95)
		0116	# 339890							
2682 - MASTERCARD PROCESSING CENTER	4138/110116	5569633300044138/11	Paid by Check		11/01/2016	11/01/2016	11/09/2016		11/09/2016	3,571.95
		0116	# 339890							
2682 - MASTERCARD PROCESSING CENTER	4038/110116	5569633400044038/11	Paid by Check		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(277.20)
		0116	# 339891							
2682 - MASTERCARD PROCESSING CENTER	4038/110116	5569633400044038/11	Paid by Check		11/01/2016	11/01/2016	11/09/2016		11/09/2016	277.20
		0116	# 339891							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/103116	5569633100044262/103116	Paid by Check # 339889		10/31/2016	11/01/2016	11/01/2016		11/09/2016	(250.90)
2682 - MASTERCARD PROCESSING CENTER	4262/103116	5569633100044262/103116	Paid by Check # 339889		10/31/2016	11/01/2016	11/09/2016		11/09/2016	250.90
1831 - MONTANA RECORDS MANAGEMENT LLP	0101741	SHREDDING SERIVCES OCT 16	Paid by Check # 339901		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0101741	SHREDDING SERIVCES OCT 16	Paid by Check # 339901		11/01/2016	11/01/2016	11/09/2016		11/09/2016	32.00
1104 - NORTH 40 OUTFITTERS	6767001	AMMO FOR QUALIFICATIONS	Paid by Check # 339908		09/26/2016	10/31/2016	10/31/2016		11/09/2016	(1,312.43)
1104 - NORTH 40 OUTFITTERS	6767001	AMMO FOR QUALIFICATIONS	Paid by Check # 339908		09/26/2016	10/31/2016	11/09/2016		11/09/2016	1,312.43
3086 - NORTH AMERICAN RESCUE LLC	IN235490	TOURNIQUETS	Paid by Check # 339909		11/03/2016	11/01/2016	11/01/2016		11/09/2016	(247.20)
3086 - NORTH AMERICAN RESCUE LLC	IN235490	TOURNIQUETS	Paid by Check # 339909		11/03/2016	11/01/2016	11/09/2016		11/09/2016	247.20
2952 - TRAVIS PALMER	18	SPRINKLER WINTERIZATION PD	Paid by Check # 339914		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(25.00)
2952 - TRAVIS PALMER	18	SPRINKLER WINTERIZATION PD	Paid by Check # 339914		11/01/2016	11/01/2016	11/09/2016		11/09/2016	25.00
1078 - PICKWICKS OFFICE CITY	5805840	TONER 383A	Paid by Check # 339916		11/02/2016	11/01/2016	11/01/2016		11/09/2016	(127.20)
1078 - PICKWICKS OFFICE CITY	5805840	TONER 383A	Paid by Check # 339916		11/02/2016	11/01/2016	11/09/2016		11/09/2016	127.20
1257 - S & C AUTO INC	2788	TOWING CR 16-8339	Paid by Check # 339925		11/02/2016	11/01/2016	11/01/2016		11/09/2016	(192.00)
1257 - S & C AUTO INC	2788	TOWING CR 16-8339	Paid by Check # 339925		11/02/2016	11/01/2016	11/09/2016		11/09/2016	192.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0276882IN	MISC SUPPLIES PD	Paid by Check # 339928		11/02/2016	11/01/2016	11/01/2016		11/09/2016	(238.79)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0276882IN	MISC SUPPLIES PD	Paid by Check # 339928		11/02/2016	11/01/2016	11/09/2016		11/09/2016	238.79
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93256	CONCEABLE VESTS X3	Paid by Check # 339932		10/22/2016	10/31/2016	10/31/2016		11/09/2016	(2,517.00)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93256	CONCEABLE VESTS X3	Paid by Check # 339932		10/22/2016	10/31/2016	11/09/2016		11/09/2016	2,517.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93260	UNIFORMS KEVIN KELSEY	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016		11/09/2016	(998.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93260	UNIFORMS KEVIN KELSEY	Paid by Check # 339932		10/29/2016	10/31/2016	11/09/2016		11/09/2016	998.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93259	UNIFORMS C.GUDERIAN	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016		11/09/2016	(938.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93259	UNIFORMS C.GUDERIAN	Paid by Check # 339932		10/29/2016	10/31/2016	11/09/2016		11/09/2016	938.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93258	UNIFORMS JACOB SMITH	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016		11/09/2016	(998.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93258	UNIFORMS JACOB SMITH	Paid by Check # 339932		10/29/2016	10/31/2016	11/09/2016		11/09/2016	998.75
1035 - THE BRATTLEBORO RETREAT	101582/MW	PO 137 MEDICAL SERVICES	Paid by Check # 339965		11/04/2016	11/01/2016	11/01/2016		11/09/2016	(9,858.00)
1035 - THE BRATTLEBORO RETREAT	101582/MW	PO 137 MEDICAL SERVICES	Paid by Check # 339965		11/04/2016	11/01/2016	11/09/2016		11/09/2016	9,858.00
1286 - TOOL BOX INC	230681	MISC TOOL SUPPLIES PD	Paid by Check # 339940		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(369.00)
1286 - TOOL BOX INC	230681	MISC TOOL SUPPLIES PD	Paid by Check # 339940		10/24/2016	10/31/2016	11/09/2016		11/09/2016	369.00
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016		11/09/2016	(1,224.92)
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/09/2016		11/09/2016	1,224.92
DANA AUDET	1423313	ERROR IN DEPOSIT - OPTIMIST JR TOURNEY	Paid by Check # 339980		11/07/2016	11/07/2016	11/07/2016		11/09/2016	(255.00)
DANA AUDET	1423313	ERROR IN DEPOSIT - OPTIMIST JR TOURNEY	Paid by Check # 339980		11/07/2016	11/07/2016	11/09/2016		11/09/2016	255.00
1293 - BOLT & ANCHOR SUPPLY INC	293338	2- SDS PLUS CARBIDE DRILL BIT/THINSULATE LINED PIGSKI GLOVE	Paid by Check # 339830		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(19.53)
1293 - BOLT & ANCHOR SUPPLY INC	293338	2- SDS PLUS CARBIDE DRILL BIT/THINSULATE LINED PIGSKI GLOVE	Paid by Check # 339830		10/25/2016	10/31/2016	11/09/2016		11/09/2016	19.53
1102 - CENTURYLINK	7711265/OCT16	4067711265895B/OCT16- PARK N RECREATION OFFICE PHONE	Paid by Check # 339837		10/19/2016	11/02/2016	11/02/2016		11/09/2016	(211.65)
1102 - CENTURYLINK	7711265/OCT16	4067711265895B/OCT16- PARK N RECREATION OFFICE PHONE	Paid by Check # 339837		10/19/2016	11/02/2016	11/09/2016		11/09/2016	211.65
COLUMBIA GRAIN, INC	DM3813	94.58 - BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 339982		11/03/2016	11/02/2016	11/02/2016		11/09/2016	(331.03)
COLUMBIA GRAIN, INC	DM3813	94.58 - BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 339982		11/03/2016	11/02/2016	11/09/2016		11/09/2016	331.03



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704826	5- SYL 500 WATT /130V T3 - SHOP LIGHTS	Paid by Check # 339842		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(19.05)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704826	5- SYL 500 WATT /130V T3 - SHOP LIGHTS	Paid by Check # 339842		10/21/2016	10/31/2016	11/09/2016		11/09/2016	19.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704870	5 SYL HPS LAMP - PAKR	Paid by Check # 339842		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(53.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704870	5 SYL HPS LAMP - PAKR	Paid by Check # 339842		10/21/2016	10/31/2016	11/09/2016		11/09/2016	53.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704933	1 SYL 175W /LMP - SHOP LIGHTS	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016		11/09/2016	(14.09)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704933	1 SYL 175W /LMP - SHOP LIGHTS	Paid by Check # 339842		10/24/2016	11/02/2016	11/09/2016		11/09/2016	14.09
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704463	10INCH AUTO WALL FAN - SHOP BATHROOM	Paid by Check # 339842		10/28/2016	11/02/2016	11/02/2016		11/09/2016	(174.85)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704463	10INCH AUTO WALL FAN - SHOP BATHROOM	Paid by Check # 339842		10/28/2016	11/02/2016	11/09/2016		11/09/2016	174.85
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705191	3 SYL - 130V 65W FLOOD - CONF ROOM	Paid by Check # 339842		10/27/2016	11/02/2016	11/02/2016		11/09/2016	(7.62)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705191	3 SYL - 130V 65W FLOOD - CONF ROOM	Paid by Check # 339842		10/27/2016	11/02/2016	11/09/2016		11/09/2016	7.62
1141 - DOORS & HARDWARE UNLIMITED INC	031956	2 CYLINDERS KEYED / PADLOCK	Paid by Check # 339847		10/18/2016	11/02/2016	11/02/2016		11/09/2016	(215.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031956	2 CYLINDERS KEYED / PADLOCK	Paid by Check # 339847		10/18/2016	11/02/2016	11/09/2016		11/09/2016	215.00
1100 - GREAT FALLS ACE	3036673	KNOB WOOD 1 1/2" ROUND - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(1.99)
1100 - GREAT FALLS ACE	3036673	KNOB WOOD 1 1/2" ROUND - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/09/2016		11/09/2016	1.99
1100 - GREAT FALLS ACE	3036663	HINGE CABINET 2" BB CD/2 - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(5.99)
1100 - GREAT FALLS ACE	3036663	HINGE CABINET 2" BB CD/2 - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/09/2016		11/09/2016	5.99
1100 - GREAT FALLS ACE	3037453	8' FOLDING SAW - RE TRAIL	Paid by Check # 339857		11/02/2016	11/02/2016	11/02/2016		11/09/2016	(14.99)
1100 - GREAT FALLS ACE	3037453	8' FOLDING SAW - RE TRAIL	Paid by Check # 339857		11/02/2016	11/02/2016	11/09/2016		11/09/2016	14.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKE	MEMBERSHIP RENEWAL 2017/ LONNIE DALKE	Paid by Check # 339973		11/04/2016	11/04/2016	11/04/2016		11/09/2016	(130.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKE	MEMBERSHIP RENEWAL 2017/ LONNIE DALKE	Paid by Check # 339973		11/04/2016	11/04/2016	11/09/2016		11/09/2016	130.00
TRACEY MANELLA	1423111	CHILD REFUSES TO TAKE LESSONS	Paid by Check # 339984		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(30.00)
TRACEY MANELLA	1423111	CHILD REFUSES TO TAKE LESSONS	Paid by Check # 339984		10/31/2016	10/31/2016	11/09/2016		11/09/2016	30.00
1091 - MONTANA BROOM & BRUSH COMPANY	1175688	2 -BX TISSUE ROLLS/ ROLL TOWEL/ PH7Q DISF DET	Paid by Check # 339898		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(105.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1175688	2 -BX TISSUE ROLLS/ ROLL TOWEL/ PH7Q DISF DET	Paid by Check # 339898		11/01/2016	11/02/2016	11/09/2016		11/09/2016	105.63
1324 - MOUNTAIN VIEW CO-OP	580001971	7.66 TON FERTILIZER/50 GAL TRIMEC/750LB MP-79 25# -CITY PARK	Paid by Check # 339903		10/26/2016	11/02/2016	11/02/2016		11/09/2016	(4,698.10)
1324 - MOUNTAIN VIEW CO-OP	580001971	7.66 TON FERTILIZER/50 GAL TRIMEC/750LB MP-79 25# -CITY PARK	Paid by Check # 339903		10/26/2016	11/02/2016	11/09/2016		11/09/2016	4,698.10
1061 - NATIONAL LAUNDRY	37854/2581	CLEAN SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 339905		10/26/2016	11/02/2016	11/02/2016		11/09/2016	(6.92)
1061 - NATIONAL LAUNDRY	37854/2581	CLEAN SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 339905		10/26/2016	11/02/2016	11/09/2016		11/09/2016	6.92
1104 - NORTH 40 OUTFITTERS	6779191	DRIVEWAY CRACK SEAL 3.6QT	Paid by Check # 339908		10/14/2016	10/31/2016	10/31/2016		11/09/2016	(7.99)
1104 - NORTH 40 OUTFITTERS	6779191	DRIVEWAY CRACK SEAL 3.6QT	Paid by Check # 339908		10/14/2016	10/31/2016	11/09/2016		11/09/2016	7.99
1104 - NORTH 40 OUTFITTERS	6789761	LINEMAN PLIER /UTILITY FABRIC -	Paid by Check # 339908		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(75.98)
1104 - NORTH 40 OUTFITTERS	6789761	LINEMAN PLIER /UTILITY FABRIC -	Paid by Check # 339908		11/01/2016	11/02/2016	11/09/2016		11/09/2016	75.98
1104 - NORTH 40 OUTFITTERS	6786861	HAMMER CHIPPING W/ WIRE BRUSH	Paid by Check # 339908		10/26/2016	11/02/2016	11/02/2016		11/09/2016	(8.49)
1104 - NORTH 40 OUTFITTERS	6786861	HAMMER CHIPPING W/ WIRE BRUSH	Paid by Check # 339908		10/26/2016	11/02/2016	11/09/2016		11/09/2016	8.49
1115 - PACIFIC STEEL & RECYCLING	683558	1 - 20' ANGLE - 2ND ST OK TIRE/BACKFLOW CAGE	Paid by Check # 339913		11/02/2016	11/02/2016	11/02/2016		11/09/2016	(8.12)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	683558	1 - 20' ANGLE - 2ND ST OK	Paid by Check # 339913		11/02/2016	11/02/2016	11/09/2016		11/09/2016	8.12
1078 - PICKWICKS OFFICE CITY	5803380	TIRE/BACKFLOW CAGE 24- FEL FILE STORAGE BOXS	Paid by Check # 339916		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(76.08)
1078 - PICKWICKS OFFICE CITY	5803380	24- FEL FILE STORAGE BOXS	Paid by Check # 339916		10/25/2016	10/31/2016	11/09/2016		11/09/2016	76.08
1078 - PICKWICKS OFFICE CITY	5805540	INDEX BNDR/AVE DIVIDERS/FILE CARDS/ROL REFIL	Paid by Check # 339916		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(72.87)
1078 - PICKWICKS OFFICE CITY	5805540	INDEX BNDR/AVE DIVIDERS/FILE CARDS/ROL REFIL	Paid by Check # 339916		11/01/2016	10/31/2016	11/09/2016		11/09/2016	72.87
1084 - PROBUILD	2123204	4X4X;8 -STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 339919		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(11.12)
1084 - PROBUILD	2123204	4X4X;8 -STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 339919		10/31/2016	11/02/2016	11/09/2016		11/09/2016	11.12
1193 - TC GLASS DISTRIBUTOR INC	I016219	20 7/8" X10 CLEAR ANNEALED - PINSKI BOOK BOX	Paid by Check # 339936		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(4.59)
1193 - TC GLASS DISTRIBUTOR INC	I016219	20 7/8" X10 CLEAR ANNEALED - PINSKI BOOK BOX	Paid by Check # 339936		10/31/2016	11/02/2016	11/09/2016		11/09/2016	4.59
1087 - THE OFFICE CENTER INC	IN1411	1 - METER BILLING-COPIER - BLACK/COLOR	Paid by Check # 339937		10/24/2016	10/31/2016	10/31/2016		11/09/2016	(254.14)
1087 - THE OFFICE CENTER INC	IN1411	1 - METER BILLING-COPIER - BLACK/COLOR	Paid by Check # 339937		10/24/2016	10/31/2016	11/09/2016		11/09/2016	254.14
1076 - VERIZON WIRELESS	9774034589	OCT - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(195.03)
1076 - VERIZON WIRELESS	9774034589	OCT - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	195.03
1076 - VERIZON WIRELESS	9774034590	OCT - CELL PHONE SERV. - PARK MNT STAFF #13	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(121.69)
1076 - VERIZON WIRELESS	9774034590	OCT - CELL PHONE SERV. - PARK MNT STAFF #13	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	121.69



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9774034591	OCT - CELL PHONE - SERV - PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(127.10)
1076 - VERIZON WIRELESS	9774034591	OCT - CELL PHONE - SERV - PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	127.10
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(212.96)
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	212.96
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65817403	KYOCERA COPIER LEASE 3 MONTH - ACCT6699478-011	Paid by Check # 339979		10/30/2016	11/02/2016	11/02/2016		11/09/2016	(975.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65817403	KYOCERA COPIER LEASE 3 MONTH - ACCT6699478-011	Paid by Check # 339979		10/30/2016	11/02/2016	11/09/2016		11/09/2016	975.00
2396 - BRIAN WENDT	TRAVEL/103116	72.5 -MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 339950		10/03/2016	10/31/2016	10/31/2016		11/09/2016	(39.15)
2396 - BRIAN WENDT	TRAVEL/103116	72.5 -MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 339950		10/03/2016	10/31/2016	11/09/2016		11/09/2016	39.15
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(194.41)
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/16/2016		11/16/2016	194.41
1258 - DAVIS BUSINESS MACHINES INC	207289	ANIMAL SHELTER COPIER	Paid by Check # 340009		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(172.51)
1258 - DAVIS BUSINESS MACHINES INC	207289	ANIMAL SHELTER COPIER	Paid by Check # 340009		11/07/2016	11/07/2016	11/16/2016		11/16/2016	172.51
1145 - DE LAGE LANDEN	52079770	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 340010		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(135.00)
1145 - DE LAGE LANDEN	52079770	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 340010		11/07/2016	11/07/2016	11/16/2016		11/16/2016	135.00
1140 - ECOLAB INC	8704833	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 340013		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(64.17)
1140 - ECOLAB INC	8704833	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 340013		11/07/2016	11/07/2016	11/16/2016		11/16/2016	64.17



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(2,844.82)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	2,844.82
2682 - MASTERCARD PROCESSING CENTER	4564/111016	5569632800044564, ICMA TRAINING, ANIMAL CONTROL DEPARTMENTS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/111016	5569632800044564, ICMA TRAINING, ANIMAL CONTROL DEPARTMENTS	Paid by Check # 340043		11/10/2016	11/14/2016	11/16/2016		11/16/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	4564/111016B	5569632800044564, ICMA TRAINING, AFFORDABLE CARE ACT AND EMS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/111016B	5569632800044564, ICMA TRAINING, AFFORDABLE CARE ACT AND EMS	Paid by Check # 340043		11/10/2016	11/14/2016	11/16/2016		11/16/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	4117/101316	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAYOR, COLONEL	Paid by Check # 340041		10/13/2016	11/14/2016	11/14/2016		11/16/2016	(30.25)
2682 - MASTERCARD PROCESSING CENTER	4117/101316	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAYOR, COLONEL	Paid by Check # 340041		10/13/2016	11/14/2016	11/16/2016		11/16/2016	30.25
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(183.18)
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/16/2016		11/16/2016	183.18
1611 - MWI VETERINARY SUPPLY CO	7176821	ANIMAL SHELTER VETERINARY SUPPLY	Paid by Check # 340061		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(245.00)
1611 - MWI VETERINARY SUPPLY CO	7176821	ANIMAL SHELTER VETERINARY SUPPLY	Paid by Check # 340061		11/07/2016	11/07/2016	11/16/2016		11/16/2016	245.00
1611 - MWI VETERINARY SUPPLY CO	7176822	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 340061		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(549.86)
1611 - MWI VETERINARY SUPPLY CO	7176822	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 340061		11/07/2016	11/07/2016	11/16/2016		11/16/2016	549.86
1061 - NATIONAL LAUNDRY	39290	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340063		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(47.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	39290	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340063		11/07/2016	11/07/2016	11/16/2016		11/16/2016	47.16
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(968.46)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	968.46
1701 - PATTERSON OFFICE SUPPLIES	10280999	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 340069		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(195.26)
1701 - PATTERSON OFFICE SUPPLIES	10280999	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 340069		11/07/2016	11/07/2016	11/16/2016		11/16/2016	195.26
1078 - PICKWICKS OFFICE CITY	580289/1	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(81.53)
1078 - PICKWICKS OFFICE CITY	580289/1	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/07/2016	11/16/2016		11/16/2016	81.53
1078 - PICKWICKS OFFICE CITY	580289/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/06/2016	11/07/2016		11/16/2016	(104.01)
1078 - PICKWICKS OFFICE CITY	580289/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/06/2016	11/16/2016		11/16/2016	104.01
ROY SHAFER	ALTER/1700124	ANIMAL SHELTER ALTER REFUND	Paid by Check # 340106		11/07/2016	11/07/2016	11/07/2016	10/27/2016	11/16/2016	(50.00)
ROY SHAFER	ALTER/1700124	ANIMAL SHELTER ALTER REFUND	Paid by Check # 340106		11/07/2016	11/07/2016	11/16/2016	10/27/2016	11/16/2016	50.00
1129 - STATE OF MONTANA	5A1700043	ANIMAL SHELTER DEPARTMENT OF ENVIRONMENTAL QUALITY	Paid by Check # 340080		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(804.55)
1129 - STATE OF MONTANA	5A1700043	ANIMAL SHELTER DEPARTMENT OF ENVIRONMENTAL QUALITY	Paid by Check # 340080		11/07/2016	11/07/2016	11/16/2016		11/16/2016	804.55
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	(156.28)
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/16/2016		11/16/2016	156.28
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016		11/16/2016	(327.88)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/16/2016		11/16/2016	327.88
2891 - RON SCOTT	66507	OAK PANEL PERKINS RETIREMENT	Paid by Check # 340096		10/24/2016	11/09/2016	11/09/2016		11/16/2016	(49.99)
2891 - RON SCOTT	66507	OAK PANEL PERKINS RETIREMENT	Paid by Check # 340096		10/24/2016	11/09/2016	11/16/2016		11/16/2016	49.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	44841	SUREFIRE ULTRA WEAPON LIGHT 4CT	Paid by Check # 339996		11/07/2016	11/09/2016	11/09/2016		11/16/2016	(852.14)
1613 - BALCO UNIFORM COMPANY INC	44841	SUREFIRE ULTRA WEAPON LIGHT 4CT	Paid by Check # 339996		11/07/2016	11/09/2016	11/16/2016		11/16/2016	852.14
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006331452	CHEVRON PATCHES	Paid by Check # 339999		10/31/2016	11/09/2016	11/09/2016		11/16/2016	(75.60)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006331452	CHEVRON PATCHES	Paid by Check # 339999		10/31/2016	11/09/2016	11/16/2016		11/16/2016	75.60
1272 - CHEMSEARCH	2501128	CHEMICALS GFPD	Paid by Check # 340006		10/27/2016	11/09/2016	11/09/2016		11/16/2016	(494.10)
1272 - CHEMSEARCH	2501128	CHEMICALS GFPD	Paid by Check # 340006		10/27/2016	11/09/2016	11/16/2016		11/16/2016	494.10
1258 - DAVIS BUSINESS MACHINES INC	207330	OCT 16 COPY FEE GFPD	Paid by Check # 340009		11/02/2016	11/09/2016	11/09/2016		11/16/2016	(294.48)
1258 - DAVIS BUSINESS MACHINES INC	207330	OCT 16 COPY FEE GFPD	Paid by Check # 340009		11/02/2016	11/09/2016	11/16/2016		11/16/2016	294.48
2957 - DONNY GERHART	MISSOULA/110916	REIMB FOR PRISONER TRANSPORT 11/9	Paid by Check # 340093		11/09/2016	11/09/2016	11/09/2016		11/16/2016	(42.00)
2957 - DONNY GERHART	MISSOULA/110916	REIMB FOR PRISONER TRANSPORT 11/9	Paid by Check # 340093		11/09/2016	11/09/2016	11/16/2016		11/16/2016	42.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1365016	WATER FOR PD	Paid by Check # 340037		11/08/2016	11/09/2016	11/09/2016		11/16/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1365016	WATER FOR PD	Paid by Check # 340037		11/08/2016	11/09/2016	11/16/2016		11/16/2016	46.80
1358 - LYNN PEAVEY COMPANY	324412	SUPPLIES FOR EVIDENCE	Paid by Check # 340038		11/03/2016	11/09/2016	11/09/2016		11/16/2016	(85.45)
1358 - LYNN PEAVEY COMPANY	324412	SUPPLIES FOR EVIDENCE	Paid by Check # 340038		11/03/2016	11/09/2016	11/16/2016		11/16/2016	85.45
2682 - MASTERCARD PROCESSING CENTER	4138/110916	5569633300044138/110916	Paid by Check # 340047		11/09/2016	11/09/2016	11/09/2016		11/16/2016	(659.51)
2682 - MASTERCARD PROCESSING CENTER	4138/110916	5569633300044138/110916	Paid by Check # 340047		11/09/2016	11/09/2016	11/16/2016		11/16/2016	659.51
2682 - MASTERCARD PROCESSING CENTER	4038/110916	5569633400044038/110916	Paid by Check # 340049		11/09/2016	11/09/2016	11/09/2016		11/16/2016	(101.97)
2682 - MASTERCARD PROCESSING CENTER	4038/110916	5569633400044038/110916	Paid by Check # 340049		11/09/2016	11/09/2016	11/16/2016		11/16/2016	101.97
2682 - MASTERCARD PROCESSING CENTER	6732/111016	5569632000046732/111016	Paid by Check # 340048		11/10/2016	11/10/2016	11/10/2016		11/16/2016	(22.38)
2682 - MASTERCARD PROCESSING CENTER	6732/111016	5569632000046732/111016	Paid by Check # 340048		11/10/2016	11/10/2016	11/16/2016		11/16/2016	22.38
1061 - NATIONAL LAUNDRY	41265/2568	MATS AND MOPS NOV 16 GFPD	Paid by Check # 340063		11/08/2016	11/09/2016	11/09/2016		11/16/2016	(130.86)
1061 - NATIONAL LAUNDRY	41265/2568	MATS AND MOPS NOV 16 GFPD	Paid by Check # 340063		11/08/2016	11/09/2016	11/16/2016		11/16/2016	130.86



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5790251	LABELS GFDP	Paid by Check # 340071		09/20/2016	11/09/2016	11/09/2016		11/16/2016	(18.94)
1078 - PICKWICKS OFFICE CITY	5790251	LABELS GFDP	Paid by Check # 340071		09/20/2016	11/09/2016	11/16/2016		11/16/2016	18.94
1078 - PICKWICKS OFFICE CITY	5807400	GLOVES	Paid by Check # 340071		11/07/2016	11/09/2016	11/09/2016		11/16/2016	(83.55)
1078 - PICKWICKS OFFICE CITY	5807400	GLOVES	Paid by Check # 340071		11/07/2016	11/09/2016	11/16/2016		11/16/2016	83.55
1078 - PICKWICKS OFFICE CITY	5807401	GLOVES	Paid by Check # 340071		11/08/2016	11/09/2016	11/09/2016		11/16/2016	(334.20)
1078 - PICKWICKS OFFICE CITY	5807401	GLOVES	Paid by Check # 340071		11/08/2016	11/09/2016	11/16/2016		11/16/2016	334.20
2947 - ULINE INC	81545025	MISC SUPPLIES	Paid by Check # 340088		11/01/2016	11/09/2016	11/09/2016		11/16/2016	(79.12)
2947 - ULINE INC	81545025	MISC SUPPLIES	Paid by Check # 340088		11/01/2016	11/09/2016	11/16/2016		11/16/2016	79.12
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11119	1- KEY -	Paid by Check # 340004		10/11/2016	10/17/2016	10/17/2016		11/16/2016	(2.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11119	1- KEY -	Paid by Check # 340004		10/11/2016	10/17/2016	11/16/2016		11/16/2016	2.00
1066 - FASTENAL COMPANY	MTGRE177258	DEPEND KIT/SAE THRUHD 1/4/SHC - PARKNPONDER RESTROOM	Paid by Check # 340016		10/27/2016	11/04/2016	11/04/2016		11/16/2016	(47.04)
1066 - FASTENAL COMPANY	MTGRE177258	DEPEND KIT/SAE THRUHD 1/4/SHC - PARKNPONDER RESTROOM	Paid by Check # 340016		10/27/2016	11/04/2016	11/16/2016		11/16/2016	47.04
1486 - FERGUSON ENTERPRISES INC	5152580	WROT CXC 90 ELL/COUP/FTG 45/TEE	Paid by Check # 340017		10/20/2016	11/04/2016	11/04/2016		11/16/2016	(60.40)
1486 - FERGUSON ENTERPRISES INC	5152580	WROT CXC 90 ELL/COUP/FTG 45/TEE	Paid by Check # 340017		10/20/2016	11/04/2016	11/16/2016		11/16/2016	60.40
1068 - GENERAL DISTRIBUTING CO	00482866	OCTOBER - MNTHLY RENTAL ND HP 20-100 CUF/ACETYLENE -	Paid by Check # 340020		10/31/2016	11/04/2016	11/04/2016		11/16/2016	(97.03)
1068 - GENERAL DISTRIBUTING CO	00482866	OCTOBER - MNTHLY RENTAL ND HP 20-100 CUF/ACETYLENE -	Paid by Check # 340020		10/31/2016	11/04/2016	11/16/2016		11/16/2016	97.03
1100 - GREAT FALLS ACE	0189261	4- KEYBLANK SS MASTER/ACE250PK	Paid by Check # 340023		11/01/2016	11/04/2016	11/04/2016		11/16/2016	(7.96)
1100 - GREAT FALLS ACE	0189261	4- KEYBLANK SS MASTER/ACE250PK	Paid by Check # 340023		11/01/2016	11/04/2016	11/16/2016		11/16/2016	7.96
1091 - MONTANA BROOM & BRUSH COMPANY	1177050	4- PH7Q DISF/DET /DEO -	Paid by Check # 340054		11/08/2016	11/04/2016	11/04/2016		11/16/2016	(40.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1177050	4- PH7Q DISF/DET /DEO -	Paid by Check # 340054		11/08/2016	11/04/2016	11/16/2016		11/16/2016	40.00
1061 - NATIONAL LAUNDRY	41504/2581	RED SHOP RAGS/DUST MOP CLEAN	Paid by Check # 340063		11/09/2016	11/04/2016	11/04/2016		11/16/2016	(6.13)
1061 - NATIONAL LAUNDRY	41504/2581	RED SHOP RAGS/DUST MOP CLEAN	Paid by Check # 340063		11/09/2016	11/04/2016	11/16/2016		11/16/2016	6.13
1104 - NORTH 40 OUTFITTERS	6791321	SAWZALL 11a QUICK LOCK	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016		11/16/2016	(124.99)
1104 - NORTH 40 OUTFITTERS	6791321	SAWZALL 11a QUICK LOCK	Paid by Check # 340065		11/03/2016	11/04/2016	11/16/2016		11/16/2016	124.99
1104 - NORTH 40 OUTFITTERS	6791291	12-36X100 UTILITY FABRIC	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016		11/16/2016	(64.99)
1104 - NORTH 40 OUTFITTERS	6791291	12-36X100 UTILITY FABRIC	Paid by Check # 340065		11/03/2016	11/04/2016	11/16/2016		11/16/2016	64.99
1104 - NORTH 40 OUTFITTERS	6791461	12- UTILTIY FABRIC-PARKS	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016		11/16/2016	(64.99)
1104 - NORTH 40 OUTFITTERS	6791461	12- UTILTIY FABRIC-PARKS	Paid by Check # 340065		11/03/2016	11/04/2016	11/16/2016		11/16/2016	64.99
1224 - NORTHWEST PIPE FITTINGS INC	2715136	1" HUDSON FLUID LEVEL CONTROL VALVE	Paid by Check # 340066		10/18/2016	11/04/2016	11/04/2016		11/16/2016	(35.87)
1224 - NORTHWEST PIPE FITTINGS INC	2715136	1" HUDSON FLUID LEVEL CONTROL VALVE	Paid by Check # 340066		10/18/2016	11/04/2016	11/16/2016		11/16/2016	35.87
1067 - SODERS FLEET SUPPLY	237817	UHDC RV ANITFREEZE GAL (30) - SYSTEM BLOW OUT	Paid by Check # 340078		10/21/2016	11/04/2016	11/04/2016		11/16/2016	(88.50)
1067 - SODERS FLEET SUPPLY	237817	UHDC RV ANITFREEZE GAL (30) - SYSTEM BLOW OUT	Paid by Check # 340078		10/21/2016	11/04/2016	11/16/2016		11/16/2016	88.50
1454 - WINDSOR PLYWOOD	12082	BARN WOOD -	Paid by Check # 340092		11/04/2016	11/04/2016	11/04/2016		11/16/2016	(20.00)
1454 - WINDSOR PLYWOOD	12082	BARN WOOD -	Paid by Check # 340092		11/04/2016	11/04/2016	11/16/2016		11/16/2016	20.00
2682 - MASTERCARD PROCESSING CENTER	9139/111516	5569630700049139 MANAGING LOCAL GOVT ARCHIVES WEBINAR	Paid by Check # 340196		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(19.00)
2682 - MASTERCARD PROCESSING CENTER	9139/111516	5569630700049139 MANAGING LOCAL GOVT ARCHIVES WEBINAR	Paid by Check # 340196		11/15/2016	11/16/2016	11/23/2016		11/23/2016	19.00
1405 - GUEST SERVICES INC	MCINTOSH DEC 201	MEAL TICKET NFA	Paid by Check # 340265		11/18/2016	11/18/2016	11/18/2016		11/23/2016	(121.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1405 - GUEST SERVICES INC	MCINTOSH DEC 201	MEAL TICKET NFA	Paid by Check # 340265		11/18/2016	11/18/2016	11/23/2016		11/23/2016	121.00
1476 - DELL MARKETING LP	XK254F743	PROJECTOR FOR PD BRIEFING ROOM	Paid by Check # 340162		11/04/2016	11/18/2016	11/18/2016		11/23/2016	(395.40)
1476 - DELL MARKETING LP	XK254F743	PROJECTOR FOR PD BRIEFING ROOM	Paid by Check # 340162		11/04/2016	11/18/2016	11/23/2016		11/23/2016	395.40
3092 - SHAWN KELLEY	TRAVEL/112716	HOSTAGE NEGOTIATIONS AND CRISIS INTERVENTION, LAS VEGAS, NV	Paid by Check # 340267		09/26/2016	11/15/2016	11/15/2016		11/23/2016	(689.90)
3092 - SHAWN KELLEY	TRAVEL/112716	HOSTAGE NEGOTIATIONS AND CRISIS INTERVENTION, LAS VEGAS, NV	Paid by Check # 340267		09/26/2016	11/15/2016	11/23/2016		11/23/2016	689.90
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(205.29)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/23/2016		11/23/2016	205.29
1078 - PICKWICKS OFFICE CITY	5808340	FILE LABELS, PAPER, INK	Paid by Check # 340226		11/09/2016	11/15/2016	11/15/2016	11/09/2016	11/23/2016	(57.42)
1078 - PICKWICKS OFFICE CITY	5808340	FILE LABELS, PAPER, INK	Paid by Check # 340226		11/09/2016	11/15/2016	11/23/2016	11/09/2016	11/23/2016	57.42
2444 - CENTRAL TECHNOLOGIES LLC	2002	WIRELESS ACCESS POINT SYSTEM	Paid by Check # 340151		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(1,731.50)
2444 - CENTRAL TECHNOLOGIES LLC	2002	WIRELESS ACCESS POINT SYSTEM	Paid by Check # 340151		11/17/2016	11/18/2016	11/23/2016		11/23/2016	1,731.50
2490 - CHARTER COMMUNICATIONS	0937252/NOV1 6	NOV 16 WIRELESS INTERNET GFPD	Paid by Check # 340155		11/06/2016	11/17/2016	11/17/2016		11/23/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/NOV1 6	NOV 16 WIRELESS INTERNET GFPD	Paid by Check # 340155		11/06/2016	11/17/2016	11/23/2016		11/23/2016	69.99
1145 - DE LAGE LANDEN	52238588	NOV 16 COPIER LEASE X3 GFPD	Paid by Check # 340161		11/06/2016	11/17/2016	11/17/2016		11/23/2016	(700.00)
1145 - DE LAGE LANDEN	52238588	NOV 16 COPIER LEASE X3 GFPD	Paid by Check # 340161		11/06/2016	11/17/2016	11/23/2016		11/23/2016	700.00
1140 - ECOLAB INC	8704798	PEST CONTROL NOV 16 PD	Paid by Check # 340166		11/14/2016	11/17/2016	11/17/2016		11/23/2016	(111.94)
1140 - ECOLAB INC	8704798	PEST CONTROL NOV 16 PD	Paid by Check # 340166		11/14/2016	11/17/2016	11/23/2016		11/23/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES LLC	0006920	CREDIT CKS NOV 16	Paid by Check # 340169		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(47.67)
1775 - EQUIFAX INFORMATION SERVICES LLC	0006920	CREDIT CKS NOV 16	Paid by Check # 340169		11/07/2016	11/17/2016	11/23/2016		11/23/2016	47.67



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43324	UNIFORMS MART X3	Paid by Check # 340185		11/09/2016	11/18/2016	11/18/2016		11/23/2016	(75.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43324	UNIFORMS MART X3	Paid by Check # 340185		11/09/2016	11/18/2016	11/23/2016		11/23/2016	75.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43323	UNIFORMS ROBBINS X6	Paid by Check # 340185		11/09/2016	11/18/2016	11/18/2016		11/23/2016	(141.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43323	UNIFORMS ROBBINS X6	Paid by Check # 340185		11/09/2016	11/18/2016	11/23/2016		11/23/2016	141.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43350	UNIFORMS DESILVA 1CT	Paid by Check # 340185		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(60.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43350	UNIFORMS DESILVA 1CT	Paid by Check # 340185		11/10/2016	11/18/2016	11/23/2016		11/23/2016	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1365073	WATER FOR PD	Paid by Check # 340192		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(64.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1365073	WATER FOR PD	Paid by Check # 340192		11/15/2016	11/17/2016	11/23/2016		11/23/2016	64.80
1358 - LYNN PEAVEY COMPANY	324762	TEST KITS	Paid by Check # 340193		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(104.50)
1358 - LYNN PEAVEY COMPANY	324762	TEST KITS	Paid by Check # 340193		11/11/2016	11/17/2016	11/23/2016		11/23/2016	104.50
2682 - MASTERCARD PROCESSING CENTER	6732/111616	5569632000046732/111616	Paid by Check # 340207		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(119.99)
2682 - MASTERCARD PROCESSING CENTER	6732/111616	5569632000046732/111616	Paid by Check # 340207		11/16/2016	11/17/2016	11/23/2016		11/23/2016	119.99
2682 - MASTERCARD PROCESSING CENTER	4138/111716	5569633300044138/111716	Paid by Check # 340206		11/17/2016	11/17/2016	11/17/2016		11/23/2016	(114.95)
2682 - MASTERCARD PROCESSING CENTER	4138/111716	5569633300044138/111716	Paid by Check # 340206		11/17/2016	11/17/2016	11/23/2016		11/23/2016	114.95
2682 - MASTERCARD PROCESSING CENTER	6732/101816	5569632000046732/111816	Paid by Check # 340207		11/18/2016	11/18/2016	11/18/2016		11/23/2016	(45.30)
2682 - MASTERCARD PROCESSING CENTER	6732/101816	5569632000046732/111816	Paid by Check # 340207		11/18/2016	11/18/2016	11/23/2016		11/23/2016	45.30
2682 - MASTERCARD PROCESSING CENTER	4038/110216	5569633400044038/110216	Paid by Check # 340208		11/02/2016	11/18/2016	11/18/2016		11/23/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4038/110216	5569633400044038/110216	Paid by Check # 340208		11/02/2016	11/18/2016	11/23/2016		11/23/2016	30.00
1061 - NATIONAL LAUNDRY	443475	ATTACH PATCH TO COAT	Paid by Check # 340217		10/03/2016	11/17/2016	11/17/2016		11/23/2016	(18.00)
1061 - NATIONAL LAUNDRY	443475	ATTACH PATCH TO COAT	Paid by Check # 340217		10/03/2016	11/17/2016	11/23/2016		11/23/2016	18.00
2422 - JEFF NEWTON	ACAD/111416	REIMB FOR LUNCH WITH ACAD ATTENDEES	Paid by Check # 340268		11/14/2016	11/17/2016	11/17/2016		11/23/2016	(47.45)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2422 - JEFF NEWTON	ACAD/111416	REIMB FOR LUNCH WITH ACAD ATTENDEES	Paid by Check # 340268		11/14/2016	11/17/2016	11/23/2016		11/23/2016	47.45
2945 - TASER INTERNATIONAL	SI1458705	PO 102 TASERS FOR PD	Paid by Check # 340244		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(19,892.88)
2945 - TASER INTERNATIONAL	SI1458705	PO 102 TASERS FOR PD	Paid by Check # 340244		11/07/2016	11/17/2016	11/23/2016		11/23/2016	19,892.88
THE UPS STORE	110916	STANDORD POLICE SUPPLY RETURN	Paid by Check # 340285		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(29.10)
THE UPS STORE	110916	STANDORD POLICE SUPPLY RETURN	Paid by Check # 340285		11/09/2016	11/17/2016	11/23/2016		11/23/2016	29.10
2947 - ULINE INC	81774233	TAGS FOR EVIDENCE	Paid by Check # 340255		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(271.45)
2947 - ULINE INC	81774233	TAGS FOR EVIDENCE	Paid by Check # 340255		11/09/2016	11/17/2016	11/23/2016		11/23/2016	271.45
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/14/2016		11/23/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/23/2016		11/23/2016	30.00
JIM WALDEN	1423554	CHECK WAS NOT TO BE USED FOR EVENT	Paid by Check # 340286		11/16/2016	11/14/2016	11/14/2016		11/23/2016	(644.00)
JIM WALDEN	1423554	CHECK WAS NOT TO BE USED FOR EVENT	Paid by Check # 340286		11/16/2016	11/14/2016	11/23/2016		11/23/2016	644.00
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(463.60)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	463.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 388	\$0.00
Object 20321 - RABIES CERTIFICATES										
1292 - ANIMAL MEDICAL CLINIC	RABIES/SEPT 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339825		10/31/2016	10/31/2016	10/31/2016		11/09/2016	15.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/170046 2	ANIMAL SHELTER RABIES REFUND	Paid by Check # 339866		10/21/2016	10/31/2016	10/31/2016		11/09/2016	15.00
JAMES KNOTTS	RABIES/170045 7	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339983		10/18/2016	10/31/2016	10/31/2016		11/09/2016	15.00
Object 20321 - RABIES CERTIFICATES Totals									Invoice Transactions 3	\$45.00
Object 20322 - SPAY/NEUTER DEPOSITS										
ROY SHAFER	ALTER/1700124	ANIMAL SHELTER ALTER REFUND	Paid by Check # 340106		11/07/2016	11/07/2016	11/07/2016	10/27/2016	11/16/2016	50.00
Object 20322 - SPAY/NEUTER DEPOSITS Totals									Invoice Transactions 1	\$50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
DANA AUDET	1423313	ERROR IN DEPOSIT - OPTIMIST JR TOURNEY	Paid by Check # 339980		11/07/2016	11/07/2016	11/07/2016		11/09/2016	255.00
TRACEY MANELLA	1423111	CHILD REFUSES TO TAKE LESSONS	Paid by Check # 339984		10/31/2016	10/31/2016	10/31/2016		11/09/2016	30.00
JIM WALDEN	1423554	CHECK WAS NOT TO BE USED FOR EVENT	Paid by Check # 340286		11/16/2016	11/14/2016	11/14/2016		11/23/2016	644.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 3	<u>929.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	156.28
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>156.28</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.60
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>48.60</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$204.88</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$204.88</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/102616	5569632500045085, SKILLPATH TRAINING, EXCEL DVDS	Paid by Check # 339882		10/26/2016	10/31/2016	10/31/2016		11/09/2016	106.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$106.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5085/110216	5569632500045085 / SAMS	Paid by Check # 339882		11/02/2016	11/03/2016	11/03/2016		11/09/2016	54.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$54.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	58.91
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$58.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/111016	5569632800044564, ICMA TRAINING, ANIMAL CONTROL DEPARTMENTS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016		11/16/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	4564/111016B	5569632800044564, ICMA TRAINING, AFFORDABLE CARE ACT AND EMS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016		11/16/2016	149.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$298.00</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4117/101316	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAYOR, COLONEL	Paid by Check # 340041		10/13/2016	11/14/2016	11/14/2016		11/16/2016	30.25
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$30.25</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.60
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$48.60</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 7	<u>\$597.56</u>
Division 114 - CITY CLERK										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9139/111516	5569630700049139 MANAGING LOCAL GOVT ARCHIVES WEBINAR	Paid by Check # 340196		11/15/2016	11/16/2016	11/16/2016		11/23/2016	19.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$19.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.61
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$48.61</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 2	<u>\$67.61</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
URSULINE RETREAT AND CONFERENCE CENTRE	BBT100816	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 339986		10/08/2016	10/31/2016	10/31/2016		11/09/2016	75.00
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 1	<u>\$75.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	580289/1	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/07/2016	11/07/2016		11/16/2016	81.53	
1078 - PICKWICKS OFFICE CITY	580289/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/06/2016	11/07/2016		11/16/2016	104.01	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$185.54</u>
Object 42240 - CLOTHING & UNIFORM											
2818 - UNIFORMS PLUS	745688	ANIMAL SHELTER UNIFORMS	Paid by Check # 339942		09/23/2016	10/31/2016	10/31/2016		11/09/2016	30.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 42270 - ADOPTION SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	7176821	ANIMAL SHELTER VETERINARY SUPPLY	Paid by Check # 340061		11/07/2016	11/07/2016	11/07/2016		11/16/2016	245.00	
1701 - PATTERSON OFFICE SUPPLIES	10280999	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 340069		11/07/2016	11/07/2016	11/07/2016		11/16/2016	195.26	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2	<u>\$440.26</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT2016	ANIMAL SHELTER DOG FOOD	Paid by Check # 339863		10/31/2016	10/31/2016	10/31/2016		11/09/2016	278.22	
2511 - INTERVET INC	0241380493	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/05/2016	10/31/2016	10/31/2016		11/09/2016	9.99	
2511 - INTERVET INC	241390150	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/13/2016	10/31/2016	10/31/2016		11/09/2016	1,549.00	
1611 - MWI VETERINARY SUPPLY CO	7176822	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 340061		11/07/2016	11/07/2016	11/07/2016		11/16/2016	549.86	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$2,387.07</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5A1700043	ANIMAL SHELTER DEPARTMENT OF ENVIRONMENTAL QUALITY	Paid by Check # 340080		11/07/2016	11/07/2016	11/07/2016		11/16/2016	804.55	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$804.55</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	178.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$178.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	541.61	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$541.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40984	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339870		10/27/2016	10/31/2016	10/31/2016		11/09/2016	140.00	
2331 - LEISURE LAWN	4329	ANIMAL SHELTER SPRINKLERS	Paid by Check # 339875		10/07/2016	10/31/2016	10/31/2016		11/09/2016	65.00	
1061 - NATIONAL LAUNDRY	37470/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339905		10/25/2016	10/31/2016	10/31/2016		11/09/2016	10.85	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN 192140	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/21/2016	10/31/2016	10/31/2016		11/09/2016	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN191975	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/20/2016	10/31/2016	10/31/2016		11/09/2016	150.00	
1140 - ECOLAB INC	8704833	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 340013		11/07/2016	11/07/2016	11/07/2016		11/16/2016	64.17	
1061 - NATIONAL LAUNDRY	39290	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340063		11/07/2016	11/07/2016	11/07/2016		11/16/2016	47.16	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$577.18</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	207289	ANIMAL SHELTER COPIER	Paid by Check # 340009		11/07/2016	11/07/2016	11/07/2016		11/16/2016	172.51	
1145 - DE LAGE LANDEN	52079770	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 340010		11/07/2016	11/07/2016	11/07/2016		11/16/2016	135.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$307.51</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339825		10/01/2016	10/31/2016	10/31/2016		11/09/2016	1,680.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$1,680.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 23	<u>\$7,206.72</u>
Division 192 - CITY 190											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/103116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 339886		10/31/2016	10/31/2016	10/31/2016		11/09/2016	101.58	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$101.58</u>
									Division 192 - CITY 190 Totals	Invoice Transactions 1	<u>\$101.58</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION Totals										Invoice Transactions 33	\$7,973.47
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5805300	CASE PAPER	Paid by Check # 339916		10/31/2016	11/01/2016	11/01/2016	10/31/2016	11/09/2016	37.99	
1076 - VERIZON WIRELESS	9774238947	CITY ATTORNEY 868-3407, ASSISTANT CITY ATTORNEY 564-2011	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016	11/01/2016	11/09/2016	131.46	
1078 - PICKWICKS OFFICE CITY	5808340	FILE LABELS, PAPER, INK	Paid by Check # 340226		11/09/2016	11/15/2016	11/15/2016	11/09/2016	11/23/2016	57.42	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3	\$226.87
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	52056887	BIZ HUB LEASE	Paid by Check # 339845		10/22/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	181.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20610	COPIER MAINTENANCE AGREEMENT FOR YEAR	Paid by Check # 339918		10/31/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	1,122.00	
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.60	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3	\$1,351.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2990 - JOSEPH CIK	TRAVEL/100516 R	MLCT CONFERENCE/MISSOU LA,MT	Paid by Check # 339954		09/26/2016	11/02/2016	11/02/2016		11/09/2016	17.30	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$17.30
Division 171 - CITY ATTORNEY Totals										Invoice Transactions 7	\$1,595.77
Department 17 - LEGAL Totals										Invoice Transactions 7	\$1,595.77
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1462 - CDW GOVERNMENT	FSR0713	ERGO KEYBOARD FOR PD RECORDS	Paid by Check # 339834		10/24/2016	11/04/2016	11/04/2016		11/09/2016	44.48	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN068149	TONER BLK AND CYAN	Paid by Check # 339846		10/24/2016	10/31/2016	10/31/2016		11/09/2016	256.98	
1078 - PICKWICKS OFFICE CITY	5805840	TONER 383A	Paid by Check # 339916		11/02/2016	11/01/2016	11/01/2016		11/09/2016	127.20	
1078 - PICKWICKS OFFICE CITY	5790251	LABELS GFDP	Paid by Check # 340071		09/20/2016	11/09/2016	11/09/2016		11/16/2016	18.94	
2682 - MASTERCARD PROCESSING CENTER	6732/101816	5569632000046732/111816	Paid by Check # 340207		11/18/2016	11/18/2016	11/18/2016		11/23/2016	41.30	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 5	\$488.90



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42240 - CLOTHING & UNIFORM											
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93256	CONCEABLE VESTS X3	Paid by Check # 339932		10/22/2016	10/31/2016	10/31/2016		11/09/2016	1,279.14	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>1,279.14</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/NOV16	8313200710000333 / NOV 16 CABLE FOR PD	Paid by Check # 339967		10/25/2016	10/31/2016	10/31/2016		11/09/2016	44.21	
1118 - LEHRKIND'S (BIG SPRING WATER)	1356775	WATER FOR PD	Paid by Check # 339874		11/01/2016	11/01/2016	11/01/2016		11/09/2016	93.60	
1118 - LEHRKIND'S (BIG SPRING WATER)	1365016	WATER FOR PD	Paid by Check # 340037		11/08/2016	11/09/2016	11/09/2016		11/16/2016	46.80	
2490 - CHARTER COMMUNICATIONS	0937252/NOV16	NOV 16 WIRELESS INTERNET GFDP	Paid by Check # 340155		11/06/2016	11/17/2016	11/17/2016		11/23/2016	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1365073	WATER FOR PD	Paid by Check # 340192		11/15/2016	11/17/2016	11/17/2016		11/23/2016	64.80	
2945 - TASER INTERNATIONAL	SI1458705	PO 102 TASERS FOR PD	Paid by Check # 340244		11/07/2016	11/17/2016	11/17/2016		11/23/2016	19,892.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$20,212.28</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFDP CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016		11/09/2016	1,224.92	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>1,224.92</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	660.18	
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	10.79	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$670.97</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	140.24	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>140.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1831 - MONTANA RECORDS MANAGEMENT LLP	0101741	SHREDDING SERIVCES OCT 16	Paid by Check # 339901		11/01/2016	11/01/2016	11/01/2016		11/09/2016	32.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>32.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	207330	OCT 16 COPY FEE GFDP	Paid by Check # 340009		11/02/2016	11/09/2016	11/09/2016		11/16/2016	294.48	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>294.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106621260/NO TARY	RENEWAL OF NOTARY SORENSEN	Paid by Check # 339841		10/27/2016	10/31/2016	10/31/2016		11/09/2016	110.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 1		<u>110.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	52238588	NOV 16 COPIER LEASE X3 GFPD	Paid by Check # 340161		11/06/2016	11/17/2016	11/17/2016		11/23/2016	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>700.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 20	<u>\$25,152.93</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
3086 - NORTH AMERICAN RESCUE LLC	IN235490	TOURNIQUETS	Paid by Check # 339909		11/03/2016	11/01/2016	11/01/2016		11/09/2016	247.20
1476 - DELL MARKETING LP	XK254F743	PROJECTOR FOR PD BRIEFING ROOM	Paid by Check # 340162		11/04/2016	11/18/2016	11/18/2016		11/23/2016	395.40
2444 - CENTRAL TECHNOLOGIES LLC	2002	WIRELESS ACCESS POINT SYSTEM	Paid by Check # 340151		11/17/2016	11/18/2016	11/18/2016		11/23/2016	865.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$1,508.35</u>
Object 43560 - MEDICAL SERVICES										
3006 - GREAT FALLS CLINIC HOSPITAL	352690B/01221 6	MEDICAL SERVICES CR16-2230	Paid by Check # 339969		11/04/2016	11/01/2016	11/01/2016		11/09/2016	197.00
3040 - GREAT FALLS EMERGENCY SERVICES	56282/HRU	STANDBY FEE CR16-31981	Paid by Check # 339970		10/25/2016	10/31/2016	10/31/2016		11/09/2016	75.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$272.00</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
3092 - SHAWN KELLEY	TRAVEL/112716	HOSTAGE NEGOTIATIONS AND CRISIS INTERVENTION, LAS VEGAS, NV	Paid by Check # 340267		09/26/2016	11/15/2016	11/15/2016		11/23/2016	689.90
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1		<u>\$689.90</u>
								Division 312 - PATROL Totals	Invoice Transactions 6	<u>\$2,470.25</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	8007	SUPPLIES PD	Paid by Check # 339877		10/24/2016	10/31/2016	10/31/2016		11/09/2016	340.66
1272 - CHEMSEARCH	2501128	CHEMICALS GFPD	Paid by Check # 340006		10/27/2016	11/09/2016	11/09/2016		11/16/2016	494.10
1061 - NATIONAL LAUNDRY	41265/2568	MATS AND MOPS NOV 16 GFPD	Paid by Check # 340063		11/08/2016	11/09/2016	11/09/2016		11/16/2016	130.86
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$965.62</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006257350	UNIFORM SUPPLIES	Paid by Check # 339966		10/18/2016	10/31/2016	10/31/2016		11/09/2016	313.83	
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006255663	CHEVRON LAWPRO	Paid by Check # 339966		10/18/2016	10/31/2016	10/31/2016		11/09/2016	104.40	
3082 - MICHAEL DRAPER	BATTERIESPLU S/R	REIMB FOR DAMAGE CR16-35124	Paid by Check # 339955		10/26/2016	11/01/2016	11/01/2016		11/09/2016	109.99	
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93256	CONCEABLE VESTS X3	Paid by Check # 339932		10/22/2016	10/31/2016	10/31/2016		11/09/2016	1,237.86	
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93260	UNIFORMS KEVIN KELSEY	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016		11/09/2016	998.75	
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93259	UNIFORMS C.GUDERIAN	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016		11/09/2016	938.75	
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93258	UNIFORMS JACOB SMITH	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016		11/09/2016	998.75	
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006331452	CHEVRON PATCHES	Paid by Check # 339999		10/31/2016	11/09/2016	11/09/2016		11/16/2016	75.60	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43323	UNIFORMS ROBBINS X6	Paid by Check # 340185		11/09/2016	11/18/2016	11/18/2016		11/23/2016	41.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43350	UNIFORMS DESILVA 1CT	Paid by Check # 340185		11/10/2016	11/18/2016	11/18/2016		11/23/2016	47.00	
THE UPS STORE	110916	STANDORD POLICE SUPPLY RETURN	Paid by Check # 340285		11/09/2016	11/17/2016	11/17/2016		11/23/2016	29.10	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 11	<u>\$4,895.03</u>
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/110116	5569633300044138/110116	Paid by Check # 339890		11/01/2016	11/01/2016	11/01/2016		11/09/2016	3,571.95	
2682 - MASTERCARD PROCESSING CENTER	4038/110116	5569633400044038/110116	Paid by Check # 339891		11/01/2016	11/01/2016	11/01/2016		11/09/2016	277.20	
1104 - NORTH 40 OUTFITTERS	6767001	AMMO FOR QUALIFICATIONS	Paid by Check # 339908		09/26/2016	10/31/2016	10/31/2016		11/09/2016	1,312.43	
1613 - BALCO UNIFORM COMPANY INC	44841	SUREFIRE ULTRA WEAPON LIGHT 4CT	Paid by Check # 339996		11/07/2016	11/09/2016	11/09/2016		11/16/2016	852.14	
2682 - MASTERCARD PROCESSING CENTER	4138/111716	5569633300044138/111716	Paid by Check # 340206		11/17/2016	11/17/2016	11/17/2016		11/23/2016	114.95	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 5	<u>\$6,128.67</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1417 - J & V RESTAURANT & FIRE SUPPLY	151826	FIRE EXT SERVICES PD	Paid by Check # 339869		10/18/2016	10/31/2016	10/31/2016		11/09/2016	45.50	
2682 - MASTERCARD PROCESSING CENTER	4262/103116	5569633100044262/103116	Paid by Check # 339889		10/31/2016	11/01/2016	11/01/2016		11/09/2016	250.90	
2952 - TRAVIS PALMER	18	SPRINKLER WINTERIZATION PD	Paid by Check # 339914		11/01/2016	11/01/2016	11/01/2016		11/09/2016	25.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/110916	5569633300044138/110916	Paid by Check # 340047		11/09/2016	11/09/2016	11/09/2016		11/16/2016	606.03
2682 - MASTERCARD PROCESSING CENTER	4038/110916	5569633400044038/110916	Paid by Check # 340049		11/09/2016	11/09/2016	11/09/2016		11/16/2016	101.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,029.40</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	0006920	CREDIT CKS NOV 16	Paid by Check # 340169		11/07/2016	11/17/2016	11/17/2016		11/23/2016	47.67
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$47.67</u>
Object 43560 - MEDICAL SERVICES										
2383 - JOHN GREEN	TRAVEL/102016	MEDICAL SERVICES/ BRATTLEBORO,VT	Paid by Check # 339956		10/21/2016	11/02/2016	11/02/2016		11/09/2016	221.23
1508 - CORY D HESSEL	ROBBINS/1017	PRE EMP INTERVIEW ROBBINS	Paid by Check # 339971		10/17/2016	11/01/2016	11/01/2016		11/09/2016	155.00
1035 - THE BRATTLEBORO RETREAT	101582/MW	PO 137 MEDICAL SERVICES	Paid by Check # 339965		11/04/2016	11/01/2016	11/01/2016		11/09/2016	9,858.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$10,234.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6732/111016	5569632000046732/111016	Paid by Check # 340048		11/10/2016	11/10/2016	11/10/2016		11/16/2016	22.38
2444 - CENTRAL TECHNOLOGIES LLC	2002	WIRELESS ACCESS POINT SYSTEM	Paid by Check # 340151		11/17/2016	11/18/2016	11/18/2016		11/23/2016	865.75
1061 - NATIONAL LAUNDRY	443475	ATTACH PATCH TO COAT	Paid by Check # 340217		10/03/2016	11/17/2016	11/17/2016		11/23/2016	18.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$906.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8704798	PEST CONTROL NOV 16 PD	Paid by Check # 340166		11/14/2016	11/17/2016	11/17/2016		11/23/2016	111.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$111.94</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1286 - TOOL BOX INC	230681	MISC TOOL SUPPLIES PD	Paid by Check # 339940		10/24/2016	10/31/2016	10/31/2016		11/09/2016	369.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$369.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2957 - DONNY GERHART	MISSOULA/110916	REIMB FOR PRISONER TRANSPORT 11/9	Paid by Check # 340093		11/09/2016	11/09/2016	11/09/2016		11/16/2016	42.00
2682 - MASTERCARD PROCESSING CENTER	4138/110916	5569633300044138/110916	Paid by Check # 340047		11/09/2016	11/09/2016	11/09/2016		11/16/2016	53.48
2682 - MASTERCARD PROCESSING CENTER	6732/101816	5569632000046732/1101816	Paid by Check # 340207		11/18/2016	11/18/2016	11/18/2016		11/23/2016	4.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2422 - JEFF NEWTON	ACAD/111416	REIMB FOR LUNCH WITH ACAD ATTENDEES	Paid by Check # 340268		11/14/2016	11/17/2016	11/17/2016		11/23/2016	47.45
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$146.93</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 37		<u>\$24,834.62</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2152 - DEREK MAHLUM	AMAZON/102916	REIMB FOR SD CARDS ON AMAZON	Paid by Check # 339960		10/29/2016	10/31/2016	10/31/2016		11/09/2016	59.98
2682 - MASTERCARD PROCESSING CENTER	6732/111616	5569632000046732/111616	Paid by Check # 340207		11/16/2016	11/17/2016	11/17/2016		11/23/2016	119.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$179.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1257 - S & C AUTO INC	2788	TOWING CR 16-8339	Paid by Check # 339925		11/02/2016	11/01/2016	11/01/2016		11/09/2016	192.00
2682 - MASTERCARD PROCESSING CENTER	4038/110216	5569633400044038/110216	Paid by Check # 340208		11/02/2016	11/18/2016	11/18/2016		11/23/2016	30.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$222.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 4		<u>\$401.97</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1267 - SIRCHIE FINGER PRINT LABORATORIES	0276882IN	MISC SUPPLIES PD	Paid by Check # 339928		11/02/2016	11/01/2016	11/01/2016		11/09/2016	238.79
1358 - LYNN PEAVEY COMPANY	324412	SUPPLIES FOR EVIDENCE	Paid by Check # 340038		11/03/2016	11/09/2016	11/09/2016		11/16/2016	85.45
1078 - PICKWICKS OFFICE CITY	5807400	GLOVES	Paid by Check # 340071		11/07/2016	11/09/2016	11/09/2016		11/16/2016	83.55
1078 - PICKWICKS OFFICE CITY	5807401	GLOVES	Paid by Check # 340071		11/08/2016	11/09/2016	11/09/2016		11/16/2016	334.20
2947 - ULINE INC	81545025	MISC SUPPLIES	Paid by Check # 340088		11/01/2016	11/09/2016	11/09/2016		11/16/2016	79.12
1358 - LYNN PEAVEY COMPANY	324762	TEST KITS	Paid by Check # 340193		11/11/2016	11/17/2016	11/17/2016		11/23/2016	104.50
2947 - ULINE INC	81774233	TAGS FOR EVIDENCE	Paid by Check # 340255		11/09/2016	11/17/2016	11/17/2016		11/23/2016	271.45
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7		<u>\$1,197.06</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43324	UNIFORMS MART X3	Paid by Check # 340185		11/09/2016	11/18/2016	11/18/2016		11/23/2016	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43323	UNIFORMS ROBBINS X6	Paid by Check # 340185		11/09/2016	11/18/2016	11/18/2016		11/23/2016	100.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43350	UNIFORMS DESILVA 1CT	Paid by Check # 340185		11/10/2016	11/18/2016	11/18/2016		11/23/2016	13.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	3	<u>\$188.00</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	10	<u>\$1,385.06</u>
							Department 21 - POLICE Totals	Invoice Transactions	77	<u>\$54,244.83</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	236.94
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$236.94</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	256.63
1078 - PICKWICKS OFFICE CITY	5802620	LATERAL FILE BC OFFICE	Paid by Check # 339916		10/24/2016	10/31/2016	10/31/2016		11/09/2016	399.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$656.62</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	84.01
1084 - PROBUILD	2122427	TRASH CAN AND BAGS	Paid by Check # 339919		10/27/2016	11/01/2016	11/01/2016		11/09/2016	13.02
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	<u>\$97.03</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	INV59683	TRAFFICE CONES 18 INCH	Paid by Check # 339873		10/20/2016	11/01/2016	11/01/2016		11/09/2016	220.76
1104 - NORTH 40 OUTFITTERS	6785921	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	10/31/2016		11/09/2016	323.73
1104 - NORTH 40 OUTFITTERS	6785931	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	10/31/2016		11/09/2016	83.93
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	3	<u>\$628.42</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	14.10
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>\$14.10</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	826272806	C BATTERIES	Paid by Check # 339827		10/31/2016	10/31/2016	10/31/2016		11/09/2016	22.80



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1298 - EKLUNDS APPLIANCE & TV INC	222487	ELECTRIC RANGE STA 4	Paid by Check # 339849		10/26/2016	11/01/2016	11/01/2016		11/09/2016	545.95	
1298 - EKLUNDS APPLIANCE & TV INC	222525	REFRIGERATOR STA 1	Paid by Check # 339849		10/27/2016	11/01/2016	11/01/2016		11/09/2016	1,029.00	
1100 - GREAT FALLS ACE	3034743	AIR COMP QUICK CONNECTORS	Paid by Check # 339857		10/23/2016	10/31/2016	10/31/2016		11/09/2016	15.47	
1100 - GREAT FALLS ACE	0188631	SMALL ENGINE REPAIR	Paid by Check # 339857		10/29/2016	10/31/2016	10/31/2016		11/09/2016	64.71	
1416 - L N CURTIS & SONS	INV60922	WIRE MOUNT RACK	Paid by Check # 339873		10/26/2016	10/31/2016	10/31/2016		11/09/2016	78.17	
1286 - TOOL BOX INC	230609	AIR COMP MAINT	Paid by Check # 339940		10/20/2016	10/31/2016	10/31/2016		11/09/2016	12.40	
2891 - RON SCOTT	66507	OAK PANEL PERKINS RETIREMENT	Paid by Check # 340096		10/24/2016	11/09/2016	11/09/2016		11/16/2016	49.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$1,818.49</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	102116	CUTTERS EDGE	Paid by Check # 339926		10/21/2016	11/01/2016	11/01/2016		11/09/2016	24.05	
1082 - SHIP-IT	102616	TYLER DENNISON	Paid by Check # 339926		10/26/2016	11/01/2016	11/01/2016		11/09/2016	18.45	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$42.50</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	70288	EMS TRIP SHEETS	Paid by Check # 339822		10/18/2016	11/01/2016	11/01/2016		11/09/2016	325.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$325.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9774034585	MODATS OCT	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	783.84	
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/01/2016		11/09/2016	382.42	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,166.26</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	584.07	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$584.07</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	1,538.05	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,538.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2225 - PAPER SHREDDERS LLC	2182	FP SHREDDING	Paid by Check # 339915		10/24/2016	10/31/2016	10/31/2016		11/09/2016	112.50
1778 - DAVID FRANCIS SIMPSON DO	NOV 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339927		11/01/2016	11/01/2016	11/01/2016		11/09/2016	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,812.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6685	DOOR HINGE STA 1	Paid by Check # 339832		10/25/2016	11/01/2016	11/01/2016		11/09/2016	120.00
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	161.69
1839 - RON HALL SPRINKLERS INC	49254	FIRE TRAINING CENTER WINTERIZE	Paid by Check # 339924		10/27/2016	10/31/2016	10/31/2016		11/09/2016	75.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		<u>\$356.69</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	52008879	COPIER LEASE	Paid by Check # 339845		10/22/2016	11/01/2016	11/01/2016		11/09/2016	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$180.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3057 - MONTANA MUTUAL AID ASSOCIATION	GF2016111	TRAINING REGISTRATION - 14	Paid by Check # 339900		10/13/2016	11/01/2016	11/01/2016		11/09/2016	2,590.00
1405 - GUEST SERVICES INC	MCINTOSH DEC 201	MEAL TICKET NFA	Paid by Check # 340265		11/18/2016	11/18/2016	11/18/2016		11/23/2016	121.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$2,711.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 32		<u>\$13,167.67</u>
Division 412 - FIRE PREVENTION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	59.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$59.98</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2767 - MAREN REILLY	5276475	FP COSTUME	Paid by Check # 339963		09/29/2016	10/31/2016	10/31/2016		11/09/2016	61.98
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$61.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1077 - A TO Z LOCK & KEY	40473	DFM OFFICE KEYS	Paid by Check # 339820		11/01/2016	11/01/2016	11/01/2016		11/09/2016	9.00
1078 - PICKWICKS OFFICE CITY	5804840	BULLETIN BOARD FP	Paid by Check # 339916		10/28/2016	10/31/2016	10/31/2016		11/09/2016	44.45
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$53.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/01/2016		11/09/2016	187.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$187.01</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 5		<u>\$362.42</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/01/2016		11/09/2016	84.16
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$84.16</u>
Object 43960 - HAZMAT INCIDENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016		11/09/2016	63.75
							Object 43960 - HAZMAT INCIDENT COSTS Totals	Invoice Transactions 1		<u>\$63.75</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2		<u>\$147.91</u>
							Department 24 - FIRE Totals	Invoice Transactions 39		<u>\$13,678.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5803380	24- FEL FILE STORAGE BOXS	Paid by Check # 339916		10/25/2016	10/31/2016	10/31/2016		11/09/2016	76.08
1078 - PICKWICKS OFFICE CITY	5805540	INDEX BNDR/AVE DIVIDERS/FILE CARDS/ROL REFIL	Paid by Check # 339916		11/01/2016	10/31/2016	10/31/2016		11/09/2016	72.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$148.95</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/14/2016		11/23/2016	30.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$30.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/OCT16	4067711265895B/OCT 16- PARK N RECREATION OFFICE PHONE	Paid by Check # 339837		10/19/2016	11/02/2016	11/02/2016		11/09/2016	211.65
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$211.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	161.90
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$161.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	269.39
1139 - NORTHWESTERN ENERGY	0410037/SEPT16	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016		11/16/2016	327.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$597.27</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	294.76
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$294.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	463.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$463.60</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN1411	1 - METER BILLING-COPIER - BLACK/COLOR	Paid by Check # 339937		10/24/2016	10/31/2016	10/31/2016		11/09/2016	254.14
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65817403	KYOCERA COPIER LEASE 3 MONTH - ACCT6699478-011	Paid by Check # 339979		10/30/2016	11/02/2016	11/02/2016		11/09/2016	975.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>\$1,229.14</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 11		<u>\$3,137.27</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1175688	2 -BX TISSUE ROLLS/ROLL TOWEL/ PH7Q DISF DET	Paid by Check # 339898		11/01/2016	11/02/2016	11/02/2016		11/09/2016	105.63
1061 - NATIONAL LAUNDRY	37854/2581	CLEAN SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 339905		10/26/2016	11/02/2016	11/02/2016		11/09/2016	6.92
1091 - MONTANA BROOM & BRUSH COMPANY	1177050	4- PH7Q DISF/DET /DEO -	Paid by Check # 340054		11/08/2016	11/04/2016	11/04/2016		11/16/2016	40.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$152.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	41504/2581	RED SHOP RAGS/DUST MOP CLEAN	Paid by Check # 340063		11/09/2016	11/04/2016	11/04/2016		11/16/2016	6.13	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>6.13</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC	293338	2- SDS PLUS CARBIDE DRILL BIT/THINSULATE LINED PIGSKI GLOVE	Paid by Check # 339830		10/25/2016	10/31/2016	10/31/2016		11/09/2016	19.53	
COLUMBIA GRAIN, INC	DM3813	94.58 - BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 339982		11/03/2016	11/02/2016	11/02/2016		11/09/2016	331.03	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704826	5- SYL 500 WATT /130V T3 - SHOP LIGHTS	Paid by Check # 339842		10/21/2016	10/31/2016	10/31/2016		11/09/2016	19.05	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704870	5 SYL HPS LAMP - PAKR	Paid by Check # 339842		10/21/2016	10/31/2016	10/31/2016		11/09/2016	53.80	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704933	1 SYL 175W /LMP - SHOP LIGHTS	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016		11/09/2016	14.09	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705191	3 SYL - 130V 65W FLOOD - CONF ROOM	Paid by Check # 339842		10/27/2016	11/02/2016	11/02/2016		11/09/2016	7.62	
1141 - DOORS & HARDWARE UNLIMITED INC	031956	2 CYLINDERS KEYED / PADLOCK	Paid by Check # 339847		10/18/2016	11/02/2016	11/02/2016		11/09/2016	215.00	
1100 - GREAT FALLS ACE	3036673	KNOB WOOD 1 1/2" ROUND - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/02/2016		11/09/2016	1.99	
1100 - GREAT FALLS ACE	3036663	HINGE CABINET 2" BB CD/2 - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/02/2016		11/09/2016	5.99	
1324 - MOUNTAIN VIEW CO-OP	580001971	7.66 TON FERILIZER/50 GAL TRIMEC/750LB MP-79 25# -CITY PARK	Paid by Check # 339903		10/26/2016	11/02/2016	11/02/2016		11/09/2016	4,698.10	
1104 - NORTH 40 OUTFITTERS	6789761	LINEMAN PLIER /UTILITY FABRIC -	Paid by Check # 339908		11/01/2016	11/02/2016	11/02/2016		11/09/2016	75.98	
1104 - NORTH 40 OUTFITTERS	6786861	HAMMER CHIPPING W/ WIRE BRUSH	Paid by Check # 339908		10/26/2016	11/02/2016	11/02/2016		11/09/2016	8.49	
1115 - PACIFIC STEEL & RECYCLING	683558	1 - 20' ANGLE - 2ND ST OK TIRE/BACKFLOW CAGE	Paid by Check # 339913		11/02/2016	11/02/2016	11/02/2016		11/09/2016	8.12	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2123204	4X4X;8 -STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 339919		10/31/2016	11/02/2016	11/02/2016		11/09/2016	11.12	
1193 - TC GLASS DISTRIBUTOR INC	I016219	20 7/8" X10 CLEAR ANNEALED - PINSKI BOOK BOX	Paid by Check # 339936		10/31/2016	11/02/2016	11/02/2016		11/09/2016	4.59	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11119	1- KEY -	Paid by Check # 340004		10/11/2016	10/17/2016	10/17/2016		11/16/2016	2.00	
1066 - FASTENAL COMPANY	MTGRE177258	DEPEND KIT/SAE THRUHD 1/4/SHC - PARKNPONDER RESTROOM	Paid by Check # 340016		10/27/2016	11/04/2016	11/04/2016		11/16/2016	47.04	
1486 - FERGUSON ENTERPRISES INC	5152580	WROT CXC 90 ELL/COUP/FTG 45/TEE	Paid by Check # 340017		10/20/2016	11/04/2016	11/04/2016		11/16/2016	60.40	
1068 - GENERAL DISTRIBUTING CO	00482866	OCTOBER - MNTHLY RENTAL ND HP 20-100 CUF/ACETYLENE -	Paid by Check # 340020		10/31/2016	11/04/2016	11/04/2016		11/16/2016	97.03	
1100 - GREAT FALLS ACE	0189261	4- KEYBLANK SS MASTER/ACE250PK	Paid by Check # 340023		11/01/2016	11/04/2016	11/04/2016		11/16/2016	7.96	
1104 - NORTH 40 OUTFITTERS	6791291	12-36X100 UTILITY FABRIC	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016		11/16/2016	64.99	
1104 - NORTH 40 OUTFITTERS	6791461	12- UTILTIY FABRIC-PARKS	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016		11/16/2016	64.99	
1224 - NORTHWEST PIPE FITTINGS INC	2715136	1" HUDSON FLUID LEVEL CONTROL VALVE	Paid by Check # 340066		10/18/2016	11/04/2016	11/04/2016		11/16/2016	35.87	
1067 - SODERS FLEET SUPPLY	237817	UHDC RV ANITFREEZE GAL (30) - SYSTEM BLOW OUT	Paid by Check # 340078		10/21/2016	11/04/2016	11/04/2016		11/16/2016	88.50	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 24	\$5,943.28
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704463	10INCH AUTO WALL FAN - SHOP BATHROOM	Paid by Check # 339842		10/28/2016	11/02/2016	11/02/2016		11/09/2016	174.85	
1454 - WINDSOR PLYWOOD	12082	BARN WOOD -	Paid by Check # 340092		11/04/2016	11/04/2016	11/04/2016		11/16/2016	20.00	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	\$194.85
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6791321	SAWZALL 11a QUICK LOCK	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016		11/16/2016	124.99	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$124.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKE	MEMBERSHIP RENEWAL 2017/ LONNIE DALKE	Paid by Check # 339973		11/04/2016	11/04/2016	11/04/2016		11/09/2016	130.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034589	OCT - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	195.03
1076 - VERIZON WIRELESS	9774034590	OCT - CELL PHONE SERV. - PARK MNT STAFF #13	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	121.69
1076 - VERIZON WIRELESS	9774034591	OCT - CELL PHONE - SERV - PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	127.10
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$443.82</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	69.99
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	465.00
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	790.46
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	205.29
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$1,530.74</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	330.16
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$330.16</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016		11/16/2016	183.18
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$183.18</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	TRAVEL/103116	72.5 -MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 339950		10/03/2016	10/31/2016	10/31/2016		11/09/2016	39.15
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$39.15</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 42	<u>\$9,078.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6779191	DRIVEWAY CRACK SEAL 3.6QT	Paid by Check # 339908		10/14/2016	10/31/2016	10/31/2016		11/09/2016	7.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$7.99</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3037453	8' FOLDING SAW - RE TRAIL	Paid by Check # 339857		11/02/2016	11/02/2016	11/02/2016		11/09/2016	14.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$14.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	51.06
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$51.06</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3		<u>\$74.04</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 56		<u>\$12,290.16</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 609		<u>\$91,011.11</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2401 - MALISANI INC	GF10272016F	TREE MARKER - FERDERER	Paid by Check # 339876		10/27/2016	10/27/2016	10/27/2016		11/09/2016	(150.00)
2401 - MALISANI INC	GF10272016F	TREE MARKER - FERDERER	Paid by Check # 339876		10/27/2016	10/27/2016	11/09/2016		11/09/2016	150.00
1703 - OSWOOD CONSTRUCTION COMPANY	10272016	CONSTRUCT TWO PLAQUE WALLS AND INSTALL PLAQUE LEWIS CLARK STATUE	Paid by Check # 339912		10/27/2016	10/27/2016	10/27/2016		11/09/2016	(9,593.00)
1703 - OSWOOD CONSTRUCTION COMPANY	10272016	CONSTRUCT TWO PLAQUE WALLS AND INSTALL PLAQUE LEWIS CLARK STATUE	Paid by Check # 339912		10/27/2016	10/27/2016	11/09/2016		11/09/2016	9,593.00
1315 - R & R PRODUCTS INC	CD2069412	BALL WASHER/DIEKHANS MEMORIAL	Paid by Check # 339920		10/19/2016	11/04/2016	11/04/2016		11/09/2016	(224.64)
1315 - R & R PRODUCTS INC	CD2069412	BALL WASHER/DIEKHANS MEMORIAL	Paid by Check # 339920		10/19/2016	11/04/2016	11/09/2016		11/09/2016	224.64
1129 - STATE OF MONTANA	110116	1% OSWOOD CONSTRUCTION CONTRACT	Paid by Check # 339977		11/01/2016	10/27/2016	10/27/2016		11/09/2016	(97.00)
1129 - STATE OF MONTANA	110116	1% OSWOOD CONSTRUCTION CONTRACT	Paid by Check # 339977		11/01/2016	10/27/2016	11/09/2016		11/09/2016	97.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	(72.25)	
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/16/2016		11/16/2016	72.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2401 - MALISANI INC	GF10272016F	TREE MARKER - FERDERER	Paid by Check # 339876		10/27/2016	10/27/2016	10/27/2016		11/09/2016	150.00	
1315 - R & R PRODUCTS INC	CD2069412	BALL WASHER/DIEKHANS MEMORIAL	Paid by Check # 339920		10/19/2016	11/04/2016	11/04/2016		11/09/2016	224.64	
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	72.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$446.89
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1703 - OSWOOD CONSTRUCTION COMPANY	10272016	CONSTRUCT TWO PLAQUE WALLS AND INSTALL PLAQUE LEWIS CLARK STATUE	Paid by Check # 339912		10/27/2016	10/27/2016	10/27/2016		11/09/2016	9,593.00	
1129 - STATE OF MONTANA	110116	1% OSWOOD CONSTRUCTION CONTRACT	Paid by Check # 339977		11/01/2016	10/27/2016	10/27/2016		11/09/2016	97.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$9,690.00
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5	\$10,136.89
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	\$10,136.89
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 15	\$10,136.89
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(983.34)	
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	983.34	
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(34.99)	
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	34.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1051 - BLACK BOX NETWORK SERVICES	BUT077767	DIRECTORY TREE ASSISTANCE	Paid by Check # 339829		10/14/2016	11/03/2016	11/03/2016		11/09/2016	(90.00)
1051 - BLACK BOX NETWORK SERVICES	BUT077767	DIRECTORY TREE ASSISTANCE	Paid by Check # 339829		10/14/2016	11/03/2016	11/09/2016		11/09/2016	90.00
1591 - CENGAGE LEARNING	59259461	BOOKS PURCHASED	Paid by Check # 339835		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(19.46)
1591 - CENGAGE LEARNING	59259461	BOOKS PURCHASED	Paid by Check # 339835		10/20/2016	11/03/2016	11/09/2016		11/09/2016	19.46
1591 - CENGAGE LEARNING	59283203	BOOKS PURCHASED	Paid by Check # 339835		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(214.47)
1591 - CENGAGE LEARNING	59283203	BOOKS PURCHASED	Paid by Check # 339835		10/25/2016	11/03/2016	11/09/2016		11/09/2016	214.47
1745 - CENTER POINT INC	1421997	BOOKS PURCHASED	Paid by Check # 339836		10/11/2016	11/03/2016	11/03/2016		11/09/2016	(45.00)
1745 - CENTER POINT INC	1421997	BOOKS PURCHASED	Paid by Check # 339836		10/11/2016	11/03/2016	11/09/2016		11/09/2016	45.00
1102 - CENTURYLINK	4530349/OCT16	4064520349366B/OCT16 / PHONE SERVICES	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(358.18)
1102 - CENTURYLINK	4530349/OCT16	4064520349366B/OCT16 / PHONE SERVICES	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	358.18
1258 - DAVIS BUSINESS MACHINES INC	206996	2ND FLOOR COPIERS	Paid by Check # 339844		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	206996	2ND FLOOR COPIERS	Paid by Check # 339844		10/25/2016	11/03/2016	11/09/2016		11/09/2016	217.00
1144 - MASCO	8076	TP DISPENSERS	Paid by Check # 339877		10/31/2016	11/03/2016	11/03/2016		11/09/2016	(80.00)
1144 - MASCO	8076	TP DISPENSERS	Paid by Check # 339877		10/31/2016	11/03/2016	11/09/2016		11/09/2016	80.00
1144 - MASCO	7983	MAINTENANCE SUPPLIES	Paid by Check # 339877		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(262.42)
1144 - MASCO	7983	MAINTENANCE SUPPLIES	Paid by Check # 339877		10/20/2016	11/03/2016	11/09/2016		11/09/2016	262.42
2682 - MASTERCARD PROCESSING CENTER	4280/103116	5569630400054280	Paid by Check # 339885		10/31/2016	11/03/2016	11/03/2016		11/09/2016	(150.92)
2682 - MASTERCARD PROCESSING CENTER	4280/103116	5569630400054280	Paid by Check # 339885		10/31/2016	11/03/2016	11/09/2016		11/09/2016	150.92
2682 - MASTERCARD PROCESSING CENTER	7136/102816	5569630200067136	Paid by Check # 339884		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(97.20)
2682 - MASTERCARD PROCESSING CENTER	7136/102816	5569630200067136	Paid by Check # 339884		10/28/2016	11/03/2016	11/09/2016		11/09/2016	97.20
1081 - WARDEN PAPER CO	5143	GLOSS PAPER 81/2 X 11	Paid by Check # 339947		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(34.88)
1081 - WARDEN PAPER CO	5143	GLOSS PAPER 81/2 X 11	Paid by Check # 339947		10/28/2016	11/03/2016	11/09/2016		11/09/2016	34.88



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/09/2016		11/16/2016	(55.00)
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/16/2016		11/16/2016	55.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(1,610.11)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	1,610.11
1379 - BAKER & TAYLOR INC	4011745848	BOOKS PURCHASED	Paid by Check # 340136		10/28/2016	11/17/2016	11/17/2016		11/23/2016	(52.76)
1379 - BAKER & TAYLOR INC	4011745848	BOOKS PURCHASED	Paid by Check # 340136		10/28/2016	11/17/2016	11/23/2016		11/23/2016	52.76
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(58.65)
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/23/2016		11/23/2016	58.65
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/17/2016		11/23/2016	(615.12)
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/23/2016		11/23/2016	615.12
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/17/2016		11/23/2016	(742.69)
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/23/2016		11/23/2016	742.69
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/17/2016		11/23/2016	(664.43)
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/23/2016		11/23/2016	664.43
1745 - CENTER POINT INC	1427838	BOOKS PURCHASED	Paid by Check # 340149		10/28/2016	11/17/2016	11/17/2016		11/23/2016	(21.75)
1745 - CENTER POINT INC	1427838	BOOKS PURCHASED	Paid by Check # 340149		10/28/2016	11/17/2016	11/23/2016		11/23/2016	21.75
1745 - CENTER POINT INC	1425014	BOOKS PURCHASED	Paid by Check # 340149		11/01/2016	11/17/2016	11/17/2016		11/23/2016	(41.34)
1745 - CENTER POINT INC	1425014	BOOKS PURCHASED	Paid by Check # 340149		11/01/2016	11/17/2016	11/23/2016		11/23/2016	41.34
1258 - DAVIS BUSINESS MACHINES INC	207981	COPIER MAINTENANCE	Paid by Check # 340160		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(213.72)
1258 - DAVIS BUSINESS MACHINES INC	207981	COPIER MAINTENANCE	Paid by Check # 340160		11/10/2016	11/18/2016	11/23/2016		11/23/2016	213.72
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/17/2016		11/23/2016	(2,684.01)
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/23/2016		11/23/2016	2,684.01



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
GLACIER REPORT	GLACIER/11171 6	SUBSCRIPTION	Paid by Check # 340289		11/17/2016	11/17/2016	11/17/2016		11/23/2016	(45.00)
GLACIER REPORT	GLACIER/11171 6	SUBSCRIPTION	Paid by Check # 340289		11/17/2016	11/17/2016	11/23/2016		11/23/2016	45.00
LIFFRING MACHINE AND REPAIR	27606	DOOR SPRING	Paid by Check # 340283		08/29/2016	11/18/2016	11/18/2016		11/23/2016	(22.00)
LIFFRING MACHINE AND REPAIR	27606	DOOR SPRING	Paid by Check # 340283		08/29/2016	11/18/2016	11/23/2016		11/23/2016	22.00
2682 - MASTERCARD PROCESSING CENTER	7136/111016	5569630200067136	Paid by Check # 340202		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(32.87)
2682 - MASTERCARD PROCESSING CENTER	7136/111016	5569630200067136	Paid by Check # 340202		11/10/2016	11/18/2016	11/23/2016		11/23/2016	32.87
2682 - MASTERCARD PROCESSING CENTER	4280/101516	5569630400054280	Paid by Check # 340203		10/15/2016	11/18/2016	11/18/2016		11/23/2016	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4280/101516	5569630400054280	Paid by Check # 340203		10/15/2016	11/18/2016	11/23/2016		11/23/2016	19.95
1888 - MIDWEST TAPE LLC	94497940	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(28.62)
1888 - MIDWEST TAPE LLC	94497940	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/23/2016		11/23/2016	28.62
1888 - MIDWEST TAPE LLC	94497899	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(40.93)
1888 - MIDWEST TAPE LLC	94497899	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/23/2016		11/23/2016	40.93
1888 - MIDWEST TAPE LLC	94497898	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(101.98)
1888 - MIDWEST TAPE LLC	94497898	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/23/2016		11/23/2016	101.98
1888 - MIDWEST TAPE LLC	94479132	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(13.78)
1888 - MIDWEST TAPE LLC	94479132	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/23/2016		11/23/2016	13.78
1888 - MIDWEST TAPE LLC	94479130	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(64.00)
1888 - MIDWEST TAPE LLC	94479130	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/23/2016		11/23/2016	64.00
1351 - TROPHIES EXPRESS INC	TROPHIES/111 616	NAME BADGES	Paid by Check # 340254		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(33.00)
1351 - TROPHIES EXPRESS INC	TROPHIES/111 616	NAME BADGES	Paid by Check # 340254		11/16/2016	11/18/2016	11/23/2016		11/23/2016	33.00
1489 - UNIQUE MANAGEMENT SERVICES INC	435851	COLLECTION SERVICES	Paid by Check # 340257		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(152.15)
1489 - UNIQUE MANAGEMENT SERVICES INC	435851	COLLECTION SERVICES	Paid by Check # 340257		11/01/2016	11/18/2016	11/23/2016		11/23/2016	152.15



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1592 - VISION NET INC	28791	INTERNET SERVICE/110116	Paid by Check # 340260		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(360.85)
1592 - VISION NET INC	28791	INTERNET SERVICE/110116	Paid by Check # 340260		11/01/2016	11/18/2016	11/23/2016		11/23/2016	360.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	72	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/103116	5569630400054280	Paid by Check # 339885		10/31/2016	11/03/2016	11/03/2016		11/09/2016	150.92
2682 - MASTERCARD PROCESSING CENTER	4280/101516	5569630400054280	Paid by Check # 340203		10/15/2016	11/18/2016	11/18/2016		11/23/2016	19.95
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	\$170.87
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/102816	5569630200067136	Paid by Check # 339884		10/28/2016	11/03/2016	11/03/2016		11/09/2016	2.29
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	\$2.29
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/102816	5569630200067136	Paid by Check # 339884		10/28/2016	11/03/2016	11/03/2016		11/09/2016	94.91
1081 - WARDEN PAPER CO	5143	GLOSS PAPER 81/2 X 11	Paid by Check # 339947		10/28/2016	11/03/2016	11/03/2016		11/09/2016	34.88
2682 - MASTERCARD PROCESSING CENTER	7136/111016	5569630200067136	Paid by Check # 340202		11/10/2016	11/18/2016	11/18/2016		11/23/2016	12.79
1351 - TROPHIES EXPRESS INC	TROPHIES/111616	NAME BADGES	Paid by Check # 340254		11/16/2016	11/18/2016	11/18/2016		11/23/2016	33.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	\$175.58
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	7983	MAINTENANCE SUPPLIES	Paid by Check # 339877		10/20/2016	11/03/2016	11/03/2016		11/09/2016	262.42
	27606	DOOR SPRING	Paid by Check # 340283		08/29/2016	11/18/2016	11/18/2016		11/23/2016	22.00
2682 - MASTERCARD PROCESSING CENTER	7136/111016	5569630200067136	Paid by Check # 340202		11/10/2016	11/18/2016	11/18/2016		11/23/2016	20.08
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	3	\$304.50
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	59259461	BOOKS PURCHASED	Paid by Check # 339835		10/20/2016	11/03/2016	11/03/2016		11/09/2016	19.46
1591 - CENGAGE LEARNING	59283203	BOOKS PURCHASED	Paid by Check # 339835		10/25/2016	11/03/2016	11/03/2016		11/09/2016	214.47
1745 - CENTER POINT INC	1421997	BOOKS PURCHASED	Paid by Check # 339836		10/11/2016	11/03/2016	11/03/2016		11/09/2016	45.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011745848	BOOKS PURCHASED	Paid by Check # 340136		10/28/2016	11/17/2016	11/17/2016		11/23/2016	52.76
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/17/2016		11/23/2016	58.65
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/17/2016		11/23/2016	615.12
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/17/2016		11/23/2016	742.69
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/17/2016		11/23/2016	664.43
1745 - CENTER POINT INC	1427838	BOOKS PURCHASED	Paid by Check # 340149		10/28/2016	11/17/2016	11/17/2016		11/23/2016	21.75
1745 - CENTER POINT INC	1425014	BOOKS PURCHASED	Paid by Check # 340149		11/01/2016	11/17/2016	11/17/2016		11/23/2016	41.34
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/17/2016		11/23/2016	2,684.01
GLACIER REPORT	GLACIER/11171 6	SUBSCRIPTION	Paid by Check # 340289		11/17/2016	11/17/2016	11/17/2016		11/23/2016	45.00
1888 - MIDWEST TAPE LLC	94497940	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016		11/23/2016	28.62
1888 - MIDWEST TAPE LLC	94497899	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016		11/23/2016	40.93
1888 - MIDWEST TAPE LLC	94497898	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016		11/23/2016	101.98
1888 - MIDWEST TAPE LLC	94479132	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016		11/23/2016	13.78
1888 - MIDWEST TAPE LLC	94479130	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016		11/23/2016	64.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 17	\$5,453.99
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/OCT1 6	4064520349366B/OCT 16 / PHONE SERVICES	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	358.18
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$358.18
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	28791	INTERNET SERVICE/110116	Paid by Check # 340260		11/01/2016	11/18/2016	11/18/2016		11/23/2016	360.85
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$360.85
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	983.34



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	34.99	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,018.33</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	1,610.11	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,610.11</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	435851	COLLECTION SERVICES	Paid by Check # 340257		11/01/2016	11/18/2016	11/18/2016		11/23/2016	152.15	
								Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$152.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1051 - BLACK BOX NETWORK SERVICES	BUT077767	DIRECTORY TREE ASSISTANCE	Paid by Check # 339829		10/14/2016	11/03/2016	11/03/2016		11/09/2016	90.00	
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/09/2016		11/16/2016	55.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$145.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	8076	TP DISPENSERS	Paid by Check # 339877		10/31/2016	11/03/2016	11/03/2016		11/09/2016	80.00	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	206996	2ND FLOOR COPIERS	Paid by Check # 339844		10/25/2016	11/03/2016	11/03/2016		11/09/2016	217.00	
1258 - DAVIS BUSINESS MACHINES INC	207981	COPIER MAINTENANCE	Paid by Check # 340160		11/10/2016	11/18/2016	11/18/2016		11/23/2016	213.72	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$430.72</u>
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 38	<u>\$10,262.57</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 38	<u>\$10,262.57</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 110	<u>\$10,262.57</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	5014316894	BOOKS PURCHASED	Paid by Check # 339826		10/26/2016	11/03/2016	11/03/2016		11/09/2016	(28.91)	
1379 - BAKER & TAYLOR INC	5014316894	BOOKS PURCHASED	Paid by Check # 339826		10/26/2016	11/03/2016	11/09/2016		11/09/2016	28.91	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	94448147	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016		11/09/2016	(13.64)
1888 - MIDWEST TAPE LLC	94448147	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/09/2016		11/09/2016	13.64
1888 - MIDWEST TAPE LLC	94448144	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016		11/09/2016	(47.24)
1888 - MIDWEST TAPE LLC	94448144	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/09/2016		11/09/2016	47.24
1888 - MIDWEST TAPE LLC	94448145	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016		11/09/2016	(39.98)
1888 - MIDWEST TAPE LLC	94448145	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/09/2016		11/09/2016	39.98
1379 - BAKER & TAYLOR INC	5014324700	BOOKS PURCHASED	Paid by Check # 340136		11/02/2016	11/17/2016	11/17/2016		11/23/2016	(43.83)
1379 - BAKER & TAYLOR INC	5014324700	BOOKS PURCHASED	Paid by Check # 340136		11/02/2016	11/17/2016	11/23/2016		11/23/2016	43.83
1379 - BAKER & TAYLOR INC	5014332394	BOOKS PURCHASED	Paid by Check # 340136		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(28.94)
1379 - BAKER & TAYLOR INC	5014332394	BOOKS PURCHASED	Paid by Check # 340136		11/09/2016	11/17/2016	11/23/2016		11/23/2016	28.94
1394 - BARNES & NOBLE BOOKSELLERS INC	3350981	BOOKS PURCHASED	Paid by Check # 340137		10/19/2016	11/17/2016	11/17/2016		11/23/2016	(15.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	3350981	BOOKS PURCHASED	Paid by Check # 340137		10/19/2016	11/17/2016	11/23/2016		11/23/2016	15.19
1394 - BARNES & NOBLE BOOKSELLERS INC	3350091	BOOKS PURCHASED	Paid by Check # 340137		10/18/2016	11/17/2016	11/17/2016		11/23/2016	(170.30)
1394 - BARNES & NOBLE BOOKSELLERS INC	3350091	BOOKS PURCHASED	Paid by Check # 340137		10/18/2016	11/17/2016	11/23/2016		11/23/2016	170.30
1394 - BARNES & NOBLE BOOKSELLERS INC	3359113	BOOKS PURCHASED	Paid by Check # 340137		10/31/2016	11/17/2016	11/17/2016		11/23/2016	(137.53)
1394 - BARNES & NOBLE BOOKSELLERS INC	3359113	BOOKS PURCHASED	Paid by Check # 340137		10/31/2016	11/17/2016	11/23/2016		11/23/2016	137.53
1394 - BARNES & NOBLE BOOKSELLERS INC	3355871	BOOKS PURCHASED	Paid by Check # 340137		10/26/2016	11/17/2016	11/17/2016		11/23/2016	(57.56)
1394 - BARNES & NOBLE BOOKSELLERS INC	3355871	BOOKS PURCHASED	Paid by Check # 340137		10/26/2016	11/17/2016	11/23/2016		11/23/2016	57.56
1394 - BARNES & NOBLE BOOKSELLERS INC	3355456	BOOKS PURCHASED	Paid by Check # 340137		10/25/2016	11/17/2016	11/17/2016		11/23/2016	(95.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3355456	BOOKS PURCHASED	Paid by Check # 340137		10/25/2016	11/17/2016	11/23/2016		11/23/2016	95.35
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(64.49)
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/23/2016		11/23/2016	64.49
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/17/2016		11/23/2016	(1,892.95)
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/23/2016		11/23/2016	1,892.95
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/17/2016		11/23/2016	(988.05)
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/23/2016		11/23/2016	988.05
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/17/2016		11/23/2016	(2,162.12)
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/23/2016		11/23/2016	2,162.12
1746 - CRITELLI COURIERS	8590B	COURIER SERVICES	Paid by Check # 340159		10/01/2016	11/18/2016	11/18/2016		11/23/2016	(180.00)
1746 - CRITELLI COURIERS	8590B	COURIER SERVICES	Paid by Check # 340159		10/01/2016	11/18/2016	11/23/2016		11/23/2016	180.00
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/17/2016		11/23/2016	(29.95)
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/23/2016		11/23/2016	29.95
INFORMATION TODAY, INC	1617174B1	BOOKS PURCHASED	Paid by Check # 340282		10/28/2016	11/18/2016	11/18/2016		11/23/2016	(404.53)
INFORMATION TODAY, INC	1617174B1	BOOKS PURCHASED	Paid by Check # 340282		10/28/2016	11/18/2016	11/23/2016		11/23/2016	404.53
2682 - MASTERCARD PROCESSING CENTER	4664/111716	5569632700044664	Paid by Check # 340201		11/17/2016	11/17/2016	11/17/2016		11/23/2016	(128.00)
2682 - MASTERCARD PROCESSING CENTER	4664/111716	5569632700044664	Paid by Check # 340201		11/17/2016	11/17/2016	11/23/2016		11/23/2016	128.00
1330 - PROQUEST LLC	70431632	GREAT FALLS TRIBUNE ELECTRONIC	Paid by Check # 340228		11/08/2016	11/18/2016	11/18/2016		11/23/2016	(2,780.00)
1330 - PROQUEST LLC	70431632	GREAT FALLS TRIBUNE ELECTRONIC	Paid by Check # 340228		11/08/2016	11/18/2016	11/23/2016		11/23/2016	2,780.00
STONEYDALE PRESS PUBLISHING CO INC	P16102125	BOOKS PURCHASED	Paid by Check # 340284		10/21/2016	11/17/2016	11/17/2016		11/23/2016	(35.77)
STONEYDALE PRESS PUBLISHING CO INC	P16102125	BOOKS PURCHASED	Paid by Check # 340284		10/21/2016	11/17/2016	11/23/2016		11/23/2016	35.77
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 42	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5014316894	BOOKS PURCHASED	Paid by Check # 339826		10/26/2016	11/03/2016	11/03/2016		11/09/2016	28.91
1888 - MIDWEST TAPE LLC	94448147	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016		11/09/2016	13.64
1888 - MIDWEST TAPE LLC	94448144	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016		11/09/2016	47.24
1888 - MIDWEST TAPE LLC	94448145	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016		11/09/2016	39.98
1379 - BAKER & TAYLOR INC	5014324700	BOOKS PURCHASED	Paid by Check # 340136		11/02/2016	11/17/2016	11/17/2016		11/23/2016	43.83
1379 - BAKER & TAYLOR INC	5014332394	BOOKS PURCHASED	Paid by Check # 340136		11/09/2016	11/17/2016	11/17/2016		11/23/2016	28.94
1394 - BARNES & NOBLE BOOKSELLERS INC	3350981	BOOKS PURCHASED	Paid by Check # 340137		10/19/2016	11/17/2016	11/17/2016		11/23/2016	15.19
1394 - BARNES & NOBLE BOOKSELLERS INC	3350091	BOOKS PURCHASED	Paid by Check # 340137		10/18/2016	11/17/2016	11/17/2016		11/23/2016	170.30
1394 - BARNES & NOBLE BOOKSELLERS INC	3359113	BOOKS PURCHASED	Paid by Check # 340137		10/31/2016	11/17/2016	11/17/2016		11/23/2016	137.53
1394 - BARNES & NOBLE BOOKSELLERS INC	3355871	BOOKS PURCHASED	Paid by Check # 340137		10/26/2016	11/17/2016	11/17/2016		11/23/2016	57.56
1394 - BARNES & NOBLE BOOKSELLERS INC	3355456	BOOKS PURCHASED	Paid by Check # 340137		10/25/2016	11/17/2016	11/17/2016		11/23/2016	95.35
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/17/2016		11/23/2016	64.49
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/17/2016		11/23/2016	1,892.95
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/17/2016		11/23/2016	988.05
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/17/2016		11/23/2016	2,162.12
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/17/2016		11/23/2016	29.95
INFORMATION TODAY, INC	1617174B1	BOOKS PURCHASED	Paid by Check # 340282		10/28/2016	11/18/2016	11/18/2016		11/23/2016	404.53
2682 - MASTERCARD PROCESSING CENTER	4664/111716	5569632700044664	Paid by Check # 340201		11/17/2016	11/17/2016	11/17/2016		11/23/2016	128.00
1330 - PROQUEST LLC	70431632	GREAT FALLS TRIBUNE ELECTRONIC	Paid by Check # 340228		11/08/2016	11/18/2016	11/18/2016		11/23/2016	2,780.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
STONEYDALE PRESS PUBLISHING CO INC	P16102125	BOOKS PURCHASED	Paid by Check # 340284		10/21/2016	11/17/2016	11/17/2016		11/23/2016	35.77	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 20	\$9,164.33
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	8590B	COURIER SERVICES	Paid by Check # 340159		10/01/2016	11/18/2016	11/18/2016		11/23/2016	180.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$180.00
								Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 21	\$9,344.33
								Department 61 - LIBRARY Totals		Invoice Transactions 21	\$9,344.33
								Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 63	\$9,344.33
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
BIKE WALK MONTANA	110416	GALEN STEFFENS BIKE WALK MEMBERSHIP RENEWAL	Paid by Check # 339987		11/04/2016	11/04/2016	11/04/2016		11/09/2016	(30.00)	
BIKE WALK MONTANA	110416	GALEN STEFFENS BIKE WALK MEMBERSHIP RENEWAL	Paid by Check # 339987		11/04/2016	11/04/2016	11/09/2016		11/09/2016	30.00	
1356 - GREAT FALLS TRANSIT DISTRICT	110216	REIMBURESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 339861		11/02/2016	11/04/2016	11/04/2016		11/09/2016	(22,045.42)	
1356 - GREAT FALLS TRANSIT DISTRICT	110216	REIMBURESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 339861		11/02/2016	11/04/2016	11/09/2016		11/09/2016	22,045.42	
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/04/2016		11/09/2016	(19.99)	
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/09/2016		11/09/2016	19.99	
2682 - MASTERCARD PROCESSING CENTER	9423/110716	5569631000539423	Paid by Check # 340045		11/07/2016	11/10/2016	11/10/2016		11/16/2016	(91.84)	
2682 - MASTERCARD PROCESSING CENTER	9423/110716	5569631000539423	Paid by Check # 340045		11/07/2016	11/10/2016	11/16/2016		11/16/2016	91.84	
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(98.25)	
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/16/2016		11/16/2016	98.25	
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/18/2016		11/23/2016	(89.00)	
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/23/2016		11/23/2016	89.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	Paid by Check # 340205		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(358.99)
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	Paid by Check # 340205		11/15/2016	11/18/2016	11/23/2016		11/23/2016	358.99
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	(22.95)
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/23/2016		11/23/2016	22.95
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/110716	5569631000539423	Paid by Check # 340045		11/07/2016	11/10/2016	11/10/2016		11/16/2016	91.84
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	Paid by Check # 340205		11/15/2016	11/18/2016	11/18/2016		11/23/2016	99.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$191.83</u>
Object 43350 - MEMBERSHIPS & DUES										
BIKE WALK MONTANA	110416	GALEN STEFFENS BIKE WALK MEMBERSHIP RENEWAL	Paid by Check # 339987		11/04/2016	11/04/2016	11/04/2016		11/09/2016	30.00
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/04/2016		11/09/2016	19.99
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	Paid by Check # 340205		11/15/2016	11/18/2016	11/18/2016		11/23/2016	259.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 3	<u>\$308.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	22.95
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$22.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/10/2016		11/16/2016	98.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$98.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/18/2016		11/23/2016	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$89.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	110216	REIMBUREMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 339861		11/02/2016	11/04/2016	11/04/2016		11/09/2016	22,045.42
							Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions	1	\$22,045.42
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	9	\$22,756.44
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	\$22,756.44
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	25	\$22,756.44
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	7874	PO 17-19 NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 340246		11/07/2016	11/07/2016	11/07/2016		11/23/2016	(10,246.00)
1214 - TD&H ENGINEERING	7874	PO 17-19 NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 340246		11/07/2016	11/07/2016	11/23/2016		11/23/2016	10,246.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	7874	PO 17-19 NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 340246		11/07/2016	11/07/2016	11/07/2016		11/23/2016	10,246.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	\$10,246.00
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$10,246.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$10,246.00
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions	3	\$10,246.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	110116	HOME AND GARDEN SHOW BOOTH RENTAL	Paid by Check # 339972		11/01/2016	11/04/2016	11/04/2016		11/09/2016	(550.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	110116	HOME AND GARDEN SHOW BOOTH RENTAL	Paid by Check # 339972		11/01/2016	11/04/2016	11/09/2016		11/09/2016	550.00
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/04/2016		11/09/2016	(177.99)
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/09/2016		11/09/2016	177.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/04/2016		11/09/2016	(199.00)
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/09/2016		11/09/2016	199.00
3089 - JOELLE MARKO	TRAVEL/111616	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340094		11/09/2016	11/09/2016	11/09/2016		11/16/2016	(76.60)
3089 - JOELLE MARKO	TRAVEL/111616	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340094		11/09/2016	11/09/2016	11/16/2016		11/16/2016	76.60
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/10/2016		11/16/2016	(131.88)
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/16/2016		11/16/2016	131.88
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/18/2016		11/23/2016	(89.00)
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/23/2016		11/23/2016	89.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03006	MEMBERSHIP DUES	Paid by Check # 340182		11/03/2016	11/18/2016	11/18/2016		11/23/2016	(455.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03006	MEMBERSHIP DUES	Paid by Check # 340182		11/03/2016	11/18/2016	11/23/2016		11/23/2016	455.00
2795 - MW PLUMBING LLC	162307	REFUND FOR CANCELLED PERMIT	Paid by Check # 340215		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(17.33)
2795 - MW PLUMBING LLC	162307	REFUND FOR CANCELLED PERMIT	Paid by Check # 340215		11/16/2016	11/18/2016	11/23/2016		11/23/2016	17.33
1078 - PICKWICKS OFFICE CITY	5809330	STAMPS	Paid by Check # 340226		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(110.00)
1078 - PICKWICKS OFFICE CITY	5809330	STAMPS	Paid by Check # 340226		11/10/2016	11/18/2016	11/23/2016		11/23/2016	110.00
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	(444.40)
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/23/2016		11/23/2016	444.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
2795 - MW PLUMBING LLC	162307	REFUND FOR CANCELLED PERMIT	Paid by Check # 340215		11/16/2016	11/18/2016	11/18/2016		11/23/2016	17.33
							Object 32310 - BUILDING PERMITS Totals		Invoice Transactions 1	\$17.33
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/04/2016		11/09/2016	14.35



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/10/2016		11/16/2016	131.88
1078 - PICKWICKS OFFICE CITY	5809330	STAMPS	Paid by Check # 340226		11/10/2016	11/18/2016	11/18/2016		11/23/2016	110.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$256.23</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03006	MEMBERSHIP DUES	Paid by Check # 340182		11/03/2016	11/18/2016	11/18/2016		11/23/2016	455.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$455.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	444.40
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$444.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	110116	HOME AND GARDEN SHOW BOOTH RENTAL	Paid by Check # 339972		11/01/2016	11/04/2016	11/04/2016		11/09/2016	550.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$550.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/18/2016		11/23/2016	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/04/2016		11/09/2016	163.64
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/04/2016		11/09/2016	199.00
3089 - JOELLE MARKO	TRAVEL/111616	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340094		11/09/2016	11/09/2016	11/09/2016		11/16/2016	76.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$439.24</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	11	<u>\$2,251.20</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	11	<u>\$2,251.20</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	31	<u>\$2,251.20</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
MT URBAN & COMMUNITY FORESTRY ASSOC	103116/MUCFA 2017	2017 MEMBERSHIP MUCFA	Paid by Check # 339988		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(100.00)
MT URBAN & COMMUNITY FORESTRY ASSOC	103116/MUCFA 2017	2017 MEMBERSHIP MUCFA	Paid by Check # 339988		10/31/2016	10/31/2016	11/09/2016		11/09/2016	100.00
1817 - TIFCO INDUSTRIES INC	71198857	MAINT SUPPLIES	Paid by Check # 339938		10/19/2016	10/31/2016	10/31/2016		11/09/2016	(307.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 - ACCOUNTS PAYABLE											
1817 - TIFCO INDUSTRIES INC	71198857	MAINT SUPPLIES	Paid by Check # 339938		10/19/2016	10/31/2016	11/09/2016		11/09/2016	307.67	
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(128.23)	
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	128.23	
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	7416/SEMANSK I	ANNUAL MEMBERSHIP 2017 TODD SEYMANSKI	Paid by Check # 340100		11/10/2016	11/04/2016	11/04/2016		11/16/2016	(182.00)	
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	7416/SEMANSK I	ANNUAL MEMBERSHIP 2017 TODD SEYMANSKI	Paid by Check # 340100		11/10/2016	11/04/2016	11/16/2016		11/16/2016	182.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71198857	MAINT SUPPLIES	Paid by Check # 339938		10/19/2016	10/31/2016	10/31/2016		11/09/2016	153.83	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$153.83
Object 43350 - MEMBERSHIPS & DUES											
MT URBAN & COMMUNITY FORESTRY ASSOC	103116/MUCFA 2017	2017 MEMBERSHIP MUCFA	Paid by Check # 339988		10/31/2016	10/31/2016	10/31/2016		11/09/2016	100.00	
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	7416/SEMANSK I	ANNUAL MEMBERSHIP 2017 TODD SEYMANSKI	Paid by Check # 340100		11/10/2016	11/04/2016	11/04/2016		11/16/2016	182.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	\$282.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	64.11	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$64.11
								Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 4	\$499.94
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71198857	MAINT SUPPLIES	Paid by Check # 339938		10/19/2016	10/31/2016	10/31/2016		11/09/2016	153.84	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$153.84



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	64.12
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$64.12
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	2	\$217.96
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	6	\$717.90
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	14	\$717.90
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(388.01)
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	388.01
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(7.40)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	7.40
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(9.51)
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	9.51
1884 - GREAT FALLS MEDICAL SERVICES	14369	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 339858		10/27/2016	11/01/2016	11/01/2016		11/09/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14369	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 339858		10/27/2016	11/01/2016	11/09/2016		11/09/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14394	DOT PHYSICAL - KENNY JORGENSEN	Paid by Check # 339858		11/02/2016	11/03/2016	11/03/2016		11/09/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14394	DOT PHYSICAL - KENNY JORGENSEN	Paid by Check # 339858		11/02/2016	11/03/2016	11/09/2016		11/09/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035278IN	2017-3	Paid by Check # 339859		10/06/2016	11/01/2016	11/01/2016		11/09/2016	(1,017.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0035278IN	2017-3	Paid by Check # 339859		10/06/2016	11/01/2016	11/09/2016		11/09/2016	1,017.45
1211 - GREAT FALLS SAND & GRAVEL INC	0035285IN	2017-3	Paid by Check # 339859		10/07/2016	11/01/2016	11/01/2016		11/09/2016	(3,459.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
1211 - GREAT FALLS SAND & GRAVEL INC	0035285IN	2017-3	Paid by Check # 339859		10/07/2016	11/01/2016	11/09/2016		11/09/2016	3,459.33
1211 - GREAT FALLS SAND & GRAVEL INC	0035304IN	2017-3	Paid by Check # 339859		10/13/2016	11/01/2016	11/01/2016		11/09/2016	(3,939.13)
1211 - GREAT FALLS SAND & GRAVEL INC	0035304IN	2017-3	Paid by Check # 339859		10/13/2016	11/01/2016	11/09/2016		11/09/2016	3,939.13
1211 - GREAT FALLS SAND & GRAVEL INC	0035313IN	2017-3	Paid by Check # 339859		10/14/2016	11/01/2016	11/01/2016		11/09/2016	(2,513.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0035313IN	2017-3	Paid by Check # 339859		10/14/2016	11/01/2016	11/09/2016		11/09/2016	2,513.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035321IN	2017-3	Paid by Check # 339859		10/18/2016	11/01/2016	11/01/2016		11/09/2016	(1,967.07)
1211 - GREAT FALLS SAND & GRAVEL INC	0035321IN	2017-3	Paid by Check # 339859		10/18/2016	11/01/2016	11/09/2016		11/09/2016	1,967.07
1211 - GREAT FALLS SAND & GRAVEL INC	0035327IN	2017-3	Paid by Check # 339859		10/19/2016	11/01/2016	11/01/2016		11/09/2016	(2,578.54)
1211 - GREAT FALLS SAND & GRAVEL INC	0035327IN	2017-3	Paid by Check # 339859		10/19/2016	11/01/2016	11/09/2016		11/09/2016	2,578.54
1211 - GREAT FALLS SAND & GRAVEL INC	0035332IN	2017-3	Paid by Check # 339859		10/20/2016	11/01/2016	11/01/2016		11/09/2016	(339.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0035332IN	2017-3	Paid by Check # 339859		10/20/2016	11/01/2016	11/09/2016		11/09/2016	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0035342IN	2017-3	Paid by Check # 339859		10/26/2016	11/01/2016	11/01/2016		11/09/2016	(135.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0035342IN	2017-3	Paid by Check # 339859		10/26/2016	11/01/2016	11/09/2016		11/09/2016	135.66
1211 - GREAT FALLS SAND & GRAVEL INC	0035355IN	2017-3	Paid by Check # 339859		10/21/2016	11/03/2016	11/03/2016		11/09/2016	(14,167.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0035355IN	2017-3	Paid by Check # 339859		10/21/2016	11/03/2016	11/09/2016		11/09/2016	14,167.29
1211 - GREAT FALLS SAND & GRAVEL INC	0035351IN	2017-3	Paid by Check # 339859		10/26/2016	11/03/2016	11/03/2016		11/09/2016	(407.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035351IN	2017-3	Paid by Check # 339859		10/26/2016	11/03/2016	11/09/2016		11/09/2016	407.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035360IN	2017-3	Paid by Check # 339859		10/27/2016	11/03/2016	11/03/2016		11/09/2016	(4,276.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0035360IN	2017-3	Paid by Check # 339859		10/27/2016	11/03/2016	11/09/2016		11/09/2016	4,276.28
1211 - GREAT FALLS SAND & GRAVEL INC	0035382IN	2017-3	Paid by Check # 339859		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(342.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0035382IN	2017-3	Paid by Check # 339859		10/28/2016	11/03/2016	11/09/2016		11/09/2016	342.14
2682 - MASTERCARD PROCESSING CENTER	3848/090916TR	5569633600043848/SHIPPING CHARGE CREDIT	Paid by Check # 339893		09/09/2016	10/13/2016	11/09/2016		11/09/2016	(11.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
2682 - MASTERCARD PROCESSING CENTER	3848/090916TR	5569633600043848/SH IPPING CHARGE CREDIT	Paid by Check # 339893		09/09/2016	10/13/2016	10/13/2016		11/09/2016	11.60
2682 - MASTERCARD PROCESSING CENTER	3848/102516	5569633600043848/FU EL	Paid by Check # 339893		10/25/2016	11/01/2016	11/01/2016		11/09/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	3848/102516	5569633600043848/FU EL	Paid by Check # 339893		10/25/2016	11/01/2016	11/09/2016		11/09/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	3848/102516A	5569633600043848/FU EL	Paid by Check # 339893		10/25/2016	11/01/2016	11/01/2016		11/09/2016	(84.63)
2682 - MASTERCARD PROCESSING CENTER	3848/102516A	5569633600043848/FU EL	Paid by Check # 339893		10/25/2016	11/01/2016	11/09/2016		11/09/2016	84.63
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check # 339899		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(64.50)
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check # 339899		10/28/2016	11/01/2016	11/09/2016		11/09/2016	64.50
1324 - MOUNTAIN VIEW CO-OP	424160H	PROPANE BOTTLE	Paid by Check # 339903		10/27/2016	11/01/2016	11/01/2016		11/09/2016	(29.00)
1324 - MOUNTAIN VIEW CO-OP	424160H	PROPANE BOTTLE	Paid by Check # 339903		10/27/2016	11/01/2016	11/09/2016		11/09/2016	29.00
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(37.01)
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check # 339905		11/01/2016	11/02/2016	11/09/2016		11/09/2016	37.01
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(13.03)
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016		11/09/2016	13.03
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(13.03)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016		11/09/2016	13.03
1181 - NORMONT EQUIPMENT CO	13294	CUTTER ASPHALT	Paid by Check # 339907		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(99.00)
1181 - NORMONT EQUIPMENT CO	13294	CUTTER ASPHALT	Paid by Check # 339907		10/28/2016	11/01/2016	11/09/2016		11/09/2016	99.00
1181 - NORMONT EQUIPMENT CO	13174	BROOM WIRE, GUTTER BROOM WIRE	Paid by Check # 339907		10/13/2016	11/01/2016	11/01/2016		11/09/2016	(804.00)
1181 - NORMONT EQUIPMENT CO	13174	BROOM WIRE, GUTTER BROOM WIRE	Paid by Check # 339907		10/13/2016	11/01/2016	11/09/2016		11/09/2016	804.00
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	(20.74)
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/09/2016		11/09/2016	20.74
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	(34.32)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/09/2016		11/09/2016	34.32
1107 - SMITH EQUIPMENT CO	277183	RECRETE 50# BAGS, SIKAGROUT	Paid by Check # 339930		10/31/2016	11/01/2016	11/01/2016		11/09/2016	(82.00)
1107 - SMITH EQUIPMENT CO	277183	RECRETE 50# BAGS, SIKAGROUT	Paid by Check # 339930		10/31/2016	11/01/2016	11/09/2016		11/09/2016	82.00
1067 - SODERS FLEET SUPPLY	185321	NSPN NEEDLE PT, GREASE GUN, POLY ELBOW	Paid by Check # 339931		10/24/2016	11/01/2016	11/01/2016		11/09/2016	(123.88)
1067 - SODERS FLEET SUPPLY	185321	NSPN NEEDLE PT, GREASE GUN, POLY ELBOW	Paid by Check # 339931		10/24/2016	11/01/2016	11/09/2016		11/09/2016	123.88
1067 - SODERS FLEET SUPPLY	238371	CDRL MASONRY	Paid by Check # 339931		10/31/2016	11/01/2016	11/01/2016		11/09/2016	(5.50)
1067 - SODERS FLEET SUPPLY	238371	CDRL MASONRY	Paid by Check # 339931		10/31/2016	11/01/2016	11/09/2016		11/09/2016	5.50
1700 - WATERJET EXTREME TECHNOLOGIES INC	4099	7" DISCS-MONUMENT LIDS	Paid by Check # 339949		10/12/2016	11/01/2016	11/01/2016		11/09/2016	(225.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	4099	7" DISCS-MONUMENT LIDS	Paid by Check # 339949		10/12/2016	11/01/2016	11/09/2016		11/09/2016	225.00
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(26.35)
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/16/2016		11/16/2016	26.35
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(247.58)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	247.58
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	(22.50)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/16/2016		11/16/2016	22.50
2641 - GRASS WHACKERS LLC	18897	MOW -2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2016	11/09/2016	11/09/2016		11/16/2016	(72.50)
2641 - GRASS WHACKERS LLC	18897	MOW -2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2016	11/09/2016	11/16/2016		11/16/2016	72.50
2641 - GRASS WHACKERS LLC	18896	MOW-2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2019	11/09/2016	11/09/2016		11/16/2016	(107.50)
2641 - GRASS WHACKERS LLC	18896	MOW-2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2019	11/09/2016	11/16/2016		11/16/2016	107.50
2641 - GRASS WHACKERS LLC	18853	MOW-2 GUYS/GAS SERVICE FEE	Paid by Check # 340022		11/04/2016	11/09/2016	11/09/2016		11/16/2016	(72.50)
2641 - GRASS WHACKERS LLC	18853	MOW-2 GUYS/GAS SERVICE FEE	Paid by Check # 340022		11/04/2016	11/09/2016	11/16/2016		11/16/2016	72.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
2007 - IMSA- NW SECTION CERTIFICATION	453	CERTIFICATION RENEWAL	Paid by Check # 340029		11/14/2016	11/14/2016	11/14/2016		11/16/2016	(40.00)
2007 - IMSA- NW SECTION CERTIFICATION	453	CERTIFICATION RENEWAL	Paid by Check # 340029		11/14/2016	11/14/2016	11/16/2016		11/16/2016	40.00
2007 - IMSA- NW SECTION CERTIFICATION	452	CERTIFICATION RENEWAL	Paid by Check # 340029		11/14/2016	11/14/2016	11/14/2016		11/16/2016	(40.00)
2007 - IMSA- NW SECTION CERTIFICATION	452	CERTIFICATION RENEWAL	Paid by Check # 340029		11/14/2016	11/14/2016	11/16/2016		11/16/2016	40.00
1622 - KNIFE RIVER	450230	UPM	Paid by Check # 340036		10/25/2016	11/09/2016	11/09/2016		11/16/2016	(4,555.49)
1622 - KNIFE RIVER	450230	UPM	Paid by Check # 340036		10/25/2016	11/09/2016	11/16/2016		11/16/2016	4,555.49
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	(37.01)
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/16/2016		11/16/2016	37.01
1181 - NORMONT EQUIPMENT CO	13316	BLUE STEEL GUTTER BROOM WIRE	Paid by Check # 340064		10/31/2016	11/09/2016	11/09/2016		11/16/2016	(2,010.00)
1181 - NORMONT EQUIPMENT CO	13316	BLUE STEEL GUTTER BROOM WIRE	Paid by Check # 340064		10/31/2016	11/09/2016	11/16/2016		11/16/2016	2,010.00
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	(25.27)
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/16/2016		11/16/2016	25.27
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	(82.85)
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/16/2016		11/16/2016	82.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	116432	3/4" AIRPORT PLANT MIX	Paid by Check # 340089		11/01/2016	11/14/2016	11/14/2016		11/16/2016	(178.32)
1072 - UNITED MATERIALS OF GREAT FALLS INC	116432	3/4" AIRPORT PLANT MIX	Paid by Check # 340089		11/01/2016	11/14/2016	11/16/2016		11/16/2016	178.32
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(33.75)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/23/2016		11/23/2016	33.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(12.69)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/23/2016		11/23/2016	12.69
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(22.07)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/23/2016		11/23/2016	22.07



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(2,240.10)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	2,240.10
1102 - CENTURYLINK	7278637/NOV16	4067278637935B/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	(54.80)
1102 - CENTURYLINK	7278637/NOV16	4067278637935B/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/23/2016		11/23/2016	54.80
1100 - GREAT FALLS ACE	3040693	OUTLET STRIP WHITE	Paid by Check # 340178		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(20.97)
1100 - GREAT FALLS ACE	3040693	OUTLET STRIP WHITE	Paid by Check # 340178		11/15/2016	11/17/2016	11/23/2016		11/23/2016	20.97
1100 - GREAT FALLS ACE	0195551	FILM POLY	Paid by Check # 340178		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(10.99)
1100 - GREAT FALLS ACE	0195551	FILM POLY	Paid by Check # 340178		11/16/2016	11/17/2016	11/23/2016		11/23/2016	10.99
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	(19.28)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	19.28
2682 - MASTERCARD PROCESSING CENTER	3848/111616	5569633600043848/LI NE LOCATOR	Paid by Check # 340209		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(4,003.00)
2682 - MASTERCARD PROCESSING CENTER	3848/111616	5569633600043848/LI NE LOCATOR	Paid by Check # 340209		11/16/2016	11/17/2016	11/23/2016		11/23/2016	4,003.00
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(37.01)
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/23/2016		11/23/2016	37.01
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(13.03)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016		11/23/2016	13.03
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(13.03)
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	13.03
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(4.00)
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	4.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(2.16)
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	2.16



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
1067 - SODERS FLEET SUPPLY	186568	UHDC GROUNDING CONN 20A	Paid by Check # 340236		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(15.90)
1067 - SODERS FLEET SUPPLY	186568	UHDC GROUNDING CONN 20A	Paid by Check # 340236		11/15/2016	11/17/2016	11/23/2016		11/23/2016	15.90
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45 6	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/17/2016		11/23/2016	(48.29)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45 6	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/23/2016		11/23/2016	48.29
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(15.56)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	15.56
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	128	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	1,081.10
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$1,081.10
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check # 339899		10/28/2016	11/01/2016	11/01/2016		11/09/2016	64.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$64.50
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	13294	CUTTER ASPHALT	Paid by Check # 339907		10/28/2016	11/01/2016	11/01/2016		11/09/2016	99.00
1181 - NORMONT EQUIPMENT CO	13174	BROOM WIRE, GUTTER BROOM WIRE	Paid by Check # 339907		10/13/2016	11/01/2016	11/01/2016		11/09/2016	804.00
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	17.16
1107 - SMITH EQUIPMENT CO	277183	RECRETE 50# BAGS, SIKAGROUT	Paid by Check # 339930		10/31/2016	11/01/2016	11/01/2016		11/09/2016	82.00
1181 - NORMONT EQUIPMENT CO	13316	BLUE STEEL GUTTER BROOM WIRE	Paid by Check # 340064		10/31/2016	11/09/2016	11/09/2016		11/16/2016	2,010.00
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	41.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	6.35
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/18/2016		11/23/2016	22.07
1100 - GREAT FALLS ACE	0195551	FILM POLY	Paid by Check # 340178		11/16/2016	11/17/2016	11/17/2016		11/23/2016	10.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	2.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	1.08
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	\$3,106.45
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	3848/102516	5569633600043848/FU EL	Paid by Check # 339893		10/25/2016	11/01/2016	11/01/2016		11/09/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	3848/102516A	5569633600043848/FU EL	Paid by Check # 339893		10/25/2016	11/01/2016	11/01/2016		11/09/2016	84.63
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	\$234.63
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0035278IN	2017-3	Paid by Check # 339859		10/06/2016	11/01/2016	11/01/2016		11/09/2016	1,017.45
1211 - GREAT FALLS SAND & GRAVEL INC	0035285IN	2017-3	Paid by Check # 339859		10/07/2016	11/01/2016	11/01/2016		11/09/2016	3,459.33
1211 - GREAT FALLS SAND & GRAVEL INC	0035304IN	2017-3	Paid by Check # 339859		10/13/2016	11/01/2016	11/01/2016		11/09/2016	3,939.13
1211 - GREAT FALLS SAND & GRAVEL INC	0035313IN	2017-3	Paid by Check # 339859		10/14/2016	11/01/2016	11/01/2016		11/09/2016	2,513.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035321IN	2017-3	Paid by Check # 339859		10/18/2016	11/01/2016	11/01/2016		11/09/2016	1,967.07
1211 - GREAT FALLS SAND & GRAVEL INC	0035327IN	2017-3	Paid by Check # 339859		10/19/2016	11/01/2016	11/01/2016		11/09/2016	2,578.54
1211 - GREAT FALLS SAND & GRAVEL INC	0035332IN	2017-3	Paid by Check # 339859		10/20/2016	11/01/2016	11/01/2016		11/09/2016	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0035342IN	2017-3	Paid by Check # 339859		10/26/2016	11/01/2016	11/01/2016		11/09/2016	135.66
1211 - GREAT FALLS SAND & GRAVEL INC	0035355IN	2017-3	Paid by Check # 339859		10/21/2016	11/03/2016	11/03/2016		11/09/2016	14,167.29
1211 - GREAT FALLS SAND & GRAVEL INC	0035351IN	2017-3	Paid by Check # 339859		10/26/2016	11/03/2016	11/03/2016		11/09/2016	407.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035360IN	2017-3	Paid by Check # 339859		10/27/2016	11/03/2016	11/03/2016		11/09/2016	4,276.28
1211 - GREAT FALLS SAND & GRAVEL INC	0035382IN	2017-3	Paid by Check # 339859		10/28/2016	11/03/2016	11/03/2016		11/09/2016	342.14
1700 - WATERJET EXTREME TECHNOLOGIES INC	4099	7" DISCS-MONUMENT LIDS	Paid by Check # 339949		10/12/2016	11/01/2016	11/01/2016		11/09/2016	225.00
1622 - KNIFE RIVER	450230	UPM	Paid by Check # 340036		10/25/2016	11/09/2016	11/09/2016		11/16/2016	4,555.49



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	116432	3/4" AIRPORT PLANT MIX	Paid by Check # 340089		11/01/2016	11/14/2016	11/14/2016		11/16/2016	178.32	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 15	<u>\$40,102.53</u>
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	185321	NSPN NEEDLE PT, GREASE GUN, POLY ELBOW	Paid by Check # 339931		10/24/2016	11/01/2016	11/01/2016		11/09/2016	123.88	
1067 - SODERS FLEET SUPPLY	238371	CDRL MASONRY	Paid by Check # 339931		10/31/2016	11/01/2016	11/01/2016		11/09/2016	5.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$129.38</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	3.53	
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	4.54	
1102 - CENTURYLINK	7278637/NOV16	4067278637935B/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	54.80	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.78	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$70.65</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	388.01	
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	7.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$395.72</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	14369	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 339858		10/27/2016	11/01/2016	11/01/2016		11/09/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14394	DOT PHYSICAL - KENNY JORGENSEN	Paid by Check # 339858		11/02/2016	11/03/2016	11/03/2016		11/09/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016		11/09/2016	37.01	
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	12.43	
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	12.43	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	11.25
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	37.01
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	9.64
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016		11/23/2016	37.01
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	12.43
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	12.43
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$181.64</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016		11/16/2016	26.35
2641 - GRASS WHACKERS LLC	18897	MOW -2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2016	11/09/2016	11/09/2016		11/16/2016	72.50
2641 - GRASS WHACKERS LLC	18896	MOW-2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2019	11/09/2016	11/09/2016		11/16/2016	107.50
2641 - GRASS WHACKERS LLC	18853	MOW-2 GUYS/GAS SERVICE FEE	Paid by Check # 340022		11/04/2016	11/09/2016	11/09/2016		11/16/2016	72.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$278.85</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	25.27
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$25.27</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 55	<u>\$45,990.72</u>
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	1,159.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,159.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1067 - SODERS FLEET SUPPLY	186568	UHDC GROUNDING CONN 20A	Paid by Check # 340236		11/15/2016	11/17/2016	11/17/2016		11/23/2016	15.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/090916TR	5569633600043848/SH IPPING CHARGE CREDIT	Paid by Check # 339893		09/09/2016	10/13/2016	10/13/2016		11/09/2016	(11.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	17.16
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	41.42
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	6.34
1100 - GREAT FALLS ACE	3040693	OUTLET STRIP WHITE	Paid by Check # 340178		11/15/2016	11/17/2016	11/17/2016		11/23/2016	20.97
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	2.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	1.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$87.74</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/111616	5569633600043848/LI NE LOCATOR	Paid by Check # 340209		11/16/2016	11/17/2016	11/17/2016		11/23/2016	4,003.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1		<u>\$4,003.00</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	424160H	PROPANE BOTTLE	Paid by Check # 339903		10/27/2016	11/01/2016	11/01/2016		11/09/2016	29.00
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1		<u>\$29.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2007 - IMSA- NW SECTION CERTIFICATION	453	CERTIFICATION RENEWAL	Paid by Check # 340029		11/14/2016	11/14/2016	11/14/2016		11/16/2016	40.00
2007 - IMSA- NW SECTION CERTIFICATION	452	CERTIFICATION RENEWAL	Paid by Check # 340029		11/14/2016	11/14/2016	11/14/2016		11/16/2016	40.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2		<u>\$80.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	3.87
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	4.97
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.78
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$16.62</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	239.87



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	33.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$273.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	.60
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	.60
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	9.64
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	.60
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$12.04</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y456	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/17/2016		11/23/2016	48.29
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$48.29</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 26	<u>\$5,736.46</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 81	<u>\$51,727.18</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 209	<u>\$51,727.18</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT16 TAX DIST	TAX DISTRIBUTION FOR OCTOBER 2016	Paid by Check # 340098		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(4,599.43)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT16 TAX DIST	TAX DISTRIBUTION FOR OCTOBER 2016	Paid by Check # 340098		11/10/2016	11/14/2016	11/16/2016		11/16/2016	4,599.43
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT16 TAX DIST	TAX DISTRIBUTION FOR OCTOBER 2016	Paid by Check # 340098		11/10/2016	11/14/2016	11/14/2016		11/16/2016	4,599.43
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$4,599.43</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$4,599.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4,599.43</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		<u>\$4,599.43</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016		11/09/2016	(50.00)
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/09/2016		11/09/2016	50.00
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(24.44)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	24.44
1474 - MONTANA WASTE SYSTEMS INC	448186	NOV 16 WASTE RANGE	Paid by Check # 340057		11/01/2016	11/09/2016	11/09/2016		11/16/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	448186	NOV 16 WASTE RANGE	Paid by Check # 340057		11/01/2016	11/09/2016	11/16/2016		11/16/2016	58.19
KEITH ERIC WILEY	CR16/22357/WILEY	RELEASE OF SEIZED PROPERTY CR16-22357	Paid by Check # 340107		11/10/2016	11/10/2016	11/10/2016		11/16/2016	(770.00)
KEITH ERIC WILEY	CR16/22357/WILEY	RELEASE OF SEIZED PROPERTY CR16-22357	Paid by Check # 340107		11/10/2016	11/10/2016	11/16/2016		11/16/2016	770.00
1140 - ECOLAB INC	2750440	PEST CONTROL NOV 16 RANGE	Paid by Check # 340166		11/10/2016	11/17/2016	11/17/2016		11/23/2016	(60.00)
1140 - ECOLAB INC	2750440	PEST CONTROL NOV 16 RANGE	Paid by Check # 340166		11/10/2016	11/17/2016	11/23/2016		11/23/2016	60.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
KEITH ERIC WILEY	CR16/22357/WILEY	RELEASE OF SEIZED PROPERTY CR16-22357	Paid by Check # 340107		11/10/2016	11/10/2016	11/10/2016		11/16/2016	770.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1		<u>\$770.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016		11/09/2016	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	24.44
1474 - MONTANA WASTE SYSTEMS INC	448186	NOV 16 WASTE RANGE	Paid by Check # 340057		11/01/2016	11/09/2016	11/09/2016		11/16/2016	58.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$132.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2750440	PEST CONTROL NOV 16 RANGE	Paid by Check # 340166		11/10/2016	11/17/2016	11/17/2016		11/23/2016	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$192.63</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$192.63</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 15		<u>\$962.63</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/OCT16A	4064525818336B/OCT16	Paid by Check # 339837		10/19/2016	10/31/2016	10/31/2016		11/09/2016	(458.98)
1102 - CENTURYLINK	4525818/OCT16A	4064525818336B/OCT16	Paid by Check # 339837		10/19/2016	10/31/2016	11/09/2016		11/09/2016	458.98
2490 - CHARTER COMMUNICATIONS	0814832/NOV16	8313200710814832 / NOV 16 HIDTA INTERNET	Paid by Check # 339967		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/NOV16	8313200710814832 / NOV 16 HIDTA INTERNET	Paid by Check # 339967		10/25/2016	10/31/2016	11/09/2016		11/09/2016	84.89
1257 - S & C AUTO INC	2082	TOWING CR15-34795 HIDTA	Paid by Check # 339925		11/02/2016	11/01/2016	11/01/2016		11/09/2016	(250.00)
1257 - S & C AUTO INC	2082	TOWING CR15-34795 HIDTA	Paid by Check # 339925		11/02/2016	11/01/2016	11/09/2016		11/09/2016	250.00
2761 - US BANK EQUIPMENT FINANCE	315914127	BIZ HUB LEASE NOV 16 HIDTA	Paid by Check # 339944		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	315914127	BIZ HUB LEASE NOV 16 HIDTA	Paid by Check # 339944		10/21/2016	10/31/2016	11/09/2016		11/09/2016	197.44
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016		11/09/2016	(666.76)
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/09/2016		11/09/2016	666.76
2682 - MASTERCARD PROCESSING CENTER	0946/110716	5569631000430946/110716	Paid by Check # 340046		11/07/2016	11/09/2016	11/09/2016		11/16/2016	(45.00)
2682 - MASTERCARD PROCESSING CENTER	0946/110716	5569631000430946/110716	Paid by Check # 340046		11/07/2016	11/09/2016	11/16/2016		11/16/2016	45.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	20161023/HIDT A	HIDTA OT 10/24-11/4/16 HINCHMAN	Paid by Check # 340272		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(155.88)
1217 - CASCADE COUNTY	20161023/HIDT A	HIDTA OT 10/24-11/4/16 HINCHMAN	Paid by Check # 340272		11/09/2016	11/17/2016	11/23/2016		11/23/2016	155.88
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3125586	NOV MTHLY LEASE CHARGE HIDTA	Paid by Check # 340274		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3125586	NOV MTHLY LEASE CHARGE HIDTA	Paid by Check # 340274		11/03/2016	11/17/2016	11/23/2016		11/23/2016	1,256.76
1078 - PICKWICKS OFFICE CITY	5810970	CALENDAR HIDTA	Paid by Check # 340226		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(8.49)
1078 - PICKWICKS OFFICE CITY	5810970	CALENDAR HIDTA	Paid by Check # 340226		11/16/2016	11/18/2016	11/23/2016		11/23/2016	8.49
1078 - PICKWICKS OFFICE CITY	5810730	CALENDAR HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(8.49)
1078 - PICKWICKS OFFICE CITY	5810730	CALENDAR HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/23/2016		11/23/2016	8.49
1078 - PICKWICKS OFFICE CITY	5810450	MISC OFFICE SUPPLIES HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(137.31)
1078 - PICKWICKS OFFICE CITY	5810450	MISC OFFICE SUPPLIES HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/23/2016		11/23/2016	137.31
2146 - TIGER SPRING PROPERTIES	DEC16/HIDTA	DEC 2016 HIDTA BLDG LEASE	Paid by Check # 340279		11/17/2016	11/17/2016	11/17/2016		11/23/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	DEC16/HIDTA	DEC 2016 HIDTA BLDG LEASE	Paid by Check # 340279		11/17/2016	11/17/2016	11/23/2016		11/23/2016	2,874.11
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2761 - US BANK EQUIPMENT FINANCE	315914127	BIZ HUB LEASE NOV 16 HIDTA	Paid by Check # 339944		10/21/2016	10/31/2016	10/31/2016		11/09/2016	197.44
2682 - MASTERCARD PROCESSING CENTER	0946/110716	5569631000430946/110716	Paid by Check # 340046		11/07/2016	11/09/2016	11/09/2016		11/16/2016	39.27
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$236.71
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	2082	TOWING CR15-34795 HIDTA	Paid by Check # 339925		11/02/2016	11/01/2016	11/01/2016		11/09/2016	250.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$250.00
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 3	\$486.71
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	20161023/HIDT A	HIDTA OT 10/24-11/4/16 HINCHMAN	Paid by Check # 340272		11/09/2016	11/17/2016	11/17/2016		11/23/2016	155.88
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	\$155.88



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5810970	CALENDAR HIDTA	Paid by Check # 340226		11/16/2016	11/18/2016	11/18/2016		11/23/2016	8.49
1078 - PICKWICKS OFFICE CITY	5810730	CALENDAR HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/18/2016		11/23/2016	8.49
1078 - PICKWICKS OFFICE CITY	5810450	MISC OFFICE SUPPLIES HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/18/2016		11/23/2016	137.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$154.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/110716	5569631000430946/11 0716	Paid by Check # 340046		11/07/2016	11/09/2016	11/09/2016		11/16/2016	5.73
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$5.73</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/OCT1 6A	4064525818336B/OCT 16	Paid by Check # 339837		10/19/2016	10/31/2016	10/31/2016		11/09/2016	458.98
2490 - CHARTER COMMUNICATIONS	0814832/NOV1 6	8313200710814832 / NOV 16 HIDTA INTERNET	Paid by Check # 339967		10/25/2016	10/31/2016	10/31/2016		11/09/2016	84.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$543.87</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016		11/09/2016	666.76
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$666.76</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3125586	NOV MTHLY LEASE CHARGE HIDTA	Paid by Check # 340274		11/03/2016	11/17/2016	11/17/2016		11/23/2016	1,256.76
2146 - TIGER SPRING PROPERTIES	DEC16/HIDTA	DEC 2016 HIDTA BLDG LEASE	Paid by Check # 340279		11/17/2016	11/17/2016	11/17/2016		11/23/2016	2,874.11
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$4,130.87</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 10	<u>\$5,657.40</u>
							Department 21 - POLICE Totals		Invoice Transactions 13	<u>\$6,144.11</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 37	<u>\$6,144.11</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/09/2016		11/16/2016	(110.00)
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/16/2016		11/16/2016	110.00
1208 - GREAT FALLS TRIBUNE	0002641936	OCTOBER 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	(178.72)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002641936	OCTOBER 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 340099		10/30/2016	11/09/2016	11/16/2016		11/16/2016	178.72
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/15/2016		11/23/2016	(7.00)
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/23/2016		11/23/2016	7.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002641936	OCTOBER 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	178.72
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$178.72</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/09/2016		11/16/2016	110.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$110.00</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$288.72</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/15/2016		11/23/2016	7.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7.00</u>
								Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1	<u>\$7.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$295.72</u>
								Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9	<u>\$295.72</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1337 - ENTERPRISE ELECTRIC INC	OF1690.1FINAL	PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	Paid by Check # 340168		11/14/2016	11/07/2016	11/07/2016		11/23/2016	(6,863.82)
1337 - ENTERPRISE ELECTRIC INC	OF1690.1FINAL	PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	Paid by Check # 340168		11/14/2016	11/07/2016	11/23/2016		11/23/2016	6,863.82
1129 - STATE OF MONTANA	OF1690.1FINAL	PO 16-223 1% WITHHOLDING FOR ENTERPRISE ELEC ON OF 1690.1	Paid by Check # 340278		11/15/2016	11/07/2016	11/07/2016		11/23/2016	(69.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1690.1FINAL	PO 16-223 1% WITHHOLDING FOR ENTERPRISE ELEC ON OF 1690.1	Paid by Check # 340278		11/15/2016	11/07/2016	11/23/2016		11/23/2016	69.33
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1337 - ENTERPRISE ELECTRIC INC	OF1690.1FINAL	PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	Paid by Check # 340168		11/14/2016	11/07/2016	11/07/2016		11/23/2016	6,863.82
1129 - STATE OF MONTANA	OF1690.1FINAL	PO 16-223 1% WITHHOLDING FOR ENTERPRISE ELEC ON OF 1690.1	Paid by Check # 340278		11/15/2016	11/07/2016	11/07/2016		11/23/2016	69.33
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$6,933.15
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	\$6,933.15
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	\$6,933.15
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 6	\$6,933.15
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2746 - CHRISTENSEN & PREZEAU, PLLP	1689	PROFESSIONAL SERVICES, INTERVIEWS WITH STAFF	Paid by Check # 339840		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(980.50)
2746 - CHRISTENSEN & PREZEAU, PLLP	1689	PROFESSIONAL SERVICES, INTERVIEWS WITH STAFF	Paid by Check # 339840		11/01/2016	10/31/2016	11/09/2016		11/09/2016	980.50
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(7.59)
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	7.59
1165 - 2M COMPANY INC	1149852000	5- pgp 12" pop up ROTOR ULTRA/i2504 - 4" POP UP ROTOR - ACM GOLF	Paid by Check # 339816		10/26/2016	11/02/2016	11/02/2016		11/09/2016	(434.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1165 - 2M COMPANY INC	1149852000	5- ppg 12" pop up ROTOR ULTRA/i2504 - 4" POP UP ROTOR - ACM GOLF	Paid by Check # 339816		10/26/2016	11/02/2016	11/09/2016		11/09/2016	434.66
1102 - CENTURYLINK	7611078/OCT16	4067611078949B/OCT16 PHONE SERV. EAGLE FALLS PRO	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016		11/09/2016	(258.86)
1102 - CENTURYLINK	7611078/OCT16	4067611078949B/OCT16 PHONE SERV. EAGLE FALLS PRO	Paid by Check # 339837		10/13/2016	10/31/2016	11/09/2016		11/09/2016	258.86
1102 - CENTURYLINK	7618459/OCT16	4067618459688B/OCT16 - PHONE SEVICE - ACM PRO SHOP	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016		11/09/2016	(172.82)
1102 - CENTURYLINK	7618459/OCT16	4067618459688B/OCT16 - PHONE SEVICE - ACM PRO SHOP	Paid by Check # 339837		10/13/2016	10/31/2016	11/09/2016		11/09/2016	172.82
1211 - GREAT FALLS SAND & GRAVEL INC	0035392IN	20 YARDS MASONARY SAND - EF TOP DRESSING	Paid by Check # 339859		11/03/2016	11/02/2016	11/02/2016		11/09/2016	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035392IN	20 YARDS MASONARY SAND - EF TOP DRESSING	Paid by Check # 339859		11/03/2016	11/02/2016	11/09/2016		11/09/2016	908.00
2682 - MASTERCARD PROCESSING CENTER	8064/102716	5569630800048064 / JUNIOR GOLF PROGRAM	Paid by Check # 339881		10/27/2016	10/27/2016	10/27/2016		11/09/2016	(52.80)
2682 - MASTERCARD PROCESSING CENTER	8064/102716	5569630800048064 / JUNIOR GOLF PROGRAM	Paid by Check # 339881		10/27/2016	10/27/2016	11/09/2016		11/09/2016	52.80
2682 - MASTERCARD PROCESSING CENTER	8064/LPGAGIRLS	5569630800048064/LPGA GIRLS GOLF	Paid by Check # 339881		09/16/2016	10/27/2016	10/27/2016		11/09/2016	(224.00)
2682 - MASTERCARD PROCESSING CENTER	8064/LPGAGIRLS	5569630800048064/LPGA GIRLS GOLF	Paid by Check # 339881		09/16/2016	10/27/2016	11/09/2016		11/09/2016	224.00
1104 - NORTH 40 OUTFITTERS	6786871	8 HILL HOG RINGS/2-ROLLS POLUTRY NETTING - EF DRIVING RANGE	Paid by Check # 339908		10/26/2016	10/31/2016	10/31/2016		11/09/2016	(223.90)
1104 - NORTH 40 OUTFITTERS	6786871	8 HILL HOG RINGS/2-ROLLS POLUTRY NETTING - EF DRIVING RANGE	Paid by Check # 339908		10/26/2016	10/31/2016	11/09/2016		11/09/2016	223.90
1104 - NORTH 40 OUTFITTERS	6784411	CHAIN 14" /ENGEIN OIL/HILL HOG RINGS - EF GOLF	Paid by Check # 339908		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(50.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1104 - NORTH 40 OUTFITTERS	6784411	CHAIN 14" /ENGEIN OIL/HILL HOG RINGS - EF GOLF	Paid by Check # 339908		10/21/2016	10/31/2016	11/09/2016		11/09/2016	50.93
1104 - NORTH 40 OUTFITTERS	6780091	2 PRESSURE WASH/STABIL/OIL SUPREME	Paid by Check # 339908		10/15/2016	10/31/2016	10/31/2016		11/09/2016	(34.55)
1104 - NORTH 40 OUTFITTERS	6780091	2 PRESSURE WASH/STABIL/OIL SUPREME	Paid by Check # 339908		10/15/2016	10/31/2016	11/09/2016		11/09/2016	34.55
1104 - NORTH 40 OUTFITTERS	6789731	2- BATTERY ALKALINE AAA 20PK	Paid by Check # 339908		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(21.98)
1104 - NORTH 40 OUTFITTERS	6789731	2- BATTERY ALKALINE AAA 20PK	Paid by Check # 339908		11/01/2016	11/02/2016	11/09/2016		11/09/2016	21.98
1224 - NORTHWEST PIPE FITTINGS INC	2718961	2 - 2 1/2" PVC SCH 40 COUPLING - EF IRR	Paid by Check # 339910		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(4.02)
1224 - NORTHWEST PIPE FITTINGS INC	2718961	2 - 2 1/2" PVC SCH 40 COUPLING - EF IRR	Paid by Check # 339910		10/25/2016	10/31/2016	11/09/2016		11/09/2016	4.02
1315 - R & R PRODUCTS INC	CD2058523	FLAG RED/WHITE /BLUE GROMMET	Paid by Check # 339920		09/08/2016	10/31/2016	10/31/2016		11/09/2016	(154.05)
1315 - R & R PRODUCTS INC	CD2058523	FLAG RED/WHITE /BLUE GROMMET	Paid by Check # 339920		09/08/2016	10/31/2016	11/09/2016		11/09/2016	154.05
1067 - SODERS FLEET SUPPLY	237854	CDRL DRILL LFT HAND SET/MOTO LIVECATCH MOUSE	Paid by Check # 339931		10/21/2016	11/02/2016	11/02/2016		11/09/2016	(50.90)
1067 - SODERS FLEET SUPPLY	237854	CDRL DRILL LFT HAND SET/MOTO LIVECATCH MOUSE	Paid by Check # 339931		10/21/2016	11/02/2016	11/09/2016		11/09/2016	50.90
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(173.35)
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	173.35
2077 - YELLOWSTONE COUNTY IMPLEMENT	2201518	15-TCU23257 - PINS - ACM MNT	Paid by Check # 339953		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(214.35)
2077 - YELLOWSTONE COUNTY IMPLEMENT	2201518	15-TCU23257 - PINS - ACM MNT	Paid by Check # 339953		10/25/2016	11/02/2016	11/09/2016		11/09/2016	214.35
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(297.67)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	297.67
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(612.25)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	612.25



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1139 - NORTHWESTERN ENERGY	0481982/OCT 16	ACCT# 0481982 OCTOBER 16 CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016		11/16/2016	(2,168.61)
1139 - NORTHWESTERN ENERGY	0481982/OCT 16	ACCT# 0481982 OCTOBER 16 CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/16/2016		11/16/2016	2,168.61
1211 - GREAT FALLS SAND & GRAVEL INC	0035398IN	20 YRDS MASONARY SAND-TOP DRESS GREEN -ACM	Paid by Check # 340025		11/04/2016	11/04/2016	11/04/2016		11/16/2016	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035398IN	20 YRDS MASONARY SAND-TOP DRESS GREEN -ACM	Paid by Check # 340025		11/04/2016	11/04/2016	11/16/2016		11/16/2016	908.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4852493	COMPRESSOR RENTAL - ACM AND EF GOLF COURSE IRR BLOWOUT	Paid by Check # 340052		11/04/2016	11/04/2016	11/04/2016		11/16/2016	(700.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4852493	COMPRESSOR RENTAL - ACM AND EF GOLF COURSE IRR BLOWOUT	Paid by Check # 340052		11/04/2016	11/04/2016	11/16/2016		11/16/2016	700.00
1067 - SODERS FLEET SUPPLY	238613	HAMR SCR JACK SIDWIDN 7000# - ACM - TRAILER JACK	Paid by Check # 340078		11/04/2016	11/04/2016	11/04/2016		11/16/2016	(79.95)
1067 - SODERS FLEET SUPPLY	238613	HAMR SCR JACK SIDWIDN 7000# - ACM - TRAILER JACK	Paid by Check # 340078		11/04/2016	11/04/2016	11/16/2016		11/16/2016	79.95
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/102916 R	LPGA CONFERENCE/LAS VEGAS, NV	Paid by Check # 340264		09/27/2016	11/15/2016	11/15/2016		11/23/2016	(181.42)
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/102916 R	LPGA CONFERENCE/LAS VEGAS, NV	Paid by Check # 340264		09/27/2016	11/15/2016	11/23/2016		11/23/2016	181.42
2682 - MASTERCARD PROCESSING CENTER	8064/0923	5569630800048064 / ABLECOM	Paid by Check # 340199		09/23/2016	11/14/2016	11/14/2016		11/23/2016	(25.00)
2682 - MASTERCARD PROCESSING CENTER	8064/0923	5569630800048064 / ABLECOM	Paid by Check # 340199		09/23/2016	11/14/2016	11/23/2016		11/23/2016	25.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50		\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/OCT16	4067618459688B/OCT 16 - PHONE SEVICE - ACM PRO SHOP	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016		11/09/2016	172.82
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$172.82



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
Division 651 - ANACONDA PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	37.02
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.02</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	28.16
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$28.16</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	8064/102716	5569630800048064 / JUNIOR GOLF PROGRAM	Paid by Check # 339881		10/27/2016	10/27/2016	10/27/2016		11/09/2016	52.80
2682 - MASTERCARD PROCESSING CENTER	8064/LPGAGIRLS	5569630800048064/LP GA GIRLS GOLF	Paid by Check # 339881		09/16/2016	10/27/2016	10/27/2016		11/09/2016	224.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$276.80</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/102916 R	LPGA CONFERENCE/LAS VEGAS, NV	Paid by Check # 340264		09/27/2016	11/15/2016	11/15/2016		11/23/2016	90.71
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$90.71</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 6		<u>\$605.51</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	1149852000	5- ppg 12" pop up ROTOR ULTRA/i2504 - 4" POP UP ROTOR - ACM GOLF	Paid by Check # 339816		10/26/2016	11/02/2016	11/02/2016		11/09/2016	434.66
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$434.66</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6789731	2- BATTERY ALKALINE AAA 20PK	Paid by Check # 339908		11/01/2016	11/02/2016	11/02/2016		11/09/2016	21.98
1067 - SODERS FLEET SUPPLY	237854	CDRL DRILL LFT HAND SET/MOTO LIVECATCH MOUSE	Paid by Check # 339931		10/21/2016	11/02/2016	11/02/2016		11/09/2016	50.90
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4852493	COMPRESSOR RENTAL - ACM AND EF GOLF COURSE IRR BLOWOUT	Paid by Check # 340052		11/04/2016	11/04/2016	11/04/2016		11/16/2016	350.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$422.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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											
Division 652 - ANACONDA MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2077 - YELLOWSTONE COUNTY IMPLEMENT	2201518	15-TCU23257 - PINS - ACM MNT	Paid by Check # 339953		10/25/2016	11/02/2016	11/02/2016		11/09/2016	214.35	
1067 - SODERS FLEET SUPPLY	238613	HAMR SCR JACK - TRAILER JACK	Paid by Check # 340078		11/04/2016	11/04/2016	11/04/2016		11/16/2016	79.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$294.30</u>
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0035398IN	20 YRDS MASONARY SAND-TOP DRESS GREEN -ACM	Paid by Check # 340025		11/04/2016	11/04/2016	11/04/2016		11/16/2016	908.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$908.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	50.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.19</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	7.59	
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	29.75	
1139 - NORTHWESTERN ENERGY	0481982/OCT16	ACCT# 0481982 OCTOBER 16 CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016		11/16/2016	1,488.46	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,525.80</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	107.62	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$107.62</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 12	<u>\$3,743.45</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/0923	5569630800048064 / ABLECOM	Paid by Check # 340199		09/23/2016	11/14/2016	11/14/2016		11/23/2016	25.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	6780091	2 PRESSURE WASH/STABIL/OIL SUPREME	Paid by Check # 339908		10/15/2016	10/31/2016	10/31/2016		11/09/2016	34.55	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$34.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/OCT16	4067611078949B/OCT 16 PHONE SERV. EAGLE FALLS PRO	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016		11/09/2016	258.86
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$258.86</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	37.02
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.02</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	161.89
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$161.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2746 - CHRISTENSEN & PREZEAU, PLLP	1689	PROFESSIONAL SERVICES, INTERVIEWS WITH STAFF	Paid by Check # 339840		11/01/2016	10/31/2016	10/31/2016		11/09/2016	980.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$980.50</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/102916 R	LPGA CONFERENCE/LAS VEGAS, NV	Paid by Check # 340264		09/27/2016	11/15/2016	11/15/2016		11/23/2016	90.71
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$90.71</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7		<u>\$1,588.53</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2718961	2 - 2 1/2" PVC SCH 40 COUPLING - EF IRR	Paid by Check # 339910		10/25/2016	10/31/2016	10/31/2016		11/09/2016	4.02
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$4.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6786871	8 HILL HOG RINGS/2- ROLLS POLUTRY NETTING - EF DRIVING RANGE	Paid by Check # 339908		10/26/2016	10/31/2016	10/31/2016		11/09/2016	223.90
1104 - NORTH 40 OUTFITTERS	6784411	CHAIN 14" /ENGEIN OIL/HILL HOG RINGS - EF GOLF	Paid by Check # 339908		10/21/2016	10/31/2016	10/31/2016		11/09/2016	50.93
1315 - R & R PRODUCTS INC	CD2058523	FLAG RED/WHITE /BLUE GROMMET	Paid by Check # 339920		09/08/2016	10/31/2016	10/31/2016		11/09/2016	154.05



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4852493	COMPRESSOR RENTAL - ACM AND EF GOLF COURSE IRR BLOWOUT	Paid by Check # 340052		11/04/2016	11/04/2016	11/04/2016		11/16/2016	350.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$778.88</u>
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0035392IN	20 YARDS MASONARY SAND - EF TOP DRESSING	Paid by Check # 339859		11/03/2016	11/02/2016	11/02/2016		11/09/2016	908.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$908.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	49.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$49.12</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	582.50	
1139 - NORTHWESTERN ENERGY	0481982/OCT 16	ACCT# 0481982 OCTOBER 16 CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016		11/16/2016	680.15	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,262.65</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 9	<u>\$3,002.67</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 34	<u>\$8,940.16</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 84	<u>\$8,940.16</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(12,058.84)	
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	12,058.84	
1206 - AMERICAN WELDING & GAS INC	04366859	HARD HAT & SEATBANDS	Paid by Check # 339824		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(28.43)	
1206 - AMERICAN WELDING & GAS INC	04366859	HARD HAT & SEATBANDS	Paid by Check # 339824		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	28.43	
1089 - BATTERIES PLUS	826271489	BATTERY	Paid by Check # 339827		09/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(107.95)	
1089 - BATTERIES PLUS	826271489	BATTERY	Paid by Check # 339827		09/28/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	107.95	
1293 - BOLT & ANCHOR SUPPLY INC	293494	STRUT, ANGLE & FITTINGS	Paid by Check # 339830		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(130.67)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	293494	STRUT, ANGLE & FITTINGS	Paid by Check # 339830		10/27/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	130.67
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(4.05)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	4.05
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(5.19)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	5.19
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704672	FUSEHOLDERS	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(70.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704672	FUSEHOLDERS	Paid by Check # 339842		10/24/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	70.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502740980001	POWER CORD & CONN RECEPTACLE	Paid by Check # 339843		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(165.81)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502740980001	POWER CORD & CONN RECEPTACLE	Paid by Check # 339843		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	165.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742525001	RTRN S502728580001	Paid by Check # 339843		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	(36.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742525001	RTRN S502728580001	Paid by Check # 339843		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	36.09
1109 - ENERGY LABORATORIES INC	38449	TESTING	Paid by Check # 339850		10/31/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	(97.00)
1109 - ENERGY LABORATORIES INC	38449	TESTING	Paid by Check # 339850		10/31/2016	11/02/2016	11/09/2016	10/31/2016	11/09/2016	97.00
1109 - ENERGY LABORATORIES INC	39018	TESTING	Paid by Check # 339850		11/01/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(97.00)
1109 - ENERGY LABORATORIES INC	39018	TESTING	Paid by Check # 339850		11/01/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	97.00
1066 - FASTENAL COMPANY	MTGRE177252	FASTENERS	Paid by Check # 339851		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(138.03)
1066 - FASTENAL COMPANY	MTGRE177252	FASTENERS	Paid by Check # 339851		10/27/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	138.03
1066 - FASTENAL COMPANY	MTGRE177290	PAINT, BOLTS, HEADLAMP	Paid by Check # 339851		10/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(61.51)
1066 - FASTENAL COMPANY	MTGRE177290	PAINT, BOLTS, HEADLAMP	Paid by Check # 339851		10/28/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	61.51
1239 - FISHER SCIENTIFIC COMPANY LLC	8581994	ORGANIC REMOVAL CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(123.34)
1239 - FISHER SCIENTIFIC COMPANY LLC	8581994	ORGANIC REMOVAL CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	123.34
1239 - FISHER SCIENTIFIC COMPANY LLC	8475368	WASHBOTTLES & M CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(208.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1239 - FISHER SCIENTIFIC COMPANY LLC	8475368	WASHBOTTLES & M CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	208.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407668	BALLAST & LAMPS	Paid by Check # 339856		10/21/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	(45.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407668	BALLAST & LAMPS	Paid by Check # 339856		10/21/2016	11/02/2016	11/09/2016	10/31/2016	11/09/2016	45.95
1215 - HACH COMPANY	10163842	STABLCAL STD 20NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(278.00)
1215 - HACH COMPANY	10163842	STABLCAL STD 20NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	278.00
1215 - HACH COMPANY	10162933	PH BUFFER & STABLCAL STD 800NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(502.22)
1215 - HACH COMPANY	10162933	PH BUFFER & STABLCAL STD 800NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	502.22
1412 - KENCO SECURITY AND TECHNOLOGY	1342601	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1342601	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342600	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1342600	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342599	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1342599	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342602	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1342602	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	39.00
2682 - MASTERCARD PROCESSING CENTER	3613/102816	5569633900043613, BIG SKY LAB	Paid by Check # 339894		10/28/2016	11/03/2016	11/03/2016	10/28/2016	11/09/2016	(56.25)
2682 - MASTERCARD PROCESSING CENTER	3613/102816	5569633900043613, BIG SKY LAB	Paid by Check # 339894		10/28/2016	11/03/2016	11/09/2016	10/28/2016	11/09/2016	56.25
2682 - MASTERCARD PROCESSING CENTER	3613/102716	5569633900043613, MSCDIRECT	Paid by Check # 339894		10/27/2016	11/03/2016	11/03/2016	10/31/2016	11/09/2016	(335.56)
2682 - MASTERCARD PROCESSING CENTER	3613/102716	5569633900043613, MSCDIRECT	Paid by Check # 339894		10/27/2016	11/03/2016	11/09/2016	10/31/2016	11/09/2016	335.56
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(2.76)
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016		11/09/2016	2.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(2.76)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016		11/09/2016	2.76
1224 - NORTHWEST PIPE FITTINGS INC	2719795	PVC COUPLING & BUSHING	Paid by Check # 339910		10/26/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(8.95)
1224 - NORTHWEST PIPE FITTINGS INC	2719795	PVC COUPLING & BUSHING	Paid by Check # 339910		10/26/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	8.95
1224 - NORTHWEST PIPE FITTINGS INC	2719092	PVC PIPE & FITTINGS	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(120.71)
1224 - NORTHWEST PIPE FITTINGS INC	2719092	PVC PIPE & FITTINGS	Paid by Check # 339910		10/25/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	120.71
1224 - NORTHWEST PIPE FITTINGS INC	2716875	DIAPHRAM VALVES	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(282.00)
1224 - NORTHWEST PIPE FITTINGS INC	2716875	DIAPHRAM VALVES	Paid by Check # 339910		10/25/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	282.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT2	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339962		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(35,831.02)
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT2	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339962		11/01/2016	10/31/2016	11/09/2016		11/09/2016	35,831.02
1492 - PHILLIPS CONSTRUCTION LLC	555	16" TAPPING SLEEVE INSTALATION CLARA PARK	Paid by Check # 339961		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(4,500.00)
1492 - PHILLIPS CONSTRUCTION LLC	555	16" TAPPING SLEEVE INSTALATION CLARA PARK	Paid by Check # 339961		10/28/2016	11/01/2016	11/09/2016		11/09/2016	4,500.00
1084 - PROBUILD	2122162	FLOOR PATCH	Paid by Check # 339919		10/26/2016	11/03/2016	11/03/2016	10/26/2016	11/09/2016	(15.94)
1084 - PROBUILD	2122162	FLOOR PATCH	Paid by Check # 339919		10/26/2016	11/03/2016	11/09/2016	10/26/2016	11/09/2016	15.94
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/01/2016		11/09/2016	(1,092.36)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/09/2016		11/09/2016	1,092.36
1535 - RAILROAD MANAGEMENT CO III LLC	336194	LICENSE #301109 2/16/17-2/15/18-AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	(194.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	336194	LICENSE #301109 2/16/17-2/15/18- AUDIT #40236553/8"	Paid by Check # 339921		10/26/2016	11/03/2016	11/09/2016	11/02/2016	11/09/2016	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	336288	LICENSE #301110 2/16/17-2/15/18- AUDIT #40236554/24" SEWER PIPELIN BACKWASH & 8	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	(389.06)
1535 - RAILROAD MANAGEMENT CO III LLC	336288	LICENSE #301110 2/16/17-2/15/18- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 339921		10/26/2016	11/03/2016	11/09/2016	11/02/2016	11/09/2016	389.06
1129 - STATE OF MONTANA	OF1692PMT2	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339977		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(361.93)
1129 - STATE OF MONTANA	OF1692PMT2	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339977		11/01/2016	10/31/2016	11/09/2016		11/09/2016	361.93
1129 - STATE OF MONTANA	OF1571.1PMT5	PO 16-317 CHNG TO PO 16-317 1% WITLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 339977		11/02/2016	10/31/2016	10/31/2016		11/09/2016	(2,978.83)
1129 - STATE OF MONTANA	OF1571.1PMT5	PO 16-317 CHNG TO PO 16-317 1% WITLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 339977		11/02/2016	10/31/2016	11/09/2016		11/09/2016	2,978.83
1500 - STEEL ETC	542120	FLAT BAR	Paid by Check # 339933		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	(14.36)
1500 - STEEL ETC	542120	FLAT BAR	Paid by Check # 339933		10/27/2016	11/03/2016	11/09/2016	10/27/2016	11/09/2016	14.36
1087 - THE OFFICE CENTER INC	IN1412	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 339937		10/24/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(50.00)
1087 - THE OFFICE CENTER INC	IN1412	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 339937		10/24/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	50.00
1286 - TOOL BOX INC	230778	DRILL PRESS GUARD	Paid by Check # 339940		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	(28.95)
1286 - TOOL BOX INC	230778	DRILL PRESS GUARD	Paid by Check # 339940		10/27/2016	11/03/2016	11/09/2016	10/27/2016	11/09/2016	28.95
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT5	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339951		11/02/2016	10/31/2016	10/31/2016		11/09/2016	(294,904.59)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT5	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339951		11/02/2016	10/31/2016	11/09/2016		11/09/2016	294,904.59



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(1,219.38)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	1,219.38
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(19.68)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	19.68
1396 - DANA KEPNER COMPANY INC	403827302	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 340008		10/28/2016	11/07/2016	11/07/2016		11/16/2016	(11,880.00)
1396 - DANA KEPNER COMPANY INC	403827302	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 340008		10/28/2016	11/07/2016	11/16/2016		11/16/2016	11,880.00
1068 - GENERAL DISTRIBUTING CO	00482863	REFILL CYLINDERS	Paid by Check # 340020		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(58.90)
1068 - GENERAL DISTRIBUTING CO	00482863	REFILL CYLINDERS	Paid by Check # 340020		10/31/2016	11/07/2016	11/16/2016		11/16/2016	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407719	AAA BATTERIES, 9 V BATTERIES	Paid by Check # 340021		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(5.22)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407719	AAA BATTERIES, 9 V BATTERIES	Paid by Check # 340021		10/25/2016	11/07/2016	11/16/2016		11/16/2016	5.22
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(23.98)
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/16/2016		11/16/2016	23.98
1100 - GREAT FALLS ACE	3035883	AIR FILTERS	Paid by Check # 340023		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(9.98)
1100 - GREAT FALLS ACE	3035883	AIR FILTERS	Paid by Check # 340023		10/27/2016	11/07/2016	11/16/2016		11/16/2016	9.98
1100 - GREAT FALLS ACE	3037043	TERMINAL KIT	Paid by Check # 340023		11/01/2016	11/07/2016	11/07/2016		11/16/2016	(24.99)
1100 - GREAT FALLS ACE	3037043	TERMINAL KIT	Paid by Check # 340023		11/01/2016	11/07/2016	11/16/2016		11/16/2016	24.99
1884 - GREAT FALLS MEDICAL SERVICES	14343	DOT PHYSICAL MANSCH	Paid by Check # 340024		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14343	DOT PHYSICAL MANSCH	Paid by Check # 340024		10/25/2016	11/07/2016	11/16/2016		11/16/2016	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97822	CLEAN MATS, SHOP TOWELS	Paid by Check # 340030		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97822	CLEAN MATS, SHOP TOWELS	Paid by Check # 340030		10/25/2016	11/07/2016	11/16/2016		11/16/2016	113.69
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016		11/16/2016	(220.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/16/2016		11/16/2016	220.66
1091 - MONTANA BROOM & BRUSH COMPANY	1175854	ROLL TOWELS, TP	Paid by Check # 340054		11/01/2016	11/07/2016	11/07/2016		11/16/2016	(96.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1175854	ROLL TOWELS, TP	Paid by Check # 340054		11/01/2016	11/07/2016	11/16/2016		11/16/2016	96.15
1656 - MT WATERWORKS	AR21774	VALVE BOXES, LIDS, TOPS, BOTTOMS, BASES	Paid by Check # 340060		10/21/2016	11/07/2016	11/07/2016		11/16/2016	(2,301.80)
1656 - MT WATERWORKS	AR21774	VALVE BOXES, LIDS, TOPS, BOTTOMS, BASES	Paid by Check # 340060		10/21/2016	11/07/2016	11/16/2016		11/16/2016	2,301.80
1656 - MT WATERWORKS	AR21690	TAPPING SLEEVE, GASKET, BOLT KIT, TAP VALVE	Paid by Check # 340060		10/11/2016	11/07/2016	11/07/2016		11/16/2016	(721.73)
1656 - MT WATERWORKS	AR21690	TAPPING SLEEVE, GASKET, BOLT KIT, TAP VALVE	Paid by Check # 340060		10/11/2016	11/07/2016	11/16/2016		11/16/2016	721.73
1224 - NORTHWEST PIPE FITTINGS INC	2717552	12" HACKSAW BLADES	Paid by Check # 340066		10/21/2016	11/07/2016	11/07/2016		11/16/2016	(18.20)
1224 - NORTHWEST PIPE FITTINGS INC	2717552	12" HACKSAW BLADES	Paid by Check # 340066		10/21/2016	11/07/2016	11/16/2016		11/16/2016	18.20
1224 - NORTHWEST PIPE FITTINGS INC	2718705	1-1/2" CORP STOP & CURB STOP	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(553.46)
1224 - NORTHWEST PIPE FITTINGS INC	2718705	1-1/2" CORP STOP & CURB STOP	Paid by Check # 340066		10/25/2016	11/07/2016	11/16/2016		11/16/2016	553.46
1224 - NORTHWEST PIPE FITTINGS INC	2718816	3/4" COPPER PIPE	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(178.20)
1224 - NORTHWEST PIPE FITTINGS INC	2718816	3/4" COPPER PIPE	Paid by Check # 340066		10/25/2016	11/07/2016	11/16/2016		11/16/2016	178.20
1224 - NORTHWEST PIPE FITTINGS INC	2720795	#3 6" ELBOW	Paid by Check # 340066		10/28/2016	11/07/2016	11/07/2016		11/16/2016	(5.06)
1224 - NORTHWEST PIPE FITTINGS INC	2720795	#3 6" ELBOW	Paid by Check # 340066		10/28/2016	11/07/2016	11/16/2016		11/16/2016	5.06
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	(118.12)
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/16/2016		11/16/2016	118.12
POLLARD WATER	0058527	LPD TABLETS 140 PK	Paid by Check # 340105		10/26/2016	11/07/2016	11/07/2016		11/16/2016	(207.19)
POLLARD WATER	0058527	LPD TABLETS 140 PK	Paid by Check # 340105		10/26/2016	11/07/2016	11/16/2016		11/16/2016	207.19
1084 - PROBUILD	2120847	1/4" MASONRY BLU	Paid by Check # 340073		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(3.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2120847	1/4" MASONRY BLU	Paid by Check # 340073		10/20/2016	11/07/2016	11/16/2016		11/16/2016	3.80
1084 - PROBUILD	2122402	FASTENERS, NUTS, WASHERS	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(30.83)
1084 - PROBUILD	2122402	FASTENERS, NUTS, WASHERS	Paid by Check # 340073		10/27/2016	11/07/2016	11/16/2016		11/16/2016	30.83
1084 - PROBUILD	2122310	20' EXT LADDER	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(209.99)
1084 - PROBUILD	2122310	20' EXT LADDER	Paid by Check # 340073		10/27/2016	11/07/2016	11/16/2016		11/16/2016	209.99
1286 - TOOL BOX INC	230400	MILWAUKEE 3/4 SDS	Paid by Check # 340085		10/12/2016	11/07/2016	11/07/2016		11/16/2016	(54.49)
1286 - TOOL BOX INC	230400	MILWAUKEE 3/4 SDS	Paid by Check # 340085		10/12/2016	11/07/2016	11/16/2016		11/16/2016	54.49
1409 - UTILITY SPECIALTIES INC	6596	MAGNA TRACK LOCATOR	Paid by Check # 340091		10/05/2016	11/07/2016	11/07/2016		11/16/2016	(280.73)
1409 - UTILITY SPECIALTIES INC	6596	MAGNA TRACK LOCATOR	Paid by Check # 340091		10/05/2016	11/07/2016	11/16/2016		11/16/2016	280.73
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(42.50)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/23/2016		11/23/2016	42.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50401	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 340133		11/04/2016	11/07/2016	11/07/2016		11/23/2016	(3,751.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50401	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 340133		11/04/2016	11/07/2016	11/23/2016		11/23/2016	3,751.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50400	PO 13-236 CNGE TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 340133		11/04/2016	11/07/2016	11/07/2016		11/23/2016	(10,482.25)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50400	PO 13-236 CNGE TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 340133		11/04/2016	11/07/2016	11/23/2016		11/23/2016	10,482.25
1293 - BOLT & ANCHOR SUPPLY INC	293950	DRILL BITS, PAINT & FASTENERS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(85.65)
1293 - BOLT & ANCHOR SUPPLY INC	293950	DRILL BITS, PAINT & FASTENERS	Paid by Check # 340142		11/02/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	85.65
1293 - BOLT & ANCHOR SUPPLY INC	294049	SCREWS & NUTS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(11.32)
1293 - BOLT & ANCHOR SUPPLY INC	294049	SCREWS & NUTS	Paid by Check # 340142		11/02/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	11.32



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0487	PEST CONTROL	Paid by Check # 340145		10/13/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(50.00)
1554 - BUG DOCTOR	0487	PEST CONTROL	Paid by Check # 340145		10/13/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	50.00
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(1,529.50)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	1,529.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705634	WP FLUOR FIXTURE	Paid by Check # 340156		11/02/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(123.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705634	WP FLUOR FIXTURE	Paid by Check # 340156		11/02/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	123.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705742	ENTRELEC JUMPER	Paid by Check # 340156		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(56.11)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705742	ENTRELEC JUMPER	Paid by Check # 340156		11/08/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	56.11
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705909	PLASTIC TAPE	Paid by Check # 340156		11/08/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(10.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705909	PLASTIC TAPE	Paid by Check # 340156		11/08/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	10.54
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742507001	BREAKER	Paid by Check # 340158		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(19.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742507001	BREAKER	Paid by Check # 340158		11/03/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	19.27
1109 - ENERGY LABORATORIES INC	41917	TESTING	Paid by Check # 340167		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(97.00)
1109 - ENERGY LABORATORIES INC	41917	TESTING	Paid by Check # 340167		11/14/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	97.00
1109 - ENERGY LABORATORIES INC	40713	TESTING	Paid by Check # 340167		11/08/2016	11/16/2016	11/16/2016	11/08/2016	11/23/2016	(97.00)
1109 - ENERGY LABORATORIES INC	40713	TESTING	Paid by Check # 340167		11/08/2016	11/16/2016	11/23/2016	11/08/2016	11/23/2016	97.00
1109 - ENERGY LABORATORIES INC	39735	COOLER RETURN	Paid by Check # 340167		11/04/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	(12.00)
1109 - ENERGY LABORATORIES INC	39735	COOLER RETURN	Paid by Check # 340167		11/04/2016	11/16/2016	11/23/2016	11/04/2016	11/23/2016	12.00
1066 - FASTENAL COMPANY	MTGRE177572	SCREWS & LUBE	Paid by Check # 340170		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(36.75)
1066 - FASTENAL COMPANY	MTGRE177572	SCREWS & LUBE	Paid by Check # 340170		11/09/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	36.75
1239 - FISHER SCIENTIFIC COMPANY LLC	2162215	WATER BATH	Paid by Check # 340171		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(956.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	2162215	WATER BATH	Paid by Check # 340171		11/08/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	956.15



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1239 - FISHER SCIENTIFIC COMPANY LLC	0502560	COTTON SWABS	Paid by Check # 340171		11/01/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(22.58)
1239 - FISHER SCIENTIFIC COMPANY LLC	0502560	COTTON SWABS	Paid by Check # 340171		11/01/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	22.58
1068 - GENERAL DISTRIBUTING CO	00482864	AR/CO2 MONTHLY RENTAL	Paid by Check # 340175		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(11.78)
1068 - GENERAL DISTRIBUTING CO	00482864	AR/CO2 MONTHLY RENTAL	Paid by Check # 340175		10/31/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	11.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407865	BALLAST	Paid by Check # 340176		10/31/2016	11/15/2016	11/15/2016		11/23/2016	(13.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407865	BALLAST	Paid by Check # 340176		10/31/2016	11/15/2016	11/23/2016		11/23/2016	13.99
1100 - GREAT FALLS ACE	3038033	FILTERS	Paid by Check # 340178		11/04/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	(41.94)
1100 - GREAT FALLS ACE	3038033	FILTERS	Paid by Check # 340178		11/04/2016	11/16/2016	11/23/2016	11/07/2016	11/23/2016	41.94
1100 - GREAT FALLS ACE	3040313	TOILET PARTS	Paid by Check # 340178		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(39.95)
1100 - GREAT FALLS ACE	3040313	TOILET PARTS	Paid by Check # 340178		11/14/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	39.95
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(40.97)
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	40.97
1522 - HD SUPPLY WATERWORKS LTD	G033354	SADDLE, CORPS & NIPPLE	Paid by Check # 340180		09/30/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(2,157.07)
1522 - HD SUPPLY WATERWORKS LTD	G033354	SADDLE, CORPS & NIPPLE	Paid by Check # 340180		09/30/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	2,157.07
1461 - IDEXX DISTRIBUTION INC	3009029067	SIMPLATE HPC & MEDIA	Paid by Check # 340186		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(216.90)
1461 - IDEXX DISTRIBUTION INC	3009029067	SIMPLATE HPC & MEDIA	Paid by Check # 340186		11/04/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	216.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99192	CLEAN MATS	Paid by Check # 340187		11/08/2016	11/15/2016	11/15/2016		11/23/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99192	CLEAN MATS	Paid by Check # 340187		11/08/2016	11/15/2016	11/23/2016		11/23/2016	43.87
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	(14.96)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	14.96
2682 - MASTERCARD PROCESSING CENTER	3613/102716A	5569633900043613, STAPLES	Paid by Check # 340210		10/27/2016	11/16/2016	11/16/2016	10/31/2016	11/23/2016	(153.28)
2682 - MASTERCARD PROCESSING CENTER	3613/102716A	5569633900043613, STAPLES	Paid by Check # 340210		10/27/2016	11/16/2016	11/23/2016	10/31/2016	11/23/2016	153.28



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/110216	5569633900043613, PENN TOOL	Paid by Check # 340210		11/02/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(79.75)
2682 - MASTERCARD PROCESSING CENTER	3613/110216	5569633900043613, PENN TOOL	Paid by Check # 340210		11/02/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	79.75
1656 - MT WATERWORKS	AR21852	3/4" & 1-1/" CORP STOPS, VALVES	Paid by Check # 340214		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(2,986.23)
1656 - MT WATERWORKS	AR21852	3/4" & 1-1/" CORP STOPS, VALVES	Paid by Check # 340214		11/01/2016	11/15/2016	11/23/2016		11/23/2016	2,986.23
1656 - MT WATERWORKS	AR21853	5'6" FIRE HYDRANT	Paid by Check # 340214		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(1,930.99)
1656 - MT WATERWORKS	AR21853	5'6" FIRE HYDRANT	Paid by Check # 340214		11/01/2016	11/15/2016	11/23/2016		11/23/2016	1,930.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	949092	TORQUE WRENCH	Paid by Check # 340216		11/04/2016	11/15/2016	11/15/2016		11/23/2016	(41.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949092	TORQUE WRENCH	Paid by Check # 340216		11/04/2016	11/15/2016	11/23/2016		11/23/2016	41.01
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(2.76)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016		11/23/2016	2.76
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(2.76)
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	2.76
1224 - NORTHWEST PIPE FITTINGS INC	2724815	1" SOCKET COUPLINGS	Paid by Check # 340221		11/07/2016	11/15/2016	11/15/2016		11/23/2016	(13.95)
1224 - NORTHWEST PIPE FITTINGS INC	2724815	1" SOCKET COUPLINGS	Paid by Check # 340221		11/07/2016	11/15/2016	11/23/2016		11/23/2016	13.95
1224 - NORTHWEST PIPE FITTINGS INC	2724489	3/4" BRASS PLUGS, 3/4" ADAPTERS	Paid by Check # 340221		11/04/2016	11/15/2016	11/15/2016		11/23/2016	(28.96)
1224 - NORTHWEST PIPE FITTINGS INC	2724489	3/4" BRASS PLUGS, 3/4" ADAPTERS	Paid by Check # 340221		11/04/2016	11/15/2016	11/23/2016		11/23/2016	28.96
1224 - NORTHWEST PIPE FITTINGS INC	2722112	2" RUBBER PARTS KIT FOR BACKFLOW	Paid by Check # 340221		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(78.25)
1224 - NORTHWEST PIPE FITTINGS INC	2722112	2" RUBBER PARTS KIT FOR BACKFLOW	Paid by Check # 340221		11/01/2016	11/15/2016	11/23/2016		11/23/2016	78.25
1224 - NORTHWEST PIPE FITTINGS INC	2721713	PVC PRIMER & CEMENT	Paid by Check # 340221		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(16.92)
1224 - NORTHWEST PIPE FITTINGS INC	2721713	PVC PRIMER & CEMENT	Paid by Check # 340221		10/31/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	16.92
1224 - NORTHWEST PIPE FITTINGS INC	2723684	CARTRIDGE ASSEMBLY & WATER SEAL KIT	Paid by Check # 340221		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(794.85)
1224 - NORTHWEST PIPE FITTINGS INC	2723684	CARTRIDGE ASSEMBLY & WATER SEAL KIT	Paid by Check # 340221		11/03/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	794.85



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2722411	CLA-VALVE	Paid by Check # 340221		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(290.00)
1224 - NORTHWEST PIPE FITTINGS INC	2722411	CLA-VALVE	Paid by Check # 340221		11/03/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	290.00
1224 - NORTHWEST PIPE FITTINGS INC	2724454	GAL PIPE & 90	Paid by Check # 340221		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(16.30)
1224 - NORTHWEST PIPE FITTINGS INC	2724454	GAL PIPE & 90	Paid by Check # 340221		11/04/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	16.30
1224 - NORTHWEST PIPE FITTINGS INC	2722390	PVC ELBOWS & CLAMPS	Paid by Check # 340221		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	(70.80)
1224 - NORTHWEST PIPE FITTINGS INC	2722390	PVC ELBOWS & CLAMPS	Paid by Check # 340221		11/01/2016	11/16/2016	11/23/2016	11/07/2016	11/23/2016	70.80
1139 - NORTHWESTERN ENERGY	90209621	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 340222		10/25/2016	11/07/2016	11/07/2016		11/23/2016	(466.73)
1139 - NORTHWESTERN ENERGY	90209621	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 340222		10/25/2016	11/07/2016	11/23/2016		11/23/2016	466.73
1080 - O'REILLY AUTO PARTS	1608261410	SPARK PLUG, FUEL ADDITIVE	Paid by Check # 340223		11/03/2016	11/15/2016	11/15/2016		11/23/2016	(14.28)
1080 - O'REILLY AUTO PARTS	1608261410	SPARK PLUG, FUEL ADDITIVE	Paid by Check # 340223		11/03/2016	11/15/2016	11/23/2016		11/23/2016	14.28
1703 - OSWOOD CONSTRUCTION COMPANY	1583324refund 16	hbond refund1583324 2016	Paid by Check # 340224		11/15/2016	11/15/2016	11/15/2016		11/23/2016	(1,500.00)
1703 - OSWOOD CONSTRUCTION COMPANY	1583324refund 16	hbond refund1583324 2016	Paid by Check # 340224		11/15/2016	11/15/2016	11/23/2016		11/23/2016	1,500.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1692FINAL	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 340270		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(2,570.07)
1492 - PHILLIPS CONSTRUCTION LLC	OF1692FINAL	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 340270		11/03/2016	11/17/2016	11/23/2016		11/23/2016	2,570.07
1078 - PICKWICKS OFFICE CITY	5807980	CORD COVER	Paid by Check # 340226		11/09/2016	11/15/2016	11/15/2016		11/23/2016	(12.74)
1078 - PICKWICKS OFFICE CITY	5807980	CORD COVER	Paid by Check # 340226		11/09/2016	11/15/2016	11/23/2016		11/23/2016	12.74
1084 - PROBUILD	2123759	MASKING TAPE	Paid by Check # 340227		11/02/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	(23.96)
1084 - PROBUILD	2123759	MASKING TAPE	Paid by Check # 340227		11/02/2016	11/16/2016	11/23/2016	11/04/2016	11/23/2016	23.96
1084 - PROBUILD	2123832	WATCH BATTERY & EYE BOLT	Paid by Check # 340227		11/02/2016	11/16/2016	11/16/2016	11/02/2016	11/23/2016	(11.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2123832	WATCH BATTERY & EYE BOLT	Paid by Check # 340227		11/02/2016	11/16/2016	11/23/2016	11/02/2016	11/23/2016	11.16
1184 - SHERWIN WILLIAMS COMPANY	23059	PAINT	Paid by Check # 340233		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	(37.98)
1184 - SHERWIN WILLIAMS COMPANY	23059	PAINT	Paid by Check # 340233		11/01/2016	11/16/2016	11/23/2016	11/07/2016	11/23/2016	37.98
1129 - STATE OF MONTANA	OF1692FINALMT	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 340278		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(25.96)
1129 - STATE OF MONTANA	OF1692FINALMT	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 340278		11/03/2016	11/17/2016	11/23/2016		11/23/2016	25.96
1129 - STATE OF MONTANA	LIMS314133	DUP ROUTINE	Paid by Check # 340239		11/03/2016	11/17/2016	11/17/2016	11/15/2016	11/23/2016	(22.00)
1129 - STATE OF MONTANA	LIMS314133	DUP ROUTINE	Paid by Check # 340239		11/03/2016	11/17/2016	11/23/2016	11/15/2016	11/23/2016	22.00
1129 - STATE OF MONTANA	LIMS314193	ANNUAL LAB LICENSE	Paid by Check # 340239		11/03/2016	11/17/2016	11/17/2016	11/15/2016	11/23/2016	(350.00)
1129 - STATE OF MONTANA	LIMS314193	ANNUAL LAB LICENSE	Paid by Check # 340239		11/03/2016	11/17/2016	11/23/2016	11/15/2016	11/23/2016	350.00
1500 - STEEL ETC	542316	1" CUT METAL MATERIAL	Paid by Check # 340240		11/03/2016	11/15/2016	11/15/2016		11/23/2016	(39.90)
1500 - STEEL ETC	542316	1" CUT METAL MATERIAL	Paid by Check # 340240		11/03/2016	11/15/2016	11/23/2016		11/23/2016	39.90
1500 - STEEL ETC	542360	ALUMINUM	Paid by Check # 340240		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	(26.13)
1500 - STEEL ETC	542360	ALUMINUM	Paid by Check # 340240		11/04/2016	11/17/2016	11/23/2016	11/04/2016	11/23/2016	26.13
1193 - TC GLASS DISTRIBUTOR INC	I016321	SIGN POLYCARBONATE	Paid by Check # 340245		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	(37.56)
1193 - TC GLASS DISTRIBUTOR INC	I016321	SIGN POLYCARBONATE	Paid by Check # 340245		11/04/2016	11/17/2016	11/23/2016	11/04/2016	11/23/2016	37.56
1168 - THATCHER CO OF MONTANA	343616	PO-2016-7-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	(4,678.08)
1168 - THATCHER CO OF MONTANA	343616	PO-2016-7-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/23/2016	11/07/2016	11/23/2016	4,678.08
1168 - THATCHER CO OF MONTANA	343633	PO-2017-6-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	(4,459.45)
1168 - THATCHER CO OF MONTANA	343633	PO-2017-6-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/23/2016	11/07/2016	11/23/2016	4,459.45
1168 - THATCHER CO OF MONTANA	343623	T-CHLOR	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	(742.40)
1168 - THATCHER CO OF MONTANA	343623	T-CHLOR	Paid by Check # 340247		10/31/2016	11/17/2016	11/23/2016	11/07/2016	11/23/2016	742.40



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1978 - THE PARTS STORE	460155	FILTERS, GASKET SEALANT	Paid by Check # 340249		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	(74.82)
1978 - THE PARTS STORE	460155	FILTERS, GASKET SEALANT	Paid by Check # 340249		11/04/2016	11/17/2016	11/23/2016	11/04/2016	11/23/2016	74.82
1286 - TOOL BOX INC	231065	ANGLE GRINDER WRENCH	Paid by Check # 340252		11/09/2016	11/17/2016	11/17/2016	11/14/2016	11/23/2016	(8.20)
1286 - TOOL BOX INC	231065	ANGLE GRINDER WRENCH	Paid by Check # 340252		11/09/2016	11/17/2016	11/23/2016	11/14/2016	11/23/2016	8.20
1700 - WATERJET EXTREME TECHNOLOGIES INC	4112	WATER JET WW	Paid by Check # 340261		10/27/2016	11/17/2016	11/17/2016	10/27/2016	11/23/2016	(65.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	4112	WATER JET WW	Paid by Check # 340261		10/27/2016	11/17/2016	11/23/2016	10/27/2016	11/23/2016	65.00
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.78)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.78
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	256	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS										
1703 - OSWOOD CONSTRUCTION COMPANY	1583324refund 16	hbond refund1583324 2016	Paid by Check # 340224		11/15/2016	11/15/2016	11/15/2016		11/23/2016	1,500.00
Object 20382 - CONSTRUCTION METERS DEPOSITS Totals								Invoice Transactions	1	\$1,500.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	8581994	ORGANIC REMOVAL CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	123.34
1239 - FISHER SCIENTIFIC COMPANY LLC	8475368	WASHBOTTLES & M CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	208.33
1215 - HACH COMPANY	10163842	STABLCAL STD 20NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	278.00
1215 - HACH COMPANY	10162933	PH BUFFER & STABLCAL STD 800NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	502.22
2682 - MASTERCARD PROCESSING CENTER	3613/102816	5569633900043613, BIG SKY LAB	Paid by Check # 339894		10/28/2016	11/03/2016	11/03/2016	10/28/2016	11/09/2016	56.25
1239 - FISHER SCIENTIFIC COMPANY LLC	0502560	COTTON SWABS	Paid by Check # 340171		11/01/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	22.58
1461 - IDEXX DISTRIBUTION INC	3009029067	SIMPLATE HPC & MEDIA	Paid by Check # 340186		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	216.90
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	7	\$1,407.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	LIMS314193	ANNUAL LAB LICENSE	Paid by Check # 340239		11/03/2016	11/17/2016	11/17/2016	11/15/2016	11/23/2016	350.00
Object 43355 - LICENSES Totals										Invoice Transactions 1 \$350.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	38449	TESTING	Paid by Check # 339850		10/31/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	97.00
1109 - ENERGY LABORATORIES INC	39018	TESTING	Paid by Check # 339850		11/01/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	97.00
1109 - ENERGY LABORATORIES INC	41917	TESTING	Paid by Check # 340167		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	97.00
1109 - ENERGY LABORATORIES INC	40713	TESTING	Paid by Check # 340167		11/08/2016	11/16/2016	11/16/2016	11/08/2016	11/23/2016	97.00
1109 - ENERGY LABORATORIES INC	39735	COOLER RETURN	Paid by Check # 340167		11/04/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	12.00
1129 - STATE OF MONTANA	LIMS314133	DUP ROUTINE	Paid by Check # 340239		11/03/2016	11/17/2016	11/17/2016	11/15/2016	11/23/2016	22.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 6 \$422.00
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 14 \$2,179.62
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	04366859	HARD HAT & SEATBANDS	Paid by Check # 339824		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	28.43
1286 - TOOL BOX INC	230778	DRILL PRESS GUARD	Paid by Check # 339940		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	28.95
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	12.99
2682 - MASTERCARD PROCESSING CENTER	3613/110216	5569633900043613, PENN TOOL	Paid by Check # 340210		11/02/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	79.75
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 4 \$150.12
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/102716A	5569633900043613, STAPLES	Paid by Check # 340210		10/27/2016	11/16/2016	11/16/2016	10/31/2016	11/23/2016	153.28
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1 \$153.28
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	343616	PO-2016-7-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	4,678.08
1168 - THATCHER CO OF MONTANA	343633	PO-2017-6-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	4,459.45



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	343623	T-CHLOR	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	742.40
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$9,879.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	826271489	BATTERY	Paid by Check # 339827		09/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	107.95
1293 - BOLT & ANCHOR SUPPLY INC	293494	STRUT, ANGLE & FITTINGS	Paid by Check # 339830		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	130.67
1066 - FASTENAL COMPANY	MTGRE177290	PAINT, BOLTS, HEADLAMP	Paid by Check # 339851		10/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	61.51
1293 - BOLT & ANCHOR SUPPLY INC	293950	DRILL BITS, PAINT & FASTENERS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	54.50
1293 - BOLT & ANCHOR SUPPLY INC	294049	SCREWS & NUTS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	11.32
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705742	ENTRELEC JUMPER	Paid by Check # 340156		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	56.11
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705909	PLASTIC TAPE	Paid by Check # 340156		11/08/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	10.54
1068 - GENERAL DISTRIBUTING CO	00482864	AR/CO2 MONTHLY RENTAL	Paid by Check # 340175		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	11.78
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	15.99
1224 - NORTHWEST PIPE FITTINGS INC	2721713	PVC PRIMER & CEMENT	Paid by Check # 340221		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	16.92
1084 - PROBUILD	2123759	MASKING TAPE	Paid by Check # 340227		11/02/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	23.96
1084 - PROBUILD	2123832	WATCH BATTERY & EYE BOLT	Paid by Check # 340227		11/02/2016	11/16/2016	11/16/2016	11/02/2016	11/23/2016	11.16
1193 - TC GLASS DISTRIBUTOR INC	I016321	SIGN POLYCARBONATE	Paid by Check # 340245		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	37.56
1978 - THE PARTS STORE	460155	FILTERS, GASKET SEALANT	Paid by Check # 340249		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	74.82
1700 - WATERJET EXTREME TECHNOLOGIES INC	4112	WATER JET WW	Paid by Check # 340261		10/27/2016	11/17/2016	11/17/2016	10/27/2016	11/23/2016	65.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	<u>\$689.79</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704672	FUSEHOLDERS	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	70.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502740980001	POWER CORD & CONN RECEPTACLE	Paid by Check # 339843		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	165.81



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742525001	RTRN S502728580001	Paid by Check # 339843		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(36.09)	
1066 - FASTENAL COMPANY	MTGRE177252	FASTENERS	Paid by Check # 339851		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	138.03	
1224 - NORTHWEST PIPE FITTINGS INC	2719795	PVC COUPLING & BUSHING	Paid by Check # 339910		10/26/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	8.95	
1224 - NORTHWEST PIPE FITTINGS INC	2719092	PVC PIPE & FITTINGS	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	120.71	
1224 - NORTHWEST PIPE FITTINGS INC	2716875	DIAPHRAM VALVES	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	282.00	
1500 - STEEL ETC	542120	FLAT BAR	Paid by Check # 339933		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	14.36	
1066 - FASTENAL COMPANY	MTGRE177572	SCREWS & LUBE	Paid by Check # 340170		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	36.75	
1522 - HD SUPPLY WATERWORKS LTD	G033354	SADDLE, CORPS & NIPPLE	Paid by Check # 340180		09/30/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	2,157.07	
1224 - NORTHWEST PIPE FITTINGS INC	2723684	CARTRIDGE ASSEMBLY & WATER SEAL KIT	Paid by Check # 340221		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	794.85	
1224 - NORTHWEST PIPE FITTINGS INC	2722411	CLA-VALVE	Paid by Check # 340221		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	290.00	
1224 - NORTHWEST PIPE FITTINGS INC	2722390	PVC ELBOWS & CLAMPS	Paid by Check # 340221		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	70.80	
1184 - SHERWIN WILLIAMS COMPANY	23059	PAINT	Paid by Check # 340233		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	37.98	
1500 - STEEL ETC	542360	ALUMINUM	Paid by Check # 340240		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	26.13	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 15	<u>\$4,177.35</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407668	BALLAST & LAMPS	Paid by Check # 339856		10/21/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	45.95	
1084 - PROBUILD	2122162	FLOOR PATCH	Paid by Check # 339919		10/26/2016	11/03/2016	11/03/2016	10/26/2016	11/09/2016	15.94	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705634	WP FLUOR FIXTURE	Paid by Check # 340156		11/02/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	123.20	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742507001	BREAKER	Paid by Check # 340158		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	19.27	
1100 - GREAT FALLS ACE	3038033	FILTERS	Paid by Check # 340178		11/04/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	41.94	
1100 - GREAT FALLS ACE	3040313	TOILET PARTS	Paid by Check # 340178		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	39.95	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2724454	GAL PIPE & 90	Paid by Check # 340221		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	16.30	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 7	<u>\$302.55</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	3613/102716	5569633900043613, MSCDIRECT	Paid by Check # 339894		10/27/2016	11/03/2016	11/03/2016	10/31/2016	11/09/2016	335.56	
1293 - BOLT & ANCHOR SUPPLY INC	293950	DRILL BITS, PAINT & FASTENERS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	31.15	
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	11.99	
1286 - TOOL BOX INC	231065	ANGLE GRINDER WRENCH	Paid by Check # 340252		11/09/2016	11/17/2016	11/17/2016	11/14/2016	11/23/2016	8.20	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$386.90</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	12,058.84	
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	19.68	
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	42.50	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$12,121.02</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	1,219.38	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,219.38</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1412 - KENCO SECURITY AND TECHNOLOGY	1342601	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1342600	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1342599	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1342602	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	39.00	
1535 - RAILROAD MANAGEMENT CO III LLC	336194	LICENSE #301109 2/16/17-2/15/18-AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	194.55	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1535 - RAILROAD MANAGEMENT CO III LLC	336288	LICENSE #301110 2/16/17-2/15/18- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	389.06
1087 - THE OFFICE CENTER INC	IN1412	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 339937		10/24/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	50.00
1554 - BUG DOCTOR	0487	PEST CONTROL	Paid by Check # 340145		10/13/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	50.00
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	695.40
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 9	<u>\$1,548.51</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50401	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 340133		11/04/2016	11/07/2016	11/07/2016		11/23/2016	3,751.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50400	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 340133		11/04/2016	11/07/2016	11/07/2016		11/23/2016	10,482.25
1139 - NORTHWESTERN ENERGY	90209621	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 340222		10/25/2016	11/07/2016	11/07/2016		11/23/2016	466.73
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$14,699.98</u>
Object 49410 - MACHINERY & EQUIPMENT										
1239 - FISHER SCIENTIFIC COMPANY LLC	2162215	WATER BATH	Paid by Check # 340171		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	956.15
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$956.15</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 66	<u>\$46,284.96</u>
Division 556 - WATER DISTRIBUTION										
Object 41510 - MISCELLANEOUS PENSIONS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/01/2016		11/09/2016	1,092.36
							Object 41510 - MISCELLANEOUS PENSIONS Totals		Invoice Transactions 1	<u>\$1,092.36</u>
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	834.10
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$834.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5807980	CORD COVER	Paid by Check # 340226		11/09/2016	11/15/2016	11/15/2016		11/23/2016	12.74
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.74</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016		11/16/2016	220.66
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$220.66</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00482863	REFILL CYLINDERS	Paid by Check # 340020		10/31/2016	11/07/2016	11/07/2016		11/16/2016	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407719	AAA BATTERIES, 9 V BATTERIES	Paid by Check # 340021		10/25/2016	11/07/2016	11/07/2016		11/16/2016	5.22
1100 - GREAT FALLS ACE	3037043	TERMINAL KIT	Paid by Check # 340023		11/01/2016	11/07/2016	11/07/2016		11/16/2016	24.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97822	CLEAN MATS, SHOP TOWELS	Paid by Check # 340030		10/25/2016	11/07/2016	11/07/2016		11/16/2016	113.69
1091 - MONTANA BROOM & BRUSH COMPANY	1175854	ROLL TOWELS, TP	Paid by Check # 340054		11/01/2016	11/07/2016	11/07/2016		11/16/2016	96.15
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	2.72
POLLARD WATER	0058527	LPD TABLETS 140 PK	Paid by Check # 340105		10/26/2016	11/07/2016	11/07/2016		11/16/2016	207.19
1084 - PROBUILD	2120847	1/4" MASONRY BLU	Paid by Check # 340073		10/20/2016	11/07/2016	11/07/2016		11/16/2016	3.80
1084 - PROBUILD	2122402	FASTENERS, NUTS, WASHERS	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	30.83
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407865	BALLAST	Paid by Check # 340176		10/31/2016	11/15/2016	11/15/2016		11/23/2016	13.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99192	CLEAN MATS	Paid by Check # 340187		11/08/2016	11/15/2016	11/15/2016		11/23/2016	43.87
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	14.96
1224 - NORTHWEST PIPE FITTINGS INC	2724815	1" SOCKET COUPLINGS	Paid by Check # 340221		11/07/2016	11/15/2016	11/15/2016		11/23/2016	13.95
1080 - O'REILLY AUTO PARTS	1608261410	SPARK PLUG, FUEL ADDITIVE	Paid by Check # 340223		11/03/2016	11/15/2016	11/15/2016		11/23/2016	14.28
1500 - STEEL ETC	542316	1" CUT METAL MATERIAL	Paid by Check # 340240		11/03/2016	11/15/2016	11/15/2016		11/23/2016	39.90
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$684.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3035883	AIR FILTERS	Paid by Check # 340023		10/27/2016	11/07/2016	11/07/2016		11/16/2016	9.98	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>9.98</u>
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR21774	VALVE BOXES, LIDS, TOPS, BOTTOMS, BASES	Paid by Check # 340060		10/21/2016	11/07/2016	11/07/2016		11/16/2016	2,301.80	
1656 - MT WATERWORKS	AR21690	TAPPING SLEEVE, GASKET, BOLT KIT, TAP VALVE	Paid by Check # 340060		10/11/2016	11/07/2016	11/07/2016		11/16/2016	721.73	
1224 - NORTHWEST PIPE FITTINGS INC	2718705	1-1/2" CORP STOP & CURB STOP	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016		11/16/2016	553.46	
1224 - NORTHWEST PIPE FITTINGS INC	2718816	3/4" COPPER PIPE	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016		11/16/2016	178.20	
1224 - NORTHWEST PIPE FITTINGS INC	2720795	#3 6" ELBOW	Paid by Check # 340066		10/28/2016	11/07/2016	11/07/2016		11/16/2016	5.06	
1656 - MT WATERWORKS	AR21852	3/4" & 1-1/" CORP STOPS, VALVES	Paid by Check # 340214		11/01/2016	11/15/2016	11/15/2016		11/23/2016	2,986.23	
1656 - MT WATERWORKS	AR21853	5'6" FIRE HYDRANT	Paid by Check # 340214		11/01/2016	11/15/2016	11/15/2016		11/23/2016	1,930.99	
1224 - NORTHWEST PIPE FITTINGS INC	2722112	2" RUBBER PARTS KIT FOR BACKFLOW	Paid by Check # 340221		11/01/2016	11/15/2016	11/15/2016		11/23/2016	78.25	
								Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 8	<u>\$8,755.72</u>
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403827302	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 340008		10/28/2016	11/07/2016	11/07/2016		11/16/2016	11,880.00	
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/07/2016		11/16/2016	23.98	
1224 - NORTHWEST PIPE FITTINGS INC	2724489	3/4" BRASS PLUGS, 3/4" ADAPTERS	Paid by Check # 340221		11/04/2016	11/15/2016	11/15/2016		11/23/2016	28.96	
								Object 42370 - METER SUPPLIES Totals		Invoice Transactions 3	<u>\$11,932.94</u>
Object 42410 - SMALL TOOLS											
1224 - NORTHWEST PIPE FITTINGS INC	2717552	12" HACKSAW BLADES	Paid by Check # 340066		10/21/2016	11/07/2016	11/07/2016		11/16/2016	18.20	
1084 - PROBUILD	2122310	20' EXT LADDER	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	209.99	
1286 - TOOL BOX INC	230400	MILWAUKEE 3/4 SDS	Paid by Check # 340085		10/12/2016	11/07/2016	11/07/2016		11/16/2016	54.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	949092	TORQUE WRENCH	Paid by Check # 340216		11/04/2016	11/15/2016	11/15/2016		11/23/2016	41.01	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$323.69</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	4.05	
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	5.19	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.78	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$17.02</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	14343	DOT PHYSICAL MANSCH	Paid by Check # 340024		10/25/2016	11/07/2016	11/07/2016		11/16/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	2.76	
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	2.76	
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	2.76	
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	2.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$11.04</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1492 - PHILLIPS CONSTRUCTION LLC	555	16" TAPPING SLEEVE INSTALATION CLARA PARK	Paid by Check # 339961		10/28/2016	11/01/2016	11/01/2016		11/09/2016	4,500.00	
1409 - UTILITY SPECIALTIES INC	6596	MAGNA TRACK LOCATOR	Paid by Check # 340091		10/05/2016	11/07/2016	11/07/2016		11/16/2016	280.73	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$4,780.73</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	115.40	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$115.40</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1571.1PMT5	PO 16-317 CHNG TO PO 16-317 1% WITLDDING OF 1571.1 ADD \$9,549.10	Paid by Check # 339977		11/02/2016	10/31/2016	10/31/2016		11/09/2016	2,978.83
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT5	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339951		11/02/2016	10/31/2016	10/31/2016		11/09/2016	294,904.59
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$297,883.42</u>
Object 49330 - UNSCHEDULED DEVELOPMENT										
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT2	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339962		11/01/2016	10/31/2016	10/31/2016		11/09/2016	35,831.02
1129 - STATE OF MONTANA	OF1692PMT2	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339977		11/01/2016	10/31/2016	10/31/2016		11/09/2016	361.93
1492 - PHILLIPS CONSTRUCTION LLC	OF1692FINAL	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 340270		11/03/2016	11/17/2016	11/17/2016		11/23/2016	2,570.07
1129 - STATE OF MONTANA	OF1692FINALM T	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 340278		11/03/2016	11/17/2016	11/17/2016		11/23/2016	25.96
							Object 49330 - UNSCHEDULED DEVELOPMENT Totals		Invoice Transactions 4	<u>\$38,788.98</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 52	<u>\$365,623.22</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 132	<u>\$414,087.80</u>
							Fund 5210 - WATER Totals		Invoice Transactions 389	<u>\$415,587.80</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(4.05)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	4.05
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(5.19)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	5.19
2682 - MASTERCARD PROCESSING CENTER	5462/103116	5569631000465462, POSTAGE	Paid by Check # 339892		10/31/2016	11/01/2016	11/01/2016		11/09/2016	(68.73)
2682 - MASTERCARD PROCESSING CENTER	5462/103116	5569631000465462, POSTAGE	Paid by Check # 339892		10/31/2016	11/01/2016	11/09/2016		11/09/2016	68.73
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(1.62)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016		11/09/2016	1.62
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(1.62)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016		11/09/2016	1.62
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/01/2016		11/09/2016	(1,092.35)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/09/2016		11/09/2016	1,092.35
1207 - TITAN MACHINERY INC	709837CL	2017-127	Paid by Check # 339939		11/02/2016	11/02/2016	11/02/2016		11/09/2016	(16,500.00)
1207 - TITAN MACHINERY INC	709837CL	2017-127	Paid by Check # 339939		11/02/2016	11/02/2016	11/09/2016		11/09/2016	16,500.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558A	PO 2017-134 REPLACE 2400V UNDERGROUND CABLE	Paid by Check # 339945		10/18/2016	11/01/2016	11/01/2016		11/09/2016	(44,752.53)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558A	PO 2017-134 REPLACE 2400V UNDERGROUND CABLE	Paid by Check # 339945		10/18/2016	11/01/2016	11/09/2016		11/09/2016	44,752.53
1062 - ADVANCED LITHO PRINTING	70290	INSPECTION LOG, INCIDENT REPORT FORM PRINTING	Paid by Check # 339995		10/18/2016	11/07/2016	11/07/2016		11/16/2016	(580.00)
1062 - ADVANCED LITHO PRINTING	70290	INSPECTION LOG, INCIDENT REPORT FORM PRINTING	Paid by Check # 339995		10/18/2016	11/07/2016	11/16/2016		11/16/2016	580.00
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	(90.00)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/16/2016		11/16/2016	90.00
1743 - CARP'S DRAIN CLEANING INC	51779	SERVICE 800 RIVER DR N	Paid by Check # 340002		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(700.00)
1743 - CARP'S DRAIN CLEANING INC	51779	SERVICE 800 RIVER DR N	Paid by Check # 340002		10/31/2016	11/07/2016	11/16/2016		11/16/2016	700.00
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016		11/16/2016	(220.67)
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/16/2016		11/16/2016	220.67
1104 - NORTH 40 OUTFITTERS	6783421	MATERIAL FOR TRIPOD STORAGE BOXES	Paid by Check # 340065		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(24.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6783421	MATERIAL FOR TRIPOD STORAGE BOXES	Paid by Check # 340065		10/20/2016	11/07/2016	11/16/2016		11/16/2016	24.98
1224 - NORTHWEST PIPE FITTINGS INC	2714784	4" PVC SEWER WELD CAPS	Paid by Check # 340066		10/17/2016	11/07/2016	11/07/2016		11/16/2016	(9.40)
1224 - NORTHWEST PIPE FITTINGS INC	2714784	4" PVC SEWER WELD CAPS	Paid by Check # 340066		10/17/2016	11/07/2016	11/16/2016		11/16/2016	9.40
1067 - SODERS FLEET SUPPLY	237851	WASHERS FOR SEWER JET	Paid by Check # 340078		10/21/2016	11/07/2016	11/07/2016		11/16/2016	(2.34)
1067 - SODERS FLEET SUPPLY	237851	WASHERS FOR SEWER JET	Paid by Check # 340078		10/21/2016	11/07/2016	11/16/2016		11/16/2016	2.34
1067 - SODERS FLEET SUPPLY	185078	SUPPLIES FOR SEWER FORK REPAIR	Paid by Check # 340078		10/19/2016	11/07/2016	11/07/2016		11/16/2016	(9.98)
1067 - SODERS FLEET SUPPLY	185078	SUPPLIES FOR SEWER FORK REPAIR	Paid by Check # 340078		10/19/2016	11/07/2016	11/16/2016		11/16/2016	9.98
1129 - STATE OF MONTANA	5A1700043A	GF WASTEWATER TREAT ANNUAL PERMIT	Paid by Check # 340080		11/01/2016	11/07/2016	11/07/2016		11/16/2016	(1,578.98)
1129 - STATE OF MONTANA	5A1700043A	GF WASTEWATER TREAT ANNUAL PERMIT	Paid by Check # 340080		11/01/2016	11/07/2016	11/16/2016		11/16/2016	1,578.98
1409 - UTILITY SPECIALTIES INC	6601	OXYGEN SENSOR, FILTER	Paid by Check # 340091		10/14/2016	11/07/2016	11/07/2016		11/16/2016	(295.07)
1409 - UTILITY SPECIALTIES INC	6601	OXYGEN SENSOR, FILTER	Paid by Check # 340091		10/14/2016	11/07/2016	11/16/2016		11/16/2016	295.07
1293 - BOLT & ANCHOR SUPPLY INC	293108	TAPPING SCREWS	Paid by Check # 340142		10/21/2016	11/07/2016	11/07/2016		11/23/2016	(3.84)
1293 - BOLT & ANCHOR SUPPLY INC	293108	TAPPING SCREWS	Paid by Check # 340142		10/21/2016	11/07/2016	11/23/2016		11/23/2016	3.84
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(1,482.95)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	1,482.95
2759 - CENTRAL EXCAVATION	33480471	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340150		11/30/2016	11/07/2016	11/07/2016		11/23/2016	(55,561.68)
2759 - CENTRAL EXCAVATION	33480471	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340150		11/30/2016	11/07/2016	11/23/2016		11/23/2016	55,561.68
1138 - GPD PC	20162898	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 340177		10/31/2016	11/07/2016	11/07/2016		11/23/2016	(4,500.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1138 - GPD PC	20162898	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 340177		10/31/2016	11/07/2016	11/23/2016		11/23/2016	4,500.00
1884 - GREAT FALLS MEDICAL SERVICES	14266	DOT PHYSICAL FOR HAGEN	Paid by Check # 340179		10/07/2016	11/15/2016	11/15/2016		11/23/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14266	DOT PHYSICAL FOR HAGEN	Paid by Check # 340179		10/07/2016	11/15/2016	11/23/2016		11/23/2016	160.00
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	(8.79)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	8.79
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(1.62)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016		11/23/2016	1.62
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(1.62)
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	1.62
1540 - NCI ENGINEERING CO	OF1374.8PMT1 5	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 340218		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(10,997.44)
1540 - NCI ENGINEERING CO	OF1374.8PMT1 5	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 340218		11/01/2016	11/07/2016	11/23/2016		11/23/2016	10,997.44
1535 - RAILROAD MANAGEMENT CO III LLC	334341	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	334341	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/23/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334340	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	334340	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/23/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334339	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	334339	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/23/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334342	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	334342	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/23/2016		11/23/2016	176.86



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1695.2PMT1	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF 1695.2	Paid by Check # 340278		11/14/2016	11/07/2016	11/07/2016		11/23/2016	(561.23)
1129 - STATE OF MONTANA	OF1695.2PMT1	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF 1695.2	Paid by Check # 340278		11/14/2016	11/07/2016	11/23/2016		11/23/2016	561.23
1129 - STATE OF MONTANA	OF1457.9PMT5	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 340278		11/16/2016	11/07/2016	11/07/2016		11/23/2016	(1,547.83)
1129 - STATE OF MONTANA	OF1457.9PMT5	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 340278		11/16/2016	11/07/2016	11/23/2016		11/23/2016	1,547.83
2319 - SWANK ENTERPRISES	OF1457.9PMT5	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 340243		10/30/2016	11/07/2016	11/07/2016		11/23/2016	(153,234.89)
2319 - SWANK ENTERPRISES	OF1457.9PMT5	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 340243		10/30/2016	11/07/2016	11/23/2016		11/23/2016	153,234.89
1314 - THE FAGENSTROM COMPANY	133515	MANHOLE COVERS	Paid by Check # 340248		11/09/2016	11/15/2016	11/15/2016		11/23/2016	(1,225.00)
1314 - THE FAGENSTROM COMPANY	133515	MANHOLE COVERS	Paid by Check # 340248		11/09/2016	11/15/2016	11/23/2016		11/23/2016	1,225.00
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.79)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.79
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 72	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1207 - TITAN MACHINERY INC	709837CL	2017-127	Paid by Check # 339939		11/02/2016	11/02/2016	11/02/2016		11/09/2016	16,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$16,500.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>\$16,500.00</u>
Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558A	PO 2017-134 REPLACE 2400V UNDERGROUND CABLE	Paid by Check # 339945		10/18/2016	11/01/2016	11/01/2016		11/09/2016	44,752.53
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$44,752.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5A1700043A	GF WASTEWATER TREAT ANNUAL PERMIT	Paid by Check # 340080		11/01/2016	11/07/2016	11/07/2016		11/16/2016	1,578.98
							Object 45420 - DISCHARGE FLOW RATE FEE Totals		Invoice Transactions 1	<u>1,578.98</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1457.9PMT5	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 340278		11/16/2016	11/07/2016	11/07/2016		11/23/2016	1,547.83
2319 - SWANK ENTERPRISES	OF1457.9PMT5	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 340243		10/30/2016	11/07/2016	11/07/2016		11/23/2016	153,234.89
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>154,782.72</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1138 - GPD PC	20162898	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 340177		10/31/2016	11/07/2016	11/07/2016		11/23/2016	4,500.00
1540 - NCI ENGINEERING CO	OF1374.8PMT1 5	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 340218		11/01/2016	11/07/2016	11/07/2016		11/23/2016	10,997.44
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>15,497.44</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 6	<u>\$216,611.67</u>
Division 565 - SEWER COLLECTION										
Object 41510 - MISCELLANEOUS PENSIONS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/01/2016		11/09/2016	1,092.35
							Object 41510 - MISCELLANEOUS PENSIONS Totals		Invoice Transactions 1	<u>1,092.35</u>
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	555.75
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>555.75</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016		11/16/2016	220.67
1409 - UTILITY SPECIALTIES INC	6601	OXYGEN SENSOR, FILTER	Paid by Check # 340091		10/14/2016	11/07/2016	11/07/2016		11/16/2016	295.07
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>515.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6783421	MATERIAL FOR TRIPOD STORAGE BOXES	Paid by Check # 340065		10/20/2016	11/07/2016	11/07/2016		11/16/2016	24.98
1224 - NORTHWEST PIPE FITTINGS INC	2714784	4" PVC SEWER WELD CAPS	Paid by Check # 340066		10/17/2016	11/07/2016	11/07/2016		11/16/2016	9.40
1293 - BOLT & ANCHOR SUPPLY INC	293108	TAPPING SCREWS	Paid by Check # 340142		10/21/2016	11/07/2016	11/07/2016		11/23/2016	3.84
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	8.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$47.01</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1314 - THE FAGENSTROM COMPANY	133515	MANHOLE COVERS	Paid by Check # 340248		11/09/2016	11/15/2016	11/15/2016		11/23/2016	1,225.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$1,225.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	70290	INSPECTION LOG, INCIDENT REPORT FORM PRINTING	Paid by Check # 339995		10/18/2016	11/07/2016	11/07/2016		11/16/2016	580.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$580.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	4.05
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	5.19
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$17.03</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14266	DOT PHYSICAL FOR HAGEN	Paid by Check # 340179		10/07/2016	11/15/2016	11/15/2016		11/23/2016	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	1.62
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	1.62
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	90.00
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	1.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	1.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$96.48</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1743 - CARP'S DRAIN CLEANING INC	51779	SERVICE 800 RIVER DR N	Paid by Check # 340002		10/31/2016	11/07/2016	11/07/2016		11/16/2016	700.00
1067 - SODERS FLEET SUPPLY	237851	WASHERS FOR SEWER JET	Paid by Check # 340078		10/21/2016	11/07/2016	11/07/2016		11/16/2016	2.34
1067 - SODERS FLEET SUPPLY	185078	SUPPLIES FOR SEWER FORK REPAIR	Paid by Check # 340078		10/19/2016	11/07/2016	11/07/2016		11/16/2016	9.98
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$712.32</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	334341	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334340	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334339	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334342	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 4	<u>\$707.44</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33480471	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340150		11/30/2016	11/07/2016	11/07/2016		11/23/2016	55,561.68
1129 - STATE OF MONTANA	OF1695.2PMT1	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF 1695.2	Paid by Check # 340278		11/14/2016	11/07/2016	11/07/2016		11/23/2016	561.23
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$56,122.91</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 28	<u>\$61,832.03</u>
Division 567 - ENVIRONMENTAL										
Object 42125 - SOFTWARE										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	927.20
							Object 42125 - SOFTWARE Totals		Invoice Transactions 1	<u>\$927.20</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/103116	5569631000465462, POSTAGE	Paid by Check # 339892		10/31/2016	11/01/2016	11/01/2016		11/09/2016	68.73
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$68.73</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2		<u>\$995.93</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 37		<u>\$295,939.63</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 109		<u>\$295,939.63</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	MTR040004	PO 2017-143 MPDES PERMIT #MTR040004	Paid by Check # 339964		11/04/2016	11/04/2016	11/04/2016		11/09/2016	(7,000.00)
1129 - STATE OF MONTANA	MTR040004	PO 2017-143 MPDES PERMIT #MTR040004	Paid by Check # 339964		11/04/2016	11/04/2016	11/09/2016		11/09/2016	7,000.00
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(7.80)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	7.80
1129 - STATE OF MONTANA	OF1554.2PMT1	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340278		11/15/2016	11/07/2016	11/07/2016		11/23/2016	(2,021.38)
1129 - STATE OF MONTANA	OF1554.2PMT1	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340278		11/15/2016	11/07/2016	11/23/2016		11/23/2016	2,021.38
1214 - TD&H ENGINEERING	7916	PO 13-118 REOPN 12-28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 340246		11/08/2016	11/07/2016	11/07/2016		11/23/2016	(1,016.65)
1214 - TD&H ENGINEERING	7916	PO 13-118 REOPN 12-28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 340246		11/08/2016	11/07/2016	11/23/2016		11/23/2016	1,016.65
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT1	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340263		09/30/2016	11/07/2016	11/07/2016		11/23/2016	(200,116.61)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT1	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340263		09/30/2016	11/07/2016	11/23/2016		11/23/2016	200,116.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	MTR040004	PO 2017-143 MPDES PERMIT #MTR040004	Paid by Check # 339964		11/04/2016	11/04/2016	11/04/2016		11/09/2016	7,000.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$7,000.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 1	<u>\$7,000.00</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	7.80
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.80</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1554.2PMT1	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340278		11/15/2016	11/07/2016	11/07/2016		11/23/2016	2,021.38
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT1	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340263		09/30/2016	11/07/2016	11/07/2016		11/23/2016	200,116.61
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$202,137.99</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	7916	PO 13-118 REOPN 12-28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 340246		11/08/2016	11/07/2016	11/07/2016		11/23/2016	1,016.65
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$1,016.65</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 4	<u>\$203,162.44</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 5	<u>\$210,162.44</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 15	<u>\$210,162.44</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(2.18)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	2.18
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(2.82)
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	2.82
1596 - DEX MEDIA WEST INC	120586060/OC T16	120586060 ADVERTISING	Paid by Check # 339968		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(190.00)
1596 - DEX MEDIA WEST INC	120586060/OC T16	120586060 ADVERTISING	Paid by Check # 339968		10/25/2016	11/03/2016	11/09/2016		11/09/2016	190.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(64.50)
			# 339899							
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check		10/28/2016	11/01/2016	11/09/2016		11/09/2016	64.50
			# 339899							
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(37.02)
			# 339905							
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check		11/01/2016	11/02/2016	11/09/2016		11/09/2016	37.02
			# 339905							
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(12.42)
			# 339905							
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check		10/25/2016	11/03/2016	11/09/2016		11/09/2016	12.42
			# 339905							
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(12.42)
			# 339905							
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check		11/01/2016	11/03/2016	11/09/2016		11/09/2016	12.42
			# 339905							
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check		10/24/2016	11/01/2016	11/01/2016		11/09/2016	(20.74)
			# 339916							
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check		10/24/2016	11/01/2016	11/09/2016		11/09/2016	20.74
			# 339916							
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check		10/28/2016	11/02/2016	11/02/2016		11/09/2016	(34.32)
			# 339916							
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check		10/28/2016	11/02/2016	11/09/2016		11/09/2016	34.32
			# 339916							
1067 - SODERS FLEET SUPPLY	185767	QNUT GRD 2 BOLT, EYE BOLT	Paid by Check		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(1.68)
			# 339931							
1067 - SODERS FLEET SUPPLY	185767	QNUT GRD 2 BOLT, EYE BOLT	Paid by Check		11/01/2016	11/02/2016	11/09/2016		11/09/2016	1.68
			# 339931							
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(74,320.40)
			# 340101							
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check		10/31/2016	11/07/2016	11/16/2016		11/16/2016	74,320.40
			# 340101							
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check		11/02/2016	11/14/2016	11/14/2016		11/16/2016	(22.50)
			# 340001							
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check		11/02/2016	11/14/2016	11/16/2016		11/16/2016	22.50
			# 340001							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10763	PADLOCKS	Paid by Check		10/31/2016	11/14/2016	11/14/2016		11/16/2016	(58.50)
			# 340004							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10763	PADLOCKS	Paid by Check		10/31/2016	11/14/2016	11/16/2016		11/16/2016	58.50
			# 340004							
2682 - MASTERCARD PROCESSING CENTER	3848/111016	5569633600043848/SP RAYWAY, POM TOWELS	Paid by Check		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(45.14)
			# 340050							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/111016	5569633600043848/SP RAYWAY, POM TOWELS	Paid by Check # 340050		11/10/2016	11/14/2016	11/16/2016		11/16/2016	45.14
2682 - MASTERCARD PROCESSING CENTER	3848/111016A	5569633600043848/FI BERGLASS STEP LADDER	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(119.00)
2682 - MASTERCARD PROCESSING CENTER	3848/111016A	5569633600043848/FI BERGLASS STEP LADDER	Paid by Check # 340050		11/10/2016	11/14/2016	11/16/2016		11/16/2016	119.00
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	(37.02)
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/16/2016		11/16/2016	37.02
1104 - NORTH 40 OUTFITTERS	6790931	SHOVEL	Paid by Check # 340065		11/02/2016	11/09/2016	11/09/2016		11/16/2016	(17.97)
1104 - NORTH 40 OUTFITTERS	6790931	SHOVEL	Paid by Check # 340065		11/02/2016	11/09/2016	11/16/2016		11/16/2016	17.97
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	(82.86)
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/16/2016		11/16/2016	82.86
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(12.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/23/2016		11/23/2016	12.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(22.07)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/23/2016		11/23/2016	22.07
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(386.65)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	386.65
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	(9.64)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	9.64
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(37.02)
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/23/2016		11/23/2016	37.02
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(12.42)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016		11/23/2016	12.42



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(12.42)
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	12.42
1104 - NORTH 40 OUTFITTERS	6798591	TENSION BAND RAIL END	Paid by Check # 340220		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(1.98)
1104 - NORTH 40 OUTFITTERS	6798591	TENSION BAND RAIL END	Paid by Check # 340220		11/16/2016	11/17/2016	11/23/2016		11/23/2016	1.98
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(4.00)
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	4.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(2.16)
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	2.16
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.78)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.78
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 58	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	192.85
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$192.85</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check # 339899		10/28/2016	11/01/2016	11/01/2016		11/09/2016	32.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$32.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	17.16
2682 - MASTERCARD PROCESSING CENTER	3848/111016	5569633600043848/SP RAYWAY, POM	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016		11/16/2016	22.57
1078 - PICKWICKS OFFICE CITY	5807010	TOWELS CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	41.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	6.35



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS139048	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	11.03	
EQUIPMENT/AFFIRMED MEDICAL			# 340139								
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check		11/11/2016	11/17/2016	11/17/2016		11/23/2016	2.00	
			# 340226								
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check		11/11/2016	11/17/2016	11/17/2016		11/23/2016	1.08	
			# 340226								
			Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions 8		\$111.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10763	PADLOCKS	Paid by Check		10/31/2016	11/14/2016	11/14/2016		11/16/2016	58.50	
			# 340004								
			Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals						Invoice Transactions 1		\$58.50
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	185767	QNUT GRD 2 BOLT, EYE BOLT	Paid by Check		11/01/2016	11/02/2016	11/02/2016		11/09/2016	1.68	
			# 339931								
2682 - MASTERCARD PROCESSING CENTER	3848/111016A	5569633600043848/FI BERGLASS STEP LADDER	Paid by Check		11/10/2016	11/14/2016	11/14/2016		11/16/2016	59.50	
			# 340050								
			Object 42410 - SMALL TOOLS Totals						Invoice Transactions 2		\$61.18
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check		10/15/2016	11/01/2016	11/01/2016		11/09/2016	1.09	
			# 339838								
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check		10/19/2016	11/03/2016	11/03/2016		11/09/2016	1.41	
			# 339837								
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check		11/01/2016	11/07/2016	11/07/2016		11/23/2016	3.89	
			# 340281								
			Object 43410 - TELEPHONE Totals						Invoice Transactions 3		\$6.39
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/OC T16	120586060 ADVERTISING	Paid by Check		10/25/2016	11/03/2016	11/03/2016		11/09/2016	95.00	
			# 339968								
			Object 43412 - FAX & OTHER TELEPHONE LINES Totals						Invoice Transactions 1		\$95.00
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check		10/31/2016	11/07/2016	11/07/2016		11/16/2016	22,815.62	
			# 340101								
			Object 43445 - PRIVATE SANITATION DISPOSAL Totals						Invoice Transactions 1		\$22,815.62
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check		11/01/2016	11/02/2016	11/02/2016		11/09/2016	18.51	
			# 339905								
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check		10/25/2016	11/03/2016	11/03/2016		11/09/2016	6.21	
			# 339905								
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check		11/01/2016	11/03/2016	11/03/2016		11/09/2016	6.21	
			# 339905								



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	11.25
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	18.51
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	4.82
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016		11/23/2016	18.51
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	6.21
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	6.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	\$96.44
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 27	\$23,470.22
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	193.80
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$193.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check # 339899		10/28/2016	11/01/2016	11/01/2016		11/09/2016	32.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$32.25
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	17.16
2682 - MASTERCARD PROCESSING CENTER	3848/111016	5569633600043848/SP RAYWAY, POM TOWELS	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016		11/16/2016	22.57
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	41.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	6.35
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/18/2016		11/23/2016	11.04
1104 - NORTH 40 OUTFITTERS	6798591	TENSION BAND RAIL END	Paid by Check # 340220		11/16/2016	11/17/2016	11/17/2016		11/23/2016	1.98
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	2.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	1.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$113.98</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	3848/111016A	5569633600043848/FI BERGLASS STEP LADDER	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016		11/16/2016	59.50
1104 - NORTH 40 OUTFITTERS	6790931	SHOVEL	Paid by Check # 340065		11/02/2016	11/09/2016	11/09/2016		11/16/2016	17.97
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$77.47</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	1.09
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	1.41
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	3.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$6.39</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/OC T16	120586060 ADVERTISING	Paid by Check # 339968		10/25/2016	11/03/2016	11/03/2016		11/09/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016		11/16/2016	51,504.78
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$51,504.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016		11/09/2016	18.51
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	6.21
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	6.21
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	11.25
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	18.51
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	4.82



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016		11/23/2016	18.51
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	6.21
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	6.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	\$96.44
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 27	\$52,120.11
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 54	\$75,590.33
							Fund 5410 - SANITATION Totals		Invoice Transactions 112	\$75,590.33
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(324.66)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	324.66
1486 - FERGUSON ENTERPRISES INC	5152638	MAINT REPAIR ON BABY POOL	Paid by Check # 339852		10/20/2016	10/31/2016	10/31/2016		11/09/2016	(47.72)
1486 - FERGUSON ENTERPRISES INC	5152638	MAINT REPAIR ON BABY POOL	Paid by Check # 339852		10/20/2016	10/31/2016	11/09/2016		11/09/2016	47.72
1412 - KENCO SECURITY AND TECHNOLOGY	1342598	ALARM SERVICES NOV16	Paid by Check # 339871		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1342598	ALARM SERVICES NOV16	Paid by Check # 339871		11/01/2016	10/31/2016	11/09/2016		11/09/2016	26.00
1144 - MASCO	8069	JANITORIAL SUPPLIES	Paid by Check # 339877		10/28/2016	10/31/2016	10/31/2016		11/09/2016	(22.50)
1144 - MASCO	8069	JANITORIAL SUPPLIES	Paid by Check # 339877		10/28/2016	10/31/2016	11/09/2016		11/09/2016	22.50
1144 - MASCO	8160	JANITORIAL SUPPLIES	Paid by Check # 339877		11/04/2016	10/31/2016	10/31/2016		11/09/2016	(11.31)
1144 - MASCO	8160	JANITORIAL SUPPLIES	Paid by Check # 339877		11/04/2016	10/31/2016	11/09/2016		11/09/2016	11.31
2682 - MASTERCARD PROCESSING CENTER	0198/101816	5569631000630198/S WANK/PROFESSIONAL SERVICES	Paid by Check # 339895		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(1,125.00)
2682 - MASTERCARD PROCESSING CENTER	0198/101816	5569631000630198/S WANK/PROFESSIONAL SERVICES	Paid by Check # 339895		10/18/2016	10/31/2016	11/09/2016		11/09/2016	1,125.00
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	10/31/2016		11/09/2016	(180.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	11/09/2016		11/09/2016	180.90
1091 - MONTANA BROOM & BRUSH COMPANY	1175687	JANITORIAL SUPPLIES	Paid by Check # 339898		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(172.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1175687	JANITORIAL SUPPLIES	Paid by Check # 339898		11/01/2016	10/31/2016	11/09/2016		11/09/2016	172.26
1129 - STATE OF MONTANA	P10400/WTPOOL	2017 POOL LICENSE P-10400	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10400/WTPOOL	2017 POOL LICENSE P-10400	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	200.00
1129 - STATE OF MONTANA	P10396/JAYCEE	2017 POOL LICENSE/P-10396 JAYCEE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10396/JAYCEE	2017 POOL LICENSE/P-10396 JAYCEE	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	200.00
1129 - STATE OF MONTANA	P10394/ECWPOOL	2017 ECWP POOL LICENSE P-10394	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10394/ECWPOOL	2017 ECWP POOL LICENSE P-10394	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	200.00
1129 - STATE OF MONTANA	P10393/ECWPOOL	2017 POOL LICENSE/P-10393ECWP POOL	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10393/ECWPOOL	2017 POOL LICENSE/P-10393ECWP POOL	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	200.00
1129 - STATE OF MONTANA	S10123/FLOWRIDER	2017 POOL LICENSE/S-10123 FLOW RIDER	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(75.00)
1129 - STATE OF MONTANA	S10123/FLOWRIDER	2017 POOL LICENSE/S-10123 FLOW RIDER	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	75.00
1129 - STATE OF MONTANA	FL18912/WPFOOD	2017 POOL CONCESSIONS LICENSE LARGE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(115.00)
1129 - STATE OF MONTANA	FL18912/WPFOOD	2017 POOL CONCESSIONS LICENSE LARGE	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	115.00
1129 - STATE OF MONTANA	P10398/NATPOOL	2017 POOL LICENSE/P-10398 NAT LICENSE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10398/NATPOOL	2017 POOL LICENSE/P-10398 NAT LICENSE	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	200.00
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(28.14)
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	28.14
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(2,399.28)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	2,399.28
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(864.55)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	864.55
2682 - MASTERCARD PROCESSING CENTER	6587/11032016	5569631000516587/S WIM OUTLET/RESALE ITEMS	Paid by Check # 340044		11/03/2016	11/04/2016	11/04/2016		11/16/2016	(314.25)
2682 - MASTERCARD PROCESSING CENTER	6587/11032016	5569631000516587/S WIM OUTLET/RESALE ITEMS	Paid by Check # 340044		11/03/2016	11/04/2016	11/16/2016		11/16/2016	314.25
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(9.02)
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/23/2016		11/23/2016	9.02
1102 - CENTURYLINK	4549008/NOV16	4064549008036B/NOV 16	Paid by Check # 340152		11/01/2016	11/09/2016	11/09/2016		11/23/2016	(45.98)
1102 - CENTURYLINK	4549008/NOV16	4064549008036B/NOV 16	Paid by Check # 340152		11/01/2016	11/09/2016	11/23/2016		11/23/2016	45.98
1102 - CENTURYLINK	7271080/NOV16	4067271080168B/NOV 16	Paid by Check # 340152		11/01/2016	11/09/2016	11/09/2016		11/23/2016	(23.54)
1102 - CENTURYLINK	7271080/NOV16	4067271080168B/NOV 16	Paid by Check # 340152		11/01/2016	11/09/2016	11/23/2016		11/23/2016	23.54
2682 - MASTERCARD PROCESSING CENTER	0198/102116B	5569631000630198/D ONMINOS/CONCESSIO NS	Paid by Check # 340211		10/21/2016	11/09/2016	11/09/2016		11/23/2016	(21.00)
2682 - MASTERCARD PROCESSING CENTER	0198/102116B	5569631000630198/D ONMINOS/CONCESSIO NS	Paid by Check # 340211		10/21/2016	11/09/2016	11/23/2016		11/23/2016	21.00
2682 - MASTERCARD PROCESSING CENTER	0198/102116C	5569631000630198/D OMINOS/CONCESSION S	Paid by Check # 340211		10/21/2016	11/09/2016	11/09/2016		11/23/2016	(67.49)
2682 - MASTERCARD PROCESSING CENTER	0198/102116C	5569631000630198/D OMINOS/CONCESSION S	Paid by Check # 340211		10/21/2016	11/09/2016	11/23/2016		11/23/2016	67.49
2682 - MASTERCARD PROCESSING CENTER	0198/102116D	5569631000630198/D OMINOS/CONCESSION S	Paid by Check # 340211		10/21/2016	11/09/2016	11/09/2016		11/23/2016	(67.49)
2682 - MASTERCARD PROCESSING CENTER	0198/102116D	5569631000630198/D OMINOS/CONCESSION S	Paid by Check # 340211		10/21/2016	11/09/2016	11/23/2016		11/23/2016	67.49



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/101916B	5569631000516587/FI N FUN/MERMAID OUTFITS FOR MERMAID CLASS	Paid by Check # 340204		10/19/2016	11/09/2016	11/09/2016		11/23/2016	(852.50)
2682 - MASTERCARD PROCESSING CENTER	6587/101916B	5569631000516587/FI N FUN/MERMAID OUTFITS FOR MERMAID CLASS	Paid by Check # 340204		10/19/2016	11/09/2016	11/23/2016		11/23/2016	852.50
2208 - MARIAN PERMANN	11162016/PER MANN	MOVIE NITE SUPPLIES BOUGHT WITH PERSONAL \$\$	Paid by Check # 340269		11/16/2016	11/09/2016	11/09/2016		11/23/2016	(27.76)
2208 - MARIAN PERMANN	11162016/PER MANN	MOVIE NITE SUPPLIES BOUGHT WITH PERSONAL \$\$	Paid by Check # 340269		11/16/2016	11/09/2016	11/23/2016		11/23/2016	27.76
1107 - SMITH EQUIPMENT CO	277723	SIKA ANCHOR FIX 3001 8.4 EPOXY	Paid by Check # 340235		11/17/2016	11/09/2016	11/09/2016		11/23/2016	(22.00)
1107 - SMITH EQUIPMENT CO	277723	SIKA ANCHOR FIX 3001 8.4 EPOXY	Paid by Check # 340235		11/17/2016	11/09/2016	11/23/2016		11/23/2016	22.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	10/31/2016		11/09/2016	93.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$93.68</u>
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	P10394/ECWPP OOL	2017 ECWP POOL LICENSE P-10394	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	200.00
1129 - STATE OF MONTANA	P10393/ECWPP OOL	2017 POOL LICENSE/P-10393ECWP POOL	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	200.00
1129 - STATE OF MONTANA	S10123/FLOWRIDER	2017 POOL LICENSE/S-10123 FLOW RIDER	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	75.00
1129 - STATE OF MONTANA	FL18912/WPFO OD	2017 POOL CONCESSIONS LICENSE LARGE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	115.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4		<u>\$590.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/NOV16	4064549008036B/NOV16	Paid by Check # 340152		11/01/2016	11/09/2016	11/09/2016		11/23/2016	45.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$45.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	864.55
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$864.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	513.05
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$513.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1342598	ALARM SERVICES NOV16	Paid by Check # 339871		11/01/2016	10/31/2016	10/31/2016		11/09/2016	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	5152638	MAINT REPAIR ON BABY POOL	Paid by Check # 339852		10/20/2016	10/31/2016	10/31/2016		11/09/2016	47.72
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$47.72</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 10	<u>\$2,180.98</u>
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	10/31/2016		11/09/2016	16.96
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$16.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2208 - MARIAN PERMANN	11162016/PER MANN	MOVIE NITE SUPPLIES BOUGHT WITH PERSONAL \$\$	Paid by Check # 340269		11/16/2016	11/09/2016	11/09/2016		11/23/2016	27.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$27.76</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	8069	JANITORIAL SUPPLIES	Paid by Check # 339877		10/28/2016	10/31/2016	10/31/2016		11/09/2016	22.50
1144 - MASCO	8160	JANITORIAL SUPPLIES	Paid by Check # 339877		11/04/2016	10/31/2016	10/31/2016		11/09/2016	11.31
1091 - MONTANA BROOM & BRUSH COMPANY	1175687	JANITORIAL SUPPLIES	Paid by Check # 339898		11/01/2016	10/31/2016	10/31/2016		11/09/2016	172.26
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$206.07</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/11032016	5569631000516587/S WIM OUTLET/RESALE ITEMS	Paid by Check # 340044		11/03/2016	11/04/2016	11/04/2016		11/16/2016	314.25



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0198/102116B	5569631000630198/D ONMINOS/CONCESSIO NS	Paid by Check # 340211		10/21/2016	11/09/2016	11/09/2016		11/23/2016	21.00	
2682 - MASTERCARD PROCESSING CENTER	0198/102116C	5569631000630198/D OMINOS/CONCESSION S	Paid by Check # 340211		10/21/2016	11/09/2016	11/09/2016		11/23/2016	67.49	
2682 - MASTERCARD PROCESSING CENTER	0198/102116D	5569631000630198/D OMINOS/CONCESSION S	Paid by Check # 340211		10/21/2016	11/09/2016	11/09/2016		11/23/2016	67.49	
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$470.23</u>	
Object 43210 - PRINTING, FORMS, ETC											
1129 - STATE OF MONTANA	P10398/NATPO OL	2017 POOL LICENSE/P-10398 NAT LICENSE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	200.00	
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$200.00</u>	
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	28.14	
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$28.14</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	324.66	
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$324.66</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	2,270.70	
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$2,270.70</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0198/101816	5569631000630198/S WANK/PROFESSIONAL SERVICES	Paid by Check # 339895		10/18/2016	10/31/2016	10/31/2016		11/09/2016	1,125.00	
2682 - MASTERCARD PROCESSING CENTER	6587/101916B	5569631000516587/FI N FUN/MERMAID OUTFITS FOR MERMAID CLASS	Paid by Check # 340204		10/19/2016	11/09/2016	11/09/2016		11/23/2016	852.50	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$1,977.50</u>	
Object 43610 - GROUNDS & IMPROVEMENTS											
1107 - SMITH EQUIPMENT CO	277723	SIKA ANCHOR FIX 3001 8.4 EPOXY	Paid by Check # 340235		11/17/2016	11/09/2016	11/09/2016		11/23/2016	22.00	
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions	1	<u>\$22.00</u>	
								Division 673 - NATATORIUM POOL Totals	Invoice Transactions	16	<u>\$5,544.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	10/31/2016		11/09/2016	70.26	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>70.26</u>	
Object 43210 - PRINTING, FORMS, ETC											
1129 - STATE OF MONTANA	P10400/WTPOO L	2017 POOL LICENSE P-10400	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	200.00	
1129 - STATE OF MONTANA	P10396/JAYCEE	2017 POOL LICENSE/P-10396 JAYCEE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	200.00	
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>400.00</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/NOV16	4067271080168B/NOV16	Paid by Check # 340152		11/01/2016	11/09/2016	11/09/2016		11/23/2016	23.54	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>23.54</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	9.02	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>9.02</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(384.47)	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>(\$384.47)</u>	
								Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 6	<u>\$118.35</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 32	<u>\$7,843.35</u>
								Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 88	<u>\$7,843.35</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
3076 - LESLIE JIMENEZ	TRAVEL/101816 R	COMMUNICATIONS TRAINING /BILLINGS,MT	Paid by Check # 339957		09/22/2016	11/02/2016	11/02/2016		11/09/2016	(14.32)	
3076 - LESLIE JIMENEZ	TRAVEL/101816 R	COMMUNICATIONS TRAINING /BILLINGS,MT	Paid by Check # 339957		09/22/2016	11/02/2016	11/09/2016		11/09/2016	14.32	
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(1,441.80)	
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	1,441.80	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV16	4064661001/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(626.38)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV16	4064661001/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/09/2016		11/09/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV16	4064671196/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV16	4064671196/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/09/2016		11/09/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV16	4064671197/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV16	4064671197/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/09/2016		11/09/2016	170.68
1088 - A T KLEMENS INC	162021/APP1	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 339819		11/04/2016	11/01/2016	11/01/2016		11/09/2016	(16,179.45)
1088 - A T KLEMENS INC	162021/APP1	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 339819		11/04/2016	11/01/2016	11/09/2016		11/09/2016	16,179.45
2952 - TRAVIS PALMER	19	SPRINKLER WINTERIZATION 911 CTR	Paid by Check # 339914		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(75.00)
2952 - TRAVIS PALMER	19	SPRINKLER WINTERIZATION 911 CTR	Paid by Check # 339914		11/01/2016	11/01/2016	11/09/2016		11/09/2016	75.00
3079 - BRANDON MICHAEL SKOGEN	16 001/OCT16	OCT 2016 CLEANING 911 CTR	Paid by Check # 339929		10/30/2016	10/31/2016	10/31/2016		11/09/2016	(225.00)
3079 - BRANDON MICHAEL SKOGEN	16 001/OCT16	OCT 2016 CLEANING 911 CTR	Paid by Check # 339929		10/30/2016	10/31/2016	11/09/2016		11/09/2016	225.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(100.98)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	100.98
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV16	4064671322/NOV16	Paid by Check # 339993		11/01/2016	11/09/2016	11/09/2016		11/16/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV16	4064671322/NOV16	Paid by Check # 339993		11/01/2016	11/09/2016	11/16/2016		11/16/2016	87.50
1151 - DR LAWN LANDSCAPE SERVICES	32704	OCT 16 LAWN CARE 911 CTR	Paid by Check # 340012		10/31/2016	11/09/2016	11/09/2016		11/16/2016	(275.05)
1151 - DR LAWN LANDSCAPE SERVICES	32704	OCT 16 LAWN CARE 911 CTR	Paid by Check # 340012		10/31/2016	11/09/2016	11/16/2016		11/16/2016	275.05
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/15/2016		11/23/2016	(14.00)
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/23/2016		11/23/2016	14.00
1102 - CENTURYLINK	4420395/NOV16	4064420395110M/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	(292.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4420395/NOV16	4064420395110M/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/23/2016		11/23/2016	292.47	
1102 - CENTURYLINK	4546979/NOV16	4064546979783B/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	(140.76)	
1102 - CENTURYLINK	4546979/NOV16	4064546979783B/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/23/2016		11/23/2016	140.76	
1129 - STATE OF MONTANA	9933	TUTION PSC73 OLIVER, GENE	Paid by Check # 340238		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(250.00)	
1129 - STATE OF MONTANA	9933	TUTION PSC73 OLIVER, GENE	Paid by Check # 340238		11/15/2016	11/17/2016	11/23/2016		11/23/2016	250.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV16	4064661001/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	626.38	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV16	4064671196/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV16	4064671197/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV16	4064671322/NOV16	Paid by Check # 339993		11/01/2016	11/09/2016	11/09/2016		11/16/2016	87.50	
1102 - CENTURYLINK	4420395/NOV16	4064420395110M/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	292.47	
1102 - CENTURYLINK	4546979/NOV16	4064546979783B/NOV16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	140.76	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	\$1,488.47
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	1,441.80	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$1,441.80
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	100.98	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$100.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2952 - TRAVIS PALMER	19	SPRINKLER WINTERIZATION 911 CTR	Paid by Check # 339914		11/01/2016	11/01/2016	11/01/2016		11/09/2016	75.00	
3079 - BRANDON MICHAEL SKOGEN	16 001/OCT16	OCT 2016 CLEANING 911 CTR	Paid by Check # 339929		10/30/2016	10/31/2016	10/31/2016		11/09/2016	225.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	32704	OCT 16 LAWN CARE 911 CTR	Paid by Check # 340012		10/31/2016	11/09/2016	11/09/2016		11/16/2016	275.05
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$575.05</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/15/2016		11/23/2016	14.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$14.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3076 - LESLIE JIMENEZ	TRAVEL/101816 R	COMMUNICATIONS TRAINING /BILLINGS,MT	Paid by Check # 339957		09/22/2016	11/02/2016	11/02/2016		11/09/2016	14.32
1129 - STATE OF MONTANA	9933	TUTION PSC73 OLIVER, GENE	Paid by Check # 340238		11/15/2016	11/17/2016	11/17/2016		11/23/2016	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$264.32</u>
Object 49410 - MACHINERY & EQUIPMENT										
1088 - A T KLEMENS INC	162021/APP1	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 339819		11/04/2016	11/01/2016	11/01/2016		11/09/2016	16,179.45
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$16,179.45</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 15	<u>\$20,064.07</u>
							Department 21 - POLICE Totals		Invoice Transactions 15	<u>\$20,064.07</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 45	<u>\$20,064.07</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(430.89)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	430.89
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(32.88)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	32.88
1102 - CENTURYLINK	4530114/OCT1 6	4064530114395B/OCT 16	Paid by Check # 339837		10/19/2016	11/04/2016	11/04/2016		11/09/2016	(44.67)
1102 - CENTURYLINK	4530114/OCT1 6	4064530114395B/OCT 16	Paid by Check # 339837		10/19/2016	11/04/2016	11/09/2016		11/09/2016	44.67
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(333.65)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	333.65
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/10/2016		11/16/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/16/2016		11/16/2016	30.00
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(21.00)
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/16/2016		11/16/2016	21.00
O'CONNELL KEVIN	2585	REFUND FOR PARKING LEASE	Paid by Check # 340104		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(28.00)
O'CONNELL KEVIN	2585	REFUND FOR PARKING LEASE	Paid by Check # 340104		11/09/2016	11/10/2016	11/16/2016		11/16/2016	28.00
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/16/2016		11/16/2016	405.00
1102 - CENTURYLINK	4542278/NOV16	4064542278010B	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(47.28)
1102 - CENTURYLINK	4542278/NOV16	4064542278010B	Paid by Check # 340152		11/01/2016	11/18/2016	11/23/2016		11/23/2016	47.28
1102 - CENTURYLINK	7275132/NOV16	4067275132221B	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(84.93)
1102 - CENTURYLINK	7275132/NOV16	4067275132221B	Paid by Check # 340152		11/01/2016	11/18/2016	11/23/2016		11/23/2016	84.93
1419 - INNOVATIVE POSTAL SERVICES INC	188943	PARKING 10 DAY NOTICES	Paid by Check # 340188		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(281.87)
1419 - INNOVATIVE POSTAL SERVICES INC	188943	PARKING 10 DAY NOTICES	Paid by Check # 340188		11/10/2016	11/18/2016	11/23/2016		11/23/2016	281.87
1280 - STANDARD PARKING CORPORATION	95528/OCT2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 340237		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(29,625.32)
1280 - STANDARD PARKING CORPORATION	95528/OCT2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 340237		11/15/2016	11/18/2016	11/23/2016		11/23/2016	29,625.32
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 24		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34840 - NORTH GARAGE											
O'CONNELL KEVIN	2585	REFUND FOR PARKING LEASE	Paid by Check # 340104		11/09/2016	11/10/2016	11/10/2016		11/16/2016	23.00	
									Object 34840 - NORTH GARAGE Totals	Invoice Transactions 1	<u>23.00</u>
Object 34845 - SOUTH GARAGE											
O'CONNELL KEVIN	2585	REFUND FOR PARKING LEASE	Paid by Check # 340104		11/09/2016	11/10/2016	11/10/2016		11/16/2016	5.00	
									Object 34845 - SOUTH GARAGE Totals	Invoice Transactions 1	<u>5.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/10/2016		11/16/2016	21.00	
1419 - INNOVATIVE POSTAL SERVICES INC	188943	PARKING 10 DAY NOTICES	Paid by Check # 340188		11/10/2016	11/18/2016	11/18/2016		11/23/2016	281.87	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$302.87</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/OCT16	4064530114395B/OCT16	Paid by Check # 339837		10/19/2016	11/04/2016	11/04/2016		11/09/2016	44.67	
1102 - CENTURYLINK	4542278/NOV16	4064542278010B6	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2016	47.28	
1102 - CENTURYLINK	7275132/NOV16	4067275132221B6	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2016	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$176.88</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	430.89	
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	32.88	
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	333.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$797.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/10/2016		11/16/2016	30.00	
1280 - STANDARD PARKING CORPORATION	95528/OCT2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 340237		11/15/2016	11/18/2016	11/18/2016		11/23/2016	29,625.32	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$29,655.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/10/2016		11/16/2016	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 13	<u>\$31,365.49</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	<u>\$31,365.49</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 37	<u>\$31,365.49</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(635.11)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	635.11
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(28.02)
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	28.02
2490 - CHARTER COMMUNICATIONS	8313200710804 2PP	8313200710804296/N OV 2016	Paid by Check # 339839		10/26/2016	10/31/2016	10/31/2016		11/09/2016	(111.70)
2490 - CHARTER COMMUNICATIONS	8313200710804 2PP	8313200710804296/N OV 2016	Paid by Check # 339839		10/26/2016	10/31/2016	11/09/2016		11/09/2016	111.70
2081 - GERALD PARIS JORDAN	TRAVEL/102816	PERSONAL VEHICLE MILEAGE 8/24-10/28/16	Paid by Check # 339958		10/28/2016	10/31/2016	10/31/2016		11/09/2016	(28.62)
2081 - GERALD PARIS JORDAN	TRAVEL/102816	PERSONAL VEHICLE MILEAGE 8/24-10/28/16	Paid by Check # 339958		10/28/2016	10/31/2016	11/09/2016		11/09/2016	28.62
2761 - US BANK EQUIPMENT FINANCE	315914325	OFFICE EQUIPMENT COPIER CONTRACT NOV16	Paid by Check # 339944		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	315914325	OFFICE EQUIPMENT COPIER CONTRACT NOV16	Paid by Check # 339944		10/21/2016	10/31/2016	11/09/2016		11/09/2016	130.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(372.77)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	372.77



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/NOV16	4067276099890B/NOV16	Paid by Check # 340152		11/01/2016	11/09/2016	11/09/2016		11/23/2016	(105.24)
1102 - CENTURYLINK	7276099/NOV16	4067276099890B/NOV16	Paid by Check # 340152		11/01/2016	11/09/2016	11/23/2016		11/23/2016	105.24
2079 - GREGORY V CHAPMAN	110916/CHAPMAN	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340154		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(104.00)
2079 - GREGORY V CHAPMAN	110916/CHAPMAN	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340154		11/09/2016	11/09/2016	11/23/2016		11/23/2016	104.00
1258 - DAVIS BUSINESS MACHINES INC	207975	CONTRACT CHARGE11/14/16-12/13/16 + OVERAGE	Paid by Check # 340160		11/10/2016	11/09/2016	11/09/2016		11/23/2016	(74.76)
1258 - DAVIS BUSINESS MACHINES INC	207975	CONTRACT CHARGE11/14/16-12/13/16 + OVERAGE	Paid by Check # 340160		11/10/2016	11/09/2016	11/23/2016		11/23/2016	74.76
1009 - STEFFEN J JANIKULA	110916/JANIKULA	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340189		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(125.00)
1009 - STEFFEN J JANIKULA	110916/JANIKULA	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340189		11/09/2016	11/09/2016	11/23/2016		11/23/2016	125.00
2101 - ISAAC JESSEE	110916/JESSEE	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340190		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(81.00)
2101 - ISAAC JESSEE	110916/JESSEE	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340190		11/09/2016	11/09/2016	11/23/2016		11/23/2016	81.00
1004 - KENNETH MADDOX	110916/MADDOX	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340194		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(189.00)
1004 - KENNETH MADDOX	110916/MADDOX	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340194		11/09/2016	11/09/2016	11/23/2016		11/23/2016	189.00
1144 - MASCO	8251	JANITORIAL SUPPLIES	Paid by Check # 340195		11/15/2016	11/09/2016	11/09/2016		11/23/2016	(248.58)
1144 - MASCO	8251	JANITORIAL SUPPLIES	Paid by Check # 340195		11/15/2016	11/09/2016	11/23/2016		11/23/2016	248.58
1144 - MASCO	8052/CREDIT	JANITORIAL SUPPLIES RETURNED	Paid by Check # 340195		08/19/2016	11/09/2016	11/23/2016		11/23/2016	(8.56)
1144 - MASCO	8052/CREDIT	JANITORIAL SUPPLIES RETURNED	Paid by Check # 340195		08/19/2016	11/09/2016	11/09/2016		11/23/2016	8.56
3071 - JOSHUA S MCDOWELL	110916/MCDOWELL	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340212		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(42.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3071 - JOSHUA S MCDOWELL	110916/MCDO WELL	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340212		11/09/2016	11/09/2016	11/23/2016		11/23/2016	42.00	
1061 - NATIONAL LAUNDRY	41513/2581	LAUNDRY SERVICES	Paid by Check # 340217		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(30.02)	
1061 - NATIONAL LAUNDRY	41513/2581	LAUNDRY SERVICES	Paid by Check # 340217		11/09/2016	11/09/2016	11/23/2016		11/23/2016	30.02	
1011 - SHAWN SCHROEDER	110916/SCHRO EDER	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340232		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(270.00)	
1011 - SHAWN SCHROEDER	110916/SCHRO EDER	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340232		11/09/2016	11/09/2016	11/23/2016		11/23/2016	270.00	
1121 - WILLIAM STERLING	110916/STERLI NG	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340241		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(189.00)	
1121 - WILLIAM STERLING	110916/STERLI NG	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340241		11/09/2016	11/09/2016	11/23/2016		11/23/2016	189.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	315914325	OFFICE EQUIPMENT COPIER CONTRACT NOV16	Paid by Check # 339944		10/21/2016	10/31/2016	10/31/2016		11/09/2016	130.00	
1258 - DAVIS BUSINESS MACHINES INC	207975	CONTRACT CHARGE11/14/16- 12/13/16 + OVERAGE	Paid by Check # 340160		11/10/2016	11/09/2016	11/09/2016		11/23/2016	74.76	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$204.76
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	8251	JANITORIAL SUPPLIES	Paid by Check # 340195		11/15/2016	11/09/2016	11/09/2016		11/23/2016	248.58	
1061 - NATIONAL LAUNDRY	41513/2581	LAUNDRY SERVICES	Paid by Check # 340217		11/09/2016	11/09/2016	11/09/2016		11/23/2016	30.02	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$278.60
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2081 - GERALD PARIS JORDAN	TRAVEL/102816	PERSONAL VEHICLE MILEAGE 8/24- 10/28/16	Paid by Check # 339958		10/28/2016	10/31/2016	10/31/2016		11/09/2016	28.62	
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	\$28.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
1144 - MASCO	8052/CREDIT	JANITORIAL SUPPLIES RETURNED	Paid by Check # 340195		08/19/2016	11/09/2016	11/09/2016		11/23/2016	(8.56)	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>(\$8.56)</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/N OV 2016	Paid by Check # 339839		10/26/2016	10/31/2016	10/31/2016		11/09/2016	111.70	
1102 - CENTURYLINK	7276099/NOV16	4067276099890B/NOV16	Paid by Check # 340152		11/01/2016	11/09/2016	11/09/2016		11/23/2016	105.24	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$216.94</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	635.11	
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	28.02	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$663.13</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	372.77	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$372.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2079 - GREGORY V CHAPMAN	110916/CHAPMAN	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340154		11/09/2016	11/09/2016	11/09/2016		11/23/2016	104.00	
1009 - STEFFEN J JANIKULA	110916/JANIKULA	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340189		11/09/2016	11/09/2016	11/09/2016		11/23/2016	125.00	
2101 - ISAAC JESSEE	110916/JESSEE	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340190		11/09/2016	11/09/2016	11/09/2016		11/23/2016	81.00	
1004 - KENNETH MADDOX	110916/MADDOX	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340194		11/09/2016	11/09/2016	11/09/2016		11/23/2016	189.00	
3071 - JOSHUA S MCDOWELL	110916/MCDOWELL	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340212		11/09/2016	11/09/2016	11/09/2016		11/23/2016	42.00	
1011 - SHAWN SCHROEDER	110916/SCHROEDER	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340232		11/09/2016	11/09/2016	11/09/2016		11/23/2016	270.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1121 - WILLIAM STERLING	110916/STERLING	REC CENTER FALL BASKETBALL REF FEES	Paid by Check # 340241		11/09/2016	11/09/2016	11/09/2016		11/23/2016	189.00
		10/25-11/09/16								
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	7	\$1,000.00
		Division 662 - COMMUNITY CENTER Totals						Invoice Transactions	18	\$2,756.26
		Department 64 - PARK & RECREATION Totals						Invoice Transactions	18	\$2,756.26
		Fund 5730 - RECREATION Totals						Invoice Transactions	54	\$2,756.26
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	F303456/MS	F-303456/2017 RETAIL	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(85.00)
	UPPER	FOOD LICENSE UPPER								
1129 - STATE OF MONTANA	F303456/MS	F-303456/2017 RETAIL	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	85.00
	UPPER	FOOD LICENSE UPPER								
1129 - STATE OF MONTANA	F303457/MS	F-303457/2017 MS	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(85.00)
	LOWER	LOWER RETAIL FOOD								
1129 - STATE OF MONTANA	F303457/MS	F-303457/2017 MS	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016		11/09/2016	85.00
	LOWER	LOWER RETAIL FOOD								
		LICENSE								
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(630.35)
		MONTHLY CHARGES								
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	630.35
		MONTHLY CHARGES								
		Object 20110 - ACCOUNTS PAYABLE Totals						Invoice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	F303456/MS	F-303456/2017 RETAIL	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	85.00
	UPPER	FOOD LICENSE UPPER								
1129 - STATE OF MONTANA	F303457/MS	F-303457/2017 MS	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	85.00
	LOWER	LOWER RETAIL FOOD								
		LICENSE								
		Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions	2	\$170.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	630.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$630.35</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 3		<u>\$800.35</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$800.35</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 9		<u>\$800.35</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/14/2016		11/23/2016	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/23/2016		11/23/2016	89.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/14/2016		11/23/2016	89.99
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$89.99</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 1		<u>\$89.99</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$89.99</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 3		<u>\$89.99</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 339821		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(1,972.45)
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 339821		10/31/2016	10/31/2016	11/09/2016		11/09/2016	1,972.45
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1739	17-39 A SPOOKY SYMPHONY	Paid by Check # 339860		10/30/2016	10/31/2016	10/31/2016		11/09/2016	(2,451.01)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1739	17-39 A SPOOKY SYMPHONY	Paid by Check # 339860		10/30/2016	10/31/2016	11/09/2016		11/09/2016	2,451.01



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1076 - VERIZON WIRELESS	9774034587	406-781-6437; 781-6448;781-8997 FOR 9/22-10/21/16	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(39.63)
1076 - VERIZON WIRELESS	9774034587	406-781-6437; 781-6448;781-8997 FOR 9/22-10/21/16	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	39.63
2255 - BARBIZON LIGHT OF THE ROCKIES	0221733	SOCKETS FOR S4 PAR (STAGE LIGHTS)	Paid by Check # 339997		11/01/2016	11/10/2016	11/10/2016		11/16/2016	(207.56)
2255 - BARBIZON LIGHT OF THE ROCKIES	0221733	SOCKETS FOR S4 PAR (STAGE LIGHTS)	Paid by Check # 339997		11/01/2016	11/10/2016	11/16/2016		11/16/2016	207.56
HOLY SPIRIT CATHOLIC SCHOOL	178	17-8 HOLY SPIRIT CATHOLIC SCHOOL ANNUAL FUNDRAISER	Paid by Check # 340108		11/07/2016	11/10/2016	11/10/2016		11/16/2016	(577.00)
HOLY SPIRIT CATHOLIC SCHOOL	178	17-8 HOLY SPIRIT CATHOLIC SCHOOL ANNUAL FUNDRAISER	Paid by Check # 340108		11/07/2016	11/10/2016	11/16/2016		11/16/2016	577.00
LINDA MATTSON	1722	17-22 MATTSON WEDDING RECPT	Paid by Check # 340109		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(201.50)
LINDA MATTSON	1722	17-22 MATTSON WEDDING RECPT	Paid by Check # 340109		11/09/2016	11/10/2016	11/16/2016		11/16/2016	201.50
1061 - NATIONAL LAUNDRY	39333/2725	LAUNDRY SERVICE FOR 10/18-10/24/16	Paid by Check # 340063		10/01/2016	11/10/2016	11/10/2016		11/16/2016	(37.33)
1061 - NATIONAL LAUNDRY	39333/2725	LAUNDRY SERVICE FOR 10/18-10/24/16	Paid by Check # 340063		10/01/2016	11/10/2016	11/16/2016		11/16/2016	37.33
1019 - JOHN GEMBERLING	CC111616	MOSCOW BALLET SOUND RENTAL FEE	Paid by Check # 340174		11/16/2016	11/16/2016	11/16/2016		11/23/2016	(100.00)
1019 - JOHN GEMBERLING	CC111616	MOSCOW BALLET SOUND RENTAL FEE	Paid by Check # 340174		11/16/2016	11/16/2016	11/23/2016		11/23/2016	100.00
GF SCHOOLS FOUNDATION/INDIAN EDUCATION DEPT ACCT	101916	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 AT \$42 EA)	Paid by Check # 340288		11/17/2016	11/16/2016	11/16/2016		11/23/2016	(1,008.00)
GF SCHOOLS FOUNDATION/INDIAN EDUCATION DEPT ACCT	101916	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 AT \$42 EA)	Paid by Check # 340288		11/17/2016	11/16/2016	11/23/2016		11/23/2016	1,008.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	111516KENNIE NDO	ADVERTISING FOR KENNY ENDO	Paid by Check # 340275		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(1,239.25)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	111516KENNIE NDO	ADVERTISING FOR KENNY ENDO	Paid by Check # 340275		11/15/2016	11/16/2016	11/23/2016		11/23/2016	1,239.25
GREAT FALLS PUBLIC SCHOOLS/MUSIC DEPT	111716	REIMBURSE FOR COST OF BUSING TO MASTERCLASS	Paid by Check # 340290		11/17/2016	11/16/2016	11/16/2016		11/23/2016	(188.24)
GREAT FALLS PUBLIC SCHOOLS/MUSIC DEPT	111716	REIMBURSE FOR COST OF BUSING TO MASTERCLASS	Paid by Check # 340290		11/17/2016	11/16/2016	11/23/2016		11/23/2016	188.24



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE											
1092 - GREAT FALLS SKI PATROL	1764	17-64 BANFF FILM FESTIVAL	Paid by Check # 340276		11/11/2016	11/16/2016	11/16/2016		11/23/2016	(4,896.23)	
1092 - GREAT FALLS SKI PATROL	1764	17-64 BANFF FILM FESTIVAL	Paid by Check # 340276		11/11/2016	11/16/2016	11/23/2016		11/23/2016	4,896.23	
2420 - IATSE LU 339	111516NUTCRA	11/15/16 MOSCOW BALLET/NUTCRACKER	Paid by Check # 340266		11/15/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(3,776.29)	
2420 - IATSE LU 339	111516NUTCRA	11/15/16 MOSCOW BALLET/NUTCRACKER	Paid by Check # 340266		11/15/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	3,776.29	
1061 - NATIONAL LAUNDRY	S43249/2725	LAUNDRY FOR 11/1 - 11/7/16	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(100.20)	
1061 - NATIONAL LAUNDRY	S43249/2725	LAUNDRY FOR 11/1 - 11/7/16	Paid by Check # 340217		11/15/2016	11/16/2016	11/23/2016		11/23/2016	100.20	
SAMATT TOP SKY	111516	FINAL PYMT FOR CULTURAL SHARING/KENNY ENDO	Paid by Check # 340287		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(200.00)	
SAMATT TOP SKY	111516	FINAL PYMT FOR CULTURAL SHARING/KENNY ENDO	Paid by Check # 340287		11/15/2016	11/16/2016	11/23/2016		11/23/2016	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1739	17-39 A SPOOKY SYMPHONY	Paid by Check # 339860		10/30/2016	10/31/2016	10/31/2016		11/09/2016	2,451.01	
2958 - ZAM808 INC	179	17-9 NUTCRACKER CASH OUT VIA WIRE	Paid by EFT # 57320		11/15/2016	11/16/2016	11/16/2016		11/16/2016	39,384.26	
1092 - GREAT FALLS SKI PATROL	1764	17-64 BANFF FILM FESTIVAL	Paid by Check # 340276		11/11/2016	11/16/2016	11/16/2016		11/23/2016	4,896.23	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 3	\$46,731.50
Object 20380 - DEPOSITS											
HOLY SPIRIT CATHOLIC SCHOOL	178	17-8 HOLY SPIRIT CATHOLIC SCHOOL ANNUAL FUNDRAISER	Paid by Check # 340108		11/07/2016	11/10/2016	11/10/2016		11/16/2016	577.00	
LINDA MATTSON	1722	17-22 MATTSON WEDDING RECPT	Paid by Check # 340109		11/09/2016	11/10/2016	11/10/2016		11/16/2016	201.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	\$778.50
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
2255 - BARBIZON LIGHT OF THE ROCKIES	0221733	SOCKETS FOR S4 PAR (STAGE LIGHTS)	Paid by Check # 339997		11/01/2016	11/10/2016	11/10/2016		11/16/2016	207.56	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$207.56



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034587	406-781-6437; 781-6448; 781-8997 FOR 9/22-10/21/16	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	39.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 339821		10/31/2016	10/31/2016	10/31/2016		11/09/2016	1,912.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,912.50</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 339821		10/31/2016	10/31/2016	10/31/2016		11/09/2016	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 4	<u>\$2,219.64</u>
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
GF SCHOOLS FOUNDATION/INDIAN EDUCATION DEPT ACCT	101916	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 AT \$42 EA)	Paid by Check # 340288		11/17/2016	11/16/2016	11/16/2016		11/23/2016	1,008.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	111516KENNYE NDO	ADVERTISING FOR KENNY ENDO	Paid by Check # 340275		11/15/2016	11/16/2016	11/16/2016		11/23/2016	1,239.25
GREAT FALLS PUBLIC SCHOOLS/MUSIC DEPT	111716	REIMBURSE FOR COST OF BUSING TO MASTERCLASS	Paid by Check # 340290		11/17/2016	11/16/2016	11/16/2016		11/23/2016	188.24
SAMATT TOP SKY	111516	FINAL PYMT FOR CULTURAL SHARING/KENNY ENDO	Paid by Check # 340287		11/15/2016	11/16/2016	11/16/2016		11/23/2016	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$2,635.49</u>
							Division 122 - EVENTS IN HOUSE PROMOTION Totals		Invoice Transactions 4	<u>\$2,635.49</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2420 - IATSE LU 339	111516NUTCRA CKER	11/15/16 MOSCOW BALLET/NUTCRACKER	Paid by Check # 340266		11/15/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	3,776.29
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,776.29</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	39333/2725	LAUNDRY SERVICE FOR 10/18-10/24/16	Paid by Check # 340063		10/01/2016	11/10/2016	11/10/2016		11/16/2016	37.33



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	S43249/2725	LAUNDRY FOR 11/1 - 11/7/16	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	100.20
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$137.53</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC111616	MOSCOW BALLET SOUND RENTAL FEE	Paid by Check # 340174		11/16/2016	11/16/2016	11/16/2016		11/23/2016	100.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	<u>\$4,013.82</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 12	<u>\$8,868.95</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 47	<u>\$56,378.95</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2875436	55 GAL OIL	Paid by Check # 339818		10/21/2016	11/03/2016	11/03/2016		11/09/2016	1,112.97
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016	11/03/2016		11/09/2016	1,376.10
1074 - KOIS BROTHERS EQUIPMENT CO	107972	HL BEARING	Paid by Check # 339872		09/19/2016	11/03/2016	11/03/2016		11/09/2016	40.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	946539	SWITCH	Paid by Check # 339904		10/28/2016	11/01/2016	11/01/2016		11/09/2016	44.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	947789	NAPAGOLD OIL FILTER	Paid by Check # 339904		11/01/2016	11/02/2016	11/02/2016		11/09/2016	9.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	946666	SLEVE, CAP AIR FILTER, OIL FILTER, FLASHER	Paid by Check # 339904		10/28/2016	11/02/2016	11/02/2016		11/09/2016	605.12
1080 - O'REILLY AUTO PARTS	1554442490	WIPER BLADE	Paid by Check # 339911		11/01/2016	11/02/2016	11/02/2016		11/09/2016	64.72
1080 - O'REILLY AUTO PARTS	1554442632	WIRE LOOM	Paid by Check # 339911		11/02/2016	11/02/2016	11/02/2016		11/09/2016	18.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217888	ANIT FREEZE	Paid by Check # 340011		11/04/2016	11/07/2016	11/07/2016		11/16/2016	188.04
1212 - MIDLAND IMPLEMENT CO INC	878053001	OIL FILTERS & FRT	Paid by Check # 340051		10/06/2016	11/10/2016	11/10/2016		11/16/2016	36.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30960	LUBE FILTER	Paid by Check # 340075		10/28/2016	11/07/2016	11/07/2016		11/16/2016	160.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30951	FUEL FILTERS, LUBE FILTER	Paid by Check # 340075		10/27/2016	11/07/2016	11/07/2016		11/16/2016	348.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30784	BREATHER FILTER, LUBE FILTER	Paid by Check # 340075		10/06/2016	11/07/2016	11/07/2016		11/16/2016	159.80



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1204 - TRACTOR & EQUIPMENT CO	GFCS0338638	CUTTING EDGES	Paid by Check # 340086		10/24/2016	11/07/2016	11/07/2016		11/16/2016	2,798.87	
1204 - TRACTOR & EQUIPMENT CO	GFCS0338726	CUTTING EDGE	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016		11/16/2016	851.83	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231964	POWER BRAKE CLEANER	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016		11/23/2016	110.40	
1039 - NAPA AUTO PARTS OF GREAT FALLS	951064	AIR FILTERS, OIL FILTERS,LAMP, SWITCH	Paid by Check # 340216		11/10/2016	11/16/2016	11/16/2016		11/23/2016	358.39	
1039 - NAPA AUTO PARTS OF GREAT FALLS	953242	LAMP, GROMMET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016		11/23/2016	19.88	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31052	LUBE FILTERS	Paid by Check # 340230		11/10/2016	11/17/2016	11/17/2016		11/23/2016	155.55	
1448 - TNT TRUCK PARTS	SG58324	VALVE	Paid by Check # 340251		11/14/2016	11/16/2016	11/16/2016		11/23/2016	51.00	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 20	\$8,510.56
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000899	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/01/2016		11/09/2016	15,173.04	
1324 - MOUNTAIN VIEW CO-OP	420000900	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/01/2016		11/09/2016	15,131.74	
1324 - MOUNTAIN VIEW CO-OP	420000926	2017-91	Paid by Check # 340059		11/11/2016	11/14/2016	11/14/2016		11/16/2016	11,894.20	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 3	\$42,198.98
Object 20110 - ACCOUNTS PAYABLE											
3055 - WATCH GUARD VIDEO	4BOINV000162 0	PO 87 4 RE AND VISTA SOFTWARE	Paid by Check # 339948		10/26/2016	10/31/2016	10/31/2016		11/09/2016	(14,375.00)	
3055 - WATCH GUARD VIDEO	4BOINV000162 0	PO 87 4 RE AND VISTA SOFTWARE	Paid by Check # 339948		10/26/2016	10/31/2016	11/09/2016		11/09/2016	14,375.00	
2497 - A & I DISTRIBUTORS	2875436	55 GAL OIL	Paid by Check # 339818		10/21/2016	11/03/2016	11/03/2016		11/09/2016	(1,112.97)	
2497 - A & I DISTRIBUTORS	2875436	55 GAL OIL	Paid by Check # 339818		10/21/2016	11/03/2016	11/09/2016		11/09/2016	1,112.97	
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(1,433.38)	
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016	11/09/2016		11/09/2016	1,433.38	
BIERSCHBACH EQUIPMENT & SUPPLY	05118498	INLET VALVE, ORING	Paid by Check # 339981		10/18/2016	11/03/2016	11/03/2016		11/09/2016	(542.48)	
BIERSCHBACH EQUIPMENT & SUPPLY	05118498	INLET VALVE, ORING	Paid by Check # 339981		10/18/2016	11/03/2016	11/09/2016		11/09/2016	542.48	
1136 - BISON MOTOR CO	5137484	HEATER ASY	Paid by Check # 339828		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(44.61)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5137484	HEATER ASY	Paid by Check # 339828		11/01/2016	11/03/2016	11/09/2016		11/09/2016	44.61
1253 - CARQUEST	2283415581	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 339833		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(46.18)
1253 - CARQUEST	2283415581	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 339833		11/01/2016	11/02/2016	11/09/2016		11/09/2016	46.18
1462 - CDW GOVERNMENT	FPR6928	HAVIS PKG BASE FOR PD CARS	Paid by Check # 339834		10/10/2016	11/01/2016	11/01/2016		11/09/2016	(3,479.68)
1462 - CDW GOVERNMENT	FPR6928	HAVIS PKG BASE FOR PD CARS	Paid by Check # 339834		10/10/2016	11/01/2016	11/09/2016		11/09/2016	3,479.68
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(4.54)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	4.54
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(5.84)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	5.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703867	40VA TRANSFMR	Paid by Check # 339842		10/06/2016	11/01/2016	11/01/2016		11/09/2016	(24.92)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703867	40VA TRANSFMR	Paid by Check # 339842		10/06/2016	11/01/2016	11/09/2016		11/09/2016	24.92
2857 - ED'S AUTOBODY AND RESTORATION	267	REPAIR PD42	Paid by Check # 339848		10/20/2016	11/01/2016	11/01/2016		11/09/2016	(1,055.00)
2857 - ED'S AUTOBODY AND RESTORATION	267	REPAIR PD42	Paid by Check # 339848		10/20/2016	11/01/2016	11/09/2016		11/09/2016	1,055.00
2698 - FLAWLESS AUTO BODY, INC	6711	REPAIR 2016 TAURUS PD AWD-HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(4,465.00)
2698 - FLAWLESS AUTO BODY, INC	6711	REPAIR 2016 TAURUS PD AWD-HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/09/2016		11/09/2016	4,465.00
2698 - FLAWLESS AUTO BODY, INC	6713	REPAIR 2016 FORD TAURUS PD AWD - HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(3,343.87)
2698 - FLAWLESS AUTO BODY, INC	6713	REPAIR 2016 FORD TAURUS PD AWD - HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/09/2016		11/09/2016	3,343.87
1480 - FRONTLINE AG SOLUTIONS LLC	401442	FUEL PUMP	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(110.67)
1480 - FRONTLINE AG SOLUTIONS LLC	401442	FUEL PUMP	Paid by Check # 339855		10/28/2016	11/01/2016	11/09/2016		11/09/2016	110.67
1480 - FRONTLINE AG SOLUTIONS LLC	401445	FUEL FILTER	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(21.42)
1480 - FRONTLINE AG SOLUTIONS LLC	401445	FUEL FILTER	Paid by Check # 339855		10/28/2016	11/01/2016	11/09/2016		11/09/2016	21.42



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	507968	REGULATOR, KNOB LOCK	Paid by Check # 339864		10/18/2016	11/01/2016	11/01/2016		11/09/2016	(239.53)
1430 - HUGHES FIRE EQUIPMENT INC	507968	REGULATOR, KNOB LOCK	Paid by Check # 339864		10/18/2016	11/01/2016	11/09/2016		11/09/2016	239.53
1430 - HUGHES FIRE EQUIPMENT INC	508061	TREADLE ASSY, HARNESS ASSY	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(280.45)
1430 - HUGHES FIRE EQUIPMENT INC	508061	TREADLE ASSY, HARNESS ASSY	Paid by Check # 339864		10/19/2016	11/03/2016	11/09/2016		11/09/2016	280.45
1430 - HUGHES FIRE EQUIPMENT INC	508065	SENSOR	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(413.27)
1430 - HUGHES FIRE EQUIPMENT INC	508065	SENSOR	Paid by Check # 339864		10/19/2016	11/03/2016	11/09/2016		11/09/2016	413.27
1430 - HUGHES FIRE EQUIPMENT INC	508062	BOLT, NUT	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(29.40)
1430 - HUGHES FIRE EQUIPMENT INC	508062	BOLT, NUT	Paid by Check # 339864		10/19/2016	11/03/2016	11/09/2016		11/09/2016	29.40
1582 - I STATE TRUCK CENTER INC	C25210466001	SENSOR-SPEED, TURBINE CREDIT	Paid by Check # 339865		11/01/2016	11/03/2016	11/09/2016		11/09/2016	(92.74)
1582 - I STATE TRUCK CENTER INC	C25210466001	SENSOR-SPEED, TURBINE CREDIT	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016		11/09/2016	92.74
1582 - I STATE TRUCK CENTER INC	C25210432802	SOLENOID ASSY, VALVE, SEAL, GASKET	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(331.06)
1582 - I STATE TRUCK CENTER INC	C25210432802	SOLENOID ASSY, VALVE, SEAL, GASKET	Paid by Check # 339865		11/01/2016	11/03/2016	11/09/2016		11/09/2016	331.06
1582 - I STATE TRUCK CENTER INC	C25210432801	SOLENOID ASSY, SEAL GASKET	Paid by Check # 339865		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(579.68)
1582 - I STATE TRUCK CENTER INC	C25210432801	SOLENOID ASSY, SEAL GASKET	Paid by Check # 339865		10/19/2016	11/03/2016	11/09/2016		11/09/2016	579.68
1074 - KOIS BROTHERS EQUIPMENT CO	107972	HL BEARING	Paid by Check # 339872		09/19/2016	11/03/2016	11/03/2016		11/09/2016	(40.66)
1074 - KOIS BROTHERS EQUIPMENT CO	107972	HL BEARING	Paid by Check # 339872		09/19/2016	11/03/2016	11/09/2016		11/09/2016	40.66
MARK'S GOLF CARS & SERVICE	90201674	CABLE SHIFT CONTROL WH, SPRING	Paid by Check # 339985		10/18/2016	11/01/2016	11/01/2016		11/09/2016	(126.00)
MARK'S GOLF CARS & SERVICE	90201674	CABLE SHIFT CONTROL WH, SPRING	Paid by Check # 339985		10/18/2016	11/01/2016	11/09/2016		11/09/2016	126.00
2682 - MASTERCARD PROCESSING CENTER	3848/92216	5569633600043848/SH IPPING CHARGE CREDIT	Paid by Check # 339893		09/22/2016	10/13/2016	11/09/2016		11/09/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	3848/92216	5569633600043848/SH IPPING CHARGE CREDIT	Paid by Check # 339893		09/22/2016	10/13/2016	10/13/2016		11/09/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	3848/083116	5569633600043848/M OBILE PWR CABLE	Paid by Check # 339893		08/31/2016	10/28/2016	10/28/2016		11/09/2016	(57.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/083116	5569633600043848/M OBILE PWR CABLE	Paid by Check # 339893		08/31/2016	10/28/2016	11/09/2016		11/09/2016	57.60
2682 - MASTERCARD PROCESSING CENTER	5462/10282016	5569631000465462, 5 OTTERBOX CASES FOR CG	Paid by Check # 339892		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(449.75)
2682 - MASTERCARD PROCESSING CENTER	5462/10282016	5569631000465462, 5 OTTERBOX CASES FOR CG	Paid by Check # 339892		10/28/2016	11/01/2016	11/09/2016		11/09/2016	449.75
1212 - MIDLAND IMPLEMENT CO INC	876036001	TOR BELT, FILTER AIR, FUEL OIL	Paid by Check # 339896		09/22/2016	11/03/2016	11/03/2016		11/09/2016	(111.08)
1212 - MIDLAND IMPLEMENT CO INC	876036001	TOR BELT, FILTER AIR, FUEL OIL	Paid by Check # 339896		09/22/2016	11/03/2016	11/09/2016		11/09/2016	111.08
1826 - MOTOR POWER GREAT FALLS INC	02GI214725	STARTER CREDIT	Paid by Check # 339902		11/01/2016	11/03/2016	11/09/2016		11/09/2016	(356.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI214725	STARTER CREDIT	Paid by Check # 339902		11/01/2016	11/03/2016	11/03/2016		11/09/2016	356.40
1826 - MOTOR POWER GREAT FALLS INC	02GI211925	BRACKET-FRONT SPRING	Paid by Check # 339902		09/08/2016	11/03/2016	11/03/2016		11/09/2016	(3,450.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI211925	BRACKET-FRONT SPRING	Paid by Check # 339902		09/08/2016	11/03/2016	11/09/2016		11/09/2016	3,450.32
1826 - MOTOR POWER GREAT FALLS INC	02GI213088	BRACKET-FRONT SPRING	Paid by Check # 339902		09/20/2016	11/03/2016	11/03/2016		11/09/2016	(3,400.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI213088	BRACKET-FRONT SPRING	Paid by Check # 339902		09/20/2016	11/03/2016	11/09/2016		11/09/2016	3,400.32
1324 - MOUNTAIN VIEW CO-OP	420000899	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(15,173.04)
1324 - MOUNTAIN VIEW CO-OP	420000899	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/09/2016		11/09/2016	15,173.04
1324 - MOUNTAIN VIEW CO-OP	420000900	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(15,131.74)
1324 - MOUNTAIN VIEW CO-OP	420000900	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/09/2016		11/09/2016	15,131.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	946539	SWITCH	Paid by Check # 339904		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(44.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	946539	SWITCH	Paid by Check # 339904		10/28/2016	11/01/2016	11/09/2016		11/09/2016	44.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	945339	10-TON VEHICLE ST	Paid by Check # 339904		10/25/2016	11/01/2016	11/01/2016		11/09/2016	(199.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945339	10-TON VEHICLE ST	Paid by Check # 339904		10/25/2016	11/01/2016	11/09/2016		11/09/2016	199.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	945953	CRAYON	Paid by Check # 339904		10/27/2016	11/01/2016	11/01/2016		11/09/2016	(2.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945953	CRAYON	Paid by Check # 339904		10/27/2016	11/01/2016	11/09/2016		11/09/2016	2.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	946707	SUPPORT	Paid by Check # 339904		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(25.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	946707	SUPPORT	Paid by Check # 339904		10/28/2016	11/01/2016	11/09/2016		11/09/2016	25.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	947331	ATP FILTER	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(19.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947331	ATP FILTER	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016		11/09/2016	19.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	947271	EQUA TORQUE	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947271	EQUA TORQUE	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016		11/09/2016	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	947272	SOCKET	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(4.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947272	SOCKET	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016		11/09/2016	4.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	947471	RAD/CAP	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947471	RAD/CAP	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016		11/09/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	947577	TRAILER CABLE	Paid by Check # 339904		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(15.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947577	TRAILER CABLE	Paid by Check # 339904		11/01/2016	11/02/2016	11/09/2016		11/09/2016	15.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	947789	NAPAGOLD OIL FILTER	Paid by Check # 339904		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(9.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947789	NAPAGOLD OIL FILTER	Paid by Check # 339904		11/01/2016	11/02/2016	11/09/2016		11/09/2016	9.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	947424	FUEL FILTER CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016		11/09/2016	(10.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947424	FUEL FILTER CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	946666	SLEVE, CAP AIR FILTER, OIL FILTER, FLASHER	Paid by Check # 339904		10/28/2016	11/02/2016	11/02/2016		11/09/2016	(605.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	946666	SLEVE, CAP AIR FILTER, OIL FILTER, FLASHER	Paid by Check # 339904		10/28/2016	11/02/2016	11/09/2016		11/09/2016	605.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	947305	STARTER, 10 TON VEHICLE ST CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016		11/09/2016	(611.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947305	STARTER, 10 TON VEHICLE ST CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	611.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	946590	STARTER	Paid by Check # 339904		10/28/2016	11/02/2016	11/02/2016		11/09/2016	(312.72)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	946590	STARTER	Paid by Check # 339904		10/28/2016	11/02/2016	11/09/2016		11/09/2016	312.72
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(35.64)
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/09/2016		11/09/2016	35.64
1061 - NATIONAL LAUNDRY	39285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(116.79)
1061 - NATIONAL LAUNDRY	39285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 339905		11/01/2016	11/02/2016	11/09/2016		11/09/2016	116.79
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(1.58)
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016		11/09/2016	1.58
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(1.58)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016		11/09/2016	1.58
1080 - O'REILLY AUTO PARTS	1554442490	WIPER BLADE	Paid by Check # 339911		11/01/2016	11/02/2016	11/02/2016		11/09/2016	(64.72)
1080 - O'REILLY AUTO PARTS	1554442490	WIPER BLADE	Paid by Check # 339911		11/01/2016	11/02/2016	11/09/2016		11/09/2016	64.72
1080 - O'REILLY AUTO PARTS	1554442632	WIRE LOOM	Paid by Check # 339911		11/02/2016	11/02/2016	11/02/2016		11/09/2016	(18.00)
1080 - O'REILLY AUTO PARTS	1554442632	WIRE LOOM	Paid by Check # 339911		11/02/2016	11/02/2016	11/09/2016		11/09/2016	18.00
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	(20.75)
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/09/2016		11/09/2016	20.75
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	(34.33)
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/09/2016		11/09/2016	34.33
1460 - POWER PRO EQUIPMENT CO	44020	CRANKCASE GASKET, SEAL OIL, ORING	Paid by Check # 339917		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(61.30)
1460 - POWER PRO EQUIPMENT CO	44020	CRANKCASE GASKET, SEAL OIL, ORING	Paid by Check # 339917		11/01/2016	11/03/2016	11/09/2016		11/09/2016	61.30
1688 - RMT EQUIPMENT	T47142	GRAY SEAT	Paid by Check # 339922		10/17/2016	11/03/2016	11/03/2016		11/09/2016	(212.38)
1688 - RMT EQUIPMENT	T47142	GRAY SEAT	Paid by Check # 339922		10/17/2016	11/03/2016	11/09/2016		11/09/2016	212.38
1566 - SUPERIOR TIRE INC	146556	FLAT REPAIR, PLUG REPAIR TIRES	Paid by Check # 339934		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(734.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	146556	FLAT REPAIR, PLUG REPAIR TIRES	Paid by Check # 339934		10/28/2016	11/01/2016	11/09/2016		11/09/2016	734.54
3007 - SWAIN'S SPRING SERVICE INC.	28699	REPAIR PLATE, BOLT WASHER, U-BOLT	Paid by Check # 339935		10/29/2016	11/03/2016	11/03/2016		11/09/2016	(273.75)
3007 - SWAIN'S SPRING SERVICE INC.	28699	REPAIR PLATE, BOLT WASHER, U-BOLT	Paid by Check # 339935		10/29/2016	11/03/2016	11/09/2016		11/09/2016	273.75
1207 - TITAN MACHINERY INC	8561603GP	TRANSFER FUEL PUMP	Paid by Check # 339939		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(173.79)
1207 - TITAN MACHINERY INC	8561603GP	TRANSFER FUEL PUMP	Paid by Check # 339939		10/28/2016	11/01/2016	11/09/2016		11/09/2016	173.79
1207 - TITAN MACHINERY INC	8546151GP	POSITION IND SE, EYEBOLT, CASTER WHEEL	Paid by Check # 339939		10/26/2016	11/01/2016	11/01/2016		11/09/2016	(873.55)
1207 - TITAN MACHINERY INC	8546151GP	POSITION IND SE, EYEBOLT, CASTER WHEEL	Paid by Check # 339939		10/26/2016	11/01/2016	11/09/2016		11/09/2016	873.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914D	SWITCH ASY CREDIT	Paid by Check # 340011		09/13/2016	11/15/2016	11/16/2016		11/16/2016	(105.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914D	SWITCH ASY CREDIT	Paid by Check # 340011		09/13/2016	11/15/2016	11/15/2016		11/16/2016	105.05
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	(167.84)
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/16/2016		11/16/2016	167.84
2497 - A & I DISTRIBUTORS	2881666	400 LB. MEGAPLEX, 55 GALLON DRUM DEPOSIT	Paid by Check # 339994		11/04/2016	11/10/2016	11/10/2016		11/16/2016	(1,622.95)
2497 - A & I DISTRIBUTORS	2881666	400 LB. MEGAPLEX, 55 GALLON DRUM DEPOSIT	Paid by Check # 339994		11/04/2016	11/10/2016	11/16/2016		11/16/2016	1,622.95
1064 - BIG SKY HYDRAULIC & MACHINING	087871	HYDRAULIC HOSE, CRIMP FITTING	Paid by Check # 339998		11/04/2016	11/07/2016	11/07/2016		11/16/2016	(33.67)
1064 - BIG SKY HYDRAULIC & MACHINING	087871	HYDRAULIC HOSE, CRIMP FITTING	Paid by Check # 339998		11/04/2016	11/07/2016	11/16/2016		11/16/2016	33.67
1064 - BIG SKY HYDRAULIC & MACHINING	087925	MOTOR, SHAFT, BOLT	Paid by Check # 339998		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(385.62)
1064 - BIG SKY HYDRAULIC & MACHINING	087925	MOTOR, SHAFT, BOLT	Paid by Check # 339998		11/09/2016	11/10/2016	11/16/2016		11/16/2016	385.62
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	(22.50)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/16/2016		11/16/2016	22.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81198472	BATTERY CREDIT	Paid by Check # 340011		10/24/2016	11/03/2016	11/16/2016		11/16/2016	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81198472	BATTERY CREDIT	Paid by Check # 340011		10/24/2016	11/03/2016	11/03/2016		11/16/2016	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217888	ANIT FREEZE	Paid by Check # 340011		11/04/2016	11/07/2016	11/07/2016		11/16/2016	(188.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217888	ANIT FREEZE	Paid by Check # 340011		11/04/2016	11/07/2016	11/16/2016		11/16/2016	188.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217407	SENDER ASY	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(21.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217407	SENDER ASY	Paid by Check # 340011		11/03/2016	11/07/2016	11/16/2016		11/16/2016	21.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216992	THERMOSTAT,GASKET, O'RINGS	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(81.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216992	THERMOSTAT,GASKET, O'RINGS	Paid by Check # 340011		11/03/2016	11/07/2016	11/16/2016		11/16/2016	81.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216041	HT SHRINK, TUBING	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(35.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216041	HT SHRINK, TUBING	Paid by Check # 340011		11/03/2016	11/07/2016	11/16/2016		11/16/2016	35.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81219265	BATTERIES	Paid by Check # 340011		11/04/2016	11/07/2016	11/07/2016		11/16/2016	(90.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81219265	BATTERIES	Paid by Check # 340011		11/04/2016	11/07/2016	11/16/2016		11/16/2016	90.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81215451	LUBRICANT	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(20.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81215451	LUBRICANT	Paid by Check # 340011		11/03/2016	11/07/2016	11/16/2016		11/16/2016	20.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81225900	SENDER & PUMP ASSY	Paid by Check # 340011		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(360.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81225900	SENDER & PUMP ASSY	Paid by Check # 340011		11/09/2016	11/10/2016	11/16/2016		11/16/2016	360.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81222327	TUBING, SHRINK	Paid by Check # 340011		11/07/2016	11/10/2016	11/10/2016		11/16/2016	(14.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81222327	TUBING, SHRINK	Paid by Check # 340011		11/07/2016	11/10/2016	11/16/2016		11/16/2016	14.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81226766	FILTER ASM-OIL	Paid by Check # 340011		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(8.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81226766	FILTER ASM-OIL	Paid by Check # 340011		11/09/2016	11/10/2016	11/16/2016		11/16/2016	8.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81228587	FILTER ASY, SPARK PLUG	Paid by Check # 340011		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(121.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81228587	FILTER ASY, SPARK PLUG	Paid by Check # 340011		11/10/2016	11/14/2016	11/16/2016		11/16/2016	121.46



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2857 - ED'S AUTOBODY AND RESTORATION	285	REPAIR 2016 FORD EXPLORER	Paid by Check # 340014		10/31/2016	11/14/2016	11/14/2016		11/16/2016	(912.52)
2857 - ED'S AUTOBODY AND RESTORATION	285	REPAIR 2016 FORD EXPLORER	Paid by Check # 340014		10/31/2016	11/14/2016	11/16/2016		11/16/2016	912.52
1223 - ELECTRIC CITY BRAKE	68489	LAB LABOR	Paid by Check # 340015		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	68489	LAB LABOR	Paid by Check # 340015		11/09/2016	11/10/2016	11/16/2016		11/16/2016	79.99
1066 - FASTENAL COMPANY	MTGRE177260	MISC. PARTS-SHCS M8	Paid by Check # 340016		10/27/2016	11/10/2016	11/10/2016		11/16/2016	(6.00)
1066 - FASTENAL COMPANY	MTGRE177260	MISC. PARTS-SHCS M8	Paid by Check # 340016		10/27/2016	11/10/2016	11/16/2016		11/16/2016	6.00
2698 - FLAWLESS AUTO BODY, INC	6716	2017-142	Paid by Check # 340018		09/13/2016	11/04/2016	11/04/2016		11/16/2016	(6,025.25)
2698 - FLAWLESS AUTO BODY, INC	6716	2017-142	Paid by Check # 340018		09/13/2016	11/04/2016	11/16/2016		11/16/2016	6,025.25
2698 - FLAWLESS AUTO BODY, INC	6661	2017-136	Paid by Check # 340018		09/02/2016	11/04/2016	11/04/2016		11/16/2016	(9,454.88)
2698 - FLAWLESS AUTO BODY, INC	6661	2017-136	Paid by Check # 340018		09/02/2016	11/04/2016	11/16/2016		11/16/2016	9,454.88
2698 - FLAWLESS AUTO BODY, INC	6714	REPAIR FORD TAURUS PD - HAIL DAMAGE	Paid by Check # 340018		09/02/2016	11/14/2016	11/14/2016		11/16/2016	(4,037.37)
2698 - FLAWLESS AUTO BODY, INC	6714	REPAIR FORD TAURUS PD - HAIL DAMAGE	Paid by Check # 340018		09/02/2016	11/14/2016	11/16/2016		11/16/2016	4,037.37
2698 - FLAWLESS AUTO BODY, INC	6761	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/13/2016	11/14/2016	11/14/2016		11/16/2016	(3,999.40)
2698 - FLAWLESS AUTO BODY, INC	6761	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/13/2016	11/14/2016	11/16/2016		11/16/2016	3,999.40
2698 - FLAWLESS AUTO BODY, INC	6760	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/11/2016	11/14/2016	11/14/2016		11/16/2016	(1,675.00)
2698 - FLAWLESS AUTO BODY, INC	6760	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/11/2016	11/14/2016	11/16/2016		11/16/2016	1,675.00
1480 - FRONTLINE AG SOLUTIONS LLC	402438	O'RING,GASKET,THER MOSTAT,BELT	Paid by Check # 340019		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(384.14)
1480 - FRONTLINE AG SOLUTIONS LLC	402438	O'RING,GASKET,THER MOSTAT,BELT	Paid by Check # 340019		11/03/2016	11/07/2016	11/16/2016		11/16/2016	384.14
1480 - FRONTLINE AG SOLUTIONS LLC	402562	SEAL, GASKETS,BELT	Paid by Check # 340019		11/04/2016	11/07/2016	11/07/2016		11/16/2016	(11.39)
1480 - FRONTLINE AG SOLUTIONS LLC	402562	SEAL, GASKETS,BELT	Paid by Check # 340019		11/04/2016	11/07/2016	11/16/2016		11/16/2016	11.39



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	402013	CORE - CREDIT	Paid by Check # 340019		11/01/2016	11/10/2016	11/16/2016		11/16/2016	(50.00)
1480 - FRONTLINE AG SOLUTIONS LLC	402013	CORE - CREDIT	Paid by Check # 340019		11/01/2016	11/10/2016	11/10/2016		11/16/2016	50.00
1480 - FRONTLINE AG SOLUTIONS LLC	401446	SEAL, STARTER, FRT	Paid by Check # 340019		10/28/2016	11/10/2016	11/10/2016		11/16/2016	(490.09)
1480 - FRONTLINE AG SOLUTIONS LLC	401446	SEAL, STARTER, FRT	Paid by Check # 340019		10/28/2016	11/10/2016	11/16/2016		11/16/2016	490.09
1068 - GENERAL DISTRIBUTING CO	00482867	CUFT,ACETYLENE,HPG GAS	Paid by Check # 340020		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(48.98)
1068 - GENERAL DISTRIBUTING CO	00482867	CUFT,ACETYLENE,HPG GAS	Paid by Check # 340020		10/31/2016	11/07/2016	11/16/2016		11/16/2016	48.98
1068 - GENERAL DISTRIBUTING CO	00481708	CUTTING TIP	Paid by Check # 340020		10/28/2016	11/07/2016	11/07/2016		11/16/2016	(241.04)
1068 - GENERAL DISTRIBUTING CO	00481708	CUTTING TIP	Paid by Check # 340020		10/28/2016	11/07/2016	11/16/2016		11/16/2016	241.04
1068 - GENERAL DISTRIBUTING CO	00482868	CUFT, ACETYLENE	Paid by Check # 340020		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(25.42)
1068 - GENERAL DISTRIBUTING CO	00482868	CUFT, ACETYLENE	Paid by Check # 340020		10/31/2016	11/10/2016	11/16/2016		11/16/2016	25.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407756	SS710-04	Paid by Check # 340021		10/26/2016	11/07/2016	11/07/2016		11/16/2016	(25.73)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407756	SS710-04	Paid by Check # 340021		10/26/2016	11/07/2016	11/16/2016		11/16/2016	25.73
1915 - HIGHLINE COMMUNICATIONS	77214	RADIOS	Paid by Check # 340026		10/11/2016	11/14/2016	11/14/2016		11/16/2016	(4,885.00)
1915 - HIGHLINE COMMUNICATIONS	77214	RADIOS	Paid by Check # 340026		10/11/2016	11/14/2016	11/16/2016		11/16/2016	4,885.00
1430 - HUGHES FIRE EQUIPMENT INC	508292	BOLT, NUT, LOCK FLNG	Paid by Check # 340027		10/31/2016	11/14/2016	11/14/2016		11/16/2016	(138.57)
1430 - HUGHES FIRE EQUIPMENT INC	508292	BOLT, NUT, LOCK FLNG	Paid by Check # 340027		10/31/2016	11/14/2016	11/16/2016		11/16/2016	138.57
1582 - I STATE TRUCK CENTER INC	C25210470601	STRIKER - SERVICE KIT	Paid by Check # 340028		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(23.83)
1582 - I STATE TRUCK CENTER INC	C25210470601	STRIKER - SERVICE KIT	Paid by Check # 340028		11/03/2016	11/07/2016	11/16/2016		11/16/2016	23.83
1582 - I STATE TRUCK CENTER INC	C25210476301	SWITCH- DIFFERENTIAL	Paid by Check # 340028		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(100.95)
1582 - I STATE TRUCK CENTER INC	C25210476301	SWITCH- DIFFERENTIAL	Paid by Check # 340028		11/10/2016	11/14/2016	11/16/2016		11/16/2016	100.95
1582 - I STATE TRUCK CENTER INC	C25210483701	SENDER FUEL LEVEL, GASKET-SENDER	Paid by Check # 340028		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(69.89)
1582 - I STATE TRUCK CENTER INC	C25210483701	SENDER FUEL LEVEL, GASKET-SENDER	Paid by Check # 340028		11/10/2016	11/14/2016	11/16/2016		11/16/2016	69.89



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	151990	ANNUAL FIRE SERVICES	Paid by Check # 340032		10/26/2016	11/07/2016	11/07/2016		11/16/2016	(24.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	151990	ANNUAL FIRE SERVICES	Paid by Check # 340032		10/26/2016	11/07/2016	11/16/2016		11/16/2016	24.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1048737	GOLF CART BPLY BSW	Paid by Check # 340033		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(44.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1048737	GOLF CART BPLY BSW	Paid by Check # 340033		10/31/2016	11/10/2016	11/16/2016		11/16/2016	44.00
MARK'S GOLF CARS & SERVICE	90201677	CABLE-SHIFT CONTROL	Paid by Check # 340103		11/02/2016	11/14/2016	11/14/2016		11/16/2016	(83.50)
MARK'S GOLF CARS & SERVICE	90201677	CABLE-SHIFT CONTROL	Paid by Check # 340103		11/02/2016	11/14/2016	11/16/2016		11/16/2016	83.50
1212 - MIDLAND IMPLEMENT CO INC	878053001	OIL FILTERS & FRT	Paid by Check # 340051		10/06/2016	11/10/2016	11/10/2016		11/16/2016	(36.48)
1212 - MIDLAND IMPLEMENT CO INC	878053001	OIL FILTERS & FRT	Paid by Check # 340051		10/06/2016	11/10/2016	11/16/2016		11/16/2016	36.48
1842 - MODERN MACHINERY CO INC	2223876PS	STARTER,GEAR & FRT	Paid by Check # 340053		10/24/2016	11/10/2016	11/10/2016		11/16/2016	(422.68)
1842 - MODERN MACHINERY CO INC	2223876PS	STARTER,GEAR & FRT	Paid by Check # 340053		10/24/2016	11/10/2016	11/16/2016		11/16/2016	422.68
1842 - MODERN MACHINERY CO INC	2222946PS	ELEMENT, SEP	Paid by Check # 340053		10/19/2016	11/10/2016	11/10/2016		11/16/2016	(194.92)
1842 - MODERN MACHINERY CO INC	2222946PS	ELEMENT, SEP	Paid by Check # 340053		10/19/2016	11/10/2016	11/16/2016		11/16/2016	194.92
1972 - MONTANA PETERBILT LLC	I261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	08/10/2016		11/16/2016	(229.26)
1972 - MONTANA PETERBILT LLC	I261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	11/16/2016		11/16/2016	(229.26)
1972 - MONTANA PETERBILT LLC	I261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	06/27/2016		11/16/2016	229.26
1972 - MONTANA PETERBILT LLC	I261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	08/19/2016		11/16/2016	229.26
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	07/18/2016		11/16/2016	(67.44)
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	08/19/2016		11/16/2016	(67.44)
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	08/10/2016		11/16/2016	67.44
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	11/16/2016		11/16/2016	67.44
1972 - MONTANA PETERBILT LLC	I261970064	DOOR CHECK STRAP KIT	Paid by Check # 340056		07/15/2016	07/20/2016	07/20/2016		11/16/2016	(52.18)
1972 - MONTANA PETERBILT LLC	I261970064	DOOR CHECK STRAP KIT	Paid by Check # 340056		07/15/2016	07/20/2016	08/19/2016		11/16/2016	(52.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	I261970064	DOOR CHECK STRAP KIT	Paid by Check # 340056		07/15/2016	07/20/2016	08/10/2016		11/16/2016	52.18
1972 - MONTANA PETERBILT LLC	I261970064	DOOR CHECK STRAP KIT	Paid by Check # 340056		07/15/2016	07/20/2016	11/16/2016		11/16/2016	52.18
1972 - MONTANA PETERBILT LLC	H262020097	SENDER TEMPERATURE	Paid by Check # 340056		07/20/2016	07/25/2016	07/25/2016		11/16/2016	(64.15)
1972 - MONTANA PETERBILT LLC	H262020097	SENDER TEMPERATURE	Paid by Check # 340056		07/20/2016	07/25/2016	08/19/2016		11/16/2016	(64.15)
1972 - MONTANA PETERBILT LLC	H262020097	SENDER TEMPERATURE	Paid by Check # 340056		07/20/2016	07/25/2016	08/10/2016		11/16/2016	64.15
1972 - MONTANA PETERBILT LLC	H262020097	SENDER TEMPERATURE	Paid by Check # 340056		07/20/2016	07/25/2016	11/16/2016		11/16/2016	64.15
1972 - MONTANA PETERBILT LLC	H262210023	CLEVIS-DOOR CREDIT	Paid by Check # 340056		08/08/2016	08/17/2016	11/16/2016		11/16/2016	(55.48)
1972 - MONTANA PETERBILT LLC	H262210023	CLEVIS-DOOR CREDIT	Paid by Check # 340056		08/08/2016	08/17/2016	08/17/2016		11/16/2016	55.48
1972 - MONTANA PETERBILT LLC	I262950068	FREIGHT	Paid by Check # 340056		10/21/2016	10/27/2016	10/27/2016		11/16/2016	(31.13)
1972 - MONTANA PETERBILT LLC	I262950068	FREIGHT	Paid by Check # 340056		10/21/2016	10/27/2016	11/16/2016		11/16/2016	31.13
1972 - MONTANA PETERBILT LLC	I263080041	SENSOR FUEL LEVEL, FRT	Paid by Check # 340056		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(151.03)
1972 - MONTANA PETERBILT LLC	I263080041	SENSOR FUEL LEVEL, FRT	Paid by Check # 340056		11/03/2016	11/07/2016	11/16/2016		11/16/2016	151.03
1826 - MOTOR POWER GREAT FALLS INC	02GW201987	STEERING COLUMN, COVER ASSY	Paid by Check # 340058		10/05/2016	11/07/2016	11/07/2016		11/16/2016	(2,417.62)
1826 - MOTOR POWER GREAT FALLS INC	02GW201987	STEERING COLUMN, COVER ASSY	Paid by Check # 340058		10/05/2016	11/07/2016	11/16/2016		11/16/2016	2,417.62
1324 - MOUNTAIN VIEW CO-OP	420000926	2017-91	Paid by Check # 340059		11/11/2016	11/14/2016	11/14/2016		11/16/2016	(11,894.20)
1324 - MOUNTAIN VIEW CO-OP	420000926	2017-91	Paid by Check # 340059		11/11/2016	11/14/2016	11/16/2016		11/16/2016	11,894.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	948823	RETAINER	Paid by Check # 340062		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	948823	RETAINER	Paid by Check # 340062		11/03/2016	11/07/2016	11/16/2016		11/16/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	948879	ST. CABLE	Paid by Check # 340062		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(16.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	948879	ST. CABLE	Paid by Check # 340062		11/03/2016	11/07/2016	11/16/2016		11/16/2016	16.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	948042	SOLENOID	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(38.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	948042	SOLENOID	Paid by Check # 340062		11/02/2016	11/07/2016	11/16/2016		11/16/2016	38.05



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	948434	SELF ETCHING	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(30.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	948434	SELF ETCHING	Paid by Check # 340062		11/02/2016	11/07/2016	11/16/2016		11/16/2016	30.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	948151	ROSIN 50 OZ.	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(8.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	948151	ROSIN 50 OZ.	Paid by Check # 340062		11/02/2016	11/07/2016	11/16/2016		11/16/2016	8.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	949280	LENS	Paid by Check # 340062		11/04/2016	11/07/2016	11/07/2016		11/16/2016	(.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949280	LENS	Paid by Check # 340062		11/04/2016	11/07/2016	11/16/2016		11/16/2016	.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	950010	DISC BRAKE PAD	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016		11/16/2016	(77.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950010	DISC BRAKE PAD	Paid by Check # 340062		11/07/2016	11/10/2016	11/16/2016		11/16/2016	77.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	950077	OIL FILTER	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016		11/16/2016	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950077	OIL FILTER	Paid by Check # 340062		11/07/2016	11/10/2016	11/16/2016		11/16/2016	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	950104	BRAKE CALIPER	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016		11/16/2016	(5.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950104	BRAKE CALIPER	Paid by Check # 340062		11/07/2016	11/10/2016	11/16/2016		11/16/2016	5.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	949275	DRAIN VALVE	Paid by Check # 340062		11/04/2016	11/10/2016	11/10/2016		11/16/2016	(19.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949275	DRAIN VALVE	Paid by Check # 340062		11/04/2016	11/10/2016	11/16/2016		11/16/2016	19.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	949248	DRAIN COC	Paid by Check # 340062		11/04/2016	11/10/2016	11/10/2016		11/16/2016	(24.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949248	DRAIN COC	Paid by Check # 340062		11/04/2016	11/10/2016	11/16/2016		11/16/2016	24.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	950838	MAG HOLDER	Paid by Check # 340062		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(4.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950838	MAG HOLDER	Paid by Check # 340062		11/09/2016	11/10/2016	11/16/2016		11/16/2016	4.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	949728	TAPS	Paid by Check # 340062		11/07/2016	11/14/2016	11/14/2016		11/16/2016	(1.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949728	TAPS	Paid by Check # 340062		11/07/2016	11/14/2016	11/16/2016		11/16/2016	1.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	951190	V-BELT	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951190	V-BELT	Paid by Check # 340062		11/10/2016	11/14/2016	11/16/2016		11/16/2016	16.38



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	951320	SERP BELT, DRIVEALIGN	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(56.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951320	SERP BELT, DRIVEALIGN	Paid by Check # 340062		11/10/2016	11/14/2016	11/16/2016		11/16/2016	56.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	951326	FUEL FILTER	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(6.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951326	FUEL FILTER	Paid by Check # 340062		11/10/2016	11/14/2016	11/16/2016		11/16/2016	6.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	951345	PTEX VINYL REPAIR	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(14.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951345	PTEX VINYL REPAIR	Paid by Check # 340062		11/10/2016	11/14/2016	11/16/2016		11/16/2016	14.99
1061 - NATIONAL LAUNDRY	41122/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	(88.76)
1061 - NATIONAL LAUNDRY	41122/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 340063		11/08/2016	11/14/2016	11/16/2016		11/16/2016	88.76
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	(65.30)
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/16/2016		11/16/2016	65.30
1181 - NORMONT EQUIPMENT CO	126	2017-23	Paid by Check # 340064		10/31/2016	11/04/2016	11/04/2016		11/16/2016	(26,450.00)
1181 - NORMONT EQUIPMENT CO	126	2017-23	Paid by Check # 340064		10/31/2016	11/04/2016	11/16/2016		11/16/2016	26,450.00
1224 - NORTHWEST PIPE FITTINGS INC	2721710	CHATEAU LAV FAUCET,CONNECTOR	Paid by Check # 340066		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(104.94)
1224 - NORTHWEST PIPE FITTINGS INC	2721710	CHATEAU LAV FAUCET,CONNECTOR	Paid by Check # 340066		10/31/2016	11/07/2016	11/16/2016		11/16/2016	104.94
1224 - NORTHWEST PIPE FITTINGS INC	2722602	FLAPPER, SUPPLY TUBE NUT W/WASHER	Paid by Check # 340066		11/01/2016	11/14/2016	11/14/2016		11/16/2016	(37.22)
1224 - NORTHWEST PIPE FITTINGS INC	2722602	FLAPPER, SUPPLY TUBE NUT W/WASHER	Paid by Check # 340066		11/01/2016	11/14/2016	11/16/2016		11/16/2016	37.22
1115 - PACIFIC STEEL & RECYCLING	683444	HR STRIP	Paid by Check # 340068		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(11.25)
1115 - PACIFIC STEEL & RECYCLING	683444	HR STRIP	Paid by Check # 340068		10/31/2016	11/07/2016	11/16/2016		11/16/2016	11.25
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	(82.85)
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/16/2016		11/16/2016	82.85
1460 - POWER PRO EQUIPMENT CO	44048	GASKET/AIR FILTER	Paid by Check # 340072		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(4.30)
1460 - POWER PRO EQUIPMENT CO	44048	GASKET/AIR FILTER	Paid by Check # 340072		11/02/2016	11/07/2016	11/16/2016		11/16/2016	4.30



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1688 - RMT EQUIPMENT	T47626	CYLINDER, BRAKE MASTER	Paid by Check # 340074		10/26/2016	11/07/2016	11/07/2016		11/16/2016	(108.79)
1688 - RMT EQUIPMENT	T47626	CYLINDER, BRAKE MASTER	Paid by Check # 340074		10/26/2016	11/07/2016	11/16/2016		11/16/2016	108.79
1688 - RMT EQUIPMENT	T47893	GASKETS, SEAL GROMMET	Paid by Check # 340074		11/01/2016	11/14/2016	11/14/2016		11/16/2016	(192.31)
1688 - RMT EQUIPMENT	T47893	GASKETS, SEAL GROMMET	Paid by Check # 340074		11/01/2016	11/14/2016	11/16/2016		11/16/2016	192.31
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30960	LUBE FILTER	Paid by Check # 340075		10/28/2016	11/07/2016	11/07/2016		11/16/2016	(160.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30960	LUBE FILTER	Paid by Check # 340075		10/28/2016	11/07/2016	11/16/2016		11/16/2016	160.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30951	FUEL FILTERS, LUBE FILTER	Paid by Check # 340075		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(348.39)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30951	FUEL FILTERS, LUBE FILTER	Paid by Check # 340075		10/27/2016	11/07/2016	11/16/2016		11/16/2016	348.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30784	BREATHER FILTER, LUBE FILTER	Paid by Check # 340075		10/06/2016	11/07/2016	11/07/2016		11/16/2016	(159.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30784	BREATHER FILTER, LUBE FILTER	Paid by Check # 340075		10/06/2016	11/07/2016	11/16/2016		11/16/2016	159.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30978	SENSOR	Paid by Check # 340075		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(23.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30978	SENSOR	Paid by Check # 340075		10/31/2016	11/07/2016	11/16/2016		11/16/2016	23.18
1179 - SIX ROBBLEES INC	11202478	DRING CREDIT	Paid by Check # 340077		09/23/2016	09/27/2016	11/16/2016		11/16/2016	(31.44)
1179 - SIX ROBBLEES INC	11202478	DRING CREDIT	Paid by Check # 340077		09/23/2016	09/27/2016	09/27/2016		11/16/2016	31.44
1179 - SIX ROBBLEES INC	11204673	HARNES/REFILL AUTO BROW	Paid by Check # 340077		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(261.41)
1179 - SIX ROBBLEES INC	11204673	HARNES/REFILL AUTO BROW	Paid by Check # 340077		10/25/2016	11/07/2016	11/16/2016		11/16/2016	261.41
1179 - SIX ROBBLEES INC	11204062	BRKT, ANTI SAIL, GUARD	Paid by Check # 340077		10/05/2016	11/07/2016	11/07/2016		11/16/2016	(50.09)
1179 - SIX ROBBLEES INC	11204062	BRKT, ANTI SAIL, GUARD	Paid by Check # 340077		10/05/2016	11/07/2016	11/16/2016		11/16/2016	50.09
2845 - STARTER ALTERNATOR SPECIALISTS	1552	STARTER, CORE CHARGE	Paid by Check # 340079		10/19/2016	11/07/2016	11/07/2016		11/16/2016	(279.07)
2845 - STARTER ALTERNATOR SPECIALISTS	1552	STARTER, CORE CHARGE	Paid by Check # 340079		10/19/2016	11/07/2016	11/16/2016		11/16/2016	279.07
1566 - SUPERIOR TIRE INC	146696	COMPUTER BALANCE,DISMOUNT	Paid by Check # 340081		11/04/2016	11/07/2016	11/07/2016		11/16/2016	(772.36)
1566 - SUPERIOR TIRE INC	146696	COMPUTER BALANCE,DISMOUNT	Paid by Check # 340081		11/04/2016	11/07/2016	11/16/2016		11/16/2016	772.36



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	8591247GP	SWITCH ASSY/FS DEPOT	Paid by Check # 340083		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(210.69)
1207 - TITAN MACHINERY INC	8591247GP	SWITCH ASSY/FS DEPOT	Paid by Check # 340083		11/02/2016	11/07/2016	11/16/2016		11/16/2016	210.69
1207 - TITAN MACHINERY INC	710448CL	LEFT BROOM ISSUE	Paid by Check # 340083		10/28/2016	11/07/2016	11/07/2016		11/16/2016	(523.98)
1207 - TITAN MACHINERY INC	710448CL	LEFT BROOM ISSUE	Paid by Check # 340083		10/28/2016	11/07/2016	11/16/2016		11/16/2016	523.98
1207 - TITAN MACHINERY INC	8595381GP	SWITCH,PRESSURE,BR AKE,DECLUTCH	Paid by Check # 340083		11/03/2016	11/10/2016	11/10/2016		11/16/2016	(243.45)
1207 - TITAN MACHINERY INC	8595381GP	SWITCH,PRESSURE,BR AKE,DECLUTCH	Paid by Check # 340083		11/03/2016	11/10/2016	11/16/2016		11/16/2016	243.45
1207 - TITAN MACHINERY INC	8620298GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(25.40)
1207 - TITAN MACHINERY INC	8620298GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/16/2016		11/16/2016	25.40
1207 - TITAN MACHINERY INC	8620308GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/10/2016		11/16/2016	(25.40)
1207 - TITAN MACHINERY INC	8620308GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/16/2016		11/16/2016	25.40
1207 - TITAN MACHINERY INC	8595187GP	TRANSFER FUEL PUMP CREDIT	Paid by Check # 340083		11/03/2016	11/14/2016	11/16/2016		11/16/2016	(173.79)
1207 - TITAN MACHINERY INC	8595187GP	TRANSFER FUEL PUMP CREDIT	Paid by Check # 340083		11/03/2016	11/14/2016	11/14/2016		11/16/2016	173.79
1207 - TITAN MACHINERY INC	8626089GP	SWITCH, CNH NDA	Paid by Check # 340083		11/09/2016	11/14/2016	11/14/2016		11/16/2016	(48.85)
1207 - TITAN MACHINERY INC	8626089GP	SWITCH, CNH NDA	Paid by Check # 340083		11/09/2016	11/14/2016	11/16/2016		11/16/2016	48.85
1448 - TNT TRUCK PARTS	SG58184	LIGHT	Paid by Check # 340084		11/04/2016	11/07/2016	11/07/2016		11/16/2016	(11.00)
1448 - TNT TRUCK PARTS	SG58184	LIGHT	Paid by Check # 340084		11/04/2016	11/07/2016	11/16/2016		11/16/2016	11.00
1448 - TNT TRUCK PARTS	SG57357	GASKET	Paid by Check # 340084		09/26/2016	11/07/2016	11/07/2016		11/16/2016	(24.00)
1448 - TNT TRUCK PARTS	SG57357	GASKET	Paid by Check # 340084		09/26/2016	11/07/2016	11/16/2016		11/16/2016	24.00
1448 - TNT TRUCK PARTS	SG58285	SWITCH SL-4	Paid by Check # 340084		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(18.75)
1448 - TNT TRUCK PARTS	SG58285	SWITCH SL-4	Paid by Check # 340084		11/10/2016	11/14/2016	11/16/2016		11/16/2016	18.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0338638	CUTTING EDGES	Paid by Check # 340086		10/24/2016	11/07/2016	11/07/2016		11/16/2016	(2,798.87)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338638	CUTTING EDGES	Paid by Check # 340086		10/24/2016	11/07/2016	11/16/2016		11/16/2016	2,798.87



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0338727	WATER PUMP, FRT	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016		11/16/2016	(561.61)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338727	WATER PUMP, FRT	Paid by Check # 340086		10/26/2016	11/07/2016	11/16/2016		11/16/2016	561.61
1204 - TRACTOR & EQUIPMENT CO	GFRCR0037039	PUMP PARTS - RETURNED FOR CREDIT	Paid by Check # 340086		10/27/2016	11/07/2016	11/16/2016		11/16/2016	(535.18)
1204 - TRACTOR & EQUIPMENT CO	GFRCR0037039	PUMP PARTS - RETURNED FOR CREDIT	Paid by Check # 340086		10/27/2016	11/07/2016	11/07/2016		11/16/2016	535.18
1204 - TRACTOR & EQUIPMENT CO	GFCS0338726	CUTTING EDGE	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016		11/16/2016	(851.83)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338726	CUTTING EDGE	Paid by Check # 340086		10/26/2016	11/07/2016	11/16/2016		11/16/2016	851.83
1204 - TRACTOR & EQUIPMENT CO	GFW00083608	MISC. AUTO PARTS	Paid by Check # 340086		10/27/2016	11/10/2016	11/10/2016		11/16/2016	(4,839.54)
1204 - TRACTOR & EQUIPMENT CO	GFW00083608	MISC. AUTO PARTS	Paid by Check # 340086		10/27/2016	11/10/2016	11/16/2016		11/16/2016	4,839.54
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62387	BALL SOCKET, PLAIN WASHER, LOCK NUT	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(297.69)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62387	BALL SOCKET, PLAIN WASHER, LOCK NUT	Paid by Check # 340087		10/25/2016	11/07/2016	11/16/2016		11/16/2016	297.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62397	MISC. PARTS	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(242.82)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62397	MISC. PARTS	Paid by Check # 340087		10/25/2016	11/07/2016	11/16/2016		11/16/2016	242.82
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62548	PLAIN WA, HEXAGON LOCK NUT CREDIT	Paid by Check # 340087		11/10/2016	11/14/2016	11/16/2016		11/16/2016	(123.42)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62548	PLAIN WA, HEXAGON LOCK NUT CREDIT	Paid by Check # 340087		11/10/2016	11/14/2016	11/14/2016		11/16/2016	123.42
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 6	FREIGHT CHARGES ON PARTS	Paid by Check # 340090		10/22/2016	11/10/2016	11/10/2016		11/16/2016	(64.41)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 6	FREIGHT CHARGES ON PARTS	Paid by Check # 340090		10/22/2016	11/10/2016	11/16/2016		11/16/2016	64.41
2033 - ANDERSON SERVICE INC.	13275	LABOR, TRAVEL, EQUIP. FEE	Paid by Check # 340134		11/09/2016	11/16/2016	11/16/2016		11/23/2016	(831.00)
2033 - ANDERSON SERVICE INC.	13275	LABOR, TRAVEL, EQUIP. FEE	Paid by Check # 340134		11/09/2016	11/16/2016	11/23/2016		11/23/2016	831.00
2235 - BEARING DISTRIBUTORS INC BDI	5470583	MOUNTED UNITS	Paid by Check # 340138		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(20.28)
2235 - BEARING DISTRIBUTORS INC BDI	5470583	MOUNTED UNITS	Paid by Check # 340138		11/07/2016	11/17/2016	11/23/2016		11/23/2016	20.28
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(12.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE	KS139047	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/17/2016	11/23/2016		11/23/2016	12.70
EQUIPMENT/AFFIRMED MEDICAL			# 340139							
1064 - BIG SKY HYDRAULIC & MACHINING	088019	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(22.11)
			# 340140							
1064 - BIG SKY HYDRAULIC & MACHINING	088019	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check		11/14/2016	11/16/2016	11/23/2016		11/23/2016	22.11
			# 340140							
1064 - BIG SKY HYDRAULIC & MACHINING	088054	CAP NUT	Paid by Check		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(6.03)
			# 340140							
1064 - BIG SKY HYDRAULIC & MACHINING	088054	CAP NUT	Paid by Check		11/15/2016	11/16/2016	11/23/2016		11/23/2016	6.03
			# 340140							
1064 - BIG SKY HYDRAULIC & MACHINING	088055	MALE PLUGS	Paid by Check		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(5.45)
			# 340140							
1064 - BIG SKY HYDRAULIC & MACHINING	088055	MALE PLUGS	Paid by Check		11/15/2016	11/16/2016	11/23/2016		11/23/2016	5.45
			# 340140							
1136 - BISON MOTOR CO	5137801	SENDER ASSY, GASKET	Paid by Check		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(32.92)
			# 340141							
1136 - BISON MOTOR CO	5137801	SENDER ASSY, GASKET	Paid by Check		11/15/2016	11/16/2016	11/23/2016		11/23/2016	32.92
			# 340141							
1136 - BISON MOTOR CO	5137887	O RING	Paid by Check		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(39.58)
			# 340141							
1136 - BISON MOTOR CO	5137887	O RING	Paid by Check		11/17/2016	11/18/2016	11/23/2016		11/23/2016	39.58
			# 340141							
1136 - BISON MOTOR CO	5137861	MANIFOLD ASY-INLE	Paid by Check		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(402.99)
			# 340141							
1136 - BISON MOTOR CO	5137861	MANIFOLD ASY-INLE	Paid by Check		11/17/2016	11/18/2016	11/23/2016		11/23/2016	402.99
			# 340141							
1293 - BOLT & ANCHOR SUPPLY INC	28649501	8 CAP SCREW NC ZINC	Paid by Check		11/10/2016	11/14/2016	11/23/2016		11/23/2016	(31.00)
			# 340142							
1293 - BOLT & ANCHOR SUPPLY INC	28649501	8 CAP SCREW NC ZINC	Paid by Check		11/10/2016	11/14/2016	11/14/2016		11/23/2016	31.00
			# 340142							
1293 - BOLT & ANCHOR SUPPLY INC	294768	USA CAP SCREW, WASHER LOCKNUT	Paid by Check		11/10/2016	11/17/2016	11/17/2016		11/23/2016	(11.64)
			# 340142							
1293 - BOLT & ANCHOR SUPPLY INC	294768	USA CAP SCREW, WASHER LOCKNUT	Paid by Check		11/10/2016	11/17/2016	11/23/2016		11/23/2016	11.64
			# 340142							
1553 - BREEN OIL COMPANY	260265	LP GAS	Paid by Check		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(19.97)
			# 340143							
1553 - BREEN OIL COMPANY	260265	LP GAS	Paid by Check		11/16/2016	11/17/2016	11/23/2016		11/23/2016	19.97
			# 340143							
1253 - CARQUEST	2283416778	IDLER/TENSIONER PULLEYS	Paid by Check		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(21.71)
			# 340146							
1253 - CARQUEST	2283416778	IDLER/TENSIONER PULLEYS	Paid by Check		11/14/2016	11/16/2016	11/23/2016		11/23/2016	21.71
			# 340146							
1253 - CARQUEST	2283416781	BATTERY	Paid by Check		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(79.05)
			# 340146							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283416781	BATTERY	Paid by Check # 340146		11/14/2016	11/16/2016	11/23/2016		11/23/2016	79.05
1253 - CARQUEST	2283416952	V-BELT TOP	Paid by Check # 340146		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(7.91)
1253 - CARQUEST	2283416952	V-BELT TOP	Paid by Check # 340146		11/16/2016	11/17/2016	11/23/2016		11/23/2016	7.91
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(849.30)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	849.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706243	LED MOG BASE	Paid by Check # 340156		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(251.42)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706243	LED MOG BASE	Paid by Check # 340156		11/11/2016	11/17/2016	11/23/2016		11/23/2016	251.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502784040001	HOFF-E HOLE SEALS	Paid by Check # 340158		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(21.42)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502784040001	HOFF-E HOLE SEALS	Paid by Check # 340158		11/01/2016	11/18/2016	11/23/2016		11/23/2016	21.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231955	SPARK PLUGS	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(18.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231955	SPARK PLUGS	Paid by Check # 340163		11/14/2016	11/16/2016	11/23/2016		11/23/2016	18.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231964	POWER BRAKE CLEANER	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(110.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231964	POWER BRAKE CLEANER	Paid by Check # 340163		11/14/2016	11/16/2016	11/23/2016		11/23/2016	110.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231938	PULLEY BELT IDLER	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(22.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231938	PULLEY BELT IDLER	Paid by Check # 340163		11/14/2016	11/16/2016	11/23/2016		11/23/2016	22.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81234122	THERMOSTAT, RADIATOR CAP, O RING	Paid by Check # 340163		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(73.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81234122	THERMOSTAT, RADIATOR CAP, O RING	Paid by Check # 340163		11/15/2016	11/16/2016	11/23/2016		11/23/2016	73.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81232137	SPARK PLUG CREDIT	Paid by Check # 340163		11/14/2016	11/17/2016	11/23/2016		11/23/2016	(69.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81232137	SPARK PLUG CREDIT	Paid by Check # 340163		11/14/2016	11/17/2016	11/17/2016		11/23/2016	69.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81236125	PULLEY BELT IDLER	Paid by Check # 340163		11/16/2016	11/17/2016	11/23/2016		11/23/2016	(22.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81236125	PULLEY BELT IDLER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016		11/23/2016	22.35



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237080	BATTERY, REMAN STARTER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(242.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237080	BATTERY, REMAN STARTER	Paid by Check # 340163		11/16/2016	11/17/2016	11/23/2016		11/23/2016	242.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81238372	ACTUATOR ASM	Paid by Check # 340163		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(47.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81238372	ACTUATOR ASM	Paid by Check # 340163		11/17/2016	11/18/2016	11/23/2016		11/23/2016	47.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237225	REMAN STARTER, BATTERY CREDIT	Paid by Check # 340163		11/16/2016	11/18/2016	11/23/2016		11/23/2016	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237225	REMAN STARTER, BATTERY CREDIT	Paid by Check # 340163		11/16/2016	11/18/2016	11/18/2016		11/23/2016	45.00
1073 - DULTMEIER SALES LLC	3269958	WEEP SPRAY WAND	Paid by Check # 340164		11/04/2016	11/18/2016	11/18/2016		11/23/2016	(179.91)
1073 - DULTMEIER SALES LLC	3269958	WEEP SPRAY WAND	Paid by Check # 340164		11/04/2016	11/18/2016	11/23/2016		11/23/2016	179.91
2698 - FLAWLESS AUTO BODY, INC	6717	2017-148	Paid by Check # 340172		09/12/2016	11/17/2016	11/17/2016		11/23/2016	(6,400.41)
2698 - FLAWLESS AUTO BODY, INC	6717	2017-148	Paid by Check # 340172		09/12/2016	11/17/2016	11/23/2016		11/23/2016	6,400.41
1068 - GENERAL DISTRIBUTING CO	00485917	VALVE	Paid by Check # 340175		11/02/2016	11/16/2016	11/16/2016		11/23/2016	(43.20)
1068 - GENERAL DISTRIBUTING CO	00485917	VALVE	Paid by Check # 340175		11/02/2016	11/16/2016	11/23/2016		11/23/2016	43.20
1100 - GREAT FALLS ACE	3030943	HOSE,UNION RED, CLAMP HOSE	Paid by Check # 340178		10/06/2016	11/16/2016	11/16/2016		11/23/2016	(28.90)
1100 - GREAT FALLS ACE	3030943	HOSE,UNION RED, CLAMP HOSE	Paid by Check # 340178		10/06/2016	11/16/2016	11/23/2016		11/23/2016	28.90
1100 - GREAT FALLS ACE	3035033	BARB HOSE, COUPLINGS	Paid by Check # 340178		10/24/2016	11/16/2016	11/16/2016		11/23/2016	(29.94)
1100 - GREAT FALLS ACE	3035033	BARB HOSE, COUPLINGS	Paid by Check # 340178		10/24/2016	11/16/2016	11/23/2016		11/23/2016	29.94
1915 - HIGHLINE COMMUNICATIONS	77311	MOUNTING BRACKET, CABLE KIT	Paid by Check # 340181		11/10/2016	11/17/2016	11/17/2016		11/23/2016	(93.75)
1915 - HIGHLINE COMMUNICATIONS	77311	MOUNTING BRACKET, CABLE KIT	Paid by Check # 340181		11/10/2016	11/17/2016	11/23/2016		11/23/2016	93.75
1430 - HUGHES FIRE EQUIPMENT INC	508436	SWITCH, LIGHT, HOSE ASSY	Paid by Check # 340183		11/04/2016	11/16/2016	11/16/2016		11/23/2016	(69.12)
1430 - HUGHES FIRE EQUIPMENT INC	508436	SWITCH, LIGHT, HOSE ASSY	Paid by Check # 340183		11/04/2016	11/16/2016	11/23/2016		11/23/2016	69.12
1430 - HUGHES FIRE EQUIPMENT INC	508475	SWITCH ROCK BLK, LIGHT	Paid by Check # 340183		11/07/2016	11/18/2016	11/18/2016		11/23/2016	(89.10)
1430 - HUGHES FIRE EQUIPMENT INC	508475	SWITCH ROCK BLK, LIGHT	Paid by Check # 340183		11/07/2016	11/18/2016	11/23/2016		11/23/2016	89.10



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25210490401	MIRROR	Paid by Check # 340184		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(60.62)
1582 - I STATE TRUCK CENTER INC	C25210490401	MIRROR	Paid by Check # 340184		11/14/2016	11/16/2016	11/23/2016		11/23/2016	60.62
1582 - I STATE TRUCK CENTER INC	C2521049401	MIRROR CONVEX	Paid by Check # 340184		11/14/2016	11/17/2016	11/17/2016		11/23/2016	(60.62)
1582 - I STATE TRUCK CENTER INC	C2521049401	MIRROR CONVEX	Paid by Check # 340184		11/14/2016	11/17/2016	11/23/2016		11/23/2016	60.62
1074 - KOIS BROTHERS EQUIPMENT CO	108243	DRAWER SLIDES	Paid by Check # 340191		11/11/2016	11/18/2016	11/18/2016		11/23/2016	(172.88)
1074 - KOIS BROTHERS EQUIPMENT CO	108243	DRAWER SLIDES	Paid by Check # 340191		11/11/2016	11/18/2016	11/23/2016		11/23/2016	172.88
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	(9.64)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	9.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	951327	POWER STEERING PRESS	Paid by Check # 340216		11/10/2016	11/16/2016	11/16/2016		11/23/2016	(59.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951327	POWER STEERING PRESS	Paid by Check # 340216		11/10/2016	11/16/2016	11/23/2016		11/23/2016	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	950953	OIL FILTER - CREDIT	Paid by Check # 340216		11/09/2016	11/16/2016	11/23/2016		11/23/2016	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950953	OIL FILTER - CREDIT	Paid by Check # 340216		11/09/2016	11/16/2016	11/16/2016		11/23/2016	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	952263	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(36.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952263	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016		11/23/2016	36.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	952399	FUEL FILTER-CREDIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016		11/23/2016	(36.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952399	FUEL FILTER-CREDIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	36.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	951064	AIR FILTERS, OIL FILTERS,LAMP, SWITCH	Paid by Check # 340216		11/10/2016	11/16/2016	11/16/2016		11/23/2016	(358.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951064	AIR FILTERS, OIL FILTERS,LAMP, SWITCH	Paid by Check # 340216		11/10/2016	11/16/2016	11/23/2016		11/23/2016	358.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	952368	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(20.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952368	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016		11/23/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	952531	FILTER KIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(13.71)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	952531	FILTER KIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016		11/23/2016	13.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	952518	THERMOSTAT,RADIAT OR CAP	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(74.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952518	THERMOSTAT,RADIAT OR CAP	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016		11/23/2016	74.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	952673	U-NUT	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952673	U-NUT	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016		11/23/2016	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	952690	WASHER SOLV	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(151.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952690	WASHER SOLV	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016		11/23/2016	151.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	952839	CLIPS	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952839	CLIPS	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016		11/23/2016	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	952772	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(12.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952772	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016		11/23/2016	12.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	952858	HALOGEN WORKLAMP	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(19.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952858	HALOGEN WORKLAMP	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016		11/23/2016	19.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	952852	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(2.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952852	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016		11/23/2016	2.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	953242	LAMP, GROMMET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(19.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953242	LAMP, GROMMET	Paid by Check # 340216		11/16/2016	11/17/2016	11/23/2016		11/23/2016	19.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	952894	V-BELT	Paid by Check # 340216		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952894	V-BELT	Paid by Check # 340216		11/15/2016	11/17/2016	11/23/2016		11/23/2016	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	953100	MANDREL SET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(7.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953100	MANDREL SET	Paid by Check # 340216		11/16/2016	11/17/2016	11/23/2016		11/23/2016	7.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	952916	THROTTLE BODY GAS CREDIT	Paid by Check # 340216		11/15/2016	11/17/2016	11/23/2016		11/23/2016	(12.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	952916	THROTTLE BODY GAS CREDIT	Paid by Check # 340216		11/15/2016	11/17/2016	11/17/2016		11/23/2016	12.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	953632	EGR VALVE MOUNTIN, TBI MOUNTING GASKET	Paid by Check # 340216		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(24.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953632	EGR VALVE MOUNTIN, TBI MOUNTING GASKET	Paid by Check # 340216		11/17/2016	11/18/2016	11/23/2016		11/23/2016	24.77
1061 - NATIONAL LAUNDRY	42933/2251	COVERALLS - GARAGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(116.79)
1061 - NATIONAL LAUNDRY	42933/2251	COVERALLS - GARAGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/23/2016		11/23/2016	116.79
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(52.83)
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/23/2016		11/23/2016	52.83
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(1.58)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016		11/23/2016	1.58
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(1.58)
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	1.58
1181 - NORMONT EQUIPMENT CO	13365	RESPONDER	Paid by Check # 340219		11/07/2016	11/16/2016	11/16/2016		11/23/2016	(249.95)
1181 - NORMONT EQUIPMENT CO	13365	RESPONDER	Paid by Check # 340219		11/07/2016	11/16/2016	11/23/2016		11/23/2016	249.95
1181 - NORMONT EQUIPMENT CO	13410	GASKET	Paid by Check # 340219		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(59.56)
1181 - NORMONT EQUIPMENT CO	13410	GASKET	Paid by Check # 340219		11/17/2016	11/18/2016	11/23/2016		11/23/2016	59.56
1104 - NORTH 40 OUTFITTERS	6798521	RATCHET BINDER, CLEVIS GRAB HOOK TARP	Paid by Check # 340220		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(354.20)
1104 - NORTH 40 OUTFITTERS	6798521	RATCHET BINDER, CLEVIS GRAB HOOK TARP	Paid by Check # 340220		11/16/2016	11/17/2016	11/23/2016		11/23/2016	354.20
1224 - NORTHWEST PIPE FITTINGS INC	2720796	PIPE	Paid by Check # 340221		10/31/2016	11/16/2016	11/16/2016		11/23/2016	(10.06)
1224 - NORTHWEST PIPE FITTINGS INC	2720796	PIPE	Paid by Check # 340221		10/31/2016	11/16/2016	11/23/2016		11/23/2016	10.06
1224 - NORTHWEST PIPE FITTINGS INC	2719672	GA PIPES	Paid by Check # 340221		10/27/2016	11/16/2016	11/16/2016		11/23/2016	(14.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2719672	GA PIPES	Paid by Check # 340221		10/27/2016	11/16/2016	11/23/2016		11/23/2016	14.90
1224 - NORTHWEST PIPE FITTINGS INC	2719278	THREAD BUSHING	Paid by Check # 340221		10/26/2016	11/16/2016	11/16/2016		11/23/2016	(1.85)
1224 - NORTHWEST PIPE FITTINGS INC	2719278	THREAD BUSHING	Paid by Check # 340221		10/26/2016	11/16/2016	11/23/2016		11/23/2016	1.85
1224 - NORTHWEST PIPE FITTINGS INC	2716392	MIP COMPRESSION, BRASS COUPLING	Paid by Check # 340221		10/19/2016	11/16/2016	11/16/2016		11/23/2016	(10.34)
1224 - NORTHWEST PIPE FITTINGS INC	2716392	MIP COMPRESSION, BRASS COUPLING	Paid by Check # 340221		10/19/2016	11/16/2016	11/23/2016		11/23/2016	10.34
1224 - NORTHWEST PIPE FITTINGS INC	2715618	TUBE CLAMP, ADAPTER, BRASS INSERT	Paid by Check # 340221		10/18/2016	11/16/2016	11/16/2016		11/23/2016	(36.82)
1224 - NORTHWEST PIPE FITTINGS INC	2715618	TUBE CLAMP, ADAPTER, BRASS INSERT	Paid by Check # 340221		10/18/2016	11/16/2016	11/23/2016		11/23/2016	36.82
1224 - NORTHWEST PIPE FITTINGS INC	2714231	COUPLINGS, ELBOW, PIPE	Paid by Check # 340221		10/21/2016	11/16/2016	11/16/2016		11/23/2016	(724.40)
1224 - NORTHWEST PIPE FITTINGS INC	2714231	COUPLINGS, ELBOW, PIPE	Paid by Check # 340221		10/21/2016	11/16/2016	11/23/2016		11/23/2016	724.40
1224 - NORTHWEST PIPE FITTINGS INC	2713358	GRIP HANGER, ADAPTER, COUPLING, E LBOW	Paid by Check # 340221		10/13/2016	11/16/2016	11/16/2016		11/23/2016	(230.94)
1224 - NORTHWEST PIPE FITTINGS INC	2713358	GRIP HANGER, ADAPTER, COUPLING, E LBOW	Paid by Check # 340221		10/13/2016	11/16/2016	11/23/2016		11/23/2016	230.94
1224 - NORTHWEST PIPE FITTINGS INC	2709963	THREAD BALL VALVE	Paid by Check # 340221		10/11/2016	11/16/2016	11/16/2016		11/23/2016	(71.37)
1224 - NORTHWEST PIPE FITTINGS INC	2709963	THREAD BALL VALVE	Paid by Check # 340221		10/11/2016	11/16/2016	11/23/2016		11/23/2016	71.37
1224 - NORTHWEST PIPE FITTINGS INC	2709956	2 HOLE PIPE STRAP	Paid by Check # 340221		10/06/2016	11/16/2016	11/16/2016		11/23/2016	(2.22)
1224 - NORTHWEST PIPE FITTINGS INC	2709956	2 HOLE PIPE STRAP	Paid by Check # 340221		10/06/2016	11/16/2016	11/23/2016		11/23/2016	2.22
1224 - NORTHWEST PIPE FITTINGS INC	2708433	BRASS BELL REDUCER, COMPRESSION, ADAPT ER	Paid by Check # 340221		10/04/2016	11/16/2016	11/16/2016		11/23/2016	(24.47)
1224 - NORTHWEST PIPE FITTINGS INC	2708433	BRASS BELL REDUCER, COMPRESSION, ADAPT ER	Paid by Check # 340221		10/04/2016	11/16/2016	11/23/2016		11/23/2016	24.47
1224 - NORTHWEST PIPE FITTINGS INC	2707765	ELBOW, ADAPTER, TUBE CLAMP	Paid by Check # 340221		10/03/2016	11/16/2016	11/16/2016		11/23/2016	(13.61)
1224 - NORTHWEST PIPE FITTINGS INC	2707765	ELBOW, ADAPTER, TUBE CLAMP	Paid by Check # 340221		10/03/2016	11/16/2016	11/23/2016		11/23/2016	13.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2702831	BURNER	Paid by Check # 340221		10/03/2016	11/16/2016	11/16/2016		11/23/2016	(154.00)
1224 - NORTHWEST PIPE FITTINGS INC	2702831	BURNER	Paid by Check # 340221		10/03/2016	11/16/2016	11/23/2016		11/23/2016	154.00
1115 - PACIFIC STEEL & RECYCLING	684419	HR FLAT 20' METAL	Paid by Check # 340225		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(145.16)
1115 - PACIFIC STEEL & RECYCLING	684419	HR FLAT 20' METAL	Paid by Check # 340225		11/16/2016	11/18/2016	11/23/2016		11/23/2016	145.16
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(3.99)
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	3.99
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(2.17)
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	2.17
1084 - PROBUILD	2117734	BLUE CORD, MSNRY, FENDER WASHER, STOP NUT	Paid by Check # 340227		10/07/2016	11/16/2016	11/16/2016		11/23/2016	(38.23)
1084 - PROBUILD	2117734	BLUE CORD, MSNRY, FENDER WASHER, STOP NUT	Paid by Check # 340227		10/07/2016	11/16/2016	11/23/2016		11/23/2016	38.23
1084 - PROBUILD	2117591	RED UNION QC	Paid by Check # 340227		10/07/2016	11/16/2016	11/16/2016		11/23/2016	(19.94)
1084 - PROBUILD	2117591	RED UNION QC	Paid by Check # 340227		10/07/2016	11/16/2016	11/23/2016		11/23/2016	19.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31021	YOKE, KEYSTOCK, SET SCREW, DIAGNOSE	Paid by Check # 340230		10/31/2016	11/16/2016	11/16/2016		11/23/2016	(729.10)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31021	YOKE, KEYSTOCK, SET SCREW, DIAGNOSE	Paid by Check # 340230		10/31/2016	11/16/2016	11/23/2016		11/23/2016	729.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31052	LUBE FILTERS	Paid by Check # 340230		11/10/2016	11/17/2016	11/17/2016		11/23/2016	(155.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31052	LUBE FILTERS	Paid by Check # 340230		11/10/2016	11/17/2016	11/23/2016		11/23/2016	155.55
1467 - SAFELITE FULFILLMENT INC	06300377620	WS REPAIR	Paid by Check # 340231		09/19/2016	11/16/2016	11/16/2016		11/23/2016	(39.95)
1467 - SAFELITE FULFILLMENT INC	06300377620	WS REPAIR	Paid by Check # 340231		09/19/2016	11/16/2016	11/23/2016		11/23/2016	39.95
1467 - SAFELITE FULFILLMENT INC	06300377515	WS REPAIR	Paid by Check # 340231		09/09/2016	11/16/2016	11/16/2016		11/23/2016	(39.95)
1467 - SAFELITE FULFILLMENT INC	06300377515	WS REPAIR	Paid by Check # 340231		09/09/2016	11/16/2016	11/23/2016		11/23/2016	39.95
1179 - SIX ROBBLEES INC	11204938	BEARING CONE & CUP	Paid by Check # 340234		11/04/2016	11/16/2016	11/16/2016		11/23/2016	(36.37)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11204938	BEARING CONE & CUP	Paid by Check		11/04/2016	11/16/2016	11/23/2016		11/23/2016	36.37
			# 340234							
1179 - SIX ROBBLEES INC	11204769	ECCOSWITCH	Paid by Check		11/04/2016	11/16/2016	11/16/2016		11/23/2016	(106.91)
			# 340234							
1179 - SIX ROBBLEES INC	11204769	ECCOSWITCH	Paid by Check		11/04/2016	11/16/2016	11/23/2016		11/23/2016	106.91
			# 340234							
1566 - SUPERIOR TIRE INC	146130	WINTERFORCE TIRES	Paid by Check		10/06/2016	11/16/2016	11/16/2016		11/23/2016	(3,070.00)
			# 340242							
1566 - SUPERIOR TIRE INC	146130	WINTERFORCE TIRES	Paid by Check		10/06/2016	11/16/2016	11/23/2016		11/23/2016	3,070.00
			# 340242							
1566 - SUPERIOR TIRE INC	146849	FLAT REPAIR, SPIN	Paid by Check		11/14/2016	11/17/2016	11/17/2016		11/23/2016	(264.50)
		BALANCE	# 340242							
1566 - SUPERIOR TIRE INC	146849	FLAT REPAIR, SPIN	Paid by Check		11/14/2016	11/17/2016	11/23/2016		11/23/2016	264.50
		BALANCE	# 340242							
1207 - TITAN MACHINERY INC	8651105GP	CYL AIR, CONN PI	Paid by Check		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(315.34)
			# 340250							
1207 - TITAN MACHINERY INC	8651105GP	CYL AIR, CONN PI	Paid by Check		11/07/2016	11/17/2016	11/23/2016		11/23/2016	315.34
			# 340250							
1207 - TITAN MACHINERY INC	8651100GP	LOCKNUT, LUBE AXLE,	Paid by Check		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(603.08)
		BRACKET	# 340250							
1207 - TITAN MACHINERY INC	8651100GP	LOCKNUT, LUBE AXLE,	Paid by Check		11/07/2016	11/17/2016	11/23/2016		11/23/2016	603.08
		BRACKET	# 340250							
1207 - TITAN MACHINERY INC	8651085GP	BRG-LWR ROLL,	Paid by Check		11/10/2016	11/17/2016	11/17/2016		11/23/2016	(632.78)
		WLDT-LOW CONNV RO	# 340250							
1207 - TITAN MACHINERY INC	8651085GP	BRG-LWR ROLL,	Paid by Check		11/10/2016	11/17/2016	11/23/2016		11/23/2016	632.78
		WLDT-LOW CONNV RO	# 340250							
1207 - TITAN MACHINERY INC	8651076GP	KITS	Paid by Check		11/14/2016	11/17/2016	11/17/2016		11/23/2016	(357.00)
			# 340250							
1207 - TITAN MACHINERY INC	8651076GP	KITS	Paid by Check		11/14/2016	11/17/2016	11/23/2016		11/23/2016	357.00
			# 340250							
1207 - TITAN MACHINERY INC	8646591GP	2017-151	Paid by Check		10/25/2016	11/17/2016	11/17/2016		11/23/2016	(8,715.00)
			# 340250							
1207 - TITAN MACHINERY INC	8646591GP	2017-151	Paid by Check		10/25/2016	11/17/2016	11/23/2016		11/23/2016	8,715.00
			# 340250							
1448 - TNT TRUCK PARTS	SG58324	VALVE	Paid by Check		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(51.00)
			# 340251							
1448 - TNT TRUCK PARTS	SG58324	VALVE	Paid by Check		11/14/2016	11/16/2016	11/23/2016		11/23/2016	51.00
			# 340251							
1448 - TNT TRUCK PARTS	SG58258	STROBE	Paid by Check		11/09/2016	11/16/2016	11/16/2016		11/23/2016	(65.00)
			# 340251							
1448 - TNT TRUCK PARTS	SG58258	STROBE	Paid by Check		11/09/2016	11/16/2016	11/23/2016		11/23/2016	65.00
			# 340251							
1448 - TNT TRUCK PARTS	SG58259	STROBE - CREDIT	Paid by Check		11/09/2016	11/16/2016	11/23/2016		11/23/2016	(65.00)
			# 340251							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG58259	STROBE - CREDIT	Paid by Check # 340251		11/09/2016	11/16/2016	11/16/2016		11/23/2016	65.00
1448 - TNT TRUCK PARTS	SG57638	KIT, ROTOR YOKE ASSY	Paid by Check # 340251		10/25/2016	11/17/2016	11/17/2016		11/23/2016	(1,034.00)
1448 - TNT TRUCK PARTS	SG57638	KIT, ROTOR YOKE ASSY	Paid by Check # 340251		10/25/2016	11/17/2016	11/23/2016		11/23/2016	1,034.00
1448 - TNT TRUCK PARTS	SG58202	BRACKET	Paid by Check # 340251		11/07/2016	11/18/2016	11/18/2016		11/23/2016	(17.00)
1448 - TNT TRUCK PARTS	SG58202	BRACKET	Paid by Check # 340251		11/07/2016	11/18/2016	11/23/2016		11/23/2016	17.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0339185	BOLT & FRT	Paid by Check # 340253		11/04/2016	11/16/2016	11/16/2016		11/23/2016	(71.06)
1204 - TRACTOR & EQUIPMENT CO	GFCS0339185	BOLT & FRT	Paid by Check # 340253		11/04/2016	11/16/2016	11/23/2016		11/23/2016	71.06
1204 - TRACTOR & EQUIPMENT CO	GFW00083614	2017-150	Paid by Check # 340253		10/20/2016	11/17/2016	11/17/2016		11/23/2016	(6,484.42)
1204 - TRACTOR & EQUIPMENT CO	GFW00083614	2017-150	Paid by Check # 340253		10/20/2016	11/17/2016	11/23/2016		11/23/2016	6,484.42
2360 - UNICHEM INC	0000217536	HD CAR & TRUCK WASH & FRT	Paid by Check # 340256		11/09/2016	11/16/2016	11/16/2016		11/23/2016	(168.00)
2360 - UNICHEM INC	0000217536	HD CAR & TRUCK WASH & FRT	Paid by Check # 340256		11/09/2016	11/16/2016	11/23/2016		11/23/2016	168.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45 6	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/17/2016		11/23/2016	(16.75)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45 6	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/23/2016		11/23/2016	16.75
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.76)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.76
1192 - WHALEN TIRE	463426	TIRES	Paid by Check # 340262		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(155.00)
1192 - WHALEN TIRE	463426	TIRES	Paid by Check # 340262		11/17/2016	11/18/2016	11/23/2016		11/23/2016	155.00
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		558
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	945953	CRAYON	Paid by Check # 339904		10/27/2016	11/01/2016	11/01/2016		11/09/2016	2.76
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	20.75
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	34.33



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2497 - A & I DISTRIBUTORS	2881666	400 LB. MEGAPLEX, 55 GALLON DRUM DEPOSIT	Paid by Check # 339994		11/04/2016	11/10/2016	11/10/2016		11/16/2016	1,622.95
1068 - GENERAL DISTRIBUTING CO	00482867	CUFT,ACETYLENE,HPG GAS	Paid by Check # 340020		10/31/2016	11/07/2016	11/07/2016		11/16/2016	48.98
1068 - GENERAL DISTRIBUTING CO	00481708	CUTTING TIP	Paid by Check # 340020		10/28/2016	11/07/2016	11/07/2016		11/16/2016	241.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	948151	ROSIN 50 OZ.	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016		11/16/2016	8.42
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	82.85
1448 - TNT TRUCK PARTS	SG57357	GASKET	Paid by Check # 340084		09/26/2016	11/07/2016	11/07/2016		11/16/2016	24.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	12.70
1553 - BREEN OIL COMPANY	260265	LP GAS	Paid by Check # 340143		11/16/2016	11/17/2016	11/17/2016		11/23/2016	19.97
1068 - GENERAL DISTRIBUTING CO	00485917	VALVE	Paid by Check # 340175		11/02/2016	11/16/2016	11/16/2016		11/23/2016	43.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	952673	U-NUT	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	10.98
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	3.99
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	2.17
2360 - UNICHEM INC	0000217536	HD CAR & TRUCK WASH & FRT	Paid by Check # 340256		11/09/2016	11/16/2016	11/16/2016		11/23/2016	168.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	<u>\$2,347.09</u>
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016	11/03/2016		11/09/2016	57.28
BIERSCHBACH EQUIPMENT & SUPPLY	05118498	INLET VALVE, ORING	Paid by Check # 339981		10/18/2016	11/03/2016	11/03/2016		11/09/2016	542.48
1136 - BISON MOTOR CO	5137484	HEATER ASY	Paid by Check # 339828		11/01/2016	11/03/2016	11/03/2016		11/09/2016	44.61
1253 - CARQUEST	2283415581	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 339833		11/01/2016	11/02/2016	11/02/2016		11/09/2016	46.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703867	40VA TRANSFMR	Paid by Check # 339842		10/06/2016	11/01/2016	11/01/2016		11/09/2016	24.92
2857 - ED'S AUTOBODY AND RESTORATION	267	REPAIR PD42	Paid by Check # 339848		10/20/2016	11/01/2016	11/01/2016		11/09/2016	1,055.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1480 - FRONTLINE AG SOLUTIONS LLC	401442	FUEL PUMP	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016		11/09/2016	110.67
1480 - FRONTLINE AG SOLUTIONS LLC	401445	FUEL FILTER	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016		11/09/2016	21.42
1430 - HUGHES FIRE EQUIPMENT INC	507968	REGULATOR, KNOB LOCK	Paid by Check # 339864		10/18/2016	11/01/2016	11/01/2016		11/09/2016	239.53
1430 - HUGHES FIRE EQUIPMENT INC	508061	TREADLE ASSY, HARNES ASSY	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016		11/09/2016	280.45
1430 - HUGHES FIRE EQUIPMENT INC	508065	SENSOR	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016		11/09/2016	413.27
1430 - HUGHES FIRE EQUIPMENT INC	508062	BOLT, NUT	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016		11/09/2016	29.40
1582 - I STATE TRUCK CENTER INC	C25210466001	SENSOR-SPEED, TURBINE CREDIT	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(92.74)
1582 - I STATE TRUCK CENTER INC	C25210432802	SOLENOID ASSY, VALVE, SEAL, GASKET	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016		11/09/2016	331.06
1582 - I STATE TRUCK CENTER INC	C25210432801	SOLENOID ASSY, SEAL GASKET	Paid by Check # 339865		10/19/2016	11/03/2016	11/03/2016		11/09/2016	579.68
MARK'S GOLF CARS & SERVICE	90201674	CABLE SHIFT CONTROL WH, SPRING	Paid by Check # 339985		10/18/2016	11/01/2016	11/01/2016		11/09/2016	126.00
2682 - MASTERCARD PROCESSING CENTER	3848/92216	5569633600043848/SH IPPING CHARGE CREDIT	Paid by Check # 339893		09/22/2016	10/13/2016	10/13/2016		11/09/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	3848/083116	5569633600043848/M OBILE PWR CABLE	Paid by Check # 339893		08/31/2016	10/28/2016	10/28/2016		11/09/2016	57.60
1212 - MIDLAND IMPLEMENT CO INC	876036001	TOR BELT, FILTER AIR, FUEL OIL	Paid by Check # 339896		09/22/2016	11/03/2016	11/03/2016		11/09/2016	111.08
1826 - MOTOR POWER GREAT FALLS INC	02GI214725	STARTER CREDIT	Paid by Check # 339902		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(356.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI211925	BRACKET-FRONT SPRING	Paid by Check # 339902		09/08/2016	11/03/2016	11/03/2016		11/09/2016	3,450.32
1826 - MOTOR POWER GREAT FALLS INC	02GI213088	BRACKET-FRONT SPRING	Paid by Check # 339902		09/20/2016	11/03/2016	11/03/2016		11/09/2016	3,400.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	945339	10-TON VEHICLE ST	Paid by Check # 339904		10/25/2016	11/01/2016	11/01/2016		11/09/2016	199.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	946707	SUPPORT	Paid by Check # 339904		10/28/2016	11/01/2016	11/01/2016		11/09/2016	25.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	947331	ATP FILTER	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	19.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	947271	EQUA TORQUE	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	9.49



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	947272	SOCKET	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	4.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	947471	RAD/CAP	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	947577	TRAILER CABLE	Paid by Check # 339904		11/01/2016	11/02/2016	11/02/2016		11/09/2016	15.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	947424	FUEL FILTER CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(10.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947305	STARTER, 10 TON VEHICLE ST CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016		11/09/2016	(611.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	946590	STARTER	Paid by Check # 339904		10/28/2016	11/02/2016	11/02/2016		11/09/2016	312.72
1460 - POWER PRO EQUIPMENT CO	44020	CRANKCASE GASKET, SEAL OIL, ORING	Paid by Check # 339917		11/01/2016	11/03/2016	11/03/2016		11/09/2016	61.30
1688 - RMT EQUIPMENT	T47142	GRAY SEAT	Paid by Check # 339922		10/17/2016	11/03/2016	11/03/2016		11/09/2016	212.38
1566 - SUPERIOR TIRE INC	146556	FLAT REPAIR, PLUG REPAIR TIRES	Paid by Check # 339934		10/28/2016	11/01/2016	11/01/2016		11/09/2016	734.54
3007 - SWAIN'S SPRING SERVICE INC.	28699	REPAIR PLATE, BOLT WASHER, U-BOLT	Paid by Check # 339935		10/29/2016	11/03/2016	11/03/2016		11/09/2016	273.75
1207 - TITAN MACHINERY INC	8561603GP	TRANSFER FUEL PUMP	Paid by Check # 339939		10/28/2016	11/01/2016	11/01/2016		11/09/2016	173.79
1207 - TITAN MACHINERY INC	8546151GP	POSITION IND SE, EYEBOLT, CASTER WHEEL	Paid by Check # 339939		10/26/2016	11/01/2016	11/01/2016		11/09/2016	873.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914D	SWITCH ASY CREDIT	Paid by Check # 340011		09/13/2016	11/15/2016	11/15/2016		11/16/2016	(105.05)
1064 - BIG SKY HYDRAULIC & MACHINING	087871	HYDRAULIC HOSE, CRIMP FITTING	Paid by Check # 339998		11/04/2016	11/07/2016	11/07/2016		11/16/2016	33.67
1064 - BIG SKY HYDRAULIC & MACHINING	087925	MOTOR, SHAFT, BOLT	Paid by Check # 339998		11/09/2016	11/10/2016	11/10/2016		11/16/2016	385.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81198472	BATTERY CREDIT	Paid by Check # 340011		10/24/2016	11/03/2016	11/03/2016		11/16/2016	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217407	SENDER ASY	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	21.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216992	THERMOSTAT, GASKET, O'RINGS	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	81.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216041	HT SHRINK, TUBING	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	35.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81219265	BATTERIES	Paid by Check # 340011		11/04/2016	11/07/2016	11/07/2016		11/16/2016	90.88



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81215451	LUBRICANT	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016		11/16/2016	20.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81225900	SENDER & PUMP ASSY	Paid by Check # 340011		11/09/2016	11/10/2016	11/10/2016		11/16/2016	360.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81222327	TUBING, SHRINK	Paid by Check # 340011		11/07/2016	11/10/2016	11/10/2016		11/16/2016	14.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81226766	FILTER ASM-OIL	Paid by Check # 340011		11/09/2016	11/10/2016	11/10/2016		11/16/2016	8.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81228587	FILTER ASY, SPARK PLUG	Paid by Check # 340011		11/10/2016	11/14/2016	11/14/2016		11/16/2016	121.46
2857 - ED'S AUTOBODY AND RESTORATION	285	REPAIR 2016 FORD EXPLORER	Paid by Check # 340014		10/31/2016	11/14/2016	11/14/2016		11/16/2016	912.52
1223 - ELECTRIC CITY BRAKE	68489	LAB LABOR	Paid by Check # 340015		11/09/2016	11/10/2016	11/10/2016		11/16/2016	79.99
1066 - FASTENAL COMPANY	MTGRE177260	MISC. PARTS-SHCS M8	Paid by Check # 340016		10/27/2016	11/10/2016	11/10/2016		11/16/2016	6.00
1480 - FRONTLINE AG SOLUTIONS LLC	402438	O'RING,GASKET,THER MOSTAT,BELT	Paid by Check # 340019		11/03/2016	11/07/2016	11/07/2016		11/16/2016	384.14
1480 - FRONTLINE AG SOLUTIONS LLC	402562	SEAL, GASKETS,BELT	Paid by Check # 340019		11/04/2016	11/07/2016	11/07/2016		11/16/2016	11.39
1480 - FRONTLINE AG SOLUTIONS LLC	402013	CORE - CREDIT	Paid by Check # 340019		11/01/2016	11/10/2016	11/10/2016		11/16/2016	(50.00)
1480 - FRONTLINE AG SOLUTIONS LLC	401446	SEAL, STARTER, FRT	Paid by Check # 340019		10/28/2016	11/10/2016	11/10/2016		11/16/2016	490.09
1068 - GENERAL DISTRIBUTING CO	00482868	CUFT, ACETYLENE	Paid by Check # 340020		10/31/2016	11/10/2016	11/10/2016		11/16/2016	25.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407756	SS710-04	Paid by Check # 340021		10/26/2016	11/07/2016	11/07/2016		11/16/2016	25.73
1915 - HIGHLINE COMMUNICATIONS	77214	RADIOS	Paid by Check # 340026		10/11/2016	11/14/2016	11/14/2016		11/16/2016	4,885.00
1430 - HUGHES FIRE EQUIPMENT INC	508292	BOLT, NUT, LOCK FLNG	Paid by Check # 340027		10/31/2016	11/14/2016	11/14/2016		11/16/2016	138.57
1582 - I STATE TRUCK CENTER INC	C25210470601	STRIKER - SERVICE KIT	Paid by Check # 340028		11/03/2016	11/07/2016	11/07/2016		11/16/2016	23.83
1582 - I STATE TRUCK CENTER INC	C25210476301	SWITCH-DIFFERENTIAL	Paid by Check # 340028		11/10/2016	11/14/2016	11/14/2016		11/16/2016	100.95
1582 - I STATE TRUCK CENTER INC	C25210483701	SENDER FUEL LEVEL, GASKET-SENDER	Paid by Check # 340028		11/10/2016	11/14/2016	11/14/2016		11/16/2016	69.89
1417 - J & V RESTAURANT & FIRE SUPPLY	151990	ANNUAL FIRE SERVICES	Paid by Check # 340032		10/26/2016	11/07/2016	11/07/2016		11/16/2016	24.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1048737	GOLF CART BPLY BSW	Paid by Check # 340033		10/31/2016	11/10/2016	11/10/2016		11/16/2016	44.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
MARK'S GOLF CARS & SERVICE	90201677	CABLE-SHIFT CONTROL	Paid by Check # 340103		11/02/2016	11/14/2016	11/14/2016		11/16/2016	83.50
1842 - MODERN MACHINERY CO INC	2223876PS	STARTER,GEAR & FRT	Paid by Check # 340053		10/24/2016	11/10/2016	11/10/2016		11/16/2016	422.68
1842 - MODERN MACHINERY CO INC	2222946PS	ELEMENT, SEP	Paid by Check # 340053		10/19/2016	11/10/2016	11/10/2016		11/16/2016	194.92
1972 - MONTANA PETERBILT LLC	I261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	06/27/2016		11/16/2016	(229.26)
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	07/18/2016		11/16/2016	67.44
1972 - MONTANA PETERBILT LLC	I261970064	DOOR CHECK STRAP KIT	Paid by Check # 340056		07/15/2016	07/20/2016	07/20/2016		11/16/2016	52.18
1972 - MONTANA PETERBILT LLC	H262020097	SENDER TEMPERATURE	Paid by Check # 340056		07/20/2016	07/25/2016	07/25/2016		11/16/2016	64.15
1972 - MONTANA PETERBILT LLC	H262210023	CLEVIS-DOOR CREDIT	Paid by Check # 340056		08/08/2016	08/17/2016	08/17/2016		11/16/2016	(55.48)
1972 - MONTANA PETERBILT LLC	I262950068	FREIGHT	Paid by Check # 340056		10/21/2016	10/27/2016	10/27/2016		11/16/2016	31.13
1972 - MONTANA PETERBILT LLC	I263080041	SENSOR FUEL LEVEL, FRT	Paid by Check # 340056		11/03/2016	11/07/2016	11/07/2016		11/16/2016	151.03
1826 - MOTOR POWER GREAT FALLS INC	02GW201987	STEERING COLUMN, COVER ASSY	Paid by Check # 340058		10/05/2016	11/07/2016	11/07/2016		11/16/2016	2,417.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	948823	RETAINER	Paid by Check # 340062		11/03/2016	11/07/2016	11/07/2016		11/16/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	948879	ST. CABLE	Paid by Check # 340062		11/03/2016	11/07/2016	11/07/2016		11/16/2016	16.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	948042	SOLENOID	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016		11/16/2016	38.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	948434	SELF ETCHING	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016		11/16/2016	30.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	949280	LENS	Paid by Check # 340062		11/04/2016	11/07/2016	11/07/2016		11/16/2016	.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	950010	DISC BRAKE PAD	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016		11/16/2016	77.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	950077	OIL FILTER	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016		11/16/2016	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	950104	BRAKE CALIPER	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016		11/16/2016	5.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	949275	DRAIN VALVE	Paid by Check # 340062		11/04/2016	11/10/2016	11/10/2016		11/16/2016	19.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	949248	DRAIN COC	Paid by Check # 340062		11/04/2016	11/10/2016	11/10/2016		11/16/2016	24.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	950838	MAG HOLDER	Paid by Check # 340062		11/09/2016	11/10/2016	11/10/2016		11/16/2016	4.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	949728	TAPS	Paid by Check # 340062		11/07/2016	11/14/2016	11/14/2016		11/16/2016	1.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	951190	V-BELT	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	951320	SERP BELT, DRIVEALIGN	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	56.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	951326	FUEL FILTER	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	6.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	951345	PTEX VINYL REPAIR	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016		11/16/2016	14.99
1224 - NORTHWEST PIPE FITTINGS INC	2721710	CHATEAU LAV FAUCET,CONNECTOR	Paid by Check # 340066		10/31/2016	11/07/2016	11/07/2016		11/16/2016	104.94
1224 - NORTHWEST PIPE FITTINGS INC	2722602	FLAPPER, SUPPLY TUBE NUT W/WASHER	Paid by Check # 340066		11/01/2016	11/14/2016	11/14/2016		11/16/2016	37.22
1115 - PACIFIC STEEL & RECYCLING	683444	HR STRIP	Paid by Check # 340068		10/31/2016	11/07/2016	11/07/2016		11/16/2016	11.25
1460 - POWER PRO EQUIPMENT CO	44048	GASKET/AIR FILTER	Paid by Check # 340072		11/02/2016	11/07/2016	11/07/2016		11/16/2016	4.30
1688 - RMT EQUIPMENT	T47626	CYLINDER, BRAKE MASTER	Paid by Check # 340074		10/26/2016	11/07/2016	11/07/2016		11/16/2016	108.79
1688 - RMT EQUIPMENT	T47893	GASKETS, SEAL GROMMET	Paid by Check # 340074		11/01/2016	11/14/2016	11/14/2016		11/16/2016	192.31
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30978	SENSOR	Paid by Check # 340075		10/31/2016	11/07/2016	11/07/2016		11/16/2016	23.18
1179 - SIX ROBBLEES INC	11202478	DRING CREDIT	Paid by Check # 340077		09/23/2016	09/27/2016	09/27/2016		11/16/2016	(31.44)
1179 - SIX ROBBLEES INC	11204673	HARNES/REFILL AUTO BROW	Paid by Check # 340077		10/25/2016	11/07/2016	11/07/2016		11/16/2016	261.41
1179 - SIX ROBBLEES INC	11204062	BRKT, ANTI SAIL, GUARD	Paid by Check # 340077		10/05/2016	11/07/2016	11/07/2016		11/16/2016	50.09
2845 - STARTER ALTERNATOR SPECIALISTS	1552	STARTER, CORE CHARGE	Paid by Check # 340079		10/19/2016	11/07/2016	11/07/2016		11/16/2016	279.07
1566 - SUPERIOR TIRE INC	146696	COMPUTER BALANCE,DISMOUNT	Paid by Check # 340081		11/04/2016	11/07/2016	11/07/2016		11/16/2016	772.36
1207 - TITAN MACHINERY INC	8591247GP	SWITCH ASSY/FS DEPOT	Paid by Check # 340083		11/02/2016	11/07/2016	11/07/2016		11/16/2016	210.69
1207 - TITAN MACHINERY INC	710448CL	LEFT BROOM ISSUE	Paid by Check # 340083		10/28/2016	11/07/2016	11/07/2016		11/16/2016	523.98
1207 - TITAN MACHINERY INC	8595381GP	SWITCH,PRESSURE,BRAKE,DECLUTCH	Paid by Check # 340083		11/03/2016	11/10/2016	11/10/2016		11/16/2016	243.45



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1207 - TITAN MACHINERY INC	8620298GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/10/2016		11/16/2016	25.40
1207 - TITAN MACHINERY INC	8620308GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/10/2016		11/16/2016	25.40
1207 - TITAN MACHINERY INC	8595187GP	TRANSFER FUEL PUMP CREDIT	Paid by Check # 340083		11/03/2016	11/14/2016	11/14/2016		11/16/2016	(173.79)
1207 - TITAN MACHINERY INC	8626089GP	SWITCH, CNH NDA	Paid by Check # 340083		11/09/2016	11/14/2016	11/14/2016		11/16/2016	48.85
1448 - TNT TRUCK PARTS	SG58184	LIGHT	Paid by Check # 340084		11/04/2016	11/07/2016	11/07/2016		11/16/2016	11.00
1448 - TNT TRUCK PARTS	SG58285	SWITCH SL-4	Paid by Check # 340084		11/10/2016	11/14/2016	11/14/2016		11/16/2016	18.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0338727	WATER PUMP, FRT	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016		11/16/2016	561.61
1204 - TRACTOR & EQUIPMENT CO	GFCR0037039	PUMP PARTS - RETURNED FOR CREDIT	Paid by Check # 340086		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(535.18)
1204 - TRACTOR & EQUIPMENT CO	GFW00083608	MISC. AUTO PARTS	Paid by Check # 340086		10/27/2016	11/10/2016	11/10/2016		11/16/2016	4,839.54
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62387	BALL SOCKET, PLAIN WASHER, LOCK NUT	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016		11/16/2016	297.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62397	MISC. PARTS	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016		11/16/2016	242.82
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62548	PLAIN WA, HEXAGON LOCK NUT CREDIT	Paid by Check # 340087		11/10/2016	11/14/2016	11/14/2016		11/16/2016	(123.42)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y436	FREIGHT CHARGES ON PARTS	Paid by Check # 340090		10/22/2016	11/10/2016	11/10/2016		11/16/2016	64.41
2033 - ANDERSON SERVICE INC.	13275	LABOR, TRAVEL, EQUIP. FEE	Paid by Check # 340134		11/09/2016	11/16/2016	11/16/2016		11/23/2016	831.00
2235 - BEARING DISTRIBUTORS INC - BDI	5470583	MOUNTED UNITS	Paid by Check # 340138		11/07/2016	11/17/2016	11/17/2016		11/23/2016	20.28
1064 - BIG SKY HYDRAULIC & MACHINING	088019	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check # 340140		11/14/2016	11/16/2016	11/16/2016		11/23/2016	22.11
1064 - BIG SKY HYDRAULIC & MACHINING	088054	CAP NUT	Paid by Check # 340140		11/15/2016	11/16/2016	11/16/2016		11/23/2016	6.03
1064 - BIG SKY HYDRAULIC & MACHINING	088055	MALE PLUGS	Paid by Check # 340140		11/15/2016	11/16/2016	11/16/2016		11/23/2016	5.45
1136 - BISON MOTOR CO	5137801	SENDER ASSY, GASKET	Paid by Check # 340141		11/15/2016	11/16/2016	11/16/2016		11/23/2016	32.92
1136 - BISON MOTOR CO	5137887	O RING	Paid by Check # 340141		11/17/2016	11/18/2016	11/18/2016		11/23/2016	39.58



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1136 - BISON MOTOR CO	5137861	MANIFOLD ASY-INLE SPORD	Paid by Check # 340141		11/17/2016	11/18/2016	11/18/2016		11/23/2016	402.99
1293 - BOLT & ANCHOR SUPPLY INC	28649501	8 CAP SCREW NC ZINC CREDIT	Paid by Check # 340142		11/10/2016	11/14/2016	11/14/2016		11/23/2016	(31.00)
1293 - BOLT & ANCHOR SUPPLY INC	294768	USA CAP SCREW, WASHER LOCKNUT	Paid by Check # 340142		11/10/2016	11/17/2016	11/17/2016		11/23/2016	11.64
1253 - CARQUEST	2283416778	IDLER/TENSIONER PULLEYS	Paid by Check # 340146		11/14/2016	11/16/2016	11/16/2016		11/23/2016	21.71
1253 - CARQUEST	2283416781	BATTERY	Paid by Check # 340146		11/14/2016	11/16/2016	11/16/2016		11/23/2016	79.05
1253 - CARQUEST	2283416952	V-BELT TOP	Paid by Check # 340146		11/16/2016	11/17/2016	11/17/2016		11/23/2016	7.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706243	LED MOG BASE	Paid by Check # 340156		11/11/2016	11/17/2016	11/17/2016		11/23/2016	251.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502784040001	HOFF-E HOLE SEALS	Paid by Check # 340158		11/01/2016	11/18/2016	11/18/2016		11/23/2016	21.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231955	SPARK PLUGS	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016		11/23/2016	18.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231938	PULLEY BELT IDLER	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016		11/23/2016	22.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81234122	THERMOSTAT, RADIATOR CAP, O RING	Paid by Check # 340163		11/15/2016	11/16/2016	11/16/2016		11/23/2016	73.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81232137	SPARK PLUG CREDIT	Paid by Check # 340163		11/14/2016	11/17/2016	11/17/2016		11/23/2016	(69.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81236125	PULLEY BELT IDLER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(22.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237080	BATTERY, REMAN STARTER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016		11/23/2016	242.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81238372	ACTUATOR ASM	Paid by Check # 340163		11/17/2016	11/18/2016	11/18/2016		11/23/2016	47.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237225	REMAN STARTER, BATTERY CREDIT	Paid by Check # 340163		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(45.00)
1073 - DULTMEIER SALES LLC	3269958	WEEP SPRAY WAND	Paid by Check # 340164		11/04/2016	11/18/2016	11/18/2016		11/23/2016	179.91
1100 - GREAT FALLS ACE	3030943	HOSE, UNION RED, CLAMP HOSE	Paid by Check # 340178		10/06/2016	11/16/2016	11/16/2016		11/23/2016	28.90
1100 - GREAT FALLS ACE	3035033	BARB HOSE, COUPLINGS	Paid by Check # 340178		10/24/2016	11/16/2016	11/16/2016		11/23/2016	29.94
1915 - HIGHLINE COMMUNICATIONS	77311	MOUNTING BRACKET, CABLE KIT	Paid by Check # 340181		11/10/2016	11/17/2016	11/17/2016		11/23/2016	93.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	508436	SWITCH, LIGHT, HOSE ASSY	Paid by Check # 340183		11/04/2016	11/16/2016	11/16/2016		11/23/2016	69.12
1430 - HUGHES FIRE EQUIPMENT INC	508475	SWITCH ROCK BLK, LIGHT	Paid by Check # 340183		11/07/2016	11/18/2016	11/18/2016		11/23/2016	89.10
1582 - I STATE TRUCK CENTER INC	C25210490401	MIRROR	Paid by Check # 340184		11/14/2016	11/16/2016	11/16/2016		11/23/2016	60.62
1582 - I STATE TRUCK CENTER INC	C2521049401	MIRROR CONVEX	Paid by Check # 340184		11/14/2016	11/17/2016	11/17/2016		11/23/2016	60.62
1074 - KOIS BROTHERS EQUIPMENT CO	108243	DRAWER SLIDES	Paid by Check # 340191		11/11/2016	11/18/2016	11/18/2016		11/23/2016	172.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	951327	POWER STEERING PRESS	Paid by Check # 340216		11/10/2016	11/16/2016	11/16/2016		11/23/2016	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	950953	OIL FILTER - CREDIT	Paid by Check # 340216		11/09/2016	11/16/2016	11/16/2016		11/23/2016	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952263	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	36.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	952399	FUEL FILTER-CREDIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	(36.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952368	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	952531	FILTER KIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	13.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	952518	THERMOSTAT,RADIAT OR CAP	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016		11/23/2016	74.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	952690	WASHER SOLV	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	151.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	952839	CLIPS	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	952772	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	12.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	952858	HALOGEN WORKLAMP	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	19.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	952852	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016		11/23/2016	2.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	952894	V-BELT	Paid by Check # 340216		11/15/2016	11/17/2016	11/17/2016		11/23/2016	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	953100	MANDREL SET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016		11/23/2016	7.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	952916	THROTTLE BODY GAS CREDIT	Paid by Check # 340216		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(12.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	953632	EGR VALVE MOUNTIN, TBI MOUNTING GASKET	Paid by Check # 340216		11/17/2016	11/18/2016	11/18/2016		11/23/2016	24.77
1181 - NORMONT EQUIPMENT CO	13365	RESPONDER	Paid by Check # 340219		11/07/2016	11/16/2016	11/16/2016		11/23/2016	249.95
1181 - NORMONT EQUIPMENT CO	13410	GASKET	Paid by Check # 340219		11/17/2016	11/18/2016	11/18/2016		11/23/2016	59.56
1104 - NORTH 40 OUTFITTERS	6798521	RATCHET BINDER, CLEVIS GRAB HOOK TARP	Paid by Check # 340220		11/16/2016	11/17/2016	11/17/2016		11/23/2016	354.20
1224 - NORTHWEST PIPE FITTINGS INC	2720796	PIPE	Paid by Check # 340221		10/31/2016	11/16/2016	11/16/2016		11/23/2016	10.06
1224 - NORTHWEST PIPE FITTINGS INC	2719672	GA PIPES	Paid by Check # 340221		10/27/2016	11/16/2016	11/16/2016		11/23/2016	14.90
1224 - NORTHWEST PIPE FITTINGS INC	2719278	THREAD BUSHING	Paid by Check # 340221		10/26/2016	11/16/2016	11/16/2016		11/23/2016	1.85
1224 - NORTHWEST PIPE FITTINGS INC	2716392	MIP COMPRESSION, BRASS COUPLING	Paid by Check # 340221		10/19/2016	11/16/2016	11/16/2016		11/23/2016	10.34
1224 - NORTHWEST PIPE FITTINGS INC	2715618	TUBE CLAMP, ADAPTER, BRASS INSERT	Paid by Check # 340221		10/18/2016	11/16/2016	11/16/2016		11/23/2016	36.82
1224 - NORTHWEST PIPE FITTINGS INC	2714231	COUPLINGS, ELBOW, PIPE	Paid by Check # 340221		10/21/2016	11/16/2016	11/16/2016		11/23/2016	724.40
1224 - NORTHWEST PIPE FITTINGS INC	2713358	GRIP HANGER, ADAPTER, COUPLING, ELBOW	Paid by Check # 340221		10/13/2016	11/16/2016	11/16/2016		11/23/2016	230.94
1224 - NORTHWEST PIPE FITTINGS INC	2709963	THREAD BALL VALVE	Paid by Check # 340221		10/11/2016	11/16/2016	11/16/2016		11/23/2016	71.37
1224 - NORTHWEST PIPE FITTINGS INC	2709956	2 HOLE PIPE STRAP	Paid by Check # 340221		10/06/2016	11/16/2016	11/16/2016		11/23/2016	2.22
1224 - NORTHWEST PIPE FITTINGS INC	2708433	BRASS BELL REDUCER, COMPRESSION, ADAPTER	Paid by Check # 340221		10/04/2016	11/16/2016	11/16/2016		11/23/2016	24.47
1224 - NORTHWEST PIPE FITTINGS INC	2707765	ELBOW, ADAPTER, TUBE CLAMP	Paid by Check # 340221		10/03/2016	11/16/2016	11/16/2016		11/23/2016	13.61
1224 - NORTHWEST PIPE FITTINGS INC	2702831	BURNER	Paid by Check # 340221		10/03/2016	11/16/2016	11/16/2016		11/23/2016	154.00
1115 - PACIFIC STEEL & RECYCLING	684419	HR FLAT 20' METAL	Paid by Check # 340225		11/16/2016	11/18/2016	11/18/2016		11/23/2016	145.16
1084 - PROBUILD	2117734	BLUE CORD, MSNRY, FENDER WASHER, STOP NUT	Paid by Check # 340227		10/07/2016	11/16/2016	11/16/2016		11/23/2016	38.23



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 VEHICLE PARTS										
1084 - PROBUILD	2117591	RED UNION QC	Paid by Check # 340227		10/07/2016	11/16/2016	11/16/2016		11/23/2016	19.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31021	YOKE, KEYSTOCK, SET SCREW, DIAGNOSE	Paid by Check # 340230		10/31/2016	11/16/2016	11/16/2016		11/23/2016	729.10
1467 - SAFELITE FULFILLMENT INC	06300377620	WS REPAIR	Paid by Check # 340231		09/19/2016	11/16/2016	11/16/2016		11/23/2016	39.95
1467 - SAFELITE FULFILLMENT INC	06300377515	WS REPAIR	Paid by Check # 340231		09/09/2016	11/16/2016	11/16/2016		11/23/2016	39.95
1179 - SIX ROBBLEES INC	11204938	BEARING CONE & CUP	Paid by Check # 340234		11/04/2016	11/16/2016	11/16/2016		11/23/2016	36.37
1179 - SIX ROBBLEES INC	11204769	ECCOSWITCH	Paid by Check # 340234		11/04/2016	11/16/2016	11/16/2016		11/23/2016	106.91
1566 - SUPERIOR TIRE INC	146130	WINTERFORCE TIRES	Paid by Check # 340242		10/06/2016	11/16/2016	11/16/2016		11/23/2016	3,070.00
1566 - SUPERIOR TIRE INC	146849	FLAT REPAIR, SPIN BALANCE	Paid by Check # 340242		11/14/2016	11/17/2016	11/17/2016		11/23/2016	264.50
1207 - TITAN MACHINERY INC	8651105GP	CYL AIR, CONN PI	Paid by Check # 340250		11/07/2016	11/17/2016	11/17/2016		11/23/2016	315.34
1207 - TITAN MACHINERY INC	8651100GP	LOCKNUT, LUBE AXLE, BRACKET	Paid by Check # 340250		11/07/2016	11/17/2016	11/17/2016		11/23/2016	603.08
1207 - TITAN MACHINERY INC	8651085GP	BRG-LWR ROLL, WLDT-LOW CONNV RO	Paid by Check # 340250		11/10/2016	11/17/2016	11/17/2016		11/23/2016	632.78
1207 - TITAN MACHINERY INC	8651076GP	KITS	Paid by Check # 340250		11/14/2016	11/17/2016	11/17/2016		11/23/2016	357.00
1448 - TNT TRUCK PARTS	SG58258	STROBE	Paid by Check # 340251		11/09/2016	11/16/2016	11/16/2016		11/23/2016	65.00
1448 - TNT TRUCK PARTS	SG58259	STROBE - CREDIT	Paid by Check # 340251		11/09/2016	11/16/2016	11/16/2016		11/23/2016	(65.00)
1448 - TNT TRUCK PARTS	SG57638	KIT, ROTOR YOKE ASSY	Paid by Check # 340251		10/25/2016	11/17/2016	11/17/2016		11/23/2016	1,034.00
1448 - TNT TRUCK PARTS	SG58202	BRACKET	Paid by Check # 340251		11/07/2016	11/18/2016	11/18/2016		11/23/2016	17.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0339185	BOLT & FRT	Paid by Check # 340253		11/04/2016	11/16/2016	11/16/2016		11/23/2016	71.06
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y456	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/17/2016		11/23/2016	16.75
1192 - WHALEN TIRE	463426	TIRES	Paid by Check # 340262		11/17/2016	11/18/2016	11/18/2016		11/23/2016	155.00
							Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 206		\$45,287.27



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	167.84	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$167.84</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	4.54	
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	5.84	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.76	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$18.14</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	1.58	
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	1.58	
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	22.50	
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	849.30	
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	9.64	
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	1.58	
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	1.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$887.76</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	5462/10282016	5569631000465462, 5 OTTERBOX CASES FOR CG	Paid by Check # 339892		10/28/2016	11/01/2016	11/01/2016		11/09/2016	449.75	
1204 - TRACTOR & EQUIPMENT CO	GF00083614	2017-150	Paid by Check # 340253		10/20/2016	11/17/2016	11/17/2016		11/23/2016	6,484.42	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$6,934.17</u>
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE											
2698 - FLAWLESS AUTO BODY, INC	6711	REPAIR 2016 TAURUS PD AWD-HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/02/2016		11/09/2016	4,465.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE											
2698 - FLAWLESS AUTO BODY, INC	6713	REPAIR 2016 FORD TAURUS PD AWD - HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/02/2016		11/09/2016	3,343.87	
2698 - FLAWLESS AUTO BODY, INC	6716	2017-142	Paid by Check # 340018		09/13/2016	11/04/2016	11/04/2016		11/16/2016	6,025.25	
2698 - FLAWLESS AUTO BODY, INC	6661	2017-136	Paid by Check # 340018		09/02/2016	11/04/2016	11/04/2016		11/16/2016	9,454.88	
2698 - FLAWLESS AUTO BODY, INC	6714	REPAIR FORD TAURUS PD - HAIL DAMAGE	Paid by Check # 340018		09/02/2016	11/14/2016	11/14/2016		11/16/2016	4,037.37	
2698 - FLAWLESS AUTO BODY, INC	6761	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/13/2016	11/14/2016	11/14/2016		11/16/2016	3,999.40	
2698 - FLAWLESS AUTO BODY, INC	6760	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/11/2016	11/14/2016	11/14/2016		11/16/2016	1,675.00	
2698 - FLAWLESS AUTO BODY, INC	6717	2017-148	Paid by Check # 340172		09/12/2016	11/17/2016	11/17/2016		11/23/2016	6,400.41	
									Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals	Invoice Transactions 8	<u>\$39,401.18</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/01/2016		11/09/2016	35.64	
1061 - NATIONAL LAUNDRY	39285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016		11/09/2016	116.79	
1061 - NATIONAL LAUNDRY	41122/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	88.76	
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	65.30	
1061 - NATIONAL LAUNDRY	42933/2251	COVERALLS - GARAGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	116.79	
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	52.83	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	<u>\$476.11</u>
Object 49410 - MACHINERY & EQUIPMENT											
3055 - WATCH GUARD VIDEO	4BOINV0001620	PO 87 4 RE AND VISTA SOFTWARE	Paid by Check # 339948		10/26/2016	10/31/2016	10/31/2016		11/09/2016	14,375.00	
1462 - CDW GOVERNMENT	FPR6928	HAVIS PKG BASE FOR PD CARS	Paid by Check # 339834		10/10/2016	11/01/2016	11/01/2016		11/09/2016	3,479.68	
1181 - NORMONT EQUIPMENT CO	126	2017-23	Paid by Check # 340064		10/31/2016	11/04/2016	11/04/2016		11/16/2016	26,450.00	
1207 - TITAN MACHINERY INC	8646591GP	2017-151	Paid by Check # 340250		10/25/2016	11/17/2016	11/17/2016		11/23/2016	8,715.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 4	<u>\$53,019.68</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 Totals	Invoice Transactions 253	\$148,539.24	
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 253	\$148,539.24	
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 834	\$199,248.78	
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1715 - AHA CONSULTING INC	00000137	2017-101/WEBSITE UPGRADE 1/2 DOWN	Paid by Check # 339823		11/02/2016	11/04/2016	11/04/2016		11/09/2016	(4,750.00)
1715 - AHA CONSULTING INC	00000137	2017-101/WEBSITE UPGRADE 1/2 DOWN	Paid by Check # 339823		11/02/2016	11/04/2016	11/09/2016		11/09/2016	4,750.00
1462 - CDW GOVERNMENT	FSK1898	KVM SWITCH FOR PW	Paid by Check # 339834		10/21/2016	11/04/2016	11/04/2016		11/09/2016	(1,545.44)
1462 - CDW GOVERNMENT	FSK1898	KVM SWITCH FOR PW	Paid by Check # 339834		10/21/2016	11/04/2016	11/09/2016		11/09/2016	1,545.44
2490 - CHARTER COMMUNICATIONS	0000414/OCT1 6	8313205000000414/OC T16	Paid by Check # 339967		10/21/2016	11/04/2016	11/04/2016		11/09/2016	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/OCT1 6	8313205000000414/OC T16	Paid by Check # 339967		10/21/2016	11/04/2016	11/09/2016		11/09/2016	254.67
2682 - MASTERCARD PROCESSING CENTER	4939/110316	5569632600044939 / 2 GBIC	Paid by Check # 339883		11/03/2016	11/04/2016	11/04/2016		11/09/2016	(113.00)
2682 - MASTERCARD PROCESSING CENTER	4939/110316	5569632600044939 / 2 GBIC	Paid by Check # 339883		11/03/2016	11/04/2016	11/09/2016		11/09/2016	113.00
1078 - PICKWICKS OFFICE CITY	5803190	OFFICE SUPPLIES	Paid by Check # 339916		10/26/2016	11/04/2016	11/04/2016		11/09/2016	(159.99)
1078 - PICKWICKS OFFICE CITY	5803190	OFFICE SUPPLIES	Paid by Check # 339916		10/26/2016	11/04/2016	11/09/2016		11/09/2016	159.99
2899 - BRIGHTEN UP SHOP	1788	FOAM BOARD FOR MAPPING	Paid by Check # 340000		11/09/2016	11/09/2016	11/09/2016		11/16/2016	(15.00)
2899 - BRIGHTEN UP SHOP	1788	FOAM BOARD FOR MAPPING	Paid by Check # 340000		11/09/2016	11/09/2016	11/16/2016		11/16/2016	15.00
1462 - CDW GOVERNMENT	FWH4788	SCANNER FOR RECORDS- ERS	Paid by Check # 340148		11/04/2016	11/18/2016	11/18/2016		11/23/2016	(906.12)
1462 - CDW GOVERNMENT	FWH4788	SCANNER FOR RECORDS- ERS	Paid by Check # 340148		11/04/2016	11/18/2016	11/23/2016		11/23/2016	906.12
1462 - CDW GOVERNMENT	FTR4985	2017-00000144/6 CF31 MDT FOR PD- ERS	Paid by Check # 340148		10/27/2016	11/18/2016	11/18/2016		11/23/2016	(22,876.56)
1462 - CDW GOVERNMENT	FTR4985	2017-00000144/6 CF31 MDT FOR PD- ERS	Paid by Check # 340148		10/27/2016	11/18/2016	11/23/2016		11/23/2016	22,876.56
1462 - CDW GOVERNMENT	FVK5382	TOUGHBOOK WARRANTIES	Paid by Check # 340148		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(1,500.00)
1462 - CDW GOVERNMENT	FVK5382	TOUGHBOOK WARRANTIES	Paid by Check # 340148		11/01/2016	11/18/2016	11/23/2016		11/23/2016	1,500.00
1102 - CENTURYLINK	1391975133	MONTHLY ISP CHARGES	Paid by Check # 340153		10/31/2016	11/18/2016	11/18/2016		11/23/2016	(2,175.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1391975133	MONTHLY ISP CHARGES	Paid by Check # 340153		10/31/2016	11/18/2016	11/23/2016		11/23/2016	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/NOV16	8313200710857260/N OV16	Paid by Check # 340273		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(74.90)	
2490 - CHARTER COMMUNICATIONS	0857260/NOV16	8313200710857260/N OV16	Paid by Check # 340273		11/01/2016	11/18/2016	11/23/2016		11/23/2016	74.90	
1258 - DAVIS BUSINESS MACHINES INC	207968	COPIER MAINTENANCE QUARTERLY	Paid by Check # 340160		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(189.90)	
1258 - DAVIS BUSINESS MACHINES INC	207968	COPIER MAINTENANCE QUARTERLY	Paid by Check # 340160		11/10/2016	11/18/2016	11/23/2016		11/23/2016	189.90	
3093 - FRONTIER PRECISION INC	152560	TRIMBLE MAINTENANCE	Paid by Check # 340173		09/08/2016	11/18/2016	11/18/2016		11/23/2016	(441.00)	
3093 - FRONTIER PRECISION INC	152560	TRIMBLE MAINTENANCE	Paid by Check # 340173		09/08/2016	11/18/2016	11/23/2016		11/23/2016	441.00	
2682 - MASTERCARD PROCESSING CENTER	4939/111716	5569632600044939/HP MODULES FOR SWITCHES	Paid by Check # 340200		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(1,580.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/111716	5569632600044939/HP MODULES FOR SWITCHES	Paid by Check # 340200		11/17/2016	11/18/2016	11/23/2016		11/23/2016	1,580.00	
1078 - PICKWICKS OFFICE CITY	5789790	OFFICE SUPPLIES	Paid by Check # 340226		09/16/2016	11/18/2016	11/18/2016		11/23/2016	(7.99)	
1078 - PICKWICKS OFFICE CITY	5789790	OFFICE SUPPLIES	Paid by Check # 340226		09/16/2016	11/18/2016	11/23/2016		11/23/2016	7.99	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5789790	OFFICE SUPPLIES	Paid by Check # 340226		09/16/2016	11/18/2016	11/18/2016		11/23/2016	7.99	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.99
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414/OCT16	8313205000000414/OC T16	Paid by Check # 339967		10/21/2016	11/04/2016	11/04/2016		11/09/2016	254.67	
1102 - CENTURYLINK	1391975133	MONTHLY ISP CHARGES	Paid by Check # 340153		10/31/2016	11/18/2016	11/18/2016		11/23/2016	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/NOV16	8313200710857260/N OV16	Paid by Check # 340273		11/01/2016	11/18/2016	11/18/2016		11/23/2016	74.90	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	\$2,504.57



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	207968	COPIER MAINTENANCE QUARTERLY	Paid by Check # 340160		11/10/2016	11/18/2016	11/18/2016		11/23/2016	189.90
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$189.90</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5		<u>\$2,702.46</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5803190	OFFICE SUPPLIES	Paid by Check # 339916		10/26/2016	11/04/2016	11/04/2016		11/09/2016	159.99
2899 - BRIGHTEN UP SHOP	1788	FOAM BOARD FOR MAPPING	Paid by Check # 340000		11/09/2016	11/09/2016	11/09/2016		11/16/2016	15.00
3093 - FRONTIER PRECISION INC	152560	TRIMBLE MAINTENANCE	Paid by Check # 340173		09/08/2016	11/18/2016	11/18/2016		11/23/2016	441.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$615.99</u>
							Division 213 - MAPPING Totals	Invoice Transactions 3		<u>\$615.99</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1715 - AHA CONSULTING INC	00000137	2017-101/WEBSITE UPGRADE 1/2 DOWN	Paid by Check # 339823		11/02/2016	11/04/2016	11/04/2016		11/09/2016	4,750.00
1462 - CDW GOVERNMENT	FSK1898	KVM SWITCH FOR PW	Paid by Check # 339834		10/21/2016	11/04/2016	11/04/2016		11/09/2016	1,545.44
2682 - MASTERCARD PROCESSING CENTER	4939/110316	5569632600044939 / 2 GBIC	Paid by Check # 339883		11/03/2016	11/04/2016	11/04/2016		11/09/2016	113.00
1462 - CDW GOVERNMENT	FWH4788	SCANNER FOR RECORDS- ERS	Paid by Check # 340148		11/04/2016	11/18/2016	11/18/2016		11/23/2016	906.12
1462 - CDW GOVERNMENT	FTR4985	2017-00000144/6 CF31 MDT FOR PD- ERS	Paid by Check # 340148		10/27/2016	11/18/2016	11/18/2016		11/23/2016	22,876.56
1462 - CDW GOVERNMENT	FVK5382	TOUGHBOOK WARRANTIES	Paid by Check # 340148		11/01/2016	11/18/2016	11/18/2016		11/23/2016	1,500.00
2682 - MASTERCARD PROCESSING CENTER	4939/111716	5569632600044939/HP MODULES FOR SWITCHES	Paid by Check # 340200		11/17/2016	11/18/2016	11/18/2016		11/23/2016	1,580.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 7		<u>\$33,271.12</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 7		<u>\$33,271.12</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 15		<u>\$36,589.57</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 45		<u>\$36,589.57</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	1601402	DESIGN SERVICES FOR HR OFFICE REMODEL	Paid by Check # 339906		10/15/2016	10/31/2016	10/31/2016		11/09/2016	(750.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	1601402	DESIGN SERVICES FOR HR OFFICE REMODEL	Paid by Check # 339906		10/15/2016	10/31/2016	11/09/2016		11/09/2016	750.00
1830 - NELSON ARCHITECTS LLC	1601403	DESIGN FEES FOR HR OFFICE REMODEL	Paid by Check # 339906		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(500.00)
1830 - NELSON ARCHITECTS LLC	1601403	DESIGN FEES FOR HR OFFICE REMODEL	Paid by Check # 339906		11/01/2016	10/31/2016	11/09/2016		11/09/2016	500.00
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(109.10)
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	109.10
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(48.61)
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/16/2016		11/16/2016	48.61
2682 - MASTERCARD PROCESSING CENTER	5085/110316	5569632500045085 MASTERCARD HR	Paid by Check # 340042		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(18.48)
2682 - MASTERCARD PROCESSING CENTER	5085/110316	5569632500045085 MASTERCARD HR	Paid by Check # 340042		11/03/2016	11/07/2016	11/16/2016		11/16/2016	18.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/110316	5569632500045085 MASTERCARD HR	Paid by Check # 340042		11/03/2016	11/07/2016	11/07/2016		11/16/2016	18.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$18.48</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	109.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$109.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	1601402	DESIGN SERVICES FOR HR OFFICE REMODEL	Paid by Check # 339906		10/15/2016	10/31/2016	10/31/2016		11/09/2016	750.00
1830 - NELSON ARCHITECTS LLC	1601403	DESIGN FEES FOR HR OFFICE REMODEL	Paid by Check # 339906		11/01/2016	10/31/2016	10/31/2016		11/09/2016	500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,250.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$48.61
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	5	\$1,426.19
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	5	\$1,426.19
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	15	\$1,426.19
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(48.60)
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/16/2016		11/16/2016	48.60
1078 - PICKWICKS OFFICE CITY	5808350	OFFICE SUPPLIES	Paid by Check # 340071		11/09/2016	11/09/2016	11/09/2016		11/16/2016	(13.13)
1078 - PICKWICKS OFFICE CITY	5808350	OFFICE SUPPLIES	Paid by Check # 340071		11/09/2016	11/09/2016	11/16/2016		11/16/2016	13.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5808350	OFFICE SUPPLIES	Paid by Check # 340071		11/09/2016	11/09/2016	11/09/2016		11/16/2016	13.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$13.13
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.60
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	\$48.60
							Division 181 - HR ADMIN Totals	Invoice Transactions	2	\$61.73
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	\$61.73
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	6	\$61.73



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1102 - CENTURYLINK	4521937/NOV16	4064521937407M	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(540.88)
1102 - CENTURYLINK	4521937/NOV16	4064521937407M	Paid by Check # 340152		11/01/2016	11/18/2016	11/23/2016		11/23/2016	540.88
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/NOV16	4064521937407M	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2016	540.88
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$540.88
								Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1	\$540.88
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1	\$540.88
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	\$540.88
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1446	OCTOBER 2016 MONTHLY TRANSACTIONS	Paid by Check # 339831		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(233.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1446	OCTOBER 2016 MONTHLY TRANSACTIONS	Paid by Check # 339831		11/01/2016	11/03/2016	11/09/2016		11/09/2016	233.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/10282016	POSTAGE FOR THE WEEK OF 10/28/16	Paid by Check # 339867		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(655.53)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/10282016	POSTAGE FOR THE WEEK OF 10/28/16	Paid by Check # 339867		10/28/2016	11/03/2016	11/09/2016		11/09/2016	655.53
1419 - INNOVATIVE POSTAL SERVICES INC	87155	POSTAGE AND STATEMENT PRINTING 10/27/2016	Paid by Check # 339867		10/27/2016	11/03/2016	11/03/2016		11/09/2016	(3,171.59)
1419 - INNOVATIVE POSTAL SERVICES INC	87155	POSTAGE AND STATEMENT PRINTING 10/27/2016	Paid by Check # 339867		10/27/2016	11/03/2016	11/09/2016		11/09/2016	3,171.59
1419 - INNOVATIVE POSTAL SERVICES INC	87203	POSTAGE & STATEMENT PRINTING	Paid by Check # 339867		11/02/2016	11/03/2016	11/03/2016		11/09/2016	(2,647.06)
1419 - INNOVATIVE POSTAL SERVICES INC	87203	POSTAGE & STATEMENT PRINTING	Paid by Check # 339867		11/02/2016	11/03/2016	11/09/2016		11/09/2016	2,647.06
2682 - MASTERCARD PROCESSING CENTER	3672/110116	5569633700043672/ST APLES	Paid by Check # 339880		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(82.22)
2682 - MASTERCARD PROCESSING CENTER	3672/110116	5569633700043672/ST APLES	Paid by Check # 339880		11/01/2016	11/03/2016	11/09/2016		11/09/2016	82.22
2682 - MASTERCARD PROCESSING CENTER	3672/10282016	5569633700043672/ST APLES	Paid by Check # 339880		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(6.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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	3672/10282016	5569633700043672/ST APLES	Paid by Check # 339880		10/28/2016	11/03/2016	11/09/2016		11/09/2016	6.36
2682 - MASTERCARD PROCESSING CENTER	3672/10282016	5569633700043672/ST APLES	Paid by Check # 339880		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(30.09)
2682 - MASTERCARD PROCESSING CENTER	3672/10282016	5569633700043672/ST APLES	Paid by Check # 339880		10/28/2016	11/03/2016	11/09/2016		11/09/2016	30.09
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE	Paid by Check # 339923		10/01/2016	11/03/2016	11/03/2016		11/09/2016	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE	Paid by Check # 339923		10/01/2016	11/03/2016	11/09/2016		11/09/2016	1,365.00
2348 - CENTRON SERVICES INC	4609/102616	COLLECTION FEES THRU 10/26/16	Paid by Check # 340005		10/26/2016	11/14/2016	11/14/2016		11/16/2016	(415.88)
2348 - CENTRON SERVICES INC	4609/102616	COLLECTION FEES THRU 10/26/16	Paid by Check # 340005		10/26/2016	11/14/2016	11/16/2016		11/16/2016	415.88
2348 - CENTRON SERVICES INC	4610/102616	COLLECTION FEES THRU 10/26/16	Paid by Check # 340005		10/26/2016	11/14/2016	11/14/2016		11/16/2016	(41.22)
2348 - CENTRON SERVICES INC	4610/102616	COLLECTION FEES THRU 10/26/16	Paid by Check # 340005		10/26/2016	11/14/2016	11/16/2016		11/16/2016	41.22
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE 10/8/16-11/7/16	Paid by Check # 340009		11/14/2016	11/14/2016	11/14/2016		11/16/2016	(260.49)
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE 10/8/16-11/7/16	Paid by Check # 340009		11/14/2016	11/14/2016	11/16/2016		11/16/2016	260.49
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110416	POSTAGE FOR THE WEEK OF 11/4/16	Paid by Check # 340031		11/04/2016	11/14/2016	11/14/2016		11/16/2016	(710.11)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110416	POSTAGE FOR THE WEEK OF 11/4/16	Paid by Check # 340031		11/04/2016	11/14/2016	11/16/2016		11/16/2016	710.11
2682 - MASTERCARD PROCESSING CENTER	3672/110416	5569633700043672/DE MCO LABELS	Paid by Check # 340040		11/04/2016	11/14/2016	11/14/2016		11/16/2016	(97.33)
2682 - MASTERCARD PROCESSING CENTER	3672/110416	5569633700043672/DE MCO LABELS	Paid by Check # 340040		11/04/2016	11/14/2016	11/16/2016		11/16/2016	97.33
2601 - CREDIT ASSOCIATES INC	051800000015	COLLECTION FEES	Paid by Check # 340157		10/31/2016	11/21/2016	11/21/2016		11/23/2016	(11.48)
2601 - CREDIT ASSOCIATES INC	051800000015	COLLECTION FEES	Paid by Check # 340157		10/31/2016	11/21/2016	11/23/2016		11/23/2016	11.48
1419 - INNOVATIVE POSTAL SERVICES INC	87238	POSTAGE & STATEMENT PRINTING 11/9/16	Paid by Check # 340188		11/09/2016	11/21/2016	11/21/2016		11/23/2016	(2,711.53)
1419 - INNOVATIVE POSTAL SERVICES INC	87238	POSTAGE & STATEMENT PRINTING 11/9/16	Paid by Check # 340188		11/09/2016	11/21/2016	11/23/2016		11/23/2016	2,711.53
1419 - INNOVATIVE POSTAL SERVICES INC	87255	POSTAGE & STATEMENT PRINTING	Paid by Check # 340188		11/16/2016	11/21/2016	11/21/2016		11/23/2016	(2,374.09)
1419 - INNOVATIVE POSTAL SERVICES INC	87255	POSTAGE & STATEMENT PRINTING	Paid by Check # 340188		11/16/2016	11/21/2016	11/23/2016		11/23/2016	2,374.09



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111116	POSTAGE FOR THE WEEK OF 11/11/16	Paid by Check # 340188		11/21/2016	11/21/2016	11/21/2016		11/23/2016	(631.27)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111116	POSTAGE FOR THE WEEK OF 11/11/16	Paid by Check # 340188		11/21/2016	11/21/2016	11/23/2016		11/23/2016	631.27
2682 - MASTERCARD PROCESSING CENTER	3672/1012162	5569633700043672/VI STAPRINT SHIPPING	Paid by Check # 340198		10/24/2016	11/21/2016	11/21/2016		11/23/2016	(9.99)
2682 - MASTERCARD PROCESSING CENTER	3672/1012162	5569633700043672/VI STAPRINT SHIPPING	Paid by Check # 340198		10/24/2016	11/21/2016	11/23/2016		11/23/2016	9.99
2682 - MASTERCARD PROCESSING CENTER	3672/111816	5569633700043672/TY LER FORMS	Paid by Check # 340198		11/18/2016	11/21/2016	11/21/2016		11/23/2016	(662.69)
2682 - MASTERCARD PROCESSING CENTER	3672/111816	5569633700043672/TY LER FORMS	Paid by Check # 340198		11/18/2016	11/21/2016	11/23/2016		11/23/2016	662.69
2682 - MASTERCARD PROCESSING CENTER	3672/111716	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/21/2016		11/23/2016	(15.35)
2682 - MASTERCARD PROCESSING CENTER	3672/111716	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/23/2016		11/23/2016	15.35
2682 - MASTERCARD PROCESSING CENTER	3672/1118162	5569633700043672/ST APLES	Paid by Check # 340198		11/18/2016	11/21/2016	11/21/2016		11/23/2016	(12.11)
2682 - MASTERCARD PROCESSING CENTER	3672/1118162	5569633700043672/ST APLES	Paid by Check # 340198		11/18/2016	11/21/2016	11/23/2016		11/23/2016	12.11
2682 - MASTERCARD PROCESSING CENTER	3672/103116	5569633700043672/ST APLES	Paid by Check # 340198		10/31/2016	11/21/2016	11/21/2016		11/23/2016	(16.15)
2682 - MASTERCARD PROCESSING CENTER	3672/103116	5569633700043672/ST APLES	Paid by Check # 340198		10/31/2016	11/21/2016	11/23/2016		11/23/2016	16.15
2682 - MASTERCARD PROCESSING CENTER	3672/1117162	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/21/2016		11/23/2016	(64.46)
2682 - MASTERCARD PROCESSING CENTER	3672/1117162	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/23/2016		11/23/2016	64.46
2682 - MASTERCARD PROCESSING CENTER	3672/112116	5569633700043672/ST APLES REFUND DIDN'T RECEIVE ITEM	Paid by Check # 340198		11/21/2016	11/21/2016	11/23/2016		11/23/2016	(46.73)
2682 - MASTERCARD PROCESSING CENTER	3672/112116	5569633700043672/ST APLES REFUND DIDN'T RECEIVE ITEM	Paid by Check # 340198		11/21/2016	11/21/2016	11/21/2016		11/23/2016	46.73
1127 - UNITED STATES POSTAL SERVICE	768875/111716	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 340280		11/17/2016	11/15/2016	11/15/2016		11/23/2016	(40.00)
1127 - UNITED STATES POSTAL SERVICE	768875/111716	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 340280		11/17/2016	11/15/2016	11/23/2016		11/23/2016	40.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 50		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/111816	5569633700043672/TY LER FORMS	Paid by Check # 340198		11/18/2016	11/21/2016	11/21/2016		11/23/2016	240.10
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>240.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/110116	5569633700043672/ST APLES	Paid by Check # 339880		11/01/2016	11/03/2016	11/03/2016		11/09/2016	82.22
2682 - MASTERCARD PROCESSING CENTER	3672/10282016	5569633700043672/ST APLES	Paid by Check # 339880		10/28/2016	11/03/2016	11/03/2016		11/09/2016	6.36
2682 - MASTERCARD PROCESSING CENTER	3672/10282016	5569633700043672/ST APLES	Paid by Check # 339880		10/28/2016	11/03/2016	11/03/2016		11/09/2016	26.29
2682 - MASTERCARD PROCESSING CENTER	3672/1012162	5569633700043672/VI STAPRINT SHIPPING	Paid by Check # 340198		10/24/2016	11/21/2016	11/21/2016		11/23/2016	9.99
2682 - MASTERCARD PROCESSING CENTER	3672/1117162	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/21/2016		11/23/2016	8.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$133.19</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE 10/8/16-11/7/16	Paid by Check # 340009		11/14/2016	11/14/2016	11/14/2016		11/16/2016	156.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$156.29</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 7	<u>\$529.58</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/111816	5569633700043672/TY LER FORMS	Paid by Check # 340198		11/18/2016	11/21/2016	11/21/2016		11/23/2016	422.59
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$422.59</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/1117162	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/21/2016		11/23/2016	1.06
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$1.06</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE 10/8/16-11/7/16	Paid by Check # 340009		11/14/2016	11/14/2016	11/14/2016		11/16/2016	13.03
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$13.03</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 3	<u>\$436.68</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/10282016	5569633700043672/ST APLES	Paid by Check # 339880		10/28/2016	11/03/2016	11/03/2016		11/09/2016	3.80
2682 - MASTERCARD PROCESSING CENTER	3672/110416	5569633700043672/DE MCO LABELS	Paid by Check # 340040		11/04/2016	11/14/2016	11/14/2016		11/16/2016	97.33



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/111716	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/21/2016		11/23/2016	15.35	
2682 - MASTERCARD PROCESSING CENTER	3672/1118162	5569633700043672/ST APLES	Paid by Check # 340198		11/18/2016	11/21/2016	11/21/2016		11/23/2016	12.11	
2682 - MASTERCARD PROCESSING CENTER	3672/103116	5569633700043672/ST APLES	Paid by Check # 340198		10/31/2016	11/21/2016	11/21/2016		11/23/2016	16.15	
2682 - MASTERCARD PROCESSING CENTER	3672/1117162	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/21/2016		11/23/2016	55.07	
2682 - MASTERCARD PROCESSING CENTER	3672/112116	5569633700043672/ST APLES REFUND DIDN'T RECEIVE ITEM	Paid by Check # 340198		11/21/2016	11/21/2016	11/21/2016		11/23/2016	(46.73)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$153.08</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1028 2016	POSTAGE FOR THE WEEK OF 10/28/16	Paid by Check # 339867		10/28/2016	11/03/2016	11/03/2016		11/09/2016	245.76	
1419 - INNOVATIVE POSTAL SERVICES INC	87155	POSTAGE AND STATEMENT PRINTING 10/27/2016	Paid by Check # 339867		10/27/2016	11/03/2016	11/03/2016		11/09/2016	2,255.16	
1419 - INNOVATIVE POSTAL SERVICES INC	87203	POSTAGE & STATEMENT PRINTING	Paid by Check # 339867		11/02/2016	11/03/2016	11/03/2016		11/09/2016	1,872.10	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1104 16	POSTAGE FOR THE WEEK OF 11/4/16	Paid by Check # 340031		11/04/2016	11/14/2016	11/14/2016		11/16/2016	253.92	
1419 - INNOVATIVE POSTAL SERVICES INC	87238	POSTAGE & STATEMENT PRINTING 11/9/16	Paid by Check # 340188		11/09/2016	11/21/2016	11/21/2016		11/23/2016	1,919.31	
1419 - INNOVATIVE POSTAL SERVICES INC	87255	POSTAGE & STATEMENT PRINTING	Paid by Check # 340188		11/16/2016	11/21/2016	11/21/2016		11/23/2016	1,676.10	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1111 16	POSTAGE FOR THE WEEK OF 11/11/16	Paid by Check # 340188		11/21/2016	11/21/2016	11/21/2016		11/23/2016	204.48	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 7	<u>\$8,426.83</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	87155	POSTAGE AND STATEMENT PRINTING 10/27/2016	Paid by Check # 339867		10/27/2016	11/03/2016	11/03/2016		11/09/2016	916.43	
1419 - INNOVATIVE POSTAL SERVICES INC	87203	POSTAGE & STATEMENT PRINTING	Paid by Check # 339867		11/02/2016	11/03/2016	11/03/2016		11/09/2016	774.96	
1419 - INNOVATIVE POSTAL SERVICES INC	87238	POSTAGE & STATEMENT PRINTING 11/9/16	Paid by Check # 340188		11/09/2016	11/21/2016	11/21/2016		11/23/2016	792.22	
1419 - INNOVATIVE POSTAL SERVICES INC	87255	POSTAGE & STATEMENT PRINTING	Paid by Check # 340188		11/16/2016	11/21/2016	11/21/2016		11/23/2016	697.99	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$3,181.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE	Paid by Check # 339923		10/01/2016	11/03/2016	11/03/2016		11/09/2016	210.00
2348 - CENTRON SERVICES INC	4609/102616	COLLECTION FEES THRU 10/26/16	Paid by Check # 340005		10/26/2016	11/14/2016	11/14/2016		11/16/2016	415.88
2348 - CENTRON SERVICES INC	4610/102616	COLLECTION FEES THRU 10/26/16	Paid by Check # 340005		10/26/2016	11/14/2016	11/14/2016		11/16/2016	41.22
2601 - CREDIT ASSOCIATES INC	051800000015	COLLECTION FEES	Paid by Check # 340157		10/31/2016	11/21/2016	11/21/2016		11/23/2016	11.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	\$678.58
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE 10/8/16-11/7/16	Paid by Check # 340009		11/14/2016	11/14/2016	11/14/2016		11/16/2016	91.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$91.17
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1446	OCTOBER 2016 MONTHLY TRANSACTIONS	Paid by Check # 339831		11/01/2016	11/03/2016	11/03/2016		11/09/2016	233.80
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	\$233.80
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	24	\$12,765.06
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1028 2016	POSTAGE FOR THE WEEK OF 10/28/16	Paid by Check # 339867		10/28/2016	11/03/2016	11/03/2016		11/09/2016	409.77
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1104 16	POSTAGE FOR THE WEEK OF 11/4/16	Paid by Check # 340031		11/04/2016	11/14/2016	11/14/2016		11/16/2016	456.19
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1111 16	POSTAGE FOR THE WEEK OF 11/11/16	Paid by Check # 340188		11/21/2016	11/21/2016	11/21/2016		11/23/2016	426.79
1127 - UNITED STATES POSTAL SERVICE	768875/111716	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 340280		11/17/2016	11/15/2016	11/15/2016		11/23/2016	40.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	4	\$1,332.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE	Paid by Check # 339923		10/01/2016	11/03/2016	11/03/2016		11/09/2016	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$1,155.00
							Division 268 - MAIL Totals	Invoice Transactions	5	\$2,487.75
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	39	\$16,219.07
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	89	\$16,219.07
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(11.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	11.44
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(14.71)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	14.71
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(19.22)
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/09/2016		11/09/2016	19.22
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(12.43)
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016		11/09/2016	12.43
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(12.43)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016		11/09/2016	12.43
1078 - PICKWICKS OFFICE CITY	5804410	OFFICE SUPPLIES	Paid by Check # 339916		10/28/2016	10/31/2016	10/31/2016		11/09/2016	(47.95)
1078 - PICKWICKS OFFICE CITY	5804410	OFFICE SUPPLIES	Paid by Check # 339916		10/28/2016	10/31/2016	11/09/2016		11/09/2016	47.95
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	(22.50)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/16/2016		11/16/2016	22.50
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	(6.34)
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/16/2016		11/16/2016	6.34
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(12.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/23/2016		11/23/2016	12.70
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(1,620.70)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	1,620.70
1258 - DAVIS BUSINESS MACHINES INC	207963	COPIER MAINTENANCE AGREEMENT	Paid by Check # 340160		11/10/2016	11/07/2016	11/07/2016		11/23/2016	(180.10)
1258 - DAVIS BUSINESS MACHINES INC	207963	COPIER MAINTENANCE AGREEMENT	Paid by Check # 340160		11/10/2016	11/07/2016	11/23/2016		11/23/2016	180.10
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	(9.63)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE											
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	9.63	
2682 - MASTERCARD PROCESSING CENTER	5856/111416	5569632200045856	Paid by Check # 340197		11/14/2016	11/07/2016	11/07/2016		11/23/2016	(700.00)	
2682 - MASTERCARD PROCESSING CENTER	5856/111416	5569632200045856	Paid by Check # 340197		11/14/2016	11/07/2016	11/23/2016		11/23/2016	700.00	
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(19.76)	
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/23/2016		11/23/2016	19.76	
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(12.43)	
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016		11/23/2016	12.43	
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(12.43)	
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	12.43	
1078 - PICKWICKS OFFICE CITY	5807140	OFFICE SUPPLIES	Paid by Check # 340226		11/03/2016	11/07/2016	11/07/2016		11/23/2016	(13.58)	
1078 - PICKWICKS OFFICE CITY	5807140	OFFICE SUPPLIES	Paid by Check # 340226		11/03/2016	11/07/2016	11/23/2016		11/23/2016	13.58	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.76)	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	1,620.70	
2682 - MASTERCARD PROCESSING CENTER	5856/111416	5569632200045856	Paid by Check # 340197		11/14/2016	11/07/2016	11/07/2016		11/23/2016	700.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$2,320.70
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5804410	OFFICE SUPPLIES	Paid by Check # 339916		10/28/2016	10/31/2016	10/31/2016		11/09/2016	47.95	
1078 - PICKWICKS OFFICE CITY	5807140	OFFICE SUPPLIES	Paid by Check # 340226		11/03/2016	11/07/2016	11/07/2016		11/23/2016	13.58	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$61.53



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	12.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>12.70</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	11.44	
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	14.71	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.76	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$33.91</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/01/2016		11/09/2016	19.22	
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	12.43	
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	12.43	
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	22.50	
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	6.34	
1258 - DAVIS BUSINESS MACHINES INC	207963	COPIER MAINTENANCE AGREEMENT	Paid by Check # 340160		11/10/2016	11/07/2016	11/07/2016		11/23/2016	180.10	
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	9.63	
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	19.76	
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	12.43	
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	12.43	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 10	<u>\$307.27</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 18	<u>\$2,736.11</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 18	<u>\$2,736.11</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 54	<u>\$2,736.11</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(596.12)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	596.12
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(421.99)
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	421.99
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(2.69)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	2.69
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(3.46)
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	3.46
2682 - MASTERCARD PROCESSING CENTER	3848/101816	5569633600043848/SA MS MEMBERSHIP	Paid by Check # 339893		10/18/2016	10/26/2016	10/26/2016		11/09/2016	(45.00)
2682 - MASTERCARD PROCESSING CENTER	3848/101816	5569633600043848/SA MS MEMBERSHIP	Paid by Check # 339893		10/18/2016	10/26/2016	11/09/2016		11/09/2016	45.00
2682 - MASTERCARD PROCESSING CENTER	5462/102816	5569631000465462, JOINT ENG CONF REGISTR J REARDEN	Paid by Check # 339892		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(465.00)
2682 - MASTERCARD PROCESSING CENTER	5462/102816	5569631000465462, JOINT ENG CONF REGISTR J REARDEN	Paid by Check # 339892		10/28/2016	11/01/2016	11/09/2016		11/09/2016	465.00
2682 - MASTERCARD PROCESSING CENTER	5462/110116	5569631000465462, CREDIT FOR REGISTRATION	Paid by Check # 339892		11/01/2016	11/01/2016	11/09/2016		11/09/2016	(395.00)
2682 - MASTERCARD PROCESSING CENTER	5462/110116	5569631000465462, CREDIT FOR REGISTRATION	Paid by Check # 339892		11/01/2016	11/01/2016	11/01/2016		11/09/2016	395.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(2,058.47)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	2,058.47
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(1,785.09)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016		11/16/2016	1,785.09
2293 - JIM REARDEN	TRAVEL/110216R	JOINT ENGINEER'S CONFERENCE AWARD BANQUET/HELENA, MT	Paid by Check # 340095		11/04/2016	11/09/2016	11/09/2016		11/16/2016	(110.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2293 - JIM REARDEN	TRAVEL/110216 R	JOINT ENGINEER'S CONFERENCE AWARD BANQUET/HELENA, MT	Paid by Check # 340095		11/04/2016	11/09/2016	11/16/2016		11/16/2016	110.67
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(19.96)
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/16/2016		11/16/2016	19.96
1412 - KENCO SECURITY AND TECHNOLOGY	1341387	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/07/2016		11/16/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1341387	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/16/2016		11/16/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1341385	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/07/2016		11/16/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1341385	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/16/2016		11/16/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1341386	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/07/2016		11/16/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1341386	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/16/2016		11/16/2016	76.50
1078 - PICKWICKS OFFICE CITY	5804450	PEN REFILLS, PACKING TAPE	Paid by Check # 340071		10/28/2016	11/07/2016	11/07/2016		11/16/2016	(21.61)
1078 - PICKWICKS OFFICE CITY	5804450	PEN REFILLS, PACKING TAPE	Paid by Check # 340071		10/28/2016	11/07/2016	11/16/2016		11/16/2016	21.61
1078 - PICKWICKS OFFICE CITY	5804190	PLATE CHG FOR NOTARY STAMP	Paid by Check # 340071		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5804190	PLATE CHG FOR NOTARY STAMP	Paid by Check # 340071		10/27/2016	11/07/2016	11/16/2016		11/16/2016	13.00
1078 - PICKWICKS OFFICE CITY	5802430	SHARPIE MARKERS	Paid by Check # 340071		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(8.99)
1078 - PICKWICKS OFFICE CITY	5802430	SHARPIE MARKERS	Paid by Check # 340071		10/20/2016	11/07/2016	11/16/2016		11/16/2016	8.99
1078 - PICKWICKS OFFICE CITY	5797890	DAYTIMER REFILL JR	Paid by Check # 340071		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(35.92)
1078 - PICKWICKS OFFICE CITY	5797890	DAYTIMER REFILL JR	Paid by Check # 340071		10/20/2016	11/07/2016	11/16/2016		11/16/2016	35.92
1143 - RYANS CASH & CARRY	160796	KITCHEN SUPPLIES	Paid by Check # 340076		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(15.16)
1143 - RYANS CASH & CARRY	160796	KITCHEN SUPPLIES	Paid by Check # 340076		10/27/2016	11/07/2016	11/16/2016		11/16/2016	15.16
1243 - TEMP TRACK LLC	55956	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 340082		10/25/2016	11/07/2016	11/07/2016		11/16/2016	(291.23)
1243 - TEMP TRACK LLC	55956	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 340082		10/25/2016	11/07/2016	11/16/2016		11/16/2016	291.23
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/15/2016		11/23/2016	(49.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/23/2016		11/23/2016	49.00	
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(695.40)	
1411 - CARTEGRAPH SYSTEMS	SIN002371	SERVICES PYMT 4 OF 4 IMPLEMENTATION	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	695.40	
1078 - PICKWICKS OFFICE CITY	5809670	POST IT FLAGS	Paid by Check # 340147		11/10/2016	11/15/2016	11/15/2016		11/23/2016	(10.80)	
1078 - PICKWICKS OFFICE CITY	5809670	POST IT FLAGS	Paid by Check # 340226		11/10/2016	11/15/2016	11/23/2016		11/23/2016	10.80	
1078 - PICKWICKS OFFICE CITY	5807020	LIQUID SOAP REFILL, CORRECTION TAPE	Paid by Check # 340226		11/03/2016	11/15/2016	11/15/2016		11/23/2016	(28.32)	
1078 - PICKWICKS OFFICE CITY	5807020	LIQUID SOAP REFILL, CORRECTION TAPE	Paid by Check # 340226		11/03/2016	11/15/2016	11/23/2016		11/23/2016	28.32	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.76)	
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.76	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	695.40	
		SERVICES PYMT 4 OF 4	# 340147								<u>\$695.40</u>
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/07/2016		11/16/2016	19.96	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$19.96</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3848/101816	5569633600043848/SA MS MEMBERSHIP	Paid by Check # 339893		10/18/2016	10/26/2016	10/26/2016		11/09/2016	45.00	
1078 - PICKWICKS OFFICE CITY	5804450	PEN REFILLS, PACKING TAPE	Paid by Check # 340071		10/28/2016	11/07/2016	11/07/2016		11/16/2016	21.61	
1078 - PICKWICKS OFFICE CITY	5804190	PLATE CHG FOR NOTARY STAMP	Paid by Check # 340071		10/27/2016	11/07/2016	11/07/2016		11/16/2016	13.00	
1078 - PICKWICKS OFFICE CITY	5802430	SHARPIE MARKERS	Paid by Check # 340071		10/20/2016	11/07/2016	11/07/2016		11/16/2016	8.99	
1078 - PICKWICKS OFFICE CITY	5797890	DAYTIMER REFILL JR	Paid by Check # 340071		10/20/2016	11/07/2016	11/07/2016		11/16/2016	35.92	
1143 - RYANS CASH & CARRY	160796	KITCHEN SUPPLIES	Paid by Check # 340076		10/27/2016	11/07/2016	11/07/2016		11/16/2016	15.16	
1078 - PICKWICKS OFFICE CITY	5809670	POST IT FLAGS	Paid by Check # 340226		11/10/2016	11/15/2016	11/15/2016		11/23/2016	10.80	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5807020	LIQUID SOAP REFILL, CORRECTION TAPE	Paid by Check # 340226		11/03/2016	11/15/2016	11/15/2016		11/23/2016	28.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	<u>\$178.80</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	2.69
1102 - CENTURYLINK	7711401/OCT16A	4067711401510B/OCT16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	3.46
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$13.91</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	596.12
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	421.99
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	1,785.09
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$2,803.20</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	2,058.47
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,058.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1341387	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/07/2016		11/16/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1341385	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/07/2016		11/16/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1341386	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/07/2016		11/16/2016	76.50
1243 - TEMP TRACK LLC	55956	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 340082		10/25/2016	11/07/2016	11/07/2016		11/16/2016	291.23
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/15/2016		11/23/2016	49.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$504.73</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/102816	5569631000465462, JOINT ENG CONF REGISTR J REARDEN	Paid by Check # 339892		10/28/2016	11/01/2016	11/01/2016		11/09/2016	465.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/110116	5569631000465462, CREDIT FOR REGISTRATION	Paid by Check # 339892		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(395.00)
2293 - JIM REARDEN	TRAVEL/110216 R	JOINT ENGINEER'S CONFERENCE AWARD BANQUET/HELENA, MT	Paid by Check # 340095		11/04/2016	11/09/2016	11/09/2016		11/16/2016	110.67
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	\$180.67
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 25	\$6,455.14
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 25	\$6,455.14
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 75	\$6,455.14
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(1,499.08)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	1,499.08
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(37.63)
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	37.63
1100 - GREAT FALLS ACE	3036653	BATTERIES AND SAW COMPASS	Paid by Check # 339857		10/31/2016	11/04/2016	11/04/2016		11/09/2016	(27.98)
1100 - GREAT FALLS ACE	3036653	BATTERIES AND SAW COMPASS	Paid by Check # 339857		10/31/2016	11/04/2016	11/09/2016		11/09/2016	27.98
1412 - KENCO SECURITY AND TECHNOLOGY	1341388	ALARM SERVICE AGREEMENT	Paid by Check # 339871		11/01/2016	11/04/2016	11/04/2016		11/09/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1341388	ALARM SERVICE AGREEMENT	Paid by Check # 339871		11/01/2016	11/04/2016	11/09/2016		11/09/2016	44.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(1,025.13)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	1,025.13
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/16/2016		11/16/2016	135.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(164.64)	
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/23/2016		11/23/2016	164.64	
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6231	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 340135		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(376.36)	
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6231	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 340135		11/10/2016	11/18/2016	11/23/2016		11/23/2016	376.36	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502801414001	CIVIC CENTER LIGHTS	Paid by Check # 340158		11/03/2016	11/18/2016	11/18/2016		11/23/2016	(282.47)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502801414001	CIVIC CENTER LIGHTS	Paid by Check # 340158		11/03/2016	11/18/2016	11/23/2016		11/23/2016	282.47	
1100 - GREAT FALLS ACE	3041023	BATTERIES	Paid by Check # 340178		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(18.98)	
1100 - GREAT FALLS ACE	3041023	BATTERIES	Paid by Check # 340178		11/16/2016	11/18/2016	11/23/2016		11/23/2016	18.98	
1224 - NORTHWEST PIPE FITTINGS INC	2726588	CONVENTION CENTER RESTROOM	Paid by Check # 340221		11/09/2016	11/18/2016	11/18/2016		11/23/2016	(7.96)	
1224 - NORTHWEST PIPE FITTINGS INC	2726588	CONVENTION CENTER RESTROOM	Paid by Check # 340221		11/09/2016	11/18/2016	11/23/2016		11/23/2016	7.96	
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	(22.95)	
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/23/2016		11/23/2016	22.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3036653	BATTERIES AND SAW COMPASS	Paid by Check # 339857		10/31/2016	11/04/2016	11/04/2016		11/09/2016	27.98	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502801414001	CIVIC CENTER LIGHTS	Paid by Check # 340158		11/03/2016	11/18/2016	11/18/2016		11/23/2016	282.47	
1100 - GREAT FALLS ACE	3041023	BATTERIES	Paid by Check # 340178		11/16/2016	11/18/2016	11/18/2016		11/23/2016	18.98	
1224 - NORTHWEST PIPE FITTINGS INC	2726588	CONVENTION CENTER RESTROOM	Paid by Check # 340221		11/09/2016	11/18/2016	11/18/2016		11/23/2016	7.96	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$337.39</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	22.95	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	1,499.08
1139 - NORTHWESTERN ENERGY	0409725/SEPT16	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	37.63
1139 - NORTHWESTERN ENERGY	0408513/OCT16	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	164.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,701.35</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	1,025.13
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,025.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6231	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 340135		11/10/2016	11/18/2016	11/18/2016		11/23/2016	376.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$376.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1341388	ALARM SERVICE AGREEMENT	Paid by Check # 339871		11/01/2016	11/04/2016	11/04/2016		11/09/2016	44.00
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/10/2016		11/16/2016	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$179.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 12	<u>\$3,642.18</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	<u>\$3,642.18</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 36	<u>\$3,642.18</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042016	OCTOBER 2016 PENSION	Paid by Check # 339959		11/04/2016	11/02/2016	11/02/2016		11/09/2016	(2,375.89)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042016	OCTOBER 2016 PENSION	Paid by Check # 339959		11/04/2016	11/02/2016	11/09/2016		11/09/2016	2,375.89
1998 - CSED	2017-00000302	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339989		11/14/2016	11/14/2016	11/14/2016		11/14/2016	.00
2000 - EQUITY PROCESS MANAGEMENT	2017-00000303	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339990		11/14/2016	11/14/2016	11/14/2016		11/14/2016	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE										
1129 - STATE OF MONTANA	2017-00000304	MT - STATE TAX*	Paid by Check		11/14/2016	11/14/2016	11/14/2016		11/14/2016	.00
			# 339991							
1125 - AFLAC	2017-00000306	AFLAC CANCER INS -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		AFLAC CANCER	# 340110							
		INSURANCE*								
1126 - AFLAC	2017-00000307	AFLAC CRITICAL -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		AFLAC CRITICAL	# 340111							
		CARE*								
2140 - AZCO ACCOUNT SERVICES INC	2017-00000308	REQ W/H % - REQ	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		W/H % LESS PENS,	# 340112							
		TAX,HLTHINS*								
1998 - CSED	2017-00000310	CHILD SUPP FLAT -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		CHILD SUPPORT -	# 340113							
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2017-00000311	REQUIRED W/H 1 -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		REQUIRED	# 340114							
		WITHHOLDING 1								
2410 - FAMILY SUPPORT REGISTRY	2017-00000312	CHILD SUPP FLAT -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		CHILD SUPPORT -	# 340115							
		FLAT AMOUNT								
1365 - INTERNATIONAL UNION	2017-00000315	OPER DUES 5TH -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	# 340116							
1997 - LGDI INC	2017-00000316	REQ W/H % - REQ	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		W/H % LESS PENS,	# 340117							
		TAX,HLTHINS								
1362 - LIUNA LOCAL 1686	2017-00000317	LABOR INITI DUES -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		LABORERS INITIATION	# 340118							
		DUES*								
1372 - MONTANA PUBLIC EMPLOYEES	2017-00000318	MPEA DUES FULL -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
ASSOCIATION		MPEA DUES FULL*	# 340119							
1123 - MONTANA STATE FIREMAN'S	2017-00000319	MSFA LIFE INS - MT	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
ASSOCIATION		STATE FIREMAN'S LIFE	# 340120							
		INSURANC*								
1724 - PACIFIC NW REGION COUNCIL OF	2017-00000321	CARPENTER DUES -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
CARPENTERS LOCAL #82		CARPENTER DUES	# 340121							
1999 - PROCESS SERVERS	2017-00000323	REQ W/H % - REQ	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		W/H % LESS PENS,	# 340122							
		TAX,HLTHINS								
1129 - STATE OF MONTANA	2017-00000324	MT - STATE TAX	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
			# 340123							
1016 - UNITED FUND	2017-00000325	UNITED WAY - UNITED	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
		WAY	# 340124							
1998 - CSED	2017-00000328	CHILD SUPP FLAT -	Paid by Check		11/22/2016	11/22/2016	11/22/2016		11/22/2016	.00
		CHILD SUPPORT -	# 340131							
		FLAT AMOUNT								



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 PAYABLE											
1129 - STATE OF MONTANA	2017-00000329	MT - STATE TAX*	Paid by Check # 340132		11/22/2016	11/22/2016	11/22/2016		11/22/2016	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000305	SS - SOCIAL SECURITY*	Paid by EFT # 57312		11/14/2016	11/14/2016	11/14/2016		11/14/2016	714.54	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000326	FED - FEDERAL TAX*	Paid by EFT # 57318		11/16/2016	11/16/2016	11/16/2016		11/16/2016	99,813.47	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000330	FED - FEDERAL TAX*	Paid by EFT # 57321		11/22/2016	11/22/2016	11/22/2016		11/22/2016	2,898.72	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 3	<u>\$103,426.73</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2017-00000304	MT - STATE TAX*	Paid by Check # 339991		11/14/2016	11/14/2016	11/14/2016		11/14/2016	399.00	
1129 - STATE OF MONTANA	2017-00000324	MT - STATE TAX	Paid by Check # 340123		11/16/2016	11/16/2016	11/16/2016		11/16/2016	44,128.00	
1129 - STATE OF MONTANA	2017-00000329	MT - STATE TAX*	Paid by Check # 340132		11/22/2016	11/22/2016	11/22/2016		11/22/2016	753.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 3	<u>\$45,280.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000305	SS - SOCIAL SECURITY*	Paid by EFT # 57312		11/14/2016	11/14/2016	11/14/2016		11/14/2016	1,849.94	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000326	FED - FEDERAL TAX*	Paid by EFT # 57318		11/16/2016	11/16/2016	11/16/2016		11/16/2016	105,135.08	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000330	FED - FEDERAL TAX*	Paid by EFT # 57321		11/22/2016	11/22/2016	11/22/2016		11/22/2016	832.82	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 3	<u>\$107,817.84</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000301	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57311		11/03/2016	11/03/2016	11/03/2016		11/03/2016	62,322.84	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$62,322.84</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000300	PERS - PERS 6.9% +1%*	Paid by EFT # 57310		11/03/2016	11/03/2016	11/03/2016		11/03/2016	121,267.74	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$121,267.74</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000299	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57309		11/03/2016	11/03/2016	11/03/2016		11/03/2016	48,941.98	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000319	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 340120		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,466.82	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	<u>\$52,408.80</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042016	OCTOBER 2016 PENSION	Paid by Check # 339959		11/04/2016	11/02/2016	11/02/2016		11/09/2016	2,375.89
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$2,375.89</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2017-00000302	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339989		11/14/2016	11/14/2016	11/14/2016		11/14/2016	122.37
2000 - EQUITY PROCESS MANAGEMENT	2017-00000303	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339990		11/14/2016	11/14/2016	11/14/2016		11/14/2016	138.83
2140 - AZCO ACCOUNT SERVICES INC	2017-00000308	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340112		11/16/2016	11/16/2016	11/16/2016		11/16/2016	470.19
1998 - CSED	2017-00000310	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 340113		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,467.20
2516 - ROBERT G DRUMMOND	2017-00000311	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 340114		11/16/2016	11/16/2016	11/16/2016		11/16/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000312	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340115		11/16/2016	11/16/2016	11/16/2016		11/16/2016	289.00
1997 - LGDI INC	2017-00000316	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340117		11/16/2016	11/16/2016	11/16/2016		11/16/2016	238.02
1999 - PROCESS SERVERS	2017-00000323	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340122		11/16/2016	11/16/2016	11/16/2016		11/16/2016	234.05
1016 - UNITED FUND	2017-00000325	UNITED WAY - UNITED WAY	Paid by Check # 340124		11/16/2016	11/16/2016	11/16/2016		11/16/2016	299.68
1998 - CSED	2017-00000328	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340131		11/22/2016	11/22/2016	11/22/2016		11/22/2016	115.50
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	<u>\$4,468.34</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2017-00000317	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 340118		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,998.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$2,998.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000315	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 340116		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,859.68
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$2,859.68</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000318	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 340119		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,827.50	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,827.50
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000321	CARPENTER DUES - CARPENTER DUES	Paid by Check # 340121		11/16/2016	11/16/2016	11/16/2016		11/16/2016	50.25	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000313	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57314		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,517.47	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,517.47
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2017-00000322	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57317		11/16/2016	11/16/2016	11/16/2016		11/16/2016	13,617.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$13,617.00
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2017-00000309	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57313		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,260.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,260.00
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2017-00000314	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57315		11/16/2016	11/16/2016	11/16/2016		11/16/2016	5,571.40	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$5,571.40
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000320	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57316		11/16/2016	11/16/2016	11/16/2016		11/16/2016	10,240.72	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$10,240.72
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2017-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340110		11/16/2016	11/16/2016	11/16/2016		11/16/2016	5,498.42	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,498.42
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2017-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340110		11/16/2016	11/16/2016	11/16/2016		11/16/2016	4,292.71	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,292.71



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2017-00000327	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57319		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,274.91
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,274.91
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2017-00000327	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57319		11/16/2016	11/16/2016	11/16/2016		11/16/2016	229.17
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2017-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340110		11/16/2016	11/16/2016	11/16/2016		11/16/2016	465.25
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$465.25
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340110		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,373.28
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,373.28
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2017-00000307	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 340111		11/16/2016	11/16/2016	11/16/2016		11/16/2016	647.80
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$647.80
							Fund 7910 - PAYROLL Totals	Invoice Transactions	62	\$556,092.24
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705672	HPS LAMP	Paid by Check # 340007		11/02/2016	11/09/2016	11/09/2016		11/16/2016	(312.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705672	HPS LAMP	Paid by Check # 340007		11/02/2016	11/09/2016	11/16/2016		11/16/2016	312.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705672	HPS LAMP	Paid by Check # 340007		11/02/2016	11/09/2016	11/09/2016		11/16/2016	312.80
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	\$312.80
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	\$312.80
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	\$312.80
							Fund 8403 - SLD 650 Totals	Invoice Transactions	3	\$312.80



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703688	CONDUCTOR BOOT-LIGHTING SUPPLIES	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016		11/09/2016	(112.48)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703688	CONDUCTOR BOOT-LIGHTING SUPPLIES	Paid by Check # 339842		10/24/2016	11/02/2016	11/09/2016		11/09/2016	112.48
1605 - UNITED ELECTRIC LLC	4487	INSTALLED CONTROL MODULE	Paid by Check # 339943		10/25/2016	11/01/2016	11/01/2016		11/09/2016	(272.47)
1605 - UNITED ELECTRIC LLC	4487	INSTALLED CONTROL MODULE	Paid by Check # 339943		10/25/2016	11/01/2016	11/09/2016		11/09/2016	272.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703688	CONDUCTOR BOOT-LIGHTING SUPPLIES	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016		11/09/2016	112.48
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$112.48</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1605 - UNITED ELECTRIC LLC	4487	INSTALLED CONTROL MODULE	Paid by Check # 339943		10/25/2016	11/01/2016	11/01/2016		11/09/2016	272.47
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$272.47</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 2		<u>\$384.95</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$384.95</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$384.95</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/OCT 16	OCT 2016 SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 339974		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(61,574.50)
1139 - NORTHWESTERN ENERGY	05614938/OCT 16	OCT 2016 SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 339974		10/25/2016	11/03/2016	11/09/2016		11/09/2016	61,574.50
2489 - TALEN TREASURE STATE	9582429006/OCT16	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 339978		11/21/2016	11/04/2016	11/04/2016		11/09/2016	(91,958.40)
2489 - TALEN TREASURE STATE	9582429006/OCT16	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 339978		11/21/2016	11/04/2016	11/09/2016		11/09/2016	91,958.40
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(231.80)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016		11/23/2016	231.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/OCT16	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 339978		11/21/2016	11/04/2016	11/04/2016		11/09/2016	91,958.40
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$91,958.40</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

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 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/OCT 16	OCT 2016 SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 339974		10/25/2016	11/03/2016	11/03/2016		11/09/2016	61,574.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$61,574.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$61,574.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$61,574.50</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4 # 340147	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	231.80
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$231.80</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$231.80</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$231.80</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$153,764.70</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/OCT 16	OCT 2016 SLD CHARGES ACCT #05621545	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(1,182.81)
1139 - NORTHWESTERN ENERGY	05621545/OCT 16	OCT 2016 SLD CHARGES ACCT #05621545	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	1,182.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/OCT 16	OCT 2016 SLD CHARGES ACCT #05621545	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	1,182.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,182.81</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699030	WHAT FRT, TR34-16-GRY SMS	Paid by Check # 339842		10/28/2016	11/02/2016	11/02/2016		11/09/2016	(746.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/03/16 - 11/23/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8434 - SMLD 1306 MEADOWLARK 4											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699030	WHAT FRT, TR34-16-GRY SMS	Paid by Check # 339842		10/28/2016	11/02/2016	11/09/2016		11/09/2016	746.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699030	WHAT FRT, TR34-16-GRY SMS	Paid by Check # 339842		10/28/2016	11/02/2016	11/02/2016		11/09/2016	746.60	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$746.60</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 1	<u>\$746.60</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	<u>\$746.60</u>
									Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3	<u>\$746.60</u>
									Grand Totals	Invoice Transactions 3384	<u>\$2,332,311.23</u>

Payment Register

From Payment Date: 11/3/2016 - To Payment Date: 11/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
339810	11/07/2016	Reconciled		11/21/2016	Utility Management Refund	AGUILAR, TYLER	\$543.98	\$543.98	\$0.00
339811	11/07/2016	Reconciled		11/21/2016	Utility Management Refund	CHAMBERS, ROY, A	\$34.73	\$34.73	\$0.00
339812	11/07/2016	Open			Utility Management Refund	HARDING, LINDA	\$30.54		
339813	11/07/2016	Reconciled		11/14/2016	Utility Management Refund	MORGAN, BOB	\$111.84	\$111.84	\$0.00
339814	11/07/2016	Open			Utility Management Refund	NANCY ANDERSON	\$59.80		
339815	11/07/2016	Open			Utility Management Refund	RIGGS, JEFF	\$37.72		
339992	11/14/2016	Reconciled		11/17/2016	Utility Management Refund	LAFURGE, ARCHIE	\$524.08	\$524.08	\$0.00
340125	11/17/2016	Open			Utility Management Refund	CHICAGO TITLE	\$23.63		
340126	11/21/2016	Open			Utility Management Refund	JOHN OSSWALD	\$121.37		
340127	11/21/2016	Open			Utility Management Refund	LAMMI, RICHARD	\$90.00		
340128	11/21/2016	Open			Utility Management Refund	STOCKMAN BANK	\$25.82		
340129	11/21/2016	Open			Utility Management Refund	VAUGHT, COLEEN	\$73.83		
340130	11/21/2016	Open			Utility Management Refund	VAUGHT, COLLEEN	\$6.34		

Payment Register

From Payment Date: 11/3/2016 - To Payment Date: 11/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					13 Transactions		\$1,683.68	\$1,214.63	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$469.05	\$0.00
	Reconciled	4	\$1,214.63	\$1,214.63
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$1,683.68	\$1,214.63

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$469.05	\$0.00
	Reconciled	4	\$1,214.63	\$1,214.63
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$1,683.68	\$1,214.63

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$469.05	\$0.00
	Reconciled	4	\$1,214.63	\$1,214.63
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$1,683.68	\$1,214.63

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$469.05	\$0.00
	Reconciled	4	\$1,214.63	\$1,214.63
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$1,683.68	\$1,214.63