



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/24/16 - 12/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	121153	ANIMAL SHELTER RABIES VOUCHER FORMS	Paid by Check # 340293		11/10/2016	11/21/2016	11/21/2016		11/30/2016	(144.02)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	121153	ANIMAL SHELTER RABIES VOUCHER FORMS	Paid by Check # 340293		11/10/2016	11/21/2016	11/30/2016		11/30/2016	144.02
ANIMAL MEDICAL CLINIC	RABIES 5869	RABIES DEPOSIT REFUND 1700439/5869	Paid by Check # 340392		10/14/2016	11/21/2016	11/21/2016		11/30/2016	(15.00)
ANIMAL MEDICAL CLINIC	RABIES 5869	RABIES DEPOSIT REFUND 1700439/5869	Paid by Check # 340392		10/14/2016	11/21/2016	11/30/2016		11/30/2016	15.00
KERI BERG	RABIES17459/460	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340393		11/10/2016	11/21/2016	11/21/2016		11/30/2016	(30.00)
KERI BERG	RABIES17459/460	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340393		11/10/2016	11/21/2016	11/30/2016		11/30/2016	30.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705509	ANIMAL SHELTER EMERGENCY LIGHTS	Paid by Check # 340311		10/31/2016	11/21/2016	11/21/2016		11/30/2016	(54.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705509	ANIMAL SHELTER EMERGENCY LIGHTS	Paid by Check # 340311		10/31/2016	11/21/2016	11/30/2016		11/30/2016	54.10
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES OCT16	ANIMAL SHELTER REBIES DEPOSIT REFUND	Paid by Check # 340312		10/31/2016	11/21/2016	11/21/2016		11/30/2016	(45.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES OCT16	ANIMAL SHELTER REBIES DEPOSIT REFUND	Paid by Check # 340312		10/31/2016	11/21/2016	11/30/2016		11/30/2016	45.00
1100 - GREAT FALLS ACE	3039483	ANIMAL SHELTER CAT LITTER	Paid by Check # 340325		11/10/2016	11/21/2016	11/10/2016		11/30/2016	(244.50)
1100 - GREAT FALLS ACE	3039483	ANIMAL SHELTER CAT LITTER	Paid by Check # 340325		11/10/2016	11/21/2016	11/30/2016		11/30/2016	244.50
1608 - HILL'S PET NUTRITION SALES INC	226754861	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		11/16/2016	11/21/2016	11/21/2016		11/30/2016	(133.58)
1608 - HILL'S PET NUTRITION SALES INC	226754861	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		11/16/2016	11/21/2016	11/30/2016		11/30/2016	133.58
1608 - HILL'S PET NUTRITION SALES INC	226705055	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		11/09/2016	11/21/2016	11/21/2016		11/30/2016	(99.90)
1608 - HILL'S PET NUTRITION SALES INC	226705055	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		11/09/2016	11/21/2016	11/30/2016		11/30/2016	99.90
1608 - HILL'S PET NUTRITION SALES INC	226613432	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		10/26/2016	11/21/2016	11/21/2016		11/30/2016	(147.74)
1608 - HILL'S PET NUTRITION SALES INC	226613432	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		10/26/2016	11/21/2016	11/30/2016		11/30/2016	147.74
HUMANE SOCIETY CASCADE COUNTY	ALTER111016	SPAY NEUTER REFUND	Paid by Check # 340394		11/10/2016	11/21/2016	11/21/2016		11/30/2016	(350.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
HUMANE SOCIETY CASCADE COUNTY	ALTER111016	SPAY NEUTER REFUND	Paid by Check # 340394		11/10/2016	11/21/2016	11/30/2016		11/30/2016	350.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43302	ANIMAL SHELTER UNIFORM LOGOS	Paid by Check # 340332		11/10/2016	11/21/2016	11/21/2016		11/30/2016	(37.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43302	ANIMAL SHELTER UNIFORM LOGOS	Paid by Check # 340332		11/10/2016	11/21/2016	11/30/2016		11/30/2016	37.50
1771 - K-HEART VETERINARY SERVICE	16102050/RABI ES	ANIMAL SHELTER RABIES REFUND	Paid by Check # 340335		11/09/2016	11/21/2016	11/21/2016		11/30/2016	(15.00)
1771 - K-HEART VETERINARY SERVICE	16102050/RABI ES	ANIMAL SHELTER RABIES REFUND	Paid by Check # 340335		11/09/2016	11/21/2016	11/30/2016		11/30/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	3606/100716	5569633800043606/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 340343		10/07/2016	11/21/2016	11/21/2016		11/30/2016	(658.80)
2682 - MASTERCARD PROCESSING CENTER	3606/100716	5569633800043606/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 340343		10/07/2016	11/21/2016	11/30/2016		11/30/2016	658.80
2682 - MASTERCARD PROCESSING CENTER	3606/102616	5569633800043606/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 340343		11/26/2016	11/21/2016	11/21/2016		11/30/2016	(32.50)
2682 - MASTERCARD PROCESSING CENTER	3606/102616	5569633800043606/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 340343		11/26/2016	11/21/2016	11/30/2016		11/30/2016	32.50
EVA MAYDOLE	RABIES 5473/5476	RABIES DEPOSIT REFUND 1700438 1700431	Paid by Check # 340397		11/17/2016	11/21/2016	11/21/2016		11/30/2016	(30.00)
EVA MAYDOLE	RABIES 5473/5476	RABIES DEPOSIT REFUND 1700438 1700431	Paid by Check # 340397		11/17/2016	11/21/2016	11/30/2016		11/30/2016	30.00
EVA MAYDOLE	ALTER 5473/5476	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 340398		11/17/2016	11/21/2016	11/21/2016		11/30/2016	(100.00)
EVA MAYDOLE	ALTER 5473/5476	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 340398		11/17/2016	11/21/2016	11/30/2016		11/30/2016	100.00
1611 - MWI VETERINARY SUPPLY CO	7751498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 340358		11/14/2016	11/21/2016	11/21/2016		11/30/2016	(1,557.66)
1611 - MWI VETERINARY SUPPLY CO	7751498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 340358		11/14/2016	11/21/2016	11/30/2016		11/30/2016	1,557.66
1061 - NATIONAL LAUNDRY	42938/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340360		11/15/2016	11/21/2016	11/21/2016		11/30/2016	(10.85)
1061 - NATIONAL LAUNDRY	42938/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340360		11/15/2016	11/21/2016	11/30/2016		11/30/2016	10.85



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	41126/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340360		11/08/2016	11/21/2016	11/21/2016		11/30/2016	(10.85)
1061 - NATIONAL LAUNDRY	41126/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340360		11/08/2016	11/21/2016	11/30/2016		11/30/2016	10.85
1078 - PICKWICKS OFFICE CITY	5811270	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340366		11/16/2016	11/21/2016	11/21/2016		11/30/2016	(75.98)
1078 - PICKWICKS OFFICE CITY	5811270	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340366		11/16/2016	11/21/2016	11/30/2016		11/30/2016	75.98
1076 - VERIZON WIRELESS	9774790632	ANIMAL SHELTER VOLUNTEER CELL PHONE	Paid by Check # 340383		11/04/2016	11/21/2016	11/21/2016		11/30/2016	(53.48)
1076 - VERIZON WIRELESS	9774790632	ANIMAL SHELTER VOLUNTEER CELL PHONE	Paid by Check # 340383		11/04/2016	11/21/2016	11/30/2016		11/30/2016	53.48
2116 - MICHAEL MCINTOSH	TRAVEL/120316	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMITSB URG,MD	Paid by Check # 340387		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(70.00)
2116 - MICHAEL MCINTOSH	TRAVEL/120316	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMITSB URG,MD	Paid by Check # 340387		11/18/2016	11/22/2016	11/30/2016		11/30/2016	70.00
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(545.48)
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	545.48
DOUGLAS J. KUKAY	20164394	RESTITUTION FROM BENJAMIN LEE ROUNTREE	Paid by Check # 340396		11/21/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	(20.00)
DOUGLAS J. KUKAY	20164394	RESTITUTION FROM BENJAMIN LEE ROUNTREE	Paid by Check # 340396		11/21/2016	11/23/2016	11/30/2016	11/21/2016	11/30/2016	20.00
1078 - PICKWICKS OFFICE CITY	5813090	PAPER, CALENDARS, FILE LABELS	Paid by Check # 340366		11/22/2016	11/23/2016	11/23/2016	11/22/2016	11/30/2016	(112.07)
1078 - PICKWICKS OFFICE CITY	5813090	PAPER, CALENDARS, FILE LABELS	Paid by Check # 340366		11/22/2016	11/23/2016	11/30/2016	11/22/2016	11/30/2016	112.07
3056 - ARROWHEAD FORENSICS	91762	FORENSIC KIT, ETC	Paid by Check # 340296		11/15/2016	11/27/2016	11/27/2016		11/30/2016	(52.00)
3056 - ARROWHEAD FORENSICS	91762	FORENSIC KIT, ETC	Paid by Check # 340296		11/15/2016	11/27/2016	11/30/2016		11/30/2016	52.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	(186.56)
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/30/2016		11/30/2016	186.56
3006 - GREAT FALLS CLINIC HOSPITAL	356662/031816	MEDICAL SERVICES CR16-8532	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	356662/031816	MEDICAL SERVICES CR16-8532	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	368234/040716	MEDICAL SERVICES CR16-10701	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	368234/040716	MEDICAL SERVICES CR16-10701	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	382988/051316	MEDICAL SERVICES CR16-15082	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	382988/051316	MEDICAL SERVICES CR16-15082	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	360948/032616	MEDICAL SERVICES CR16-9398	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	360948/032616	MEDICAL SERVICES CR16-9398	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	353921/031316	MEDICAL SERVICES CR16-7972	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	353921/031316	MEDICAL SERVICES CR16-7972	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	353883/031216	MEDICAL SERVICES CR16-7852	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	353883/031216	MEDICAL SERVICES CR16-7852	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	353176/031116	MEDICAL SERVICES CR16-7714	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	353176/031116	MEDICAL SERVICES CR16-7714	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	360301/032516	MEDICAL SERVICES CR16-9222	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	360301/032516	MEDICAL SERVICES CR16-9222	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	362760/033016	MEDICAL SERVICES CR16-9816	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	362760/033016	MEDICAL SERVICES CR16-9816	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	365103/040216	MEDICAL SERVICES CR16-10070	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	365103/040216	MEDICAL SERVICES CR16-10070	Paid by Check # 340326		11/27/2016	11/27/2016	11/30/2016		11/30/2016	90.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	128019	EQUIP RENTAL NOV 16	Paid by Check		11/26/2016	11/27/2016	11/27/2016		11/30/2016	(22.00)
			# 340339							
1118 - LEHRKIND'S (BIG SPRING WATER)	128019	EQUIP RENTAL NOV 16	Paid by Check		11/26/2016	11/27/2016	11/30/2016		11/30/2016	22.00
			# 340339							
1118 - LEHRKIND'S (BIG SPRING WATER)	1365111	WATER FOR PD	Paid by Check		11/22/2016	11/27/2016	11/27/2016		11/30/2016	(35.10)
			# 340339							
1118 - LEHRKIND'S (BIG SPRING WATER)	1365111	WATER FOR PD	Paid by Check		11/22/2016	11/27/2016	11/30/2016		11/30/2016	35.10
			# 340339							
1358 - LYNN PEAVEY COMPANY	325034	TEST KITS	Paid by Check		11/18/2016	11/27/2016	11/27/2016		11/30/2016	(419.50)
			# 340340							
1358 - LYNN PEAVEY COMPANY	325034	TEST KITS	Paid by Check		11/18/2016	11/27/2016	11/30/2016		11/30/2016	419.50
			# 340340							
1078 - PICKWICKS OFFICE CITY	5812280	OFFICE SUPPLIES	Paid by Check		11/21/2016	11/27/2016	11/27/2016		11/30/2016	(684.33)
			# 340366							
1078 - PICKWICKS OFFICE CITY	5812280	OFFICE SUPPLIES	Paid by Check		11/21/2016	11/27/2016	11/30/2016		11/30/2016	684.33
			# 340366							
1078 - PICKWICKS OFFICE CITY	905812281	FOLDERS AND DISCS	Paid by Check		11/22/2016	11/27/2016	11/27/2016		11/30/2016	(324.90)
			# 340366							
1078 - PICKWICKS OFFICE CITY	905812281	FOLDERS AND DISCS	Paid by Check		11/22/2016	11/27/2016	11/30/2016		11/30/2016	324.90
			# 340366							
1084 - PROBUILD	2128629	SUPPLIES	Paid by Check		11/22/2016	11/27/2016	11/27/2016		11/30/2016	(38.86)
			# 340369							
1084 - PROBUILD	2128629	SUPPLIES	Paid by Check		11/22/2016	11/27/2016	11/30/2016		11/30/2016	38.86
			# 340369							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93186	UNIFORMS SUPPLIES X3	Paid by Check		08/24/2016	11/27/2016	11/27/2016		11/30/2016	(1,974.75)
			# 340374							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93186	UNIFORMS SUPPLIES X3	Paid by Check		08/24/2016	11/27/2016	11/30/2016		11/30/2016	1,974.75
			# 340374							
1102 - CENTURYLINK	7270017/NOV1 6	4067270017288B / GIRL SCOUT PLAYHOUSE - NO V	Paid by Check		11/23/2016	11/21/2016	11/21/2016		11/30/2016	(43.68)
			# 340308							
1102 - CENTURYLINK	7270017/NOV1 6	4067270017288B / GIRL SCOUT PLAYHOUSE - NO V	Paid by Check		11/23/2016	11/21/2016	11/30/2016		11/30/2016	43.68
			# 340308							
1991 - KELLY SIGNS & DESIGN	21724	2 SIGNS - NO BIKES - RIVERS EDGE TRAIL	Paid by Check		06/10/2016	11/15/2016	11/15/2016		11/30/2016	(32.00)
			# 340336							
1991 - KELLY SIGNS & DESIGN	21724	2 SIGNS - NO BIKES - RIVERS EDGE TRAIL	Paid by Check		06/10/2016	11/15/2016	11/30/2016		11/30/2016	32.00
			# 340336							
1991 - KELLY SIGNS & DESIGN	22011	4- SIGNS 6.5 X 6.5" - NO HORSES ON TRAILS	Paid by Check		07/28/2016	11/15/2016	11/15/2016		11/30/2016	(32.00)
			# 340336							
1991 - KELLY SIGNS & DESIGN	22011	4- SIGNS 6.5 X 6.5" - NO HORSES ON TRAILS	Paid by Check		07/28/2016	11/15/2016	11/30/2016		11/30/2016	32.00
			# 340336							



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1091 - MONTANA BROOM & BRUSH COMPANY	1177713	1 - CITRUS CHISEL/4 - PH DISF/DET /DEO - PM,303	Paid by Check # 340353		11/10/2016	11/15/2016	11/15/2016		11/30/2016	(48.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1177713	1 - CITRUS CHISEL/4 - PH DISF/DET /DEO - PM,303	Paid by Check # 340353		11/10/2016	11/15/2016	11/30/2016		11/30/2016	48.64
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	(14.46)
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/30/2016		11/30/2016	14.46
1078 - PICKWICKS OFFICE CITY	5812030	1 -pkg AVE KEY TAGS	Paid by Check # 340366		11/17/2016	11/21/2016	11/21/2016		11/30/2016	(5.96)
1078 - PICKWICKS OFFICE CITY	5812030	1 -pkg AVE KEY TAGS	Paid by Check # 340366		11/17/2016	11/21/2016	11/30/2016		11/30/2016	5.96
1078 - PICKWICKS OFFICE CITY	5810510	12-UNV BNDR VIEW 1" AND 1.5 "	Paid by Check # 340366		11/15/2016	11/21/2016	11/21/2016		11/30/2016	(84.96)
1078 - PICKWICKS OFFICE CITY	5810510	12-UNV BNDR VIEW 1" AND 1.5 "	Paid by Check # 340366		11/15/2016	11/21/2016	11/30/2016		11/30/2016	84.96
1817 - TIFCO INDUSTRIES INC	71201665	LOCK NUTS/BATTERY CON NECTOR/HEX NUTS/CAP CREWS/ FLAT WA SHER	Paid by Check # 340378		10/28/2016	11/15/2016	11/15/2016		11/30/2016	(183.90)
1817 - TIFCO INDUSTRIES INC	71201665	LOCK NUTS/BATTERY CON NECTOR/HEX NUTS/CAP CREWS/ FLAT WA SHER	Paid by Check # 340378		10/28/2016	11/15/2016	11/30/2016		11/30/2016	183.90
1817 - TIFCO INDUSTRIES INC	71202208	6 - ULTRA BOND BATTERY CONNECTOR	Paid by Check # 340378		10/31/2016	11/15/2016	11/15/2016		11/30/2016	(40.50)
1817 - TIFCO INDUSTRIES INC	71202208	6 - ULTRA BOND BATTERY CONNECTOR	Paid by Check # 340378		10/31/2016	11/15/2016	11/30/2016		11/30/2016	40.50
1103 - WCS TELECOM	22143469	OCTOBER - LONG DIST PHONE SERIVCE - PARK / REC OFFICE	Paid by Check # 340391		11/01/2016	11/15/2016	11/15/2016		11/30/2016	(50.26)
1103 - WCS TELECOM	22143469	OCTOBER - LONG DIST PHONE SERIVCE - PARK / REC OFFICE	Paid by Check # 340391		11/01/2016	11/15/2016	11/30/2016		11/30/2016	50.26
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA112216/5331	ANIMAL SHELTER GA REFUND	Paid by Check # 340438		11/22/2016	11/28/2016	11/28/2016		12/07/2016	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA112216/5331	ANIMAL SHELTER GA REFUND	Paid by Check # 340438		11/22/2016	11/28/2016	12/07/2016		12/07/2016	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA112216/5584	ANIMAL SHELTER GA REFUND	Paid by Check # 340438		11/22/2016	11/28/2016	11/28/2016		12/07/2016	(100.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA112216/5584	ANIMAL SHELTER GA REFUND	Paid by Check # 340438		11/22/2016	11/28/2016	12/07/2016		12/07/2016	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/5318/5 403	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 340438		11/22/2016	11/28/2016	11/28/2016		12/07/2016	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/5318/5 403	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 340438		11/22/2016	11/28/2016	12/07/2016		12/07/2016	30.00
MISCHELLE CHAMBERS	RABIES/6273	ANIMAL SHELTER RABIES VOUCHER 6273	Paid by Check # 340563		11/16/2016	11/28/2016	11/28/2016		12/07/2016	(15.00)
MISCHELLE CHAMBERS	RABIES/6273	ANIMAL SHELTER RABIES VOUCHER 6273	Paid by Check # 340563		11/16/2016	11/28/2016	12/07/2016		12/07/2016	15.00
1145 - DE LAGE LANDEN	52413046	ANIMAL SHELTER COPIER CONTRACT	Paid by Check # 340455		11/20/2016	11/28/2016	11/28/2016		12/07/2016	(161.17)
1145 - DE LAGE LANDEN	52413046	ANIMAL SHELTER COPIER CONTRACT	Paid by Check # 340455		11/20/2016	11/28/2016	12/07/2016		12/07/2016	161.17
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24495	ANNUAL MEMBERSHIP	Paid by Check # 340467		12/01/2016	11/30/2016	11/30/2016		12/07/2016	(500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24495	ANNUAL MEMBERSHIP	Paid by Check # 340467		12/01/2016	11/30/2016	12/07/2016		12/07/2016	500.00
1608 - HILL'S PET NUTRITION SALES INC	226837176	ANIMAL SHELTER DOG FOOD	Paid by Check # 340468		11/30/2016	11/28/2016	11/28/2016		12/07/2016	(144.11)
1608 - HILL'S PET NUTRITION SALES INC	226837176	ANIMAL SHELTER DOG FOOD	Paid by Check # 340468		11/30/2016	11/28/2016	12/07/2016		12/07/2016	144.11
2682 - MASTERCARD PROCESSING CENTER	9139/113016	5569630700049139 COMPUTER ACCESSORIES	Paid by Check # 340479		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(29.99)
2682 - MASTERCARD PROCESSING CENTER	9139/113016	5569630700049139 COMPUTER ACCESSORIES	Paid by Check # 340479		11/30/2016	11/30/2016	12/07/2016		12/07/2016	29.99
2682 - MASTERCARD PROCESSING CENTER	4564/112916	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 340485		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(28.77)
2682 - MASTERCARD PROCESSING CENTER	4564/112916	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 340485		11/30/2016	11/30/2016	12/07/2016		12/07/2016	28.77
2682 - MASTERCARD PROCESSING CENTER	4564/113016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 340485		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/113016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 340485		11/30/2016	11/30/2016	12/07/2016		12/07/2016	101.59



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/120216	5569632800044564, SAMS CLUB,SUPPLIES FOR LEGISLATIVE MEETG 12/2	Paid by Check # 340485		12/02/2016	11/30/2016	11/30/2016		12/07/2016	(37.96)
2682 - MASTERCARD PROCESSING CENTER	4564/120216	5569632800044564, SAMS CLUB,SUPPLIES FOR LEGISLATIVE MEETG 12/2	Paid by Check # 340485		12/02/2016	11/30/2016	12/07/2016		12/07/2016	37.96
1061 - NATIONAL LAUNDRY	44753	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340501		11/22/2016	11/28/2016	11/28/2016		12/07/2016	(10.85)
1061 - NATIONAL LAUNDRY	44753	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340501		11/22/2016	11/28/2016	12/07/2016		12/07/2016	10.85
1061 - NATIONAL LAUNDRY	46591	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340501		11/29/2016	11/28/2016	11/28/2016		12/07/2016	(47.16)
1061 - NATIONAL LAUNDRY	46591	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340501		11/29/2016	11/28/2016	12/07/2016		12/07/2016	47.16
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(1,481.10)
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	1,481.10
PAUL POWERS	RETURN5389	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 340566		11/21/2016	11/28/2016	11/28/2016		12/07/2016	(155.00)
PAUL POWERS	RETURN5389	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 340566		11/21/2016	11/28/2016	12/07/2016		12/07/2016	155.00
2524 - JILLIAN VANOVERBEKE	111516	ANIMAL SHELTER GLOVES	Paid by Check # 340537		11/22/2016	11/28/2016	11/28/2016		12/07/2016	(55.44)
2524 - JILLIAN VANOVERBEKE	111516	ANIMAL SHELTER GLOVES	Paid by Check # 340537		11/22/2016	11/28/2016	12/07/2016		12/07/2016	55.44
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND DATA CHARGES FOR RISK MGER AND CELL FOR C MANAGER	Paid by Check # 340539		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(58.91)
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND DATA CHARGES FOR RISK MGER AND CELL FOR C MANAGER	Paid by Check # 340539		11/21/2016	11/30/2016	12/07/2016		12/07/2016	58.91
1088 - A T KLEMENS INC	S69254	REPAIR LIGHT WIRING STA 1	Paid by Check # 340435		11/21/2016	11/29/2016	11/29/2016		12/07/2016	(578.50)
1088 - A T KLEMENS INC	S69254	REPAIR LIGHT WIRING STA 1	Paid by Check # 340435		11/21/2016	11/29/2016	12/07/2016		12/07/2016	578.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	CH2112	REPAIR EXHAUST SYSTEM STA 1	Paid by Check # 340435		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(2,186.00)
1088 - A T KLEMENS INC	CH2112	REPAIR EXHAUST SYSTEM STA 1	Paid by Check # 340435		11/30/2016	11/30/2016	12/07/2016		12/07/2016	2,186.00
1137 - BENEFIS HOSPITALS INC	11102016	NEW RECRUIT PHYSICAL	Paid by Check # 340548		11/10/2016	11/29/2016	11/29/2016		12/07/2016	(451.13)
1137 - BENEFIS HOSPITALS INC	11102016	NEW RECRUIT PHYSICAL	Paid by Check # 340548		11/10/2016	11/29/2016	12/07/2016		12/07/2016	451.13
1137 - BENEFIS HOSPITALS INC	11102016A	NITRILE GLOVES	Paid by Check # 340549		11/10/2016	11/29/2016	11/29/2016		12/07/2016	(292.50)
1137 - BENEFIS HOSPITALS INC	11102016A	NITRILE GLOVES	Paid by Check # 340549		11/10/2016	11/29/2016	12/07/2016		12/07/2016	292.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6709	DOOR REPAIR STA 3	Paid by Check # 340444		11/07/2016	11/29/2016	11/29/2016		12/07/2016	(120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6709	DOOR REPAIR STA 3	Paid by Check # 340444		11/07/2016	11/29/2016	12/07/2016		12/07/2016	120.00
CASCADE COUNTY DES	11152016	TRIAGE TAGS	Paid by Check # 340562		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(320.00)
CASCADE COUNTY DES	11152016	TRIAGE TAGS	Paid by Check # 340562		11/15/2016	11/29/2016	12/07/2016		12/07/2016	320.00
1102 - CENTURYLINK	7278070/NOV16	4067278070901B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	(197.82)
1102 - CENTURYLINK	7278070/NOV16	4067278070901B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	12/07/2016		12/07/2016	197.82
1102 - CENTURYLINK	7278505/NOV16	4067278505902B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	(54.28)
1102 - CENTURYLINK	7278505/NOV16	4067278505902B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	12/07/2016		12/07/2016	54.28
1102 - CENTURYLINK	7278076/NOV16	4067278076193B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	(54.28)
1102 - CENTURYLINK	7278076/NOV16	4067278076193B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	12/07/2016		12/07/2016	54.28
1102 - CENTURYLINK	7270538/NOV16	4067270538904B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	(54.28)
1102 - CENTURYLINK	7270538/NOV16	4067270538904B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	12/07/2016		12/07/2016	54.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502873192001	LIGHT BULBS	Paid by Check # 340451		11/21/2016	11/29/2016	11/29/2016		12/07/2016	(193.64)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502873192001	LIGHT BULBS	Paid by Check # 340451		11/21/2016	11/29/2016	12/07/2016		12/07/2016	193.64
3097 - CUTTERS EDGE	CM10251602	CREDIT FOR RETURNED CHAINSAW MOUNT	Paid by Check # 340453		10/25/2016	11/30/2016	12/07/2016		12/07/2016	(308.74)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3097 - CUTTERS EDGE	CM10251602	CREDIT FOR RETURNED CHAINSAW MOUNT	Paid by Check # 340453		10/25/2016	11/30/2016	11/30/2016		12/07/2016	308.74
3097 - CUTTERS EDGE	1021162	CHAINSAW TRUCK MOUNT	Paid by Check # 340453		10/21/2016	11/30/2016	11/30/2016		12/07/2016	(314.59)
3097 - CUTTERS EDGE	1021162	CHAINSAW TRUCK MOUNT	Paid by Check # 340453		10/21/2016	11/30/2016	12/07/2016		12/07/2016	314.59
1258 - DAVIS BUSINESS MACHINES INC	207960	COPIER MAINT	Paid by Check # 340454		11/10/2016	11/29/2016	11/29/2016		12/07/2016	(118.85)
1258 - DAVIS BUSINESS MACHINES INC	207960	COPIER MAINT	Paid by Check # 340454		11/10/2016	11/29/2016	12/07/2016		12/07/2016	118.85
1145 - DE LAGE LANDEN	52381361	COPIER LEASE	Paid by Check # 340455		11/20/2016	11/29/2016	11/29/2016		12/07/2016	(180.00)
1145 - DE LAGE LANDEN	52381361	COPIER LEASE	Paid by Check # 340455		11/20/2016	11/29/2016	12/07/2016		12/07/2016	180.00
1068 - GENERAL DISTRIBUTING CO	00482084	CYLINDER RENTAL	Paid by Check # 340463		10/31/2016	11/30/2016	11/30/2016		12/07/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00482084	CYLINDER RENTAL	Paid by Check # 340463		10/31/2016	11/30/2016	12/07/2016		12/07/2016	43.40
1100 - GREAT FALLS ACE	3032163	SPRAY CLEANER	Paid by Check # 340466		10/11/2016	11/29/2016	11/29/2016		12/07/2016	(12.99)
1100 - GREAT FALLS ACE	3032163	SPRAY CLEANER	Paid by Check # 340466		10/11/2016	11/29/2016	12/07/2016		12/07/2016	12.99
1100 - GREAT FALLS ACE	0190091	FRIDGE WATER LINE PLUMBING	Paid by Check # 340466		11/02/2016	11/29/2016	11/29/2016		12/07/2016	(18.98)
1100 - GREAT FALLS ACE	0190091	FRIDGE WATER LINE PLUMBING	Paid by Check # 340466		11/02/2016	11/29/2016	12/07/2016		12/07/2016	18.98
1100 - GREAT FALLS ACE	0190921	DOOR STOP	Paid by Check # 340466		11/04/2016	11/29/2016	11/29/2016		12/07/2016	(10.98)
1100 - GREAT FALLS ACE	0190921	DOOR STOP	Paid by Check # 340466		11/04/2016	11/29/2016	12/07/2016		12/07/2016	10.98
1100 - GREAT FALLS ACE	3038263	DOOR DRAFT SWEEP	Paid by Check # 340466		11/04/2016	11/29/2016	11/29/2016		12/07/2016	(19.98)
1100 - GREAT FALLS ACE	3038263	DOOR DRAFT SWEEP	Paid by Check # 340466		11/04/2016	11/29/2016	12/07/2016		12/07/2016	19.98
1100 - GREAT FALLS ACE	0195161	RELECTIVE TAPE - KNOX BOX	Paid by Check # 340466		11/16/2016	11/29/2016	11/29/2016		12/07/2016	(24.54)
1100 - GREAT FALLS ACE	0195161	RELECTIVE TAPE - KNOX BOX	Paid by Check # 340466		11/16/2016	11/29/2016	12/07/2016		12/07/2016	24.54
1100 - GREAT FALLS ACE	0194761	KEYBLANK	Paid by Check # 340466		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(5.97)
1100 - GREAT FALLS ACE	0194761	KEYBLANK	Paid by Check # 340466		11/15/2016	11/29/2016	12/07/2016		12/07/2016	5.97
1100 - GREAT FALLS ACE	3040853	ADAPTER LOCK	Paid by Check # 340466		11/16/2016	11/29/2016	11/29/2016		12/07/2016	(9.99)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3040853	ADAPTER LOCK	Paid by Check # 340466		11/16/2016	11/29/2016	12/07/2016		12/07/2016	9.99
1100 - GREAT FALLS ACE	3038943	SUPER GLUE	Paid by Check # 340466		11/08/2016	11/29/2016	11/29/2016		12/07/2016	(6.99)
1100 - GREAT FALLS ACE	3038943	SUPER GLUE	Paid by Check # 340466		11/08/2016	11/29/2016	12/07/2016		12/07/2016	6.99
1100 - GREAT FALLS ACE	3039343	FASTENERS	Paid by Check # 340466		11/10/2016	11/29/2016	11/29/2016		12/07/2016	(4.91)
1100 - GREAT FALLS ACE	3039343	FASTENERS	Paid by Check # 340466		11/10/2016	11/29/2016	12/07/2016		12/07/2016	4.91
1100 - GREAT FALLS ACE	0193151	PLUMBING SUPPLIES, DOOR SWEEP STA 3	Paid by Check # 340466		11/10/2016	11/29/2016	11/29/2016		12/07/2016	(84.13)
1100 - GREAT FALLS ACE	0193151	PLUMBING SUPPLIES, DOOR SWEEP STA 3	Paid by Check # 340466		11/10/2016	11/29/2016	12/07/2016		12/07/2016	84.13
1105 - JOHNSON MADISON LUMBER CO INC	939234	CONF ROOM WALL REPAIR	Paid by Check # 340471		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(36.72)
1105 - JOHNSON MADISON LUMBER CO INC	939234	CONF ROOM WALL REPAIR	Paid by Check # 340471		11/30/2016	11/30/2016	12/07/2016		12/07/2016	36.72
2304 - KNOX COMPANY	INV00853595	PO17163 KNOX BOX AND KEYSETS	Paid by Check # 340473		11/02/2016	11/29/2016	11/29/2016		12/07/2016	(6,689.00)
2304 - KNOX COMPANY	INV00853595	PO17163 KNOX BOX AND KEYSETS	Paid by Check # 340473		11/02/2016	11/29/2016	12/07/2016		12/07/2016	6,689.00
2304 - KNOX COMPANY	INV00853263	LOCK CORES	Paid by Check # 340473		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(3,546.00)
2304 - KNOX COMPANY	INV00853263	LOCK CORES	Paid by Check # 340473		11/01/2016	11/30/2016	12/07/2016		12/07/2016	3,546.00
2304 - KNOX COMPANY	INV00853604	GATE KEY SWITCH	Paid by Check # 340473		11/02/2016	11/30/2016	11/30/2016		12/07/2016	(97.00)
2304 - KNOX COMPANY	INV00853604	GATE KEY SWITCH	Paid by Check # 340473		11/02/2016	11/30/2016	12/07/2016		12/07/2016	97.00
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	(2,215.02)
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	12/07/2016		12/07/2016	2,215.02
1104 - NORTH 40 OUTFITTERS	6798181	BROOMS, FASTENERS	Paid by Check # 340502		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(64.02)
1104 - NORTH 40 OUTFITTERS	6798181	BROOMS, FASTENERS	Paid by Check # 340502		11/15/2016	11/29/2016	12/07/2016		12/07/2016	64.02
1078 - PICKWICKS OFFICE CITY	5809120	BINDER CLIPS, CORRECTION FLUID	Paid by Check # 340509		11/09/2016	11/29/2016	11/29/2016		12/07/2016	(59.55)
1078 - PICKWICKS OFFICE CITY	5809120	BINDER CLIPS, CORRECTION FLUID	Paid by Check # 340509		11/09/2016	11/29/2016	12/07/2016		12/07/2016	59.55
1460 - POWER PRO EQUIPMENT CO	44254	SPROCKET WRENCH, OIL	Paid by Check # 340510		11/16/2016	11/29/2016	11/29/2016		12/07/2016	(22.44)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	44254	SPROCKET WRENCH, OIL	Paid by Check # 340510		11/16/2016	11/29/2016	12/07/2016		12/07/2016	22.44
1084 - PROBUILD	2124817	SAW BLADES, MOUSE TRAP	Paid by Check # 340512		11/06/2016	11/30/2016	11/30/2016		12/07/2016	(25.74)
1084 - PROBUILD	2124817	SAW BLADES, MOUSE TRAP	Paid by Check # 340512		11/06/2016	11/30/2016	12/07/2016		12/07/2016	25.74
1084 - PROBUILD	2128486	DUCT TAPE	Paid by Check # 340512		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(10.47)
1084 - PROBUILD	2128486	DUCT TAPE	Paid by Check # 340512		11/21/2016	11/30/2016	12/07/2016		12/07/2016	10.47
1084 - PROBUILD	2129211	GFCI RECEPTICLE	Paid by Check # 340512		11/26/2016	11/30/2016	11/30/2016		12/07/2016	(13.99)
1084 - PROBUILD	2129211	GFCI RECEPTICLE	Paid by Check # 340512		11/26/2016	11/30/2016	12/07/2016		12/07/2016	13.99
2386 - SERVICE PLUMBERS	P3025	REPAIR PIPE LEAKS STA 2	Paid by Check # 340516		11/18/2016	11/29/2016	11/29/2016		12/07/2016	(277.50)
2386 - SERVICE PLUMBERS	P3025	REPAIR PIPE LEAKS STA 2	Paid by Check # 340516		11/18/2016	11/29/2016	12/07/2016		12/07/2016	277.50
1184 - SHERWIN WILLIAMS COMPANY	99296	PAINT CONF ROOM	Paid by Check # 340517		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(256.59)
1184 - SHERWIN WILLIAMS COMPANY	99296	PAINT CONF ROOM	Paid by Check # 340517		11/30/2016	11/30/2016	12/07/2016		12/07/2016	256.59
1082 - SHIP-IT	112216	FIRED UP RESCUE	Paid by Check # 340519		11/22/2016	11/29/2016	11/29/2016		12/07/2016	(34.91)
1082 - SHIP-IT	112216	FIRED UP RESCUE	Paid by Check # 340519		11/22/2016	11/29/2016	12/07/2016		12/07/2016	34.91
1778 - DAVID FRANCIS SIMPSON DO	DEC2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 340520		12/01/2016	11/29/2016	11/29/2016		12/07/2016	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	DEC2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 340520		12/01/2016	11/29/2016	12/07/2016		12/07/2016	2,700.00
1286 - TOOL BOX INC	231016	SAWBLADES	Paid by Check # 340534		11/07/2016	11/29/2016	11/29/2016		12/07/2016	(56.78)
1286 - TOOL BOX INC	231016	SAWBLADES	Paid by Check # 340534		11/07/2016	11/29/2016	12/07/2016		12/07/2016	56.78
1103 - WCS TELECOM	22143844	LONG DISTANCE	Paid by Check # 340561		11/01/2016	11/29/2016	11/29/2016		12/07/2016	(53.12)
1103 - WCS TELECOM	22143844	LONG DISTANCE	Paid by Check # 340561		11/01/2016	11/29/2016	12/07/2016		12/07/2016	53.12
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(383.08)
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	383.08



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	208616	BIZ HUB COPIES BLK 12,952 COLOR 2,234	Paid by Check # 340454		11/23/2016	11/28/2016	11/28/2016	11/29/2016	12/07/2016	(268.25)
1258 - DAVIS BUSINESS MACHINES INC	208616	BIZ HUB COPIES BLK 12,952 COLOR 2,234	Paid by Check # 340454		11/23/2016	11/28/2016	12/07/2016	11/29/2016	12/07/2016	268.25
1258 - DAVIS BUSINESS MACHINES INC	707024	BIZ HUB COPIES	Paid by Check # 340454		10/26/2016	11/28/2016	11/28/2016	11/30/2016	12/07/2016	(83.01)
1258 - DAVIS BUSINESS MACHINES INC	707024	BIZ HUB COPIES	Paid by Check # 340454		10/26/2016	11/28/2016	12/07/2016	11/30/2016	12/07/2016	83.01
1145 - DE LAGE LANDEN	52462179	BIZ HUB LEASE	Paid by Check # 340455		11/20/2016	11/28/2016	11/28/2016	11/30/2016	12/07/2016	(181.00)
1145 - DE LAGE LANDEN	52462179	BIZ HUB LEASE	Paid by Check # 340455		11/20/2016	11/28/2016	12/07/2016	11/30/2016	12/07/2016	181.00
JAKER'S RESTAURANT	201700083450	MELANIE EVANS-16- 5524 7/16/16 SERVER: AUDREY	Paid by Check # 340564		12/02/2016	12/02/2016	12/02/2016	12/02/2016	12/07/2016	(50.00)
JAKER'S RESTAURANT	201700083450	MELANIE EVANS-16- 5524 7/16/16 SERVER: AUDREY	Paid by Check # 340564		12/02/2016	12/02/2016	12/07/2016	12/02/2016	12/07/2016	50.00
1078 - PICKWICKS OFFICE CITY	5808341	NOVEMBER LABELS	Paid by Check # 340509		11/22/2016	11/28/2016	11/28/2016	11/23/2016	12/07/2016	(12.67)
1078 - PICKWICKS OFFICE CITY	5808341	NOVEMBER LABELS	Paid by Check # 340509		11/22/2016	11/28/2016	12/07/2016	11/23/2016	12/07/2016	12.67
1078 - PICKWICKS OFFICE CITY	C5758430	CREDIT FOR ENVELOPES RETURNED	Paid by Check # 340509		10/05/2016	11/28/2016	12/07/2016	10/05/2016	12/07/2016	(27.99)
1078 - PICKWICKS OFFICE CITY	C5758430	CREDIT FOR ENVELOPES RETURNED	Paid by Check # 340509		10/05/2016	11/28/2016	11/28/2016	10/05/2016	12/07/2016	27.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20843	COPIES FROM SHARP 25,758	Paid by Check # 340511		11/30/2016	12/02/2016	12/02/2016	12/02/2016	12/07/2016	(381.22)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20843	COPIES FROM SHARP 25,758	Paid by Check # 340511		11/30/2016	12/02/2016	12/07/2016	12/02/2016	12/07/2016	381.22
1076 - VERIZON WIRELESS	9775907208	CITY ATTORNEY 868- 3407 ASST. CITY ATTORNEY 564-2011	Paid by Check # 340539		11/23/2016	12/02/2016	12/02/2016	12/05/2016	12/07/2016	(129.90)
1076 - VERIZON WIRELESS	9775907208	CITY ATTORNEY 868- 3407 ASST. CITY ATTORNEY 564-2011	Paid by Check # 340539		11/23/2016	12/02/2016	12/07/2016	12/05/2016	12/07/2016	129.90
1102 - CENTURYLINK	7711716/NOV1 6	4067711716082B/NOV 16	Paid by Check # 340447		10/19/2016	11/10/2016	11/30/2016		12/07/2016	(59.02)
1102 - CENTURYLINK	7711716/NOV1 6	4067711716082B/NOV 16	Paid by Check # 340447		10/19/2016	11/10/2016	12/07/2016		12/07/2016	59.02
2885 - CULLIGAN OF GREAT FALLS	317107	BOTTLED WATER	Paid by Check # 340452		10/31/2016	11/23/2016	11/30/2016		12/07/2016	(33.50)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2885 - CULLIGAN OF GREAT FALLS	317107	BOTTLED WATER	Paid by Check # 340452		10/31/2016	11/23/2016	12/07/2016		12/07/2016	33.50
1258 - DAVIS BUSINESS MACHINES INC	207035	CONTRACT CHARGE FOR 9/6/16 TO 10/5/16	Paid by Check # 340454		10/26/2016	11/25/2016	11/30/2016		12/07/2016	(32.86)
1258 - DAVIS BUSINESS MACHINES INC	207035	CONTRACT CHARGE FOR 9/6/16 TO 10/5/16	Paid by Check # 340454		10/26/2016	11/25/2016	12/07/2016		12/07/2016	32.86
1258 - DAVIS BUSINESS MACHINES INC	207946	CONTRACT CHARGE FOR 11-9-16 TO 12/8/16	Paid by Check # 340454		11/09/2016	12/09/2016	11/30/2016		12/07/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	207946	CONTRACT CHARGE FOR 11-9-16 TO 12/8/16	Paid by Check # 340454		11/09/2016	12/09/2016	12/07/2016		12/07/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	207961	CONTRACT CHARGE FOR 10/6/16 TO 11/5/16	Paid by Check # 340454		11/10/2016	12/10/2016	11/30/2016		12/07/2016	(21.05)
1258 - DAVIS BUSINESS MACHINES INC	207961	CONTRACT CHARGE FOR 10/6/16 TO 11/5/16	Paid by Check # 340454		11/10/2016	12/10/2016	12/07/2016		12/07/2016	21.05
1754 - ERNEST M LEVEQUE	112816	SUB JUDGE	Paid by Check # 340476		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(230.00)
1754 - ERNEST M LEVEQUE	112816	SUB JUDGE	Paid by Check # 340476		11/30/2016	11/30/2016	12/07/2016		12/07/2016	230.00
1754 - ERNEST M LEVEQUE	1109/6	SUB JUDGE	Paid by Check # 340476		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(160.00)
1754 - ERNEST M LEVEQUE	1109/6	SUB JUDGE	Paid by Check # 340476		11/30/2016	11/30/2016	12/07/2016		12/07/2016	160.00
1837 - MONTANA INTERACTIVE	1217074	GRMC INTER DRIVERS RECS	Paid by Check # 340495		10/31/2016	11/30/2016	11/30/2016		12/07/2016	(50.75)
1837 - MONTANA INTERACTIVE	1217074	GRMC INTER DRIVERS RECS	Paid by Check # 340495		10/31/2016	11/30/2016	12/07/2016		12/07/2016	50.75
1078 - PICKWICKS OFFICE CITY	5805290	OFFICE SUPPLIES	Paid by Check # 340509		10/31/2016	11/30/2016	11/30/2016		12/07/2016	(5.99)
1078 - PICKWICKS OFFICE CITY	5805290	OFFICE SUPPLIES	Paid by Check # 340509		10/31/2016	11/30/2016	12/07/2016		12/07/2016	5.99
1078 - PICKWICKS OFFICE CITY	5808660	OFFICE SUPPLIES	Paid by Check # 340509		11/09/2016	11/30/2016	11/30/2016		12/07/2016	(143.99)
1078 - PICKWICKS OFFICE CITY	5808660	OFFICE SUPPLIES	Paid by Check # 340509		11/09/2016	11/30/2016	12/07/2016		12/07/2016	143.99
1078 - PICKWICKS OFFICE CITY	5810430	OFFICE SUPPLIES	Paid by Check # 340509		11/14/2016	11/30/2016	11/30/2016		12/07/2016	(3.90)
1078 - PICKWICKS OFFICE CITY	5810430	OFFICE SUPPLIES	Paid by Check # 340509		11/14/2016	11/30/2016	12/07/2016		12/07/2016	3.90



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5812050	OFFICE SUPPLIES	Paid by Check # 340509		11/17/2016	11/30/2016	11/30/2016		12/07/2016	(176.45)
1078 - PICKWICKS OFFICE CITY	5812050	OFFICE SUPPLIES	Paid by Check # 340509		11/17/2016	11/30/2016	12/07/2016		12/07/2016	176.45
1078 - PICKWICKS OFFICE CITY	5810431	OFFICE SUPPLIES	Paid by Check # 340509		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(16.00)
1078 - PICKWICKS OFFICE CITY	5810431	OFFICE SUPPLIES	Paid by Check # 340509		11/18/2016	11/30/2016	12/07/2016		12/07/2016	16.00
1078 - PICKWICKS OFFICE CITY	5812500	OFFICE SUPPLIES	Paid by Check # 340509		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(337.60)
1078 - PICKWICKS OFFICE CITY	5812500	OFFICE SUPPLIES	Paid by Check # 340509		11/18/2016	11/30/2016	12/07/2016		12/07/2016	337.60
1078 - PICKWICKS OFFICE CITY	5813080	OFFICE SUPPLIES	Paid by Check # 340509		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(101.95)
1078 - PICKWICKS OFFICE CITY	5813080	OFFICE SUPPLIES	Paid by Check # 340509		11/22/2016	11/30/2016	12/07/2016		12/07/2016	101.95
1592 - VISION NET INC	28883	3 YR T-1 AGREEMENT	Paid by Check # 340540		11/02/2016	11/30/2016	11/30/2016		12/07/2016	(229.08)
1592 - VISION NET INC	28883	3 YR T-1 AGREEMENT	Paid by Check # 340540		11/02/2016	11/30/2016	12/07/2016		12/07/2016	229.08
2498 - DEDE BERGAN	8292/AMAZON	REIMB FOR DVD-R ON ACCT	Paid by Check # 340545		12/01/2016	12/05/2016	12/05/2016		12/07/2016	(21.48)
2498 - DEDE BERGAN	8292/AMAZON	REIMB FOR DVD-R ON ACCT	Paid by Check # 340545		12/01/2016	12/05/2016	12/07/2016		12/07/2016	21.48
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	072612	CHRISTMAS STROLL VENDOR FEE	Paid by Check # 340460		11/30/2016	12/05/2016	12/05/2016		12/07/2016	(75.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	072612	CHRISTMAS STROLL VENDOR FEE	Paid by Check # 340460		11/30/2016	12/05/2016	12/07/2016		12/07/2016	75.00
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 340469		10/27/2015	11/02/2015	11/02/2015		12/07/2016	(204.00)
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 340469		10/27/2015	11/02/2015	12/01/2016		12/07/2016	(204.00)
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 340469		10/27/2015	11/02/2015	11/10/2015		12/07/2016	204.00
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 340469		10/27/2015	11/02/2015	12/07/2016		12/07/2016	204.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1365161	WATER FOR PD	Paid by Check # 340475		11/29/2016	12/05/2016	12/05/2016		12/07/2016	(47.10)
1118 - LEHRKIND'S (BIG SPRING WATER)	1365161	WATER FOR PD	Paid by Check # 340475		11/29/2016	12/05/2016	12/07/2016		12/07/2016	47.10
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/120216	Paid by Check # 340488		12/02/2016	12/05/2016	12/05/2016		12/07/2016	(2,483.77)
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/120216	Paid by Check # 340488		12/02/2016	12/05/2016	12/07/2016		12/07/2016	2,483.77



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/112316	Paid by Check # 340490		11/23/2016	12/05/2016	12/05/2016		12/07/2016	(21.12)
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/112316	Paid by Check # 340490		11/23/2016	12/05/2016	12/07/2016		12/07/2016	21.12
2682 - MASTERCARD PROCESSING CENTER	6732/112116	5569632000046732/112116	Paid by Check # 340489		11/21/2016	12/05/2016	12/05/2016		12/07/2016	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6732/112116	5569632000046732/112116	Paid by Check # 340489		11/21/2016	12/05/2016	12/07/2016		12/07/2016	89.99
1078 - PICKWICKS OFFICE CITY	5816510	DVD-R DISCS FOR ICOP	Paid by Check # 340509		12/02/2016	12/05/2016	12/05/2016		12/07/2016	(119.96)
1078 - PICKWICKS OFFICE CITY	5816510	DVD-R DISCS FOR ICOP	Paid by Check # 340509		12/02/2016	12/05/2016	12/07/2016		12/07/2016	119.96
1078 - PICKWICKS OFFICE CITY	5814100	FOLDERS FOR SUPPORT CARRION	Paid by Check # 340509		11/29/2016	12/05/2016	12/05/2016		12/07/2016	(40.43)
1078 - PICKWICKS OFFICE CITY	5814100	FOLDERS FOR SUPPORT CARRION	Paid by Check # 340509		11/29/2016	12/05/2016	12/07/2016		12/07/2016	40.43
3094 - JESSE ROSTECK	CRYE/111116	REIMB FOR HRU UNIFORM	Paid by Check # 340547		11/11/2016	12/05/2016	12/05/2016		12/07/2016	(200.00)
3094 - JESSE ROSTECK	CRYE/111116	REIMB FOR HRU UNIFORM	Paid by Check # 340547		11/11/2016	12/05/2016	12/07/2016		12/07/2016	200.00
1257 - S & C AUTO INC	206910	TOWING 2834,2633,1952	Paid by Check # 340515		11/27/2016	12/05/2016	12/05/2016		12/07/2016	(1,080.00)
1257 - S & C AUTO INC	206910	TOWING 2834,2633,1952	Paid by Check # 340515		11/27/2016	12/05/2016	12/07/2016		12/07/2016	1,080.00
1257 - S & C AUTO INC	206911	TOWING 2611	Paid by Check # 340515		11/27/2016	12/05/2016	12/05/2016		12/07/2016	(600.00)
1257 - S & C AUTO INC	206911	TOWING 2611	Paid by Check # 340515		11/27/2016	12/05/2016	12/07/2016		12/07/2016	600.00
1232 - ALARM SERVICE INC	R83646	DEC SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016		12/07/2016	(50.00)
1232 - ALARM SERVICE INC	R83646	DEC SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 340436		11/23/2016	11/30/2016	12/07/2016		12/07/2016	50.00
1293 - BOLT & ANCHOR SUPPLY INC	295411	1- HEVY METAL SERIES - SHOP	Paid by Check # 340442		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(112.00)
1293 - BOLT & ANCHOR SUPPLY INC	295411	1- HEVY METAL SERIES - SHOP	Paid by Check # 340442		11/21/2016	11/30/2016	12/07/2016		12/07/2016	112.00
1148 - DOUBLE G ENGRAVING	DBLG16660	PLAQUE FOR BOARD	Paid by Check # 340458		11/11/2016	11/28/2016	11/28/2016		12/07/2016	(10.00)
1148 - DOUBLE G ENGRAVING	DBLG16660	PLAQUE FOR BOARD	Paid by Check # 340458		11/11/2016	11/28/2016	12/07/2016		12/07/2016	10.00
1100 - GREAT FALLS ACE	3041263	100 CT NATURAL 50LB CABLES	Paid by Check # 340466		11/17/2016	11/30/2016	11/30/2016		12/07/2016	(7.69)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3041263	100 CT NATURAL 50LB CABLES	Paid by Check # 340466		11/17/2016	11/30/2016	12/07/2016		12/07/2016	7.69
1100 - GREAT FALLS ACE	0197201	RSTP SPRY ACE GRYPRM	Paid by Check # 340466		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(4.99)
1100 - GREAT FALLS ACE	0197201	RSTP SPRY ACE GRYPRM	Paid by Check # 340466		11/21/2016	11/30/2016	12/07/2016		12/07/2016	4.99
1105 - JOHNSON MADISON LUMBER CO INC	936651	DRILL BIT BLK OXIDE/SPIKE BRIGHT-TOOLS RETRAIL	Paid by Check # 340471		11/14/2016	11/30/2016	11/30/2016		12/07/2016	(37.44)
1105 - JOHNSON MADISON LUMBER CO INC	936651	DRILL BIT BLK OXIDE/SPIKE BRIGHT-TOOLS RETRAIL	Paid by Check # 340471		11/14/2016	11/30/2016	12/07/2016		12/07/2016	37.44
2682 - MASTERCARD PROCESSING CENTER	6587/112916	5569631000516587/SA MS/ PRINT/BATTERIES	Paid by Check # 340486		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(49.41)
2682 - MASTERCARD PROCESSING CENTER	6587/112916	5569631000516587/SA MS/ PRINT/BATTERIES	Paid by Check # 340486		11/29/2016	11/30/2016	12/07/2016		12/07/2016	49.41
1061 - NATIONAL LAUNDRY	45145	RED SHOP TOWELS/ DUST MOP/ LAUNDRY BAG	Paid by Check # 340501		11/23/2016	11/30/2016	11/30/2016		12/07/2016	(9.68)
1061 - NATIONAL LAUNDRY	45145	RED SHOP TOWELS/ DUST MOP/ LAUNDRY BAG	Paid by Check # 340501		11/23/2016	11/30/2016	12/07/2016		12/07/2016	9.68
1104 - NORTH 40 OUTFITTERS	6798871	D-RATCHED SCREWDRVRS (2)	Paid by Check # 340502		11/16/2016	11/30/2016	11/30/2016		12/07/2016	(8.96)
1104 - NORTH 40 OUTFITTERS	6798871	D-RATCHED SCREWDRVRS (2)	Paid by Check # 340502		11/16/2016	11/30/2016	12/07/2016		12/07/2016	8.96
1104 - NORTH 40 OUTFITTERS	680027	BUNGEY FLAT 42"/ BUNGEY FLAT 35" - SHOP	Paid by Check # 340502		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(5.98)
1104 - NORTH 40 OUTFITTERS	680027	BUNGEY FLAT 42"/ BUNGEY FLAT 35" - SHOP	Paid by Check # 340502		11/18/2016	11/30/2016	12/07/2016		12/07/2016	5.98
1104 - NORTH 40 OUTFITTERS	6802531	RED HEAD HITCH PIN 1/2" X 3 5/8 -PM27	Paid by Check # 340502		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(7.98)
1104 - NORTH 40 OUTFITTERS	6802531	RED HEAD HITCH PIN 1/2" X 3 5/8 -PM27	Paid by Check # 340502		11/22/2016	11/30/2016	12/07/2016		12/07/2016	7.98
1115 - PACIFIC STEEL & RECYCLING	684623	#4 GRADE 20' REBAR-RET - METAL SCULPTURE	Paid by Check # 340507		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(6.00)
1115 - PACIFIC STEEL & RECYCLING	684623	#4 GRADE 20' REBAR-RET - METAL SCULPTURE	Paid by Check # 340507		11/21/2016	11/30/2016	12/07/2016		12/07/2016	6.00
1078 - PICKWICKS OFFICE CITY	5814500	UNV 9X12 ENVELOPES	Paid by Check # 340509		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(35.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5814500	UNV 9X12 ENVELOPES	Paid by Check # 340509		11/28/2016	11/30/2016	12/07/2016		12/07/2016	35.90
1460 - POWER PRO EQUIPMENT CO	44256	2 LOOP TRIMER - SS#507801843	Paid by Check # 340510		11/16/2016	11/30/2016	11/30/2016		12/07/2016	(611.90)
1460 - POWER PRO EQUIPMENT CO	44256	2 LOOP TRIMER - SS#507801846	Paid by Check # 340510		11/16/2016	11/30/2016	12/07/2016		12/07/2016	611.90
1084 - PROBUILD	2127085	4X4X8 STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 340512		11/15/2016	11/30/2016	11/30/2016		12/07/2016	(10.95)
1084 - PROBUILD	2127085	4X4X8 STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 340512		11/15/2016	11/30/2016	12/07/2016		12/07/2016	10.95
1107 - SMITH EQUIPMENT CO	277790	MAGNESIUM FLOAT/EDGER RADIUSL/ TROWEL	Paid by Check # 340522		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(58.00)
1107 - SMITH EQUIPMENT CO	277790	MAGNESIUM FLOAT/EDGER RADIUSL/ TROWEL	Paid by Check # 340522		11/21/2016	11/30/2016	12/07/2016		12/07/2016	58.00
1314 - THE FAGENSTROM COMPANY	133551	30-90# PREMIX/ WOOD PALLET -	Paid by Check # 340528		11/14/2016	11/30/2016	11/30/2016		12/07/2016	(150.00)
1314 - THE FAGENSTROM COMPANY	133551	30-90# PREMIX/ WOOD PALLET -	Paid by Check # 340528		11/14/2016	11/30/2016	12/07/2016		12/07/2016	150.00
1087 - THE OFFICE CENTER INC	IN1687	OCT 15- NOV 14 - COPIER METER BILLING - PARK N REC	Paid by Check # 340529		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(533.20)
1087 - THE OFFICE CENTER INC	IN1687	OCT 15- NOV 14 - COPIER METER BILLING - PARK N REC	Paid by Check # 340529		11/21/2016	11/30/2016	12/07/2016		12/07/2016	533.20
1882 - TOICO INDUSTRIES INC	0159237	2" THREADED REPAIR/HOSE GLUE/2"HVY DUTY BOLT	Paid by Check # 340533		11/15/2016	11/30/2016	11/30/2016		12/07/2016	(61.74)
1882 - TOICO INDUSTRIES INC	0159237	2" THREADED REPAIR/HOSE GLUE/2"HVY DUTY BOLT	Paid by Check # 340533		11/15/2016	11/30/2016	12/07/2016		12/07/2016	61.74
1286 - TOOL BOX INC	231552	SANDING DISK - 6X 5/16 - RET	Paid by Check # 340534		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(36.40)
1286 - TOOL BOX INC	231552	SANDING DISK - 6X 5/16 - RET	Paid by Check # 340534		11/28/2016	11/30/2016	12/07/2016		12/07/2016	36.40
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002583201	PARK AND RECREATION LOGO JACKET	Paid by Check # 340535		10/25/2016	11/28/2016	11/28/2016		12/07/2016	(84.00)



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<b>Fund 1000 - GENERAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002583201	PARK AND RECREATION LOGO JACKET	Paid by Check # 340535		10/25/2016	11/28/2016	12/07/2016		12/07/2016	84.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 346	<u>\$0.00</u>
<b>Object 20317 - LEGAL RESTITUTION PAYMENTS</b>											
DOUGLAS J. KUKAY	20164394	RESTITUTION FROM BENJAMIN LEE ROUNTREE	Paid by Check # 340396		11/21/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	20.00	
JAKER'S RESTAURANT	201700083450	MELANIE EVANS-16-5524 7/16/16 SERVER: AUDREY	Paid by Check # 340564		12/02/2016	12/02/2016	12/02/2016	12/02/2016	12/07/2016	50.00	
									<b>Object 20317 - LEGAL RESTITUTION PAYMENTS Totals</b>	Invoice Transactions 2	<u>\$70.00</u>
<b>Object 20321 - RABIES CERTIFICATES</b>											
ANIMAL MEDICAL CLINIC	RABIES 5869	RABIES DEPOSIT REFUND 1700439/5869	Paid by Check # 340392		10/14/2016	11/21/2016	11/21/2016		11/30/2016	15.00	
KERI BERG	RABIES17459/460	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340393		11/10/2016	11/21/2016	11/21/2016		11/30/2016	30.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES OCT16	ANIMAL SHELTER REBIES DEPOSIT REFUND	Paid by Check # 340312		10/31/2016	11/21/2016	11/21/2016		11/30/2016	45.00	
1771 - K-HEART VETERINARY SERVICE	16102050/RABIES	ANIMAL SHELTER RABIES REFUND	Paid by Check # 340335		11/09/2016	11/21/2016	11/21/2016		11/30/2016	15.00	
EVA MAYDOLE	RABIES 5473/5476	RABIES DEPOSIT REFUND 1700438 1700431	Paid by Check # 340397		11/17/2016	11/21/2016	11/21/2016		11/30/2016	30.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/5318/5403	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 340438		11/22/2016	11/28/2016	11/28/2016		12/07/2016	30.00	
MISCHELLE CHAMBERS	RABIES/6273	ANIMAL SHELTER RABIES VOUCHER 6273	Paid by Check # 340563		11/16/2016	11/28/2016	11/28/2016		12/07/2016	15.00	
									<b>Object 20321 - RABIES CERTIFICATES Totals</b>	Invoice Transactions 7	<u>\$180.00</u>
<b>Object 20322 - SPAY/NEUTER DEPOSITS</b>											
EVA MAYDOLE	ALTER 5473/5476	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 340398		11/17/2016	11/21/2016	11/21/2016		11/30/2016	100.00	
									<b>Object 20322 - SPAY/NEUTER DEPOSITS Totals</b>	Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24495	ANNUAL MEMBERSHIP	Paid by Check # 340467		12/01/2016	11/30/2016	11/30/2016		12/07/2016	500.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>500.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/120216	5569632800044564, SAMS CLUB,SUPPLIES FOR LEGISLATIVE MEETG 12/2	Paid by Check # 340485		12/02/2016	11/30/2016	11/30/2016		12/07/2016	37.96
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$37.96</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 2		<u>\$537.96</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 2		<u>\$537.96</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/112916	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 340485		11/30/2016	11/30/2016	11/30/2016		12/07/2016	28.77
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$28.77</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND DATA CHARGES FOR RISK MGER AND CELL FOR C MANAGER	Paid by Check # 340539		11/21/2016	11/30/2016	11/30/2016		12/07/2016	58.91
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$58.91</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2		<u>\$87.68</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
1076 - VERIZON WIRELESS	9774790632	ANIMAL SHELTER VOLUNTEER CELL PHONE	Paid by Check # 340383		11/04/2016	11/21/2016	11/21/2016		11/30/2016	53.48
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1		<u>\$53.48</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	121153	ANIMAL SHELTER RABIES VOUCHER FORMS	Paid by Check # 340293		11/10/2016	11/21/2016	11/21/2016		11/30/2016	144.02
1078 - PICKWICKS OFFICE CITY	5811270	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340366		11/16/2016	11/21/2016	11/21/2016		11/30/2016	75.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$220.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43302	ANIMAL SHELTER UNIFORM LOGOS	Paid by Check # 340332		11/10/2016	11/21/2016	11/21/2016		11/30/2016	37.50
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>37.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3039483	ANIMAL SHELTER CAT LITTER	Paid by Check # 340325		11/10/2016	11/21/2016	11/10/2016		11/30/2016	244.50
1608 - HILL'S PET NUTRITION SALES INC	226754861	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		11/16/2016	11/21/2016	11/21/2016		11/30/2016	133.58
1608 - HILL'S PET NUTRITION SALES INC	226705055	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		11/09/2016	11/21/2016	11/21/2016		11/30/2016	99.90
1608 - HILL'S PET NUTRITION SALES INC	226613432	ANIMAL SHELTER DOG FOOD	Paid by Check # 340330		10/26/2016	11/21/2016	11/21/2016		11/30/2016	147.74
2682 - MASTERCARD PROCESSING CENTER	3606/100716	5569633800043606/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 340343		10/07/2016	11/21/2016	11/21/2016		11/30/2016	658.80
2682 - MASTERCARD PROCESSING CENTER	3606/102616	5569633800043606/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 340343		11/26/2016	11/21/2016	11/21/2016		11/30/2016	32.50
1611 - MWI VETERINARY SUPPLY CO	7751498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 340358		11/14/2016	11/21/2016	11/21/2016		11/30/2016	1,557.66
1608 - HILL'S PET NUTRITION SALES INC	226837176	ANIMAL SHELTER DOG FOOD	Paid by Check # 340468		11/30/2016	11/28/2016	11/28/2016		12/07/2016	144.11
2524 - JILLIAN VANOVERBEKE	111516	ANIMAL SHELTER GLOVES	Paid by Check # 340537		11/22/2016	11/28/2016	11/28/2016		12/07/2016	55.44
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$3,074.23</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705509	ANIMAL SHELTER EMERGENCY LIGHTS	Paid by Check # 340311		10/31/2016	11/21/2016	11/21/2016		11/30/2016	54.10
HUMANE SOCIETY CASCADE COUNTY	ALTER111016	SPAY NEUTER REFUND	Paid by Check # 340394		11/10/2016	11/21/2016	11/21/2016		11/30/2016	350.00
1061 - NATIONAL LAUNDRY	42938/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340360		11/15/2016	11/21/2016	11/21/2016		11/30/2016	10.85
1061 - NATIONAL LAUNDRY	41126/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340360		11/08/2016	11/21/2016	11/21/2016		11/30/2016	10.85
1145 - DE LAGE LANDEN	52413046	ANIMAL SHELTER COPIER CONTRACT	Paid by Check # 340455		11/20/2016	11/28/2016	11/28/2016		12/07/2016	161.17
1061 - NATIONAL LAUNDRY	44753	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340501		11/22/2016	11/28/2016	11/28/2016		12/07/2016	10.85



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1061 - NATIONAL LAUNDRY	46591	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340501		11/29/2016	11/28/2016	11/28/2016		12/07/2016	47.16
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7		<u>\$644.98</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA112216/5331	ANIMAL SHELTER GA REFUND	Paid by Check # 340438		11/22/2016	11/28/2016	11/28/2016		12/07/2016	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA112216/5584	ANIMAL SHELTER GA REFUND	Paid by Check # 340438		11/22/2016	11/28/2016	11/28/2016		12/07/2016	100.00
PAUL POWERS	RETURN5389	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 340566		11/21/2016	11/28/2016	11/28/2016		12/07/2016	155.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 3		<u>\$355.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 23		<u>\$4,385.19</u>
Division <b>192 - CITY 190</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/113016	5569630700049139 COMPUTER ACCESSORIES	Paid by Check # 340479		11/30/2016	11/30/2016	11/30/2016		12/07/2016	29.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$29.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/113016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 340485		11/30/2016	11/30/2016	11/30/2016		12/07/2016	101.59
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$101.59</u>
							Division <b>192 - CITY 190</b> Totals	Invoice Transactions 2		<u>\$131.58</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 27		<u>\$4,604.45</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5812050	OFFICE SUPPLIES	Paid by Check # 340509		11/17/2016	11/30/2016	11/30/2016		12/07/2016	176.45
1078 - PICKWICKS OFFICE CITY	5812500	OFFICE SUPPLIES	Paid by Check # 340509		11/18/2016	11/30/2016	11/30/2016		12/07/2016	337.60
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2		<u>\$514.05</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5805290	OFFICE SUPPLIES	Paid by Check # 340509		10/31/2016	11/30/2016	11/30/2016		12/07/2016	5.99
1078 - PICKWICKS OFFICE CITY	5808660	OFFICE SUPPLIES	Paid by Check # 340509		11/09/2016	11/30/2016	11/30/2016		12/07/2016	143.99



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5810430	OFFICE SUPPLIES	Paid by Check # 340509		11/14/2016	11/30/2016	11/30/2016		12/07/2016	3.90
1078 - PICKWICKS OFFICE CITY	5810431	OFFICE SUPPLIES	Paid by Check # 340509		11/18/2016	11/30/2016	11/30/2016		12/07/2016	16.00
1078 - PICKWICKS OFFICE CITY	5813080	OFFICE SUPPLIES	Paid by Check # 340509		11/22/2016	11/30/2016	11/30/2016		12/07/2016	101.95
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 5	<u>\$271.83</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/NOV16	4067711716082B/NOV16	Paid by Check # 340447		10/19/2016	11/10/2016	11/30/2016		12/07/2016	59.02
1592 - VISION NET INC	28883	3 YR T-1 AGREEMENT	Paid by Check # 340540		11/02/2016	11/30/2016	11/30/2016		12/07/2016	229.08
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 2	<u>\$288.10</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	317107	BOTTLED WATER	Paid by Check # 340452		10/31/2016	11/23/2016	11/30/2016		12/07/2016	33.50
1837 - MONTANA INTERACTIVE	1217074	GRMC INTER DRIVERS RECS	Paid by Check # 340495		10/31/2016	11/30/2016	11/30/2016		12/07/2016	50.75
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 2	<u>\$84.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	207035	CONTRACT CHARGE FOR 9/6/16 TO 10/5/16	Paid by Check # 340454		10/26/2016	11/25/2016	11/30/2016		12/07/2016	32.86
1258 - DAVIS BUSINESS MACHINES INC	207946	CONTRACT CHARGE FOR 11-9-16 TO 12/8/16	Paid by Check # 340454		11/09/2016	12/09/2016	11/30/2016		12/07/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	207961	CONTRACT CHARGE FOR 10/6/16 TO 11/5/16	Paid by Check # 340454		11/10/2016	12/10/2016	11/30/2016		12/07/2016	21.05
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 3	<u>\$151.91</u>
Division <b>151 - COURT</b> Totals									Invoice Transactions 14	<u>\$1,310.14</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1754 - ERNEST M LEVEQUE	112816	SUB JUDGE	Paid by Check # 340476		11/30/2016	11/30/2016	11/30/2016		12/07/2016	230.00
1754 - ERNEST M LEVEQUE	1109/6	SUB JUDGE	Paid by Check # 340476		11/30/2016	11/30/2016	11/30/2016		12/07/2016	160.00
Object <b>43520 - LEGAL SERVICES</b> Totals									Invoice Transactions 2	<u>\$390.00</u>
Division <b>153 - COURT ELECTED JUDGE</b> Totals									Invoice Transactions 2	<u>\$390.00</u>
Department <b>16 - MUNICIPAL COURT</b> Totals									Invoice Transactions 16	<u>\$1,700.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5813090	PAPER, CALENDARS, FILE LABELS	Paid by Check # 340366		11/22/2016	11/23/2016	11/23/2016	11/22/2016	11/30/2016	112.07
1078 - PICKWICKS OFFICE CITY	5808341	NOVEMBER LABELS	Paid by Check # 340509		11/22/2016	11/28/2016	11/28/2016	11/23/2016	12/07/2016	12.67
1078 - PICKWICKS OFFICE CITY	C5758430	CREDIT FOR ENVELOPES RETURNED	Paid by Check # 340509		10/05/2016	11/28/2016	11/28/2016	10/05/2016	12/07/2016	(27.99)
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 3			\$96.75
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775907208	CITY ATTORNEY 868-3407 ASST. CITY ATTORNEY 564-2011	Paid by Check # 340539		11/23/2016	12/02/2016	12/02/2016	12/05/2016	12/07/2016	129.90
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$129.90
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	208616	BIZ HUB COPIES BLK 12,952 COLOR 2,234	Paid by Check # 340454		11/23/2016	11/28/2016	11/28/2016	11/29/2016	12/07/2016	268.25
1258 - DAVIS BUSINESS MACHINES INC	707024	BIZ HUB COPIES	Paid by Check # 340454		10/26/2016	11/28/2016	11/28/2016	11/30/2016	12/07/2016	83.01
1145 - DE LAGE LANDEN	52462179	BIZ HUB LEASE	Paid by Check # 340455		11/20/2016	11/28/2016	11/28/2016	11/30/2016	12/07/2016	181.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20843	COPIES FROM SHARP 25,758	Paid by Check # 340511		11/30/2016	12/02/2016	12/02/2016	12/02/2016	12/07/2016	381.22
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 4			\$913.48
Division <b>171 - CITY ATTORNEY</b> Totals							Invoice Transactions 8			\$1,140.13
Department <b>17 - LEGAL</b> Totals							Invoice Transactions 8			\$1,140.13
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5812280	OFFICE SUPPLIES	Paid by Check # 340366		11/21/2016	11/27/2016	11/27/2016		11/30/2016	684.33
1078 - PICKWICKS OFFICE CITY	905812281	FOLDERS AND DISCS	Paid by Check # 340366		11/22/2016	11/27/2016	11/27/2016		11/30/2016	324.90
2498 - DEDE BERGAN	8292/AMAZON	REIMB FOR DVD-R ON ACCT	Paid by Check # 340545		12/01/2016	12/05/2016	12/05/2016		12/07/2016	21.48
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/112316	Paid by Check # 340490		11/23/2016	12/05/2016	12/05/2016		12/07/2016	50.15
1078 - PICKWICKS OFFICE CITY	5814100	FOLDERS FOR SUPPORT CARRION	Paid by Check # 340509		11/29/2016	12/05/2016	12/05/2016		12/07/2016	40.43
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 5			\$1,121.29



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	88.34	
1118 - LEHRKIND'S (BIG SPRING WATER)	128019	EQUIP RENTAL NOV 16	Paid by Check # 340339		11/26/2016	11/27/2016	11/27/2016		11/30/2016	22.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1365111	WATER FOR PD	Paid by Check # 340339		11/22/2016	11/27/2016	11/27/2016		11/30/2016	35.10	
1118 - LEHRKIND'S (BIG SPRING WATER)	1365161	WATER FOR PD	Paid by Check # 340475		11/29/2016	12/05/2016	12/05/2016		12/07/2016	47.10	
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/120216	Paid by Check # 340488		12/02/2016	12/05/2016	12/05/2016		12/07/2016	138.21	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$330.75</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	640.33	
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	10.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$651.12</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 12	<u>\$2,103.16</u>
Division <b>312 - PATROL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 340469		10/27/2015	11/02/2015	11/02/2015		12/07/2016	204.00	
2682 - MASTERCARD PROCESSING CENTER	6732/112116	5569632000046732/112116	Paid by Check # 340489		11/21/2016	12/05/2016	12/05/2016		12/07/2016	89.99	
1078 - PICKWICKS OFFICE CITY	5816510	DVD-R DISCS FOR ICOP	Paid by Check # 340509		12/02/2016	12/05/2016	12/05/2016		12/07/2016	119.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$413.95</u>
Object <b>43560 - MEDICAL SERVICES</b>											
3006 - GREAT FALLS CLINIC HOSPITAL	356662/031816	MEDICAL SERVICES CR16-8532	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	368234/040716	MEDICAL SERVICES CR16-10701	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	382988/051316	MEDICAL SERVICES CR16-15082	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	360948/032616	MEDICAL SERVICES CR16-9398	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	353921/031316	MEDICAL SERVICES CR16-7972	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	353883/031216	MEDICAL SERVICES CR16-7852	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
3006 - GREAT FALLS CLINIC HOSPITAL	353176/031116	MEDICAL SERVICES CR16-7714	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	360301/032516	MEDICAL SERVICES CR16-9222	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	362760/033016	MEDICAL SERVICES CR16-9816	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	365103/040216	MEDICAL SERVICES CR16-10070	Paid by Check # 340326		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	10	\$900.00
							Division <b>312 - PATROL</b> Totals	Invoice Transactions	13	\$1,313.95
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/12 0216	Paid by Check # 340488		12/02/2016	12/05/2016	12/05/2016		12/07/2016	323.76
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	1	\$323.76
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93186	UNIFORMS SUPPLIES X3	Paid by Check # 340374		08/24/2016	11/27/2016	11/27/2016		11/30/2016	1,974.75
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	\$1,974.75
Object <b>42250 - FIREARM SUPPLIES</b>										
3094 - JESSE ROSTECK	CRYE/111116	REIMB FOR HRU UNIFORM	Paid by Check # 340547		11/11/2016	12/05/2016	12/05/2016		12/07/2016	200.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions	1	\$200.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	71.87
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	\$71.87
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1084 - PROBUILD	2128629	SUPPLIES	Paid by Check # 340369		11/22/2016	11/27/2016	11/27/2016		11/30/2016	38.86
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	\$38.86
Object <b>43560 - MEDICAL SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/12 0216	Paid by Check # 340488		12/02/2016	12/05/2016	12/05/2016		12/07/2016	2,021.80
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	1	\$2,021.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	072612	CHRISTMAS STROLL VENDOR FEE	Paid by Check # 340460		11/30/2016	12/05/2016	12/05/2016		12/07/2016	75.00
1257 - S & C AUTO INC	206910	TOWING 2834,2633,1952	Paid by Check # 340515		11/27/2016	12/05/2016	12/05/2016		12/07/2016	1,080.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1257 - S & C AUTO INC	206911	TOWING 2611	Paid by Check # 340515		11/27/2016	12/05/2016	12/05/2016		12/07/2016	600.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$1,755.00</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 9	<u>\$6,386.04</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	26.35
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/112316	Paid by Check # 340490		11/23/2016	12/05/2016	12/05/2016		12/07/2016	(29.03)
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>(\$2.68)</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals		Invoice Transactions 2	<u>(\$2.68)</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
3056 - ARROWHEAD FORENSICS	91762	FORENSIC KIT, ETC	Paid by Check # 340296		11/15/2016	11/27/2016	11/27/2016		11/30/2016	52.00
1358 - LYNN PEAVEY COMPANY	325034	TEST KITS	Paid by Check # 340340		11/18/2016	11/27/2016	11/27/2016		11/30/2016	419.50
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$471.50</u>
							Division <b>316 - RECORDS BUREAU</b> Totals		Invoice Transactions 2	<u>\$471.50</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 38	<u>\$10,271.97</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	286.78
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$286.78</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5809120	BINDER CLIPS, CORRECTION FLUID	Paid by Check # 340509		11/09/2016	11/29/2016	11/29/2016		12/07/2016	59.55
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$59.55</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	11102016A	NITRILE GLOVES	Paid by Check # 340549		11/10/2016	11/29/2016	11/29/2016		12/07/2016	292.50
CASCADE COUNTY DES	11152016	TRIAGE TAGS	Paid by Check # 340562		11/15/2016	11/29/2016	11/29/2016		12/07/2016	320.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$612.50</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502873192001	LIGHT BULBS	Paid by Check # 340451		11/21/2016	11/29/2016	11/29/2016		12/07/2016	193.64
1100 - GREAT FALLS ACE	3038943	SUPER GLUE	Paid by Check # 340466		11/08/2016	11/29/2016	11/29/2016		12/07/2016	6.99
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	93.12
1104 - NORTH 40 OUTFITTERS	6798181	BROOMS, FASTENERS	Paid by Check # 340502		11/15/2016	11/29/2016	11/29/2016		12/07/2016	64.02
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$357.77</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	7.10
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1		<u>\$7.10</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3097 - CUTTERS EDGE	CM10251602	CREDIT FOR RETURNED CHAINSAW MOUNT	Paid by Check # 340453		10/25/2016	11/30/2016	11/30/2016		12/07/2016	(308.74)
3097 - CUTTERS EDGE	1021162	CHAINSAW TRUCK MOUNT	Paid by Check # 340453		10/21/2016	11/30/2016	11/30/2016		12/07/2016	314.59
1100 - GREAT FALLS ACE	3032163	SPRAY CLEANER	Paid by Check # 340466		10/11/2016	11/29/2016	11/29/2016		12/07/2016	12.99
1100 - GREAT FALLS ACE	0194761	KEYBLANK	Paid by Check # 340466		11/15/2016	11/29/2016	11/29/2016		12/07/2016	5.97
1100 - GREAT FALLS ACE	3040853	ADAPTER LOCK	Paid by Check # 340466		11/16/2016	11/29/2016	11/29/2016		12/07/2016	9.99
1100 - GREAT FALLS ACE	3039343	FASTENERS	Paid by Check # 340466		11/10/2016	11/29/2016	11/29/2016		12/07/2016	4.91
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	879.66
1460 - POWER PRO EQUIPMENT CO	44254	SPROCKET WRENCH, OIL	Paid by Check # 340510		11/16/2016	11/29/2016	11/29/2016		12/07/2016	22.44
1084 - PROBUILD	2124817	SAW BLADES, MOUSE TRAP	Paid by Check # 340512		11/06/2016	11/30/2016	11/30/2016		12/07/2016	25.74
1084 - PROBUILD	2128486	DUCT TAPE	Paid by Check # 340512		11/21/2016	11/30/2016	11/30/2016		12/07/2016	10.47
1286 - TOOL BOX INC	231016	SAWBLADES	Paid by Check # 340534		11/07/2016	11/29/2016	11/29/2016		12/07/2016	56.78
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 11		<u>\$1,034.80</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	112216	FIRE UP RESCUE	Paid by Check # 340519		11/22/2016	11/29/2016	11/29/2016		12/07/2016	34.91
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$34.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278070/NOV16	4067278070901B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	197.82	
1102 - CENTURYLINK	7278505/NOV16	4067278505902B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	54.28	
1102 - CENTURYLINK	7278076/NOV16	4067278076193B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	54.28	
1102 - CENTURYLINK	7270538/NOV16	4067270538904B/NOV16	Paid by Check # 340447		11/01/2016	11/29/2016	11/29/2016		12/07/2016	54.28	
1103 - WCS TELECOM	22143844	LONG DISTANCE	Paid by Check # 340561		11/01/2016	11/29/2016	11/29/2016		12/07/2016	53.12	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	\$413.78
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	501.81	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$501.81
Object <b>43535 - RECRUITMENT TESTING</b>											
1137 - BENEFIS HOSPITALS INC	11102016	NEW RECRUIT PHYSICAL	Paid by Check # 340548		11/10/2016	11/29/2016	11/29/2016		12/07/2016	451.13	
									Object <b>43535 - RECRUITMENT TESTING</b> Totals	Invoice Transactions 1	\$451.13
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1778 - DAVID FRANCIS SIMPSON DO	DEC2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 340520		12/01/2016	11/29/2016	11/29/2016		12/07/2016	2,700.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$2,700.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S69254	REPAIR LIGHT WIRING STA 1	Paid by Check # 340435		11/21/2016	11/29/2016	11/29/2016		12/07/2016	578.50	
1088 - A T KLEMENS INC	CH2112	REPAIR EXHAUST SYSTEM STA 1	Paid by Check # 340435		11/30/2016	11/30/2016	11/30/2016		12/07/2016	2,186.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6709	DOOR REPAIR STA 3	Paid by Check # 340444		11/07/2016	11/29/2016	11/29/2016		12/07/2016	120.00	
1100 - GREAT FALLS ACE	0190091	FRIDGE WATER LINE PLUMBING	Paid by Check # 340466		11/02/2016	11/29/2016	11/29/2016		12/07/2016	18.98	
1100 - GREAT FALLS ACE	0190921	DOOR STOP	Paid by Check # 340466		11/04/2016	11/29/2016	11/29/2016		12/07/2016	10.98	
1100 - GREAT FALLS ACE	3038263	DOOR DRAFT SWEEP	Paid by Check # 340466		11/04/2016	11/29/2016	11/29/2016		12/07/2016	19.98	
1100 - GREAT FALLS ACE	0193151	PLUMBING SUPPLIES, DOOR SWEEP STA 3	Paid by Check # 340466		11/10/2016	11/29/2016	11/29/2016		12/07/2016	84.13	
1105 - JOHNSON MADISON LUMBER CO INC	939234	CONF ROOM WALL REPAIR	Paid by Check # 340471		11/30/2016	11/30/2016	11/30/2016		12/07/2016	36.72	



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	84.45
1084 - PROBUILD	2129211	GFCI RECEPTICLE	Paid by Check # 340512		11/26/2016	11/30/2016	11/30/2016		12/07/2016	13.99
2386 - SERVICE PLUMBERS	P3025	REPAIR PIPE LEAKS STA 2	Paid by Check # 340516		11/18/2016	11/29/2016	11/29/2016		12/07/2016	277.50
1184 - SHERWIN WILLIAMS COMPANY	99296	PAINT CONF ROOM	Paid by Check # 340517		11/30/2016	11/30/2016	11/30/2016		12/07/2016	256.59
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	12	<u>\$3,687.82</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	207960	COPIER MAINT	Paid by Check # 340454		11/10/2016	11/29/2016	11/29/2016		12/07/2016	118.85
1145 - DE LAGE LANDEN	52381361	COPIER LEASE	Paid by Check # 340455		11/20/2016	11/29/2016	11/29/2016		12/07/2016	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	<u>\$298.85</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	00482084	CYLINDER RENTAL	Paid by Check # 340463		10/31/2016	11/30/2016	11/30/2016		12/07/2016	43.40
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$43.40</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2116 - MICHAEL MCINTOSH	TRAVEL/120316	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMITSB URG,MD	Paid by Check # 340387		11/18/2016	11/22/2016	11/22/2016		11/30/2016	70.00
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	677.55
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$747.55</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	46	<u>\$11,237.75</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	90.36
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$90.36</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1100 - GREAT FALLS ACE	0195161	RELECTIVE TAPE - KNOX BOX	Paid by Check # 340466		11/16/2016	11/29/2016	11/29/2016		12/07/2016	24.54
2304 - KNOX COMPANY	INV00853595	PO17163 KNOX BOX AND KEYSETS	Paid by Check # 340473		11/02/2016	11/29/2016	11/29/2016		12/07/2016	6,689.00
2304 - KNOX COMPANY	INV00853263	LOCK CORES	Paid by Check # 340473		11/01/2016	11/30/2016	11/30/2016		12/07/2016	3,546.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2304 - KNOX COMPANY	INV00853604	GATE KEY SWITCH	Paid by Check # 340473		11/02/2016	11/30/2016	11/30/2016		12/07/2016	97.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 4	<u>\$10,356.54</u>
							Division <b>412 - FIRE PREVENTION</b> Totals		Invoice Transactions 5	<u>\$10,446.90</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016		12/07/2016	96.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$96.00</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals		Invoice Transactions 1	<u>\$96.00</u>
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 52	<u>\$21,780.65</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	6.48
1078 - PICKWICKS OFFICE CITY	5812030	1 -pkg AVE KEY TAGS	Paid by Check # 340366		11/17/2016	11/21/2016	11/21/2016		11/30/2016	5.96
1078 - PICKWICKS OFFICE CITY	5810510	12-UNV BNDR VIEW 1" AND 1.5 "	Paid by Check # 340366		11/15/2016	11/21/2016	11/21/2016		11/30/2016	84.96
1148 - DOUBLE G ENGRAVING	DBLG16660	PLAQUE FOR BOARD	Paid by Check # 340458		11/11/2016	11/28/2016	11/28/2016		12/07/2016	10.00
2682 - MASTERCARD PROCESSING CENTER	6587/112916	5569631000516587/SA MS/ PRINT/BATTERIES	Paid by Check # 340486		11/29/2016	11/30/2016	11/30/2016		12/07/2016	49.41
1078 - PICKWICKS OFFICE CITY	5814500	UNV 9X12 ENVELOPES	Paid by Check # 340509		11/28/2016	11/30/2016	11/30/2016		12/07/2016	35.90
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002583201	PARK AND RECREATION LOGO JACKET	Paid by Check # 340535		10/25/2016	11/28/2016	11/28/2016		12/07/2016	84.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 7	<u>\$276.71</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	22143469	OCTOBER - LONG DIST PHONE SERIVCE - PARK / REC OFFICE	Paid by Check # 340391		11/01/2016	11/15/2016	11/15/2016		11/30/2016	50.26
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$50.26</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	2.13



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	271.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$273.72</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	IN1687	OCT 15- NOV 14 - COPIER METER BILLING - PARK N REC	Paid by Check # 340529		11/21/2016	11/30/2016	11/30/2016		12/07/2016	533.20
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$533.20</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 11		<u>\$1,133.89</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1177713	1 - CITRUS CHISEL/4 - PH DISF/DET /DEO - PM,303	Paid by Check # 340353		11/10/2016	11/15/2016	11/15/2016		11/30/2016	48.64
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$48.64</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	45145	RED SHOP TOWELS/ DUST MOP/ LAUNDRY BAG	Paid by Check # 340501		11/23/2016	11/30/2016	11/30/2016		12/07/2016	9.68
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$9.68</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	7.98
1817 - TIFCO INDUSTRIES INC	71201665	LOCK NUTS/BATTERY CON NECTOR/HEX NUTS/CAP CREWS/ FLAT WA SHER	Paid by Check # 340378		10/28/2016	11/15/2016	11/15/2016		11/30/2016	183.90
1817 - TIFCO INDUSTRIES INC	71202208	6 - ULTRA BOND BATTERY CONNECTOR	Paid by Check # 340378		10/31/2016	11/15/2016	11/15/2016		11/30/2016	40.50
1293 - BOLT & ANCHOR SUPPLY INC	295411	1- HEVY METAL SERIES - SHOP	Paid by Check # 340442		11/21/2016	11/30/2016	11/30/2016		12/07/2016	112.00
1104 - NORTH 40 OUTFITTERS	680027	BUNGEY FLAT 42"/ BUNGEY FLAT 35" - SHOP	Paid by Check # 340502		11/18/2016	11/30/2016	11/30/2016		12/07/2016	5.98
1104 - NORTH 40 OUTFITTERS	6802531	RED HEAD HITCH PIN 1/2" X 3 5/8 -PM27	Paid by Check # 340502		11/22/2016	11/30/2016	11/30/2016		12/07/2016	7.98



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1084 - PROBUILD	2127085	4X4X8 STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 340512		11/15/2016	11/30/2016	11/30/2016		12/07/2016	10.95	
1314 - THE FAGENSTROM COMPANY	133551	30-90# PREMIX/ WOOD PALLET -	Paid by Check # 340528		11/14/2016	11/30/2016	11/30/2016		12/07/2016	150.00	
1882 - TOICO INDUSTRIES INC	0159237	2" THREADED REPAIR/HOSE GLUE/2"HVY DUTY BOLT	Paid by Check # 340533		11/15/2016	11/30/2016	11/30/2016		12/07/2016	61.74	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 9	\$581.03
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	6798871	D-RATCHED SCREWDRVRS (2)	Paid by Check # 340502		11/16/2016	11/30/2016	11/30/2016		12/07/2016	8.96	
1460 - POWER PRO EQUIPMENT CO	44256	2 LOOP TRIMER - SS#507801843 SS#507801846	Paid by Check # 340510		11/16/2016	11/30/2016	11/30/2016		12/07/2016	611.90	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	\$620.86
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/NOV16	4067270017288B / GIRL SCOUT PLAYHOUSE - NO V	Paid by Check # 340308		11/23/2016	11/21/2016	11/21/2016		11/30/2016	43.68	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$43.68
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	543.35	
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	67.37	
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	372.29	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	\$983.01
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R83646	DEC SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016		12/07/2016	50.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$50.00
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 18	\$2,336.90



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3041263	100 CT NATURAL 50LB CABLES	Paid by Check # 340466		11/17/2016	11/30/2016	11/30/2016		12/07/2016	7.69
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>7.69</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0197201	RSTP SPRY ACE GRYPRM	Paid by Check # 340466		11/21/2016	11/30/2016	11/30/2016		12/07/2016	4.99
1115 - PACIFIC STEEL & RECYCLING	684623	#4 GRADE 20' REBAR-RET - METAL SCULPTURE	Paid by Check # 340507		11/21/2016	11/30/2016	11/30/2016		12/07/2016	6.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>10.99</u>
Object <b>42410 - SMALL TOOLS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	936651	DRILL BIT BLK OXIDE/SPIKE BRIGHT-TOOLS RETRAIL	Paid by Check # 340471		11/14/2016	11/30/2016	11/30/2016		12/07/2016	37.44
1107 - SMITH EQUIPMENT CO	277790	MAGNESIUM FLOAT/EDGER RADIUSL/ TROWEL	Paid by Check # 340522		11/21/2016	11/30/2016	11/30/2016		12/07/2016	58.00
1286 - TOOL BOX INC	231552	SANDING DISK - 6X 5/16 - RET	Paid by Check # 340534		11/28/2016	11/30/2016	11/30/2016		12/07/2016	36.40
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$131.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1991 - KELLY SIGNS & DESIGN	21724	2 SIGNS - NO BIKES - RIVERS EDGE TRAIL	Paid by Check # 340336		06/10/2016	11/15/2016	11/15/2016		11/30/2016	32.00
1991 - KELLY SIGNS & DESIGN	22011	4- SIGNS 6.5 X 6.5" - NO HORSES ON TRAILS	Paid by Check # 340336		07/28/2016	11/15/2016	11/15/2016		11/30/2016	32.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$64.00</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals		Invoice Transactions 8	<u>\$214.52</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 37	<u>\$3,685.31</u>
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 536	<u>\$44,070.61</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1703 - OSWOOD CONSTRUCTION COMPANY	11302106	INSTALL TWO WALLS FOR PLAQUEST AT OVERLOOK PARK	Paid by Check # 340506		12/02/2016	11/28/2016	11/28/2016		12/07/2016	(10,253.43)
1703 - OSWOOD CONSTRUCTION COMPANY	11302106	INSTALL TWO WALLS FOR PLAQUEST AT OVERLOOK PARK	Paid by Check # 340506		12/02/2016	11/28/2016	12/07/2016		12/07/2016	10,253.43
1214 - TD&H ENGINEERING	7274	PAVILLION CONCEPTS - WESTBANK PARK	Paid by Check # 340526		09/12/2016	11/28/2016	11/28/2016		12/07/2016	(549.00)



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	7274	PAVILLION CONCEPTS - WESTBANK PARK	Paid by Check # 340526		09/12/2016	11/28/2016	12/07/2016		12/07/2016	549.00
1314 - THE FAGENSTROM COMPANY	133602	PARK BENCH MEMORIAL J. STANLEY	Paid by Check # 340528		11/22/2016	11/28/2016	11/28/2016		12/07/2016	(350.00)
1314 - THE FAGENSTROM COMPANY	133602	PARK BENCH MEMORIAL J. STANLEY	Paid by Check # 340528		11/22/2016	11/28/2016	12/07/2016		12/07/2016	350.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	133602	PARK BENCH MEMORIAL J. STANLEY	Paid by Check # 340528		11/22/2016	11/28/2016	11/28/2016		12/07/2016	350.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1214 - TD&H ENGINEERING	7274	PAVILLION CONCEPTS - WESTBANK PARK	Paid by Check # 340526		09/12/2016	11/28/2016	11/28/2016		12/07/2016	549.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$549.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1703 - OSWOOD CONSTRUCTION COMPANY	11302106	INSTALL TWO WALLS FOR PLAQUEST AT OVERLOOK PARK	Paid by Check # 340506		12/02/2016	11/28/2016	11/28/2016		12/07/2016	10,253.43
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$10,253.43</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 3	<u>\$11,152.43</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 3	<u>\$11,152.43</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 9	<u>\$11,152.43</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT SCREENING	Paid by Check # 340304		11/15/2016	11/23/2016	11/23/2016		11/30/2016	(16.00)
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT SCREENING	Paid by Check # 340304		11/15/2016	11/23/2016	11/30/2016		11/30/2016	16.00
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	43.82
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check # 340294		11/22/2016	11/22/2016	11/22/2016		11/30/2016	(200.90)
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check # 340294		11/22/2016	11/22/2016	11/30/2016		11/30/2016	200.90
1210 - BRODART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check # 340302		11/12/2016	11/22/2016	11/22/2016		11/30/2016	(840.30)



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<b>Fund 2220 - LIBRARY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1210 - BRODART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check # 340302		11/12/2016	11/22/2016	11/30/2016		11/30/2016	840.30	
1591 - CENGAGE LEARNING	59364315	BOOKS PURCHASED	Paid by Check # 340306		11/10/2016	11/22/2016	11/22/2016		11/30/2016	(123.16)	
1591 - CENGAGE LEARNING	59364315	BOOKS PURCHASED	Paid by Check # 340306		11/10/2016	11/22/2016	11/30/2016		11/30/2016	123.16	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	C50286970800 1	BALLASTS	Paid by Check # 340314		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(412.10)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	C50286970800 1	BALLASTS	Paid by Check # 340314		11/18/2016	11/22/2016	11/30/2016		11/30/2016	412.10	
1888 - MIDWEST TAPE LLC	94427886	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340352		10/19/2016	11/22/2016	11/22/2016		11/30/2016	(98.95)	
1888 - MIDWEST TAPE LLC	94427886	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340352		10/19/2016	11/22/2016	11/30/2016		11/30/2016	98.95	
1143 - RYANS CASH & CARRY	161075	HAND SANITIZER WIPES	Paid by Check # 340371		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(103.26)	
1143 - RYANS CASH & CARRY	161075	HAND SANITIZER WIPES	Paid by Check # 340371		11/18/2016	11/22/2016	11/30/2016		11/30/2016	103.26	
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(981.12)	
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	981.12	
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(34.99)	
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	34.99	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>											
<b>Division 611 - LIBRARY ADMIN</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1143 - RYANS CASH & CARRY	161075	HAND SANITIZER WIPES	Paid by Check # 340371		11/18/2016	11/22/2016	11/22/2016		11/30/2016	103.26	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$103.26</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	C50286970800 1	BALLASTS	Paid by Check # 340314		11/18/2016	11/22/2016	11/22/2016		11/30/2016	412.10	
								<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$412.10</b>
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check # 340294		11/22/2016	11/22/2016	11/22/2016		11/30/2016	200.90	



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1210 - BROADART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check # 340302		11/12/2016	11/22/2016	11/22/2016		11/30/2016	840.30
1591 - CENGAGE LEARNING	59364315	BOOKS PURCHASED	Paid by Check # 340306		11/10/2016	11/22/2016	11/22/2016		11/30/2016	123.16
1888 - MIDWEST TAPE LLC	94427886	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340352		10/19/2016	11/22/2016	11/22/2016		11/30/2016	98.95
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 4	<u>\$1,263.31</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	43.82
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	981.12
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	34.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,059.93</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT SCREENING	Paid by Check # 340304		11/15/2016	11/23/2016	11/23/2016		11/30/2016	16.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 10	<u>\$2,854.60</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 10	<u>\$2,854.60</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 30	<u>\$2,854.60</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check # 340294		11/22/2016	11/22/2016	11/22/2016		11/30/2016	(293.70)
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check # 340294		11/22/2016	11/22/2016	11/30/2016		11/30/2016	293.70
1394 - BARNES & NOBLE BOOKSELLERS INC	3366986	BOOKS PURCHASED	Paid by Check # 340297		11/14/2016	11/22/2016	11/22/2016		11/30/2016	(210.32)
1394 - BARNES & NOBLE BOOKSELLERS INC	3366986	BOOKS PURCHASED	Paid by Check # 340297		11/14/2016	11/22/2016	11/30/2016		11/30/2016	210.32
1210 - BROADART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check # 340302		11/12/2016	11/22/2016	11/22/2016		11/30/2016	(1,572.25)
1210 - BROADART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check # 340302		11/12/2016	11/22/2016	11/30/2016		11/30/2016	1,572.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check # 340294		11/22/2016	11/22/2016	11/22/2016		11/30/2016	293.70
1394 - BARNES & NOBLE BOOKSELLERS INC	3366986	BOOKS PURCHASED	Paid by Check # 340297		11/14/2016	11/22/2016	11/22/2016		11/30/2016	210.32
1210 - BRODART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check # 340302		11/12/2016	11/22/2016	11/22/2016		11/30/2016	1,572.25
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals								Invoice Transactions	3	\$2,076.27
Division <b>613 - LIBRARY FOUNDATION</b> Totals								Invoice Transactions	3	\$2,076.27
Department <b>61 - LIBRARY</b> Totals								Invoice Transactions	3	\$2,076.27
Fund <b>2221 - LIBRARY FOUNDATION</b> Totals								Invoice Transactions	9	\$2,076.27
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES COPIER	Paid by Check # 340315		11/17/2016	11/23/2016	11/23/2016		11/30/2016	(195.77)
1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES COPIER	Paid by Check # 340315		11/17/2016	11/23/2016	11/30/2016		11/30/2016	195.77
2682 - MASTERCARD PROCESSING CENTER	9423/112216	5569631000539423	Paid by Check # 340348		11/22/2016	11/23/2016	11/23/2016		11/30/2016	(714.00)
2682 - MASTERCARD PROCESSING CENTER	9423/112216	5569631000539423	Paid by Check # 340348		11/22/2016	11/23/2016	11/30/2016		11/30/2016	714.00
ATTN: RENEE LEMON MONTANA ASSOCIATION OF PLANNERS	112316	REIMBURSEMENT CHARLIE RUSSELL MUSEUM	Paid by Check # 340399		11/23/2016	11/23/2016	11/23/2016		11/30/2016	(214.00)
ATTN: RENEE LEMON MONTANA ASSOCIATION OF PLANNERS	112316	REIMBURSEMENT CHARLIE RUSSELL MUSEUM	Paid by Check # 340399		11/23/2016	11/23/2016	11/30/2016		11/30/2016	214.00
1217 - CASCADE COUNTY	113016	RECORDING FEES 11/1/16-11/30/16	Paid by Check # 340550		11/15/2016	11/30/2016	11/30/2016		12/07/2016	(105.00)
1217 - CASCADE COUNTY	113016	RECORDING FEES 11/1/16-11/30/16	Paid by Check # 340550		11/15/2016	11/30/2016	12/07/2016		12/07/2016	105.00
2682 - MASTERCARD PROCESSING CENTER	9423/113016	5569631000539423	Paid by Check # 340487		11/30/2016	12/02/2016	12/02/2016		12/07/2016	(19.99)
2682 - MASTERCARD PROCESSING CENTER	9423/113016	5569631000539423	Paid by Check # 340487		11/30/2016	12/02/2016	12/07/2016		12/07/2016	19.99
3096 - MONTANA SYNOD, ELCA	1762289	REFUND FOR CONDITIONAL USE PERMIT	Paid by Check # 340498		11/22/2016	12/02/2016	12/02/2016		12/07/2016	(1,500.00)
3096 - MONTANA SYNOD, ELCA	1762289	REFUND FOR CONDITIONAL USE PERMIT	Paid by Check # 340498		11/22/2016	12/02/2016	12/07/2016		12/07/2016	1,500.00
1078 - PICKWICKS OFFICE CITY	5814840	GLUE STICKS	Paid by Check # 340509		11/28/2016	12/02/2016	12/02/2016		12/07/2016	(1.78)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5814840	GLUE STICKS	Paid by Check # 340509		11/28/2016	12/02/2016	12/07/2016		12/07/2016	1.78	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>34177 - ZONING FEES</b>											
3096 - MONTANA SYNOD, ELCA	1762289	REFUND FOR CONDITIONAL USE PERMIT	Paid by Check # 340498		11/22/2016	12/02/2016	12/02/2016		12/07/2016	1,500.00	
									Object <b>34177 - ZONING FEES</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5814840	GLUE STICKS	Paid by Check # 340509		11/28/2016	12/02/2016	12/02/2016		12/07/2016	1.78	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$1.78</u>
Object <b>43330 - REFERENCE SERVICES</b>											
1217 - CASCADE COUNTY	113016	RECORDING FEES 11/1/16-11/30/16	Paid by Check # 340550		11/15/2016	11/30/2016	11/30/2016		12/07/2016	105.00	
									Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/112216	5569631000539423	Paid by Check # 340348		11/22/2016	11/23/2016	11/23/2016		11/30/2016	144.00	
2682 - MASTERCARD PROCESSING CENTER	9423/113016	5569631000539423	Paid by Check # 340487		11/30/2016	12/02/2016	12/02/2016		12/07/2016	19.99	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$163.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
ATTN: RENEE LEMON MONTANA ASSOCIATION OF PLANNERS	112316	REIMBURSEMENT CHARLIE RUSSELL MUSEUM	Paid by Check # 340399		11/23/2016	11/23/2016	11/23/2016		11/30/2016	214.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$214.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES COPIER	Paid by Check # 340315		11/17/2016	11/23/2016	11/23/2016		11/30/2016	195.77	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$195.77</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/112216	5569631000539423	Paid by Check # 340348		11/22/2016	11/23/2016	11/23/2016		11/30/2016	570.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$570.00</u>
									Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 8	<u>\$2,750.54</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8	<u>\$2,750.54</u>
									Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 22	<u>\$2,750.54</u>



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<b>Fund 2394 - PERMITS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT SCREENING	Paid by Check # 340304		11/15/2016	11/23/2016	11/23/2016		11/30/2016	(16.00)	
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT SCREENING	Paid by Check # 340304		11/15/2016	11/23/2016	11/30/2016		11/30/2016	16.00	
3089 - JOELLE MARKO	TRAVEL/111616 R	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340386		11/09/2016	11/22/2016	11/22/2016		11/30/2016	(48.60)	
3089 - JOELLE MARKO	TRAVEL/111616 R	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340386		11/09/2016	11/22/2016	11/30/2016		11/30/2016	48.60	
1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES COPIER	Paid by Check # 340315		11/17/2016	11/23/2016	11/23/2016		11/30/2016	(195.78)	
1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES COPIER	Paid by Check # 340315		11/17/2016	11/23/2016	11/30/2016		11/30/2016	195.78	
2682 - MASTERCARD PROCESSING CENTER	0351/111816	5569630600050351	Paid by Check # 340344		11/18/2016	11/23/2016	11/23/2016		11/30/2016	(69.00)	
2682 - MASTERCARD PROCESSING CENTER	0351/111816	5569630600050351	Paid by Check # 340344		11/18/2016	11/23/2016	11/30/2016		11/30/2016	69.00	
2682 - MASTERCARD PROCESSING CENTER	0351/112516	5569630600050351	Paid by Check # 340480		11/25/2016	12/02/2016	12/02/2016		12/07/2016	(258.99)	
2682 - MASTERCARD PROCESSING CENTER	0351/112516	5569630600050351	Paid by Check # 340480		11/25/2016	12/02/2016	12/07/2016		12/07/2016	258.99	
2206 - WOMER & ASSOCIATES INC	10966	DUNN BROWN TOWN PUMP FARM CREDIT	Paid by Check # 340544		11/22/2016	12/02/2016	12/02/2016		12/07/2016	(1,080.00)	
2206 - WOMER & ASSOCIATES INC	10966	DUNN BROWN TOWN PUMP FARM CREDIT	Paid by Check # 340544		11/22/2016	12/02/2016	12/07/2016		12/07/2016	1,080.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 728 - BUILDING PERMITS</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/111816	5569630600050351	Paid by Check # 340344		11/18/2016	11/23/2016	11/23/2016		11/30/2016	69.00	
2682 - MASTERCARD PROCESSING CENTER	0351/112516	5569630600050351	Paid by Check # 340480		11/25/2016	12/02/2016	12/02/2016		12/07/2016	258.99	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$327.99
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2206 - WOMER & ASSOCIATES INC	10966	DUNN BROWN TOWN PUMP FARM CREDIT	Paid by Check # 340544		11/22/2016	12/02/2016	12/02/2016		12/07/2016	1,080.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,080.00
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES COPIER	Paid by Check # 340315		11/17/2016	11/23/2016	11/23/2016		11/30/2016	195.78	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$195.78



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3089 - JOELLE MARKO	TRAVEL/111616 R	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340386		11/09/2016	11/22/2016	11/22/2016		11/30/2016	48.60
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$48.60</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT SCREENING	Paid by Check # 340304		11/15/2016	11/23/2016	11/23/2016		11/30/2016	16.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	1	<u>\$16.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	6	<u>\$1,668.37</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	6	<u>\$1,668.37</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	18	<u>\$1,668.37</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(10.45)
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	10.45
CHRISTMAS DECOR OF GREAT FALLS	182189	CHRISTMAS LIGHTS @ CIVIC CENTER	Paid by Check # 340403		11/21/2016	11/21/2016	11/21/2016		11/30/2016	(225.56)
CHRISTMAS DECOR OF GREAT FALLS	182189	CHRISTMAS LIGHTS @ CIVIC CENTER	Paid by Check # 340403		11/21/2016	11/21/2016	11/30/2016		11/30/2016	225.56
1105 - JOHNSON MADISON LUMBER CO INC	937530	MAINT SUPPLIES	Paid by Check # 340333		11/17/2016	11/21/2016	11/21/2016		11/30/2016	(15.99)
1105 - JOHNSON MADISON LUMBER CO INC	937530	MAINT SUPPLIES	Paid by Check # 340333		11/17/2016	11/21/2016	11/30/2016		11/30/2016	15.99
TOOLS PLUS INDUSTRIES L.L.C.	45079	12 TYPE II LIME GREEN SAFETY VESTSS	Paid by Check # 340402		11/02/2016	11/21/2016	11/21/2016		11/30/2016	(259.92)
TOOLS PLUS INDUSTRIES L.L.C.	45079	12 TYPE II LIME GREEN SAFETY VESTSS	Paid by Check # 340402		11/02/2016	11/21/2016	11/30/2016		11/30/2016	259.92
1067 - SODERS FLEET SUPPLY	186670	OPERATING SUPPLIES	Paid by Check # 340523		11/16/2016	11/21/2016	11/21/2016		12/07/2016	(3.80)
1067 - SODERS FLEET SUPPLY	186670	OPERATING SUPPLIES	Paid by Check # 340523		11/16/2016	11/21/2016	12/07/2016		12/07/2016	3.80
1067 - SODERS FLEET SUPPLY	186845	ELECTRICAL TAPE	Paid by Check # 340523		11/18/2016	11/29/2016	11/29/2016		12/07/2016	(3.80)
1067 - SODERS FLEET SUPPLY	186845	ELECTRICAL TAPE	Paid by Check # 340523		11/18/2016	11/29/2016	12/07/2016		12/07/2016	3.80
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	186670	OPERATING SUPPLIES	Paid by Check # 340523		11/16/2016	11/21/2016	11/21/2016		12/07/2016	3.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$3.80</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
CHRISTMAS DECOR OF GREAT FALLS	182189	CHRISTMAS LIGHTS @ CIVIC CENTER	Paid by Check # 340403		11/21/2016	11/21/2016	11/21/2016		11/30/2016	225.56
1105 - JOHNSON MADISON LUMBER CO INC	937530	MAINT SUPPLIES	Paid by Check # 340333		11/17/2016	11/21/2016	11/21/2016		11/30/2016	15.99
1067 - SODERS FLEET SUPPLY	186845	ELECTRICAL TAPE	Paid by Check # 340523		11/18/2016	11/29/2016	11/29/2016		12/07/2016	3.80
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$245.35</u>
Object <b>42410 - SMALL TOOLS</b>										
TOOLS PLUS INDUSTRIES L.L.C.	45079	12 TYPE II LIME GREEN SAFETY VESTSS	Paid by Check # 340402		11/02/2016	11/21/2016	11/21/2016		11/30/2016	129.96
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$129.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	10.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$10.45</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 6	<u>\$389.56</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42410 - SMALL TOOLS</b>										
TOOLS PLUS INDUSTRIES L.L.C.	45079	12 TYPE II LIME GREEN SAFETY VESTSS	Paid by Check # 340402		11/02/2016	11/21/2016	11/21/2016		11/30/2016	129.96
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$129.96</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 1	<u>\$129.96</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 7	<u>\$519.52</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 19	<u>\$519.52</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	89768	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340377		11/09/2016	11/18/2016	11/18/2016		11/30/2016	(175.00)
1601 - THE CHEMNET CONSORTIUM INC	89768	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340377		11/09/2016	11/18/2016	11/30/2016		11/30/2016	175.00
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(300.06)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	300.06
1553 - BREEN OIL COMPANY	259453	LP GAS	Paid by Check # 340301		11/17/2016	11/21/2016	11/21/2016		11/30/2016	(22.80)
1553 - BREEN OIL COMPANY	259453	LP GAS	Paid by Check # 340301		11/17/2016	11/21/2016	11/30/2016		11/30/2016	22.80
1482 - CRAPO LTD	19205	2017-99	Paid by Check # 340313		11/15/2016	11/21/2016	11/21/2016		11/30/2016	(23,179.70)
1482 - CRAPO LTD	19205	2017-99	Paid by Check # 340313		11/15/2016	11/21/2016	11/30/2016		11/30/2016	23,179.70
1320 - DICKMAN EXCAVATION	112316	2017-45	Paid by Check # 340316		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(36,523.25)
1320 - DICKMAN EXCAVATION	112316	2017-45	Paid by Check # 340316		11/23/2016	11/28/2016	11/30/2016		11/30/2016	36,523.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408317	IV DPLX RCPT NEMAS, 1GANG DPLX RCPT	Paid by Check # 340324		11/17/2016	11/28/2016	11/28/2016		11/30/2016	(6.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408317	IV DPLX RCPT NEMAS, 1GANG DPLX RCPT	Paid by Check # 340324		11/17/2016	11/28/2016	11/30/2016		11/30/2016	6.55
1884 - GREAT FALLS MEDICAL SERVICES	14458	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 340327		11/16/2016	11/23/2016	11/23/2016		11/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14458	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 340327		11/16/2016	11/23/2016	11/30/2016		11/30/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035428IN	2017-3	Paid by Check # 340328		11/14/2016	11/21/2016	11/21/2016		11/30/2016	(4,346.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0035428IN	2017-3	Paid by Check # 340328		11/14/2016	11/21/2016	11/30/2016		11/30/2016	4,346.11
1211 - GREAT FALLS SAND & GRAVEL INC	0035417IN	2017-3	Paid by Check # 340328		11/10/2016	11/21/2016	11/21/2016		11/30/2016	(3,258.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0035417IN	2017-3	Paid by Check # 340328		11/10/2016	11/21/2016	11/30/2016		11/30/2016	3,258.83
1211 - GREAT FALLS SAND & GRAVEL INC	0035414IN	2017-3	Paid by Check # 340328		11/09/2016	11/21/2016	11/21/2016		11/30/2016	(4,210.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0035414IN	2017-3	Paid by Check # 340328		11/09/2016	11/21/2016	11/30/2016		11/30/2016	4,210.45
1211 - GREAT FALLS SAND & GRAVEL INC	0035408IN	2017-3	Paid by Check # 340328		11/07/2016	11/21/2016	11/21/2016		11/30/2016	(5,156.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0035408IN	2017-3	Paid by Check # 340328		11/07/2016	11/21/2016	11/30/2016		11/30/2016	5,156.08
1211 - GREAT FALLS SAND & GRAVEL INC	0035405IN	2017-3	Paid by Check # 340328		11/04/2016	11/21/2016	11/21/2016		11/30/2016	(8,139.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0035405IN	2017-3	Paid by Check # 340328		11/04/2016	11/21/2016	11/30/2016		11/30/2016	8,139.60
1211 - GREAT FALLS SAND & GRAVEL INC	0035400IN	2017-3	Paid by Check # 340328		11/03/2016	11/21/2016	11/21/2016		11/30/2016	(14,515.62)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035400IN	2017-3	Paid by Check # 340328		11/03/2016	11/21/2016	11/30/2016		11/30/2016	14,515.62
1211 - GREAT FALLS SAND & GRAVEL INC	0035395IN	2017-3	Paid by Check # 340328		11/02/2016	11/21/2016	11/21/2016		11/30/2016	(678.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0035395IN	2017-3	Paid by Check # 340328		11/02/2016	11/21/2016	11/30/2016		11/30/2016	678.30
1211 - GREAT FALLS SAND & GRAVEL INC	0035394IN	2017-3	Paid by Check # 340328		11/01/2016	11/21/2016	11/21/2016		11/30/2016	(680.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0035394IN	2017-3	Paid by Check # 340328		11/01/2016	11/21/2016	11/30/2016		11/30/2016	680.30
2682 - MASTERCARD PROCESSING CENTER	3848/111816	5569633600043848/TR ASH BAG, SPRAYWAY	Paid by Check # 340349		11/18/2016	11/21/2016	11/21/2016		11/30/2016	(47.03)
2682 - MASTERCARD PROCESSING CENTER	3848/111816	5569633600043848/TR ASH BAG, SPRAYWAY	Paid by Check # 340349		11/18/2016	11/21/2016	11/30/2016		11/30/2016	47.03
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(37.01)
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/30/2016		11/30/2016	37.01
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	(31.54)
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/30/2016		11/30/2016	31.54
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/30/2016		11/30/2016	13.42
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y466	SHIPPING CHARGE	Paid by Check # 340381		11/12/2016	11/21/2016	11/21/2016		11/30/2016	(11.76)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y466	SHIPPING CHARGE	Paid by Check # 340381		11/12/2016	11/21/2016	11/30/2016		11/30/2016	11.76
1139 - NORTHWESTERN ENERGY	04102919/NOV16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(32.75)
1139 - NORTHWESTERN ENERGY	04102919/NOV16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	32.75
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(388.01)
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	388.01
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(22.50)
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/07/2016		12/07/2016	22.50



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(196.87)
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	12/07/2016		12/07/2016	196.87
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NOV16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(113.37)
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NOV16	Paid by Check # 340447		11/01/2016	11/30/2016	12/07/2016		12/07/2016	113.37
1320 - DICKMAN EXCAVATION	5247	SANDING SAND	Paid by Check # 340456		11/23/2016	12/02/2016	12/02/2016		12/07/2016	(78.69)
1320 - DICKMAN EXCAVATION	5247	SANDING SAND	Paid by Check # 340456		11/23/2016	12/02/2016	12/07/2016		12/07/2016	78.69
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(11.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	12/07/2016		12/07/2016	11.25
1324 - MOUNTAIN VIEW CO-OP	424791H	PROPANE BOTTLE	Paid by Check # 340499		11/03/2016	12/02/2016	12/02/2016		12/07/2016	(14.95)
1324 - MOUNTAIN VIEW CO-OP	424791H	PROPANE BOTTLE	Paid by Check # 340499		11/03/2016	12/02/2016	12/07/2016		12/07/2016	14.95
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(13.03)
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	12/07/2016		12/07/2016	13.03
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(37.01)
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	12/07/2016		12/07/2016	37.01
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	12/07/2016		12/07/2016	13.00
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/02/2016		12/07/2016	(40.32)
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/07/2016		12/07/2016	40.32
1286 - TOOL BOX INC	231426	DIGITAL CALIPER	Paid by Check # 340534		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(21.50)
1286 - TOOL BOX INC	231426	DIGITAL CALIPER	Paid by Check # 340534		11/22/2016	11/30/2016	12/07/2016		12/07/2016	21.50
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(134.20)
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	134.20



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<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	(54.18)
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	54.18
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(368.67)
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	368.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 72	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	6.71
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	11/30/2016		12/07/2016	196.87
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$203.58</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	259453	LP GAS	Paid by Check # 340301		11/17/2016	11/21/2016	11/21/2016		11/30/2016	22.80
2682 - MASTERCARD PROCESSING CENTER	3848/111816	5569633600043848/TR ASH BAG, SPRAYWAY	Paid by Check # 340349		11/18/2016	11/21/2016	11/21/2016		11/30/2016	47.03
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	15.77
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	6.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$92.10</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1482 - CRAPO LTD	19205	2017-99	Paid by Check # 340313		11/15/2016	11/21/2016	11/21/2016		11/30/2016	23,179.70
1320 - DICKMAN EXCAVATION	112316	2017-45	Paid by Check # 340316		11/23/2016	11/28/2016	11/28/2016		11/30/2016	36,523.25
1211 - GREAT FALLS SAND & GRAVEL INC	0035428IN	2017-3	Paid by Check # 340328		11/14/2016	11/21/2016	11/21/2016		11/30/2016	4,346.11
1211 - GREAT FALLS SAND & GRAVEL INC	0035417IN	2017-3	Paid by Check # 340328		11/10/2016	11/21/2016	11/21/2016		11/30/2016	3,258.83
1211 - GREAT FALLS SAND & GRAVEL INC	0035414IN	2017-3	Paid by Check # 340328		11/09/2016	11/21/2016	11/21/2016		11/30/2016	4,210.45
1211 - GREAT FALLS SAND & GRAVEL INC	0035408IN	2017-3	Paid by Check # 340328		11/07/2016	11/21/2016	11/21/2016		11/30/2016	5,156.08
1211 - GREAT FALLS SAND & GRAVEL INC	0035405IN	2017-3	Paid by Check # 340328		11/04/2016	11/21/2016	11/21/2016		11/30/2016	8,139.60
1211 - GREAT FALLS SAND & GRAVEL INC	0035400IN	2017-3	Paid by Check # 340328		11/03/2016	11/21/2016	11/21/2016		11/30/2016	14,515.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0035395IN	2017-3	Paid by Check # 340328		11/02/2016	11/21/2016	11/21/2016		11/30/2016	678.30	
1211 - GREAT FALLS SAND & GRAVEL INC	0035394IN	2017-3	Paid by Check # 340328		11/01/2016	11/21/2016	11/21/2016		11/30/2016	680.30	
1320 - DICKMAN EXCAVATION	5247	SANDING SAND	Paid by Check # 340456		11/23/2016	12/02/2016	12/02/2016		12/07/2016	78.69	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$100,766.93</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NOV16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	54.11	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$54.11</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	247.10	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$247.10</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/NOV16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	32.75	
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	388.01	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$420.76</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	89768	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340377		11/09/2016	11/18/2016	11/18/2016		11/30/2016	175.00	
1884 - GREAT FALLS MEDICAL SERVICES	14458	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 340327		11/16/2016	11/23/2016	11/23/2016		11/30/2016	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$335.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408317	IV DPLX RCPT NEMAS, 1GANG DPLX RCPT	Paid by Check # 340324		11/17/2016	11/28/2016	11/28/2016		11/30/2016	6.55	
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/02/2016		12/07/2016	40.32	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$46.87</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/28/2016		11/30/2016	37.01	
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	11.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	5.63
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	12.43
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	37.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$103.33</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 30	<u>\$102,269.78</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	6.71
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	15.77
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	6.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$22.27</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	231426	DIGITAL CALIPER	Paid by Check # 340534		11/22/2016	11/30/2016	11/30/2016		12/07/2016	21.50
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$21.50</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
1324 - MOUNTAIN VIEW CO-OP	424791H	PROPANE BOTTLE	Paid by Check # 340499		11/03/2016	12/02/2016	12/02/2016		12/07/2016	14.95
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$14.95</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	59.26
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$59.26</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	134.20
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(54.18)
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	121.57
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 3	<u>\$201.59</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	300.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$300.06</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	11.25
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$11.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	5.62
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	.60
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$6.22</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y466	SHIPPING CHARGE	Paid by Check # 340381		11/12/2016	11/21/2016	11/21/2016		11/30/2016	11.76
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$11.76</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 14	<u>\$655.57</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 44	<u>\$102,925.35</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 116	<u>\$102,925.35</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2444 - CENTRAL TECHNOLOGIES LLC	2003	WALL MOUNT AND FIBER GFPD	Paid by Check # 340307		11/17/2016	11/27/2016	11/27/2016		11/30/2016	(1,945.00)
2444 - CENTRAL TECHNOLOGIES LLC	2003	WALL MOUNT AND FIBER GFPD	Paid by Check # 340307		11/17/2016	11/27/2016	11/30/2016		11/30/2016	1,945.00
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	(309.32)
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/30/2016		11/30/2016	309.32
1076 - VERIZON WIRELESS	9775240914	NOV 16 MDTs CCSO AND CITY	Paid by Check # 340383		11/12/2016	11/27/2016	11/27/2016		11/30/2016	(3,284.85)
1076 - VERIZON WIRELESS	9775240914	NOV 16 MDTs CCSO AND CITY	Paid by Check # 340383		11/12/2016	11/27/2016	11/30/2016		11/30/2016	3,284.85
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	309.32
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>309.32</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2444 - CENTRAL TECHNOLOGIES LLC	2003	WALL MOUNT AND FIBER GFPD	Paid by Check # 340307		11/17/2016	11/27/2016	11/27/2016		11/30/2016	1,945.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>1,945.00</u>
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2	<u>2,254.32</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9775240914	NOV 16 MDTCS CCSO AND CITY	Paid by Check # 340383		11/12/2016	11/27/2016	11/27/2016		11/30/2016	3,284.85
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>3,284.85</u>
								Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1	<u>3,284.85</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 3	<u>5,539.17</u>
								Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 9	<u>5,539.17</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	20161118	HIDTA OT HINCHMAN 11/7-11/18/16	Paid by Check # 340303		11/25/2016	11/27/2016	11/27/2016		11/30/2016	(97.43)
1217 - CASCADE COUNTY	20161118	HIDTA OT HINCHMAN 11/7-11/18/16	Paid by Check # 340303		11/25/2016	11/27/2016	11/30/2016		11/30/2016	97.43
1258 - DAVIS BUSINESS MACHINES INC	208442	HIDTA COPIES 10/17-11/16/16	Paid by Check # 340315		11/21/2016	11/27/2016	11/27/2016		11/30/2016	(77.55)
1258 - DAVIS BUSINESS MACHINES INC	208442	HIDTA COPIES 10/17-11/16/16	Paid by Check # 340315		11/21/2016	11/27/2016	11/30/2016		11/30/2016	77.55
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	(17.63)
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/30/2016		11/30/2016	17.63
1358 - LYNN PEAVEY COMPANY	325242	TEST KIT HIDTA	Paid by Check # 340477		11/23/2016	12/05/2016	12/05/2016		12/07/2016	(462.00)
1358 - LYNN PEAVEY COMPANY	325242	TEST KIT HIDTA	Paid by Check # 340477		11/23/2016	12/05/2016	12/07/2016		12/07/2016	462.00
2761 - US BANK EQUIPMENT FINANCE	317925808	BIZHUB LEASE DEC 16	Paid by Check # 340536		12/15/2016	12/05/2016	12/05/2016		12/07/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	317925808	BIZHUB LEASE DEC 16	Paid by Check # 340536		12/15/2016	12/05/2016	12/07/2016		12/07/2016	197.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1258 - DAVIS BUSINESS MACHINES INC	208442	HIDTA COPIES 10/17-11/16/16	Paid by Check # 340315		11/21/2016	11/27/2016	11/27/2016		11/30/2016	77.55
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016		11/30/2016	17.63
2761 - US BANK EQUIPMENT FINANCE	317925808	BIZHUB LEASE DEC 16	Paid by Check # 340536		12/15/2016	12/05/2016	12/05/2016		12/07/2016	197.44
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$292.62</u>
							Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 3		<u>\$292.62</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
1217 - CASCADE COUNTY	20161118	HIDTA OT HINCHMAN 11/7-11/18/16	Paid by Check # 340303		11/25/2016	11/27/2016	11/27/2016		11/30/2016	97.43
							Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 1		<u>\$97.43</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1358 - LYNN PEAVEY COMPANY	325242	TEST KIT HIDTA	Paid by Check # 340477		11/23/2016	12/05/2016	12/05/2016		12/07/2016	462.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$462.00</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 2		<u>\$559.43</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 5		<u>\$852.05</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 15		<u>\$852.05</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	110916	CUSTOMER RETURNED ITEM AND LEFT CREDIT	Paid by Check # 340557		11/09/2016	11/30/2016	12/07/2016		12/07/2016	(13.47)
1084 - PROBUILD	110916	CUSTOMER RETURNED ITEM AND LEFT CREDIT	Paid by Check # 340557		11/09/2016	11/30/2016	11/30/2016		12/07/2016	13.47
1766 - CITY OF GREAT FALLS	1	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340552		11/01/2016	12/02/2016	12/02/2016		12/07/2016	(380.00)
1766 - CITY OF GREAT FALLS	1	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340552		11/01/2016	12/02/2016	12/07/2016		12/07/2016	380.00
1295 - NEIGHBORWORKS GREAT FALLS	0912162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		09/12/2016	12/02/2016	12/02/2016		12/07/2016	(320.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1295 - NEIGHBORWORKS GREAT FALLS	0912162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		09/12/2016	12/02/2016	12/07/2016		12/07/2016	320.00
1295 - NEIGHBORWORKS GREAT FALLS	091216	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		09/12/2016	12/02/2016	12/02/2016		12/07/2016	(1,667.00)
1295 - NEIGHBORWORKS GREAT FALLS	091216	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		09/12/2016	12/02/2016	12/07/2016		12/07/2016	1,667.00
1295 - NEIGHBORWORKS GREAT FALLS	0804162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		08/04/2016	12/02/2016	12/02/2016		12/07/2016	(320.00)
1295 - NEIGHBORWORKS GREAT FALLS	0804162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		08/04/2016	12/02/2016	12/07/2016		12/07/2016	320.00
1295 - NEIGHBORWORKS GREAT FALLS	080416	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		08/04/2016	12/02/2016	12/02/2016		12/07/2016	(1,521.00)
1295 - NEIGHBORWORKS GREAT FALLS	080416	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		08/04/2016	12/02/2016	12/07/2016		12/07/2016	1,521.00
1295 - NEIGHBORWORKS GREAT FALLS	1117162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		11/17/2016	12/02/2016	12/02/2016		12/07/2016	(314.00)
1295 - NEIGHBORWORKS GREAT FALLS	1117162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		11/17/2016	12/02/2016	12/07/2016		12/07/2016	314.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1295 - NEIGHBORWORKS GREAT FALLS	111716	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		11/17/2016	12/02/2016	12/02/2016		12/07/2016	(1,606.15)	
1295 - NEIGHBORWORKS GREAT FALLS	111716	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		11/17/2016	12/02/2016	12/07/2016		12/07/2016	1,606.15	
1084 - PROBUILD	10312016	FINANCE CHARGES	Paid by Check # 340557		10/31/2016	12/02/2016	12/02/2016		12/07/2016	(3.51)	
1084 - PROBUILD	10312016	FINANCE CHARGES	Paid by Check # 340557		10/31/2016	12/02/2016	12/07/2016		12/07/2016	3.51	
1084 - PROBUILD	2118504	Interior building materials	Paid by Check # 340557		10/11/2016	12/02/2016	12/02/2016		12/07/2016	(134.89)	
1084 - PROBUILD	2118504	Interior building materials	Paid by Check # 340557		10/11/2016	12/02/2016	12/07/2016		12/07/2016	134.89	
1084 - PROBUILD	2118516	Interior building materials	Paid by Check # 340557		10/11/2016	12/02/2016	12/02/2016		12/07/2016	(99.00)	
1084 - PROBUILD	2118516	Interior building materials	Paid by Check # 340557		10/11/2016	12/02/2016	12/07/2016		12/07/2016	99.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1084 - PROBUILD	110916	CUSTOMER RETURNED ITEM AND LEFT CREDIT	Paid by Check # 340557		11/09/2016	11/30/2016	11/30/2016		12/07/2016	(13.47)	
1084 - PROBUILD	10312016	FINANCE CHARGES	Paid by Check # 340557		10/31/2016	12/02/2016	12/02/2016		12/07/2016	3.51	
1084 - PROBUILD	2118504	Interior building materials	Paid by Check # 340557		10/11/2016	12/02/2016	12/02/2016		12/07/2016	134.89	
1084 - PROBUILD	2118516	Interior building materials	Paid by Check # 340557		10/11/2016	12/02/2016	12/02/2016		12/07/2016	99.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$223.93</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
1766 - CITY OF GREAT FALLS	1	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340552		11/01/2016	12/02/2016	12/02/2016		12/07/2016	380.00	



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	0912162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		09/12/2016	12/02/2016	12/02/2016		12/07/2016	320.00
1295 - NEIGHBORWORKS GREAT FALLS	091216	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		09/12/2016	12/02/2016	12/02/2016		12/07/2016	1,667.00
1295 - NEIGHBORWORKS GREAT FALLS	0804162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		08/04/2016	12/02/2016	12/02/2016		12/07/2016	320.00
1295 - NEIGHBORWORKS GREAT FALLS	080416	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		08/04/2016	12/02/2016	12/02/2016		12/07/2016	1,521.00
1295 - NEIGHBORWORKS GREAT FALLS	1117162	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		11/17/2016	12/02/2016	12/02/2016		12/07/2016	314.00
1295 - NEIGHBORWORKS GREAT FALLS	111716	PO 2017-103 PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 340554		11/17/2016	12/02/2016	12/02/2016		12/07/2016	1,606.15
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals		Invoice Transactions 7	<u>\$6,128.15</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals		Invoice Transactions 11	<u>\$6,352.08</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 11	<u>\$6,352.08</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals		Invoice Transactions 33	<u>\$6,352.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2945 - HOME GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2674 - ACCESSIBLE SPACE INC	10252016	ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 57330		10/28/2016	12/02/2016	12/05/2016		12/05/2016	35,553.13
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$35,553.13</u>
							Division <b>752 - HOME GRANT PROJECTS</b> Totals	Invoice Transactions	1	<u>\$35,553.13</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	1	<u>\$35,553.13</u>
							Fund <b>2945 - HOME GRANT</b> Totals	Invoice Transactions	1	<u>\$35,553.13</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(9.56)
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	9.56
1211 - GREAT FALLS SAND & GRAVEL INC	0035430	20 YARDS MASONARY SAND - ACM TOP	Paid by Check # 340328		11/15/2016	11/21/2016	11/21/2016		11/30/2016	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035430	20 YARDS MASONARY SAND - ACM TOP	Paid by Check # 340328		11/15/2016	11/21/2016	11/30/2016		11/30/2016	908.00
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	(52.02)
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/30/2016		11/30/2016	52.02
1269 - WILBUR ELLIS COMPANY LLC	10471928RI	3 CS - TURFCIDE 400 - FUNGICIDE -ACM GOLF	Paid by Check # 340385		11/04/2016	11/15/2016	11/15/2016		11/30/2016	(756.75)
1269 - WILBUR ELLIS COMPANY LLC	10471928RI	3 CS - TURFCIDE 400 - FUNGICIDE -ACM GOLF	Paid by Check # 340385		11/04/2016	11/15/2016	11/30/2016		11/30/2016	756.75
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(7.55)
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	7.55
1232 - ALARM SERVICE INC	R83645	DEC - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016		12/07/2016	(50.00)
1232 - ALARM SERVICE INC	R83645	DEC - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 340436		11/23/2016	11/30/2016	12/07/2016		12/07/2016	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1232 - ALARM SERVICE INC	R83647	DEC - SERVICE&MONITORIN G - ANACONDA PRO SHOP	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016		12/07/2016	(50.00)
1232 - ALARM SERVICE INC	R83647	DEC - SERVICE&MONITORIN G - ANACONDA PRO SHOP	Paid by Check # 340436		11/23/2016	11/30/2016	12/07/2016		12/07/2016	50.00
1102 - CENTURYLINK	7611078/NOV16	4067611078-949B-EAGLE FALLS PRO SHOP -PHONE SERVICES	Paid by Check # 340447		11/13/2016	11/30/2016	11/30/2016		12/07/2016	(258.86)
1102 - CENTURYLINK	7611078/NOV16	4067611078-949B-EAGLE FALLS PRO SHOP -PHONE SERVICES	Paid by Check # 340447		11/13/2016	11/30/2016	12/07/2016		12/07/2016	258.86
1102 - CENTURYLINK	7618459/NOV16	4067618459-688B - ANACONDA HILLS - PRO SHOP	Paid by Check # 340447		11/13/2016	11/30/2016	11/30/2016		12/07/2016	(172.82)
1102 - CENTURYLINK	7618459/NOV16	4067618459-688B - ANACONDA HILLS - PRO SHOP	Paid by Check # 340447		11/13/2016	11/30/2016	12/07/2016		12/07/2016	172.82
1104 - NORTH 40 OUTFITTERS	6806061	CJOVERALL MENS/SHOVEL/ LYNCH PINS	Paid by Check # 340502		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(54.93)
1104 - NORTH 40 OUTFITTERS	6806061	CJOVERALL MENS/SHOVEL/ LYNCH PINS	Paid by Check # 340502		11/29/2016	11/30/2016	12/07/2016		12/07/2016	54.93
1286 - TOOL BOX INC	231571	GW TORGUE WRENCH/HARNESS	Paid by Check # 340534		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(188.12)
1286 - TOOL BOX INC	231571	GW TORGUE WRENCH/HARNESS	Paid by Check # 340534		11/29/2016	11/30/2016	12/07/2016		12/07/2016	188.12
USGA CLUB MEMBERSHIP	43754365	USGA GOLF COURSE MEMBERSHIP - ANACONDA HILLS	Paid by Check # 340569		11/28/2016	11/28/2016	11/28/2016		12/07/2016	(110.00)
USGA CLUB MEMBERSHIP	43754365	USGA GOLF COURSE MEMBERSHIP - ANACONDA HILLS	Paid by Check # 340569		11/28/2016	11/28/2016	12/07/2016		12/07/2016	110.00
USGA CLUB MEMBERSHIP	43754373	USGA GOLF COURSE MEMBERSHIP - EAGLE FALLS	Paid by Check # 340570		11/28/2016	11/28/2016	11/28/2016		12/07/2016	(110.00)
USGA CLUB MEMBERSHIP	43754373	USGA GOLF COURSE MEMBERSHIP - EAGLE FALLS	Paid by Check # 340570		11/28/2016	11/28/2016	12/07/2016		12/07/2016	110.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1269 - WILBUR ELLIS COMPANY LLC	10484527	TURFICIDE - - FUNGICIDE -GOLF COURSE	Paid by Check # 340542		11/14/2016	11/30/2016	11/30/2016		12/07/2016	(756.75)	
1269 - WILBUR ELLIS COMPANY LLC	10484527	TURFICIDE - - FUNGICIDE -GOLF COURSE	Paid by Check # 340542		11/14/2016	11/30/2016	12/07/2016		12/07/2016	756.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
USGA CLUB MEMBERSHIP	43754365	USGA GOLF COURSE MEMBERSHIP - ANACONDA HILLS	Paid by Check # 340569		11/28/2016	11/28/2016	11/28/2016		12/07/2016	110.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/NOV1 6	4067618459-688B - ANACONDA HILLS - PRO SHOP	Paid by Check # 340447		11/13/2016	11/30/2016	11/30/2016		12/07/2016	172.82	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$172.82</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R83647	DEC - SERVICE&MONITORIN G - ANACONDA PRO SHOP	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016		12/07/2016	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	37.45	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$37.45</u>
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 4	<u>\$370.27</u>
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1269 - WILBUR ELLIS COMPANY LLC	10471928RI	3 CS - TURFICIDE 400 - FUNGICIDE -ACM GOLF	Paid by Check # 340385		11/04/2016	11/15/2016	11/15/2016		11/30/2016	756.75	
1269 - WILBUR ELLIS COMPANY LLC	10484527	TURFICIDE - - FUNGICIDE -GOLF COURSE	Paid by Check # 340542		11/14/2016	11/30/2016	11/30/2016		12/07/2016	756.75	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$1,513.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	14.57	



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Fund <b>5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6806061	CJOVERALL MENS/SHOVEL/ LYNCH PINS	Paid by Check # 340502		11/29/2016	11/30/2016	11/30/2016		12/07/2016	54.93
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$69.50</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035430	20 YARDS MASONARY SAND - ACM TOP DRESS GREENS	Paid by Check # 340328		11/15/2016	11/21/2016	11/21/2016		11/30/2016	908.00
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1		<u>\$908.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	231571	GW TORGUE WRENCH/HARNESS	Paid by Check # 340534		11/29/2016	11/30/2016	11/30/2016		12/07/2016	188.12
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$188.12</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	7.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.55</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 7		<u>\$2,686.67</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
USGA CLUB MEMBERSHIP	43754373	USGA GOLF COURSE MEMBERSHIP - EAGLE FALLS	Paid by Check # 340570		11/28/2016	11/28/2016	11/28/2016		12/07/2016	110.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$110.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/NOV 16	4067611078-949B- EAGLE FALLS PRO SHOP -PHONE SERVICES	Paid by Check # 340447		11/13/2016	11/30/2016	11/30/2016		12/07/2016	258.86
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$258.86</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R83645	DEC - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016		12/07/2016	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 3		<u>\$418.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	9.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$9.56</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$9.56</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	15	<u>\$3,485.36</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions	43	<u>\$3,485.36</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	89727	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 340377		11/07/2016	11/18/2016	11/18/2016		11/30/2016	(87.50)
1601 - THE CHEMNET CONSORTIUM INC	89727	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 340377		11/07/2016	11/18/2016	11/30/2016		11/30/2016	87.50
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(18.76)
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	18.76
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502843830001	TRANSFORMER	Paid by Check # 340314		11/14/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	(23.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502843830001	TRANSFORMER	Paid by Check # 340314		11/14/2016	11/23/2016	11/30/2016	11/21/2016	11/30/2016	23.08
1109 - ENERGY LABORATORIES INC	42649	TESTING	Paid by Check # 340319		11/16/2016	11/23/2016	11/23/2016	11/16/2016	11/30/2016	(252.00)
1109 - ENERGY LABORATORIES INC	42649	TESTING	Paid by Check # 340319		11/16/2016	11/23/2016	11/30/2016	11/16/2016	11/30/2016	252.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	95523	WATER RIGHTS SERVICES 10.7.16	Paid by Check # 340323		11/18/2016	11/23/2016	11/23/2016	11/22/2016	11/30/2016	(60.00)
1677 - GARLINGTON LOHN & ROBINSON PLLP	95523	WATER RIGHTS SERVICES 10.7.16	Paid by Check # 340323		11/18/2016	11/23/2016	11/30/2016	11/22/2016	11/30/2016	60.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408199	BUSHINGS & COVER	Paid by Check # 340324		11/14/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	(53.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408199	BUSHINGS & COVER	Paid by Check # 340324		11/14/2016	11/23/2016	11/30/2016	11/21/2016	11/30/2016	53.95
1333 - K & N ELECTRIC MOTORS INC	0121834	HS #2 PUMP - REPAIRS	Paid by Check # 340334		11/14/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	(34,344.27)
1333 - K & N ELECTRIC MOTORS INC	0121834	HS #2 PUMP - REPAIRS	Paid by Check # 340334		11/14/2016	11/23/2016	11/30/2016	11/21/2016	11/30/2016	34,344.27
2682 - MASTERCARD PROCESSING CENTER	3613/111516	5569633900043613,AM AZON	Paid by Check # 340350		11/15/2016	11/23/2016	11/23/2016	11/22/2016	11/30/2016	(67.44)
2682 - MASTERCARD PROCESSING CENTER	3613/111516	5569633900043613,AM AZON	Paid by Check # 340350		11/15/2016	11/23/2016	11/30/2016	11/22/2016	11/30/2016	67.44



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/111816	5569633900043613, AWWA	Paid by Check # 340350		11/18/2016	11/23/2016	11/23/2016	11/18/2016	11/30/2016	(75.00)
2682 - MASTERCARD PROCESSING CENTER	3613/111816	5569633900043613, AWWA	Paid by Check # 340350		11/18/2016	11/23/2016	11/30/2016	11/18/2016	11/30/2016	75.00
1390 - MONTANA STATE UNIVERSITY	JC202	83RD FALL WATER SCHOOL	Paid by Check # 340354		11/16/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(786.00)
1390 - MONTANA STATE UNIVERSITY	JC202	83RD FALL WATER SCHOOL	Paid by Check # 340354		11/16/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	786.00
1213 - MOSCH ELECTRIC MOTORS INC	99705	UNIT HEATER FAN MOTOR	Paid by Check # 340355		11/21/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	(130.67)
1213 - MOSCH ELECTRIC MOTORS INC	99705	UNIT HEATER FAN MOTOR	Paid by Check # 340355		11/21/2016	11/23/2016	11/30/2016	11/21/2016	11/30/2016	130.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	953555	WIPER BLADES	Paid by Check # 340359		11/17/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(19.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953555	WIPER BLADES	Paid by Check # 340359		11/17/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	19.98
1224 - NORTHWEST PIPE FITTINGS INC	2728890	VENT	Paid by Check # 340361		11/15/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	(113.87)
1224 - NORTHWEST PIPE FITTINGS INC	2728890	VENT	Paid by Check # 340361		11/15/2016	11/23/2016	11/30/2016	11/21/2016	11/30/2016	113.87
1168 - THATCHER CO OF MONTANA	343687	SODIM METABISULFITE	Paid by Check # 340376		11/14/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(1,423.40)
1168 - THATCHER CO OF MONTANA	343687	SODIM METABISULFITE	Paid by Check # 340376		11/14/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	1,423.40
1168 - THATCHER CO OF MONTANA	343684	PO-2017-6-ALUM	Paid by Check # 340376		11/14/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(4,586.19)
1168 - THATCHER CO OF MONTANA	343684	PO-2017-6-ALUM	Paid by Check # 340376		11/14/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	4,586.19
1504 - USA BLUE BOOK	103266	PLUMBING LOTO KIT	Paid by Check # 340382		11/04/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(261.18)
1504 - USA BLUE BOOK	103266	PLUMBING LOTO KIT	Paid by Check # 340382		11/04/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	261.18
1504 - USA BLUE BOOK	102143	PLUMBING LOTO	Paid by Check # 340382		11/03/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(409.56)
1504 - USA BLUE BOOK	102143	PLUMBING LOTO	Paid by Check # 340382		11/03/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	409.56
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(9,317.79)
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	9,317.79
1887 - BLACK & VEATCH CORPORATION	1235430	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 340440		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(61,201.18)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1887 - BLACK & VEATCH CORPORATION	1235430	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 340440		11/15/2016	11/29/2016	12/07/2016		12/07/2016	61,201.18
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(61.84)
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	12/07/2016		12/07/2016	61.84
2682 - MASTERCARD PROCESSING CENTER	5462/101716	5569631000465462, AMAZON PHONE CASE	Paid by Check # 340491		10/20/2016	11/28/2016	11/28/2016		12/07/2016	(25.58)
2682 - MASTERCARD PROCESSING CENTER	5462/101716	5569631000465462, AMAZON PHONE CASE	Paid by Check # 340491		10/20/2016	11/28/2016	12/07/2016		12/07/2016	25.58
2682 - MASTERCARD PROCESSING CENTER	5462/111516	5569631000465462, VISUALCADD	Paid by Check # 340491		11/15/2016	11/28/2016	11/28/2016		12/07/2016	(169.95)
2682 - MASTERCARD PROCESSING CENTER	5462/111516	5569631000465462, VISUALCADD	Paid by Check # 340491		11/15/2016	11/28/2016	12/07/2016		12/07/2016	169.95
2682 - MASTERCARD PROCESSING CENTER	5462/110716	5569631000465462, SPEAKER, OTTERBOX CASE-HABEL	Paid by Check # 340491		11/07/2016	11/28/2016	11/28/2016		12/07/2016	(78.61)
2682 - MASTERCARD PROCESSING CENTER	5462/110716	5569631000465462, SPEAKER, OTTERBOX CASE-HABEL	Paid by Check # 340491		11/07/2016	11/28/2016	12/07/2016		12/07/2016	78.61
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(2.76)
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	12/07/2016		12/07/2016	2.76
PHAZE CONCRETE	68410897 2016	hbond refund 68410897 2016	Paid by Check # 340565		12/01/2016	12/01/2016	12/01/2016		12/07/2016	(1,500.00)
PHAZE CONCRETE	68410897 2016	hbond refund 68410897 2016	Paid by Check # 340565		12/01/2016	12/01/2016	12/07/2016		12/07/2016	1,500.00
1129 - STATE OF MONTANA	OF1571.1PMT6	PO 16-317CNG TO PO 16-317 1% WITHHOLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 340558		11/30/2016	11/29/2016	11/29/2016		12/07/2016	(835.89)
1129 - STATE OF MONTANA	OF1571.1PMT6	PO 16-317CNG TO PO 16-317 1% WITHHOLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 340558		11/30/2016	11/29/2016	12/07/2016		12/07/2016	835.89
1214 - TD&H ENGINEERING	7917	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 340526		11/08/2016	11/29/2016	11/29/2016		12/07/2016	(13,134.00)
1214 - TD&H ENGINEERING	7917	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 340526		11/08/2016	11/29/2016	12/07/2016		12/07/2016	13,134.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1243 - TEMP TRACK LLC	56096	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 340527		11/29/2016	12/01/2016	12/01/2016		12/07/2016	(379.48)
		11/26/16								
1243 - TEMP TRACK LLC	56096	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 340527		11/29/2016	12/01/2016	12/07/2016		12/07/2016	379.48
		11/26/16								
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6105074	LOCATES FOR OCTOBER 2016	Paid by Check # 340559		10/31/2016	11/28/2016	11/28/2016		12/07/2016	(624.86)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6105074	LOCATES FOR OCTOBER 2016	Paid by Check # 340559		10/31/2016	11/28/2016	12/07/2016		12/07/2016	624.86
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(100.65)
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	100.65
1076 - VERIZON WIRELESS	9775380539	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(203.12)
1076 - VERIZON WIRELESS	9775380539	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	203.12
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	(40.63)
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	40.63
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(180.90)
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	180.90
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT6	PO 16-316 CHNG TO PO OF 1571.1 ADD	Paid by Check # 340543		11/30/2016	11/29/2016	11/29/2016		12/07/2016	(82,753.30)
		\$945,360.90								
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT6	PO 16-316 CHNG TO PO OF 1571.1 ADD	Paid by Check # 340543		11/30/2016	11/29/2016	12/07/2016		12/07/2016	82,753.30
		\$945,360.90								
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 68	\$0.00
Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b>										
PHAZE CONCRETE	68410897 2016	hbond refund 68410897 2016	Paid by Check # 340565		12/01/2016	12/01/2016	12/01/2016		12/07/2016	1,500.00
								Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> Totals	Invoice Transactions 1	\$1,500.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	42649	TESTING	Paid by Check # 340319		11/16/2016	11/23/2016	11/23/2016	11/16/2016	11/30/2016	252.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$252.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/111816	5569633900043613, AWWA	Paid by Check # 340350		11/18/2016	11/23/2016	11/23/2016	11/18/2016	11/30/2016	75.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$75.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 2		<u>\$327.00</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1504 - USA BLUE BOOK	103266	PLUMBING LOTO KIT	Paid by Check # 340382		11/04/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	261.18
1504 - USA BLUE BOOK	102143	PLUMBING LOTO	Paid by Check # 340382		11/03/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	409.56
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$670.74</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	343687	SODIM METABISULFITE	Paid by Check # 340376		11/14/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	1,423.40
1168 - THATCHER CO OF MONTANA	343684	PO-2017-6-ALUM	Paid by Check # 340376		11/14/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	4,586.19
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$6,009.59</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/111516	5569633900043613,AM AZON	Paid by Check # 340350		11/15/2016	11/23/2016	11/23/2016	11/22/2016	11/30/2016	67.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	953555	WIPER BLADES	Paid by Check # 340359		11/17/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	19.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$87.42</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502843830001	TRANSFORMER	Paid by Check # 340314		11/14/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	23.08
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408199	BUSHINGS & COVER	Paid by Check # 340324		11/14/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	53.95
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$77.03</u>
Object <b>42350 - BUILDING PARTS</b>										
1213 - MOSCH ELECTRIC MOTORS INC	99705	UNIT HEATER FAN MOTOR	Paid by Check # 340355		11/21/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	130.67
1224 - NORTHWEST PIPE FITTINGS INC	2728890	VENT	Paid by Check # 340361		11/15/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	113.87
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2		<u>\$244.54</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380539	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	203.12
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$203.12</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	18.76
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	9,317.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$9,336.55</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1677 - GARLINGTON LOHN & ROBINSON PLLP	95523	WATER RIGHTS SERVICES 10.7.16	Paid by Check # 340323		11/18/2016	11/23/2016	11/23/2016	11/22/2016	11/30/2016	60.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1390 - MONTANA STATE UNIVERSITY	JC202	83RD FALL WATER SCHOOL	Paid by Check # 340354		11/16/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	786.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$786.00</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1333 - K & N ELECTRIC MOTORS INC	0121834	HS #2 PUMP - REPAIRS	Paid by Check # 340334		11/14/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	34,344.27
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$34,344.27</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 16	<u>\$51,819.26</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/111516	5569631000465462, VISUALCADD	Paid by Check # 340491		11/15/2016	11/28/2016	11/28/2016		12/07/2016	169.95
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$169.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/101716	5569631000465462, AMAZON PHONE CASE	Paid by Check # 340491		10/20/2016	11/28/2016	11/28/2016		12/07/2016	25.58
2682 - MASTERCARD PROCESSING CENTER	5462/110716	5569631000465462, SPEAKER, OTTERBOX CASE-HABEL	Paid by Check # 340491		11/07/2016	11/28/2016	11/28/2016		12/07/2016	78.61
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$104.19</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	61.84
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$61.84</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6105074	LOCATES FOR OCTOBER 2016	Paid by Check # 340559		10/31/2016	11/28/2016	11/28/2016		12/07/2016	624.86	
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>624.86</u>	
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	100.65	
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(40.63)	
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	180.90	
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 3	<u>\$240.92</u>	
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	89727	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 340377		11/07/2016	11/18/2016	11/18/2016		11/30/2016	87.50	
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$87.50</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1243 - TEMP TRACK LLC	56096	TEMP SECRETARY YVONNE HUNNEWELL 11/26/16	Paid by Check # 340527		11/29/2016	12/01/2016	12/01/2016		12/07/2016	379.48	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$379.48</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	2.76	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$2.76</u>	
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1571.1PMT6	PO 16-317CNG TO PO 16-317 1% WITHHOLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 340558		11/30/2016	11/29/2016	11/29/2016		12/07/2016	835.89	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT6	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 340543		11/30/2016	11/29/2016	11/29/2016		12/07/2016	82,753.30	
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$83,589.19</u>	
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1214 - TD&H ENGINEERING	7917	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 340526		11/08/2016	11/29/2016	11/29/2016		12/07/2016	13,134.00	
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$13,134.00</u>	
								Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 14	<u>\$98,394.69</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1235430	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 340440		11/15/2016	11/29/2016	11/29/2016		12/07/2016	61,201.18
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$61,201.18</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 1		<u>\$61,201.18</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 33		<u>\$211,742.13</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 102		<u>\$213,242.13</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2192 - WATER ENVIRONMENT FEDERATION	100616A	WEF MEMBERSHIP PAUL SKUBINNA	Paid by Check # 340560		10/06/2016	11/30/2016	11/30/2016		12/07/2016	(176.00)
2192 - WATER ENVIRONMENT FEDERATION	100616A	WEF MEMBERSHIP PAUL SKUBINNA	Paid by Check # 340560		10/06/2016	11/30/2016	12/07/2016		12/07/2016	176.00
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(90.00)
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/07/2016		12/07/2016	90.00
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(61.84)
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	12/07/2016		12/07/2016	61.84
1748 - DOWL HKM	4722114490121	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 340459		11/22/2016	11/29/2016	11/29/2016		12/07/2016	(300.00)
1748 - DOWL HKM	4722114490121	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 340459		11/22/2016	11/29/2016	12/07/2016		12/07/2016	300.00
2682 - MASTERCARD PROCESSING CENTER	5462/112316	5569631000465462, POSTAGE	Paid by Check # 340491		11/23/2016	11/28/2016	11/28/2016		12/07/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/112316	5569631000465462, POSTAGE	Paid by Check # 340491		11/23/2016	11/28/2016	12/07/2016		12/07/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/111616	5569631000465462, POSTAGE	Paid by Check # 340491		11/16/2016	11/28/2016	11/28/2016		12/07/2016	(12.94)
2682 - MASTERCARD PROCESSING CENTER	5462/111616	5569631000465462, POSTAGE	Paid by Check # 340491		11/16/2016	11/28/2016	12/07/2016		12/07/2016	12.94
2682 - MASTERCARD PROCESSING CENTER	5462/10172016	5569631000465462, AMAZON PHONE CASE	Paid by Check # 340491		10/20/2016	11/28/2016	11/28/2016		12/07/2016	(25.58)
2682 - MASTERCARD PROCESSING CENTER	5462/10172016	5569631000465462, AMAZON PHONE CASE	Paid by Check # 340491		10/20/2016	11/28/2016	12/07/2016		12/07/2016	25.58
2682 - MASTERCARD PROCESSING CENTER	5462/112216	5569631000465462, NOZZLE INSERTS	Paid by Check # 340491		11/22/2016	11/28/2016	11/28/2016		12/07/2016	(360.31)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112216	5569631000465462, NOZZLE INSERTS	Paid by Check # 340491		11/22/2016	11/28/2016	12/07/2016		12/07/2016	360.31
2682 - MASTERCARD PROCESSING CENTER	5462/112916	5569631000465462, CREDIT CAR SPEAKER PD TWICE	Paid by Check # 340491		11/29/2016	11/28/2016	12/07/2016		12/07/2016	(54.49)
2682 - MASTERCARD PROCESSING CENTER	5462/112916	5569631000465462, CREDIT CAR SPEAKER PD TWICE	Paid by Check # 340491		11/29/2016	11/28/2016	11/28/2016		12/07/2016	54.49
2682 - MASTERCARD PROCESSING CENTER	5462/113016	5569631000465462, POSTAGE	Paid by Check # 340491		11/30/2016	11/28/2016	11/28/2016		12/07/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/113016	5569631000465462, POSTAGE	Paid by Check # 340491		11/30/2016	11/28/2016	12/07/2016		12/07/2016	6.47
3098 - MONTANA ELECTRIC MOTORS INC	15513	COAT FLYGHT IMPELLER & WEAR RING WWTP	Paid by Check # 340494		11/14/2016	12/01/2016	12/01/2016		12/07/2016	(1,470.00)
3098 - MONTANA ELECTRIC MOTORS INC	15513	COAT FLYGHT IMPELLER & WEAR RING WWTP	Paid by Check # 340494		11/14/2016	12/01/2016	12/07/2016		12/07/2016	1,470.00
3098 - MONTANA ELECTRIC MOTORS INC	15514	COAT FLYGHT IMPELLER & WEAR RING	Paid by Check # 340494		11/14/2016	12/01/2016	12/01/2016		12/07/2016	(2,185.00)
3098 - MONTANA ELECTRIC MOTORS INC	15514	COAT FLYGHT IMPELLER & WEAR RING	Paid by Check # 340494		11/14/2016	12/01/2016	12/07/2016		12/07/2016	2,185.00
1972 - MONTANA PETERBILT LLC	11936	2016 283	Paid by Check # 340497		10/25/2016	11/29/2016	11/29/2016		12/07/2016	(350,984.00)
1972 - MONTANA PETERBILT LLC	11936	2016 283	Paid by Check # 340497		10/25/2016	11/29/2016	12/07/2016		12/07/2016	350,984.00
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(1.62)
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	12/07/2016		12/07/2016	1.62
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00062507	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340538		11/02/2016	11/28/2016	11/28/2016		12/07/2016	(237,137.16)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00062507	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340538		11/02/2016	11/28/2016	12/07/2016		12/07/2016	237,137.16
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063190	WWTP PAINT TRANSFORMERS	Paid by Check # 340538		11/18/2016	12/05/2016	12/05/2016		12/07/2016	(23,416.23)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063190	WWTP PAINT TRANSFORMERS	Paid by Check # 340538		11/18/2016	12/05/2016	12/07/2016		12/07/2016	23,416.23
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063191	CLEAN PRIMARY DIGESTER	Paid by Check # 340538		11/18/2016	12/05/2016	12/05/2016		12/07/2016	(54,087.94)



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<b>Fund 5310 - SEWER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063191	CLEAN PRIMARY DIGESTER	Paid by Check # 340538		11/18/2016	12/05/2016	12/07/2016		12/07/2016	54,087.94	
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(140.22)	
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	140.22	
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(100.65)	
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	100.65	
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	(40.64)	
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	40.64	
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(180.93)	
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	180.93	
2192 - WATER ENVIRONMENT FEDERATION	17820017/112816	WEF MEMBERSHIP RENEW J CAVILL	Paid by Check # 340560		11/28/2016	11/28/2016	11/28/2016		12/07/2016	(85.00)	
2192 - WATER ENVIRONMENT FEDERATION	17820017/112816	WEF MEMBERSHIP RENEW J CAVILL	Paid by Check # 340560		11/28/2016	11/28/2016	12/07/2016		12/07/2016	85.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1972 - MONTANA PETERBILT LLC	11936	2016 283	Paid by Check # 340497		10/25/2016	11/29/2016	11/29/2016		12/07/2016	350,984.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$350,984.00
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	\$350,984.00
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3098 - MONTANA ELECTRIC MOTORS INC	15513	COAT FLYGHT IMPELLER & WEAR RING WWTP	Paid by Check # 340494		11/14/2016	12/01/2016	12/01/2016		12/07/2016	1,470.00	
3098 - MONTANA ELECTRIC MOTORS INC	15514	COAT FLYGHT IMPELLER & WEAR RING	Paid by Check # 340494		11/14/2016	12/01/2016	12/01/2016		12/07/2016	2,185.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00062507	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340538		11/02/2016	11/28/2016	11/28/2016		12/07/2016	224,637.16	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$228,292.16



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063190	WWTP PAINT TRANSFORMERS	Paid by Check # 340538		11/18/2016	12/05/2016	12/05/2016		12/07/2016	23,416.23
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063191	CLEAN PRIMARY DIGESTER	Paid by Check # 340538		11/18/2016	12/05/2016	12/05/2016		12/07/2016	54,087.94
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$77,504.17</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00062507	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340538		11/02/2016	11/28/2016	11/28/2016		12/07/2016	12,500.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 6	<u>\$318,296.33</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/10172016	5569631000465462, AMAZON PHONE CASE	Paid by Check # 340491		10/20/2016	11/28/2016	11/28/2016		12/07/2016	25.58
2682 - MASTERCARD PROCESSING CENTER	5462/112916	5569631000465462, CREDIT CAR SPEAKER PD TWICE	Paid by Check # 340491		11/29/2016	11/28/2016	11/28/2016		12/07/2016	(54.49)
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>(\$28.91)</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112216	5569631000465462, NOZZLE INSERTS	Paid by Check # 340491		11/22/2016	11/28/2016	11/28/2016		12/07/2016	360.31
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$360.31</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	61.84
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$61.84</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	100.65
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(40.64)
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	180.93
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 3	<u>\$240.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	90.00
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	1.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$91.62</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	4722114490121	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 340459		11/22/2016	11/29/2016	11/29/2016		12/07/2016	300.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 10		<u>\$1,025.80</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112316	5569631000465462, POSTAGE	Paid by Check # 340491		11/23/2016	11/28/2016	11/28/2016		12/07/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/111616	5569631000465462, POSTAGE	Paid by Check # 340491		11/16/2016	11/28/2016	11/28/2016		12/07/2016	12.94
2682 - MASTERCARD PROCESSING CENTER	5462/113016	5569631000465462, POSTAGE	Paid by Check # 340491		11/30/2016	11/28/2016	11/28/2016		12/07/2016	6.47
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$25.88</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2192 - WATER ENVIRONMENT FEDERATION	100616A	WEF MEMBERSHIP PAUL SKUBINNA	Paid by Check # 340560		10/06/2016	11/30/2016	11/30/2016		12/07/2016	176.00
2192 - WATER ENVIRONMENT FEDERATION	17820017/112816	WEF MEMBERSHIP RENEW J CAVILL	Paid by Check # 340560		11/28/2016	11/28/2016	11/28/2016		12/07/2016	85.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2		<u>\$261.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	140.22
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$140.22</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 6		<u>\$427.10</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 23		<u>\$670,733.23</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 67		<u>\$670,733.23</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112816	5569631000465462, POSTAGE	Paid by Check # 340491		11/28/2016	11/28/2016	11/28/2016		12/07/2016	(9.40)
2682 - MASTERCARD PROCESSING CENTER	5462/112816	5569631000465462, POSTAGE	Paid by Check # 340491		11/28/2016	11/28/2016	12/07/2016		12/07/2016	9.40
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT4	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 340546		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(342,876.20)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT4	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 340546		12/01/2016	12/02/2016	12/07/2016		12/07/2016	342,876.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1462.2PMT4	17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 340558		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(3,463.40)
1129 - STATE OF MONTANA	OF1462.2PMT4	17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 340558		12/01/2016	12/02/2016	12/07/2016		12/07/2016	3,463.40
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(75.05)
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	75.05
2192 - WATER ENVIRONMENT FEDERATION	17819814	MEMBERSHIP RENEW FOR MICHAEL UPTON	Paid by Check # 340560		12/01/2016	11/28/2016	11/28/2016		12/07/2016	(85.00)
2192 - WATER ENVIRONMENT FEDERATION	17819814	MEMBERSHIP RENEW FOR MICHAEL UPTON	Paid by Check # 340560		12/01/2016	11/28/2016	12/07/2016		12/07/2016	85.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112816	5569631000465462, POSTAGE	Paid by Check # 340491		11/28/2016	11/28/2016	11/28/2016		12/07/2016	9.40
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$9.40</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2192 - WATER ENVIRONMENT FEDERATION	17819814	MEMBERSHIP RENEW FOR MICHAEL UPTON	Paid by Check # 340560		12/01/2016	11/28/2016	11/28/2016		12/07/2016	85.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	75.05
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$75.05</u>
								Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 3	<u>\$169.45</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT4	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 340546		12/01/2016	12/02/2016	12/02/2016		12/07/2016	342,876.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1462.2PMT4	17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 340558		12/01/2016	12/02/2016	12/02/2016		12/07/2016	3,463.40
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$346,339.60</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 2		<u>\$346,339.60</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 5		<u>\$346,509.05</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 15		<u>\$346,509.05</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1062 - ADVANCED LITHO PRINTING	70499	BROCHURES, HOLIDAY CARDS	Paid by Check # 340292		11/17/2016	11/23/2016	11/23/2016		11/30/2016	(895.00)
1062 - ADVANCED LITHO PRINTING	70499	BROCHURES, HOLIDAY CARDS	Paid by Check # 340292		11/17/2016	11/23/2016	11/30/2016		11/30/2016	895.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706603	LED MOG BASE 120W	Paid by Check # 340311		11/18/2016	11/23/2016	11/23/2016		11/30/2016	(502.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706603	LED MOG BASE 120W	Paid by Check # 340311		11/18/2016	11/23/2016	11/30/2016		11/30/2016	502.84
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(37.02)
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/30/2016		11/30/2016	37.02
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	(31.54)
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/30/2016		11/30/2016	31.54
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/30/2016		11/30/2016	13.42
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(22.50)
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/07/2016		12/07/2016	22.50
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(196.87)
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	12/07/2016		12/07/2016	196.87



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(33.49)	
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	12/07/2016		12/07/2016	33.49	
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(11.25)	
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	12/07/2016		12/07/2016	11.25	
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(12.42)	
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	12/07/2016		12/07/2016	12.42	
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(37.02)	
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	12/07/2016		12/07/2016	37.02	
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(13.00)	
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	12/07/2016		12/07/2016	13.00	
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/02/2016		12/07/2016	(40.32)	
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/07/2016		12/07/2016	40.32	
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(154.88)	
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	154.88	
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(146.30)	
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	146.30	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 30	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	15.77	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	6.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$22.27</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	70499	BROCHURES, HOLIDAY CARDS	Paid by Check # 340292		11/17/2016	11/23/2016	11/23/2016		11/30/2016	447.50
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	11/30/2016		12/07/2016	98.43
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$545.93</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	16.75
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$16.75</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	77.44
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	73.14
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$150.58</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706603	LED MOG BASE 120W	Paid by Check # 340311		11/18/2016	11/23/2016	11/23/2016		11/30/2016	251.42
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/02/2016		12/07/2016	20.16
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$271.58</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/28/2016		11/30/2016	18.51
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	11.25
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	5.63
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	6.21
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$60.11</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 15	<u>\$1,073.93</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	6.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	15.77
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	6.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$22.27</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	70499	BROCHURES, HOLIDAY CARDS	Paid by Check # 340292		11/17/2016	11/23/2016	11/23/2016		11/30/2016	447.50
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	11/30/2016		12/07/2016	98.44
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$545.94</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	16.74
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$16.74</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	77.44
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	73.16
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$150.60</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706603	LED MOG BASE 120W	Paid by Check # 340311		11/18/2016	11/23/2016	11/23/2016		11/30/2016	251.42
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/02/2016		12/07/2016	20.16
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$271.58</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/28/2016		11/30/2016	18.51
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	11.25
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	5.62
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	6.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5		<u>\$60.10</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 15		<u>\$1,073.94</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 30		<u>\$2,147.87</u>
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 60		<u>\$2,147.87</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(498.96)
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	498.96
1102 - CENTURYLINK	4523733/NOV16	4064523733341B/NOV16	Paid by Check # 340308		11/07/2016	11/21/2016	11/21/2016		11/30/2016	(41.94)
1102 - CENTURYLINK	4523733/NOV16	4064523733341B/NOV16	Paid by Check # 340308		11/07/2016	11/21/2016	11/30/2016		11/30/2016	41.94
1100 - GREAT FALLS ACE	0195461	DIGITAL CLOCK HANGER	Paid by Check # 340325		11/16/2016	11/21/2016	11/21/2016		11/30/2016	(2.49)
1100 - GREAT FALLS ACE	0195461	DIGITAL CLOCK HANGER	Paid by Check # 340325		11/16/2016	11/21/2016	11/30/2016		11/30/2016	2.49
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	(30.92)
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/30/2016		11/30/2016	30.92
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(455.00)
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	455.00
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	771397	ONLINE INSTRUCTOR RENEWAL FEE/M PERMANN	Paid by Check # 340437		11/29/2016	11/29/2016	11/29/2016		12/07/2016	(20.00)
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	771397	ONLINE INSTRUCTOR RENEWAL FEE/M PERMANN	Paid by Check # 340437		11/29/2016	11/29/2016	12/07/2016		12/07/2016	20.00
1102 - CENTURYLINK	7614320/DEC16	4067614320301B/DEC16	Paid by Check # 340447		11/13/2016	11/29/2016	11/29/2016		12/07/2016	(54.29)
1102 - CENTURYLINK	7614320/DEC16	4067614320301B/DEC16	Paid by Check # 340447		11/13/2016	11/29/2016	12/07/2016		12/07/2016	54.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0199891	SAFE LOCK	Paid by Check # 340466		11/29/2016	11/29/2016	11/29/2016		12/07/2016	(3.99)
1100 - GREAT FALLS ACE	0199891	SAFE LOCK	Paid by Check # 340466		11/29/2016	11/29/2016	12/07/2016		12/07/2016	3.99
1412 - KENCO SECURITY AND TECHNOLOGY	1349385	ALARM SERVICES DEC16	Paid by Check # 340472		12/01/2016	11/29/2016	11/29/2016		12/07/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1349385	ALARM SERVICES DEC16	Paid by Check # 340472		12/01/2016	11/29/2016	12/07/2016		12/07/2016	26.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 18		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	498.96
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions 1		\$498.96
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	11.00
1412 - KENCO SECURITY AND TECHNOLOGY	1349385	ALARM SERVICES DEC16	Paid by Check # 340472		12/01/2016	11/29/2016	11/29/2016		12/07/2016	26.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions 2		\$37.00
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals								Invoice Transactions 3		\$535.96
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	9.92
1100 - GREAT FALLS ACE	0199891	SAFE LOCK	Paid by Check # 340466		11/29/2016	11/29/2016	11/29/2016		12/07/2016	3.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions 2		\$13.91
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	0195461	DIGITAL CLOCK HANGER	Paid by Check # 340325		11/16/2016	11/21/2016	11/21/2016		11/30/2016	2.49
Object <b>42350 - BUILDING PARTS</b> Totals								Invoice Transactions 1		\$2.49
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/NOV16	4064523733341B/NOV16	Paid by Check # 340308		11/07/2016	11/21/2016	11/21/2016		11/30/2016	41.94
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions 1		\$41.94
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	455.00
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions 1		\$455.00



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	10.00
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	771397	ONLINE INSTRUCTOR RENEWAL FEE/M PERMANN	Paid by Check # 340437		11/29/2016	11/29/2016	11/29/2016		12/07/2016	20.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 2	\$30.00
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 7	\$543.34
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/DEC16	4067614320301B/DEC16	Paid by Check # 340447		11/13/2016	11/29/2016	11/29/2016		12/07/2016	54.29
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	\$54.29
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 1	\$54.29
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 11	\$1,133.59
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 29	\$1,133.59
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	D082019019/N OV16	406D08201901920163 16	Paid by Check # 340308		11/11/2016	11/27/2016	11/27/2016		11/30/2016	(1,660.00)
1102 - CENTURYLINK	D082019019/N OV16	406D08201901920163 16	Paid by Check # 340308		11/11/2016	11/27/2016	11/30/2016		11/30/2016	1,660.00
1100 - GREAT FALLS ACE	3040403	BULBS AND WALLMNT 911 CTR	Paid by Check # 340325		11/14/2016	11/27/2016	11/27/2016		11/30/2016	(17.98)
1100 - GREAT FALLS ACE	3040403	BULBS AND WALLMNT 911 CTR	Paid by Check # 340325		11/14/2016	11/27/2016	11/30/2016		11/30/2016	17.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43316	911 UNIFORM ALSAGER	Paid by Check # 340332		11/09/2016	11/27/2016	11/27/2016		11/30/2016	(109.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43316	911 UNIFORM ALSAGER	Paid by Check # 340332		11/09/2016	11/27/2016	11/30/2016		11/30/2016	109.00
1217 - CASCADE COUNTY	113016	RECORDING FEES 11/1/16-11/30/16	Paid by Check # 340550		11/15/2016	11/30/2016	11/30/2016		12/07/2016	(14.00)
1217 - CASCADE COUNTY	113016	RECORDING FEES 11/1/16-11/30/16	Paid by Check # 340550		11/15/2016	11/30/2016	12/07/2016		12/07/2016	14.00
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(1,414.24)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	1,414.24



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/120216	Paid by Check # 340488		12/02/2016	12/05/2016	12/05/2016		12/07/2016	(375.29)
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/120216	Paid by Check # 340488		12/02/2016	12/05/2016	12/07/2016		12/07/2016	375.29
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/112316	Paid by Check # 340490		11/23/2016	12/05/2016	12/05/2016		12/07/2016	(187.29)
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/112316	Paid by Check # 340490		11/23/2016	12/05/2016	12/07/2016		12/07/2016	187.29
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/120216	Paid by Check # 340488		12/02/2016	12/05/2016	12/05/2016		12/07/2016	175.30
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$175.30</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43316	911 UNIFORM ALSAGER	Paid by Check # 340332		11/09/2016	11/27/2016	11/27/2016		11/30/2016	109.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	<u>\$109.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/120216	Paid by Check # 340488		12/02/2016	12/05/2016	12/05/2016		12/07/2016	199.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$199.99</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082019019/N OV16	406D0820190192016316	Paid by Check # 340308		11/11/2016	11/27/2016	11/27/2016		11/30/2016	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$1,660.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	1,414.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,414.24</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	3040403	BULBS AND WALLMNT 911 CTR	Paid by Check # 340325		11/14/2016	11/27/2016	11/27/2016		11/30/2016	17.98
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/112316	Paid by Check # 340490		11/23/2016	12/05/2016	12/05/2016		12/07/2016	187.29
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	2	<u>\$205.27</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1217 - CASCADE COUNTY	113016	RECORDING FEES 11/1/16-11/30/16	Paid by Check # 340550		11/15/2016	11/30/2016	11/30/2016		12/07/2016	14.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$14.00</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 8		<u>\$3,777.80</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 8		<u>\$3,777.80</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 22		<u>\$3,777.80</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(127.31)
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	127.31
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(385.28)
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	385.28
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(32.88)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	32.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	127.31
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	385.28
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	32.88
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$545.47</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions 3		<u>\$545.47</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3		<u>\$545.47</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 9		<u>\$545.47</u>



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(3.01)
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	3.01
1412 - KENCO SECURITY AND TECHNOLOGY	1348498	ALARM SERVICES DEC 16	Paid by Check # 340337		12/01/2016	11/21/2016	11/21/2016		11/30/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1348498	ALARM SERVICES DEC 16	Paid by Check # 340337		12/01/2016	11/21/2016	11/30/2016		11/30/2016	69.50
2682 - MASTERCARD PROCESSING CENTER	6587/111516	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 340347		11/15/2016	11/21/2016	11/21/2016		11/30/2016	(246.44)
2682 - MASTERCARD PROCESSING CENTER	6587/111516	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 340347		11/15/2016	11/21/2016	11/30/2016		11/30/2016	246.44
2682 - MASTERCARD PROCESSING CENTER	6587/111516A	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 340347		11/15/2016	11/21/2016	11/21/2016		11/30/2016	(22.99)
2682 - MASTERCARD PROCESSING CENTER	6587/111516A	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 340347		11/15/2016	11/21/2016	11/30/2016		11/30/2016	22.99
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	(102.27)
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/30/2016		11/30/2016	102.27
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(595.23)
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	595.23
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(28.02)
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	28.02
2682 - MASTERCARD PROCESSING CENTER	6587/112116	5569631000516587/A MAZON/ECWCSCORE BOARD ECWC	Paid by Check # 340486		11/21/2016	11/29/2016	11/29/2016		12/07/2016	(371.22)
2682 - MASTERCARD PROCESSING CENTER	6587/112116	5569631000516587/A MAZON/ECWCSCORE BOARD ECWC	Paid by Check # 340486		11/21/2016	11/29/2016	12/07/2016		12/07/2016	371.22
2682 - MASTERCARD PROCESSING CENTER	6587/112216	5569631000516587/A MAZON/ECWC SUPPLIES	Paid by Check # 340486		11/22/2016	11/29/2016	11/29/2016		12/07/2016	(53.98)



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<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/112216	5569631000516587/A MAZON/ECWC SUPPLIES	Paid by Check # 340486		11/22/2016	11/29/2016	12/07/2016		12/07/2016	53.98	
1061 - NATIONAL LAUNDRY	45154/2581000 01	LAUNDRY SERVICES	Paid by Check # 340501		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(136.47)	
1061 - NATIONAL LAUNDRY	45154/2581000 01	LAUNDRY SERVICES	Paid by Check # 340501		11/23/2016	11/29/2016	12/07/2016		12/07/2016	136.47	
2761 - US BANK EQUIPMENT FINANCE	318246303	CONTRACT PAYMENT FOR COPIER/DEC16	Paid by Check # 340536		11/22/2016	11/29/2016	11/29/2016		12/07/2016	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	318246303	CONTRACT PAYMENT FOR COPIER/DEC16	Paid by Check # 340536		11/22/2016	11/29/2016	12/07/2016		12/07/2016	130.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	3.01	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$3.01</u>
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/112216	5569631000516587/A MAZON/ECWCScore BOARD ECWC	Paid by Check # 340486		11/21/2016	11/29/2016	11/29/2016		12/07/2016	371.22	
2682 - MASTERCARD PROCESSING CENTER	6587/112216	5569631000516587/A MAZON/ECWC SUPPLIES	Paid by Check # 340486		11/22/2016	11/29/2016	11/29/2016		12/07/2016	53.98	
									Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$425.20</u>
									Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 3	<u>\$428.21</u>
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/111516	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 340347		11/15/2016	11/21/2016	11/21/2016		11/30/2016	147.21	
2761 - US BANK EQUIPMENT FINANCE	318246303	CONTRACT PAYMENT FOR COPIER/DEC16	Paid by Check # 340536		11/22/2016	11/29/2016	11/29/2016		12/07/2016	130.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$277.21</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	45154/2581000 01	LAUNDRY SERVICES	Paid by Check # 340501		11/23/2016	11/29/2016	11/29/2016		12/07/2016	136.47	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$136.47</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/111516	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 340347		11/15/2016	11/21/2016	11/21/2016		11/30/2016	99.23	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/111516A	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 340347		11/15/2016	11/21/2016	11/21/2016		11/30/2016	22.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$122.22</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	595.23
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	28.02
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$623.25</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCQ SECURITY AND TECHNOLOGY	1348498	ALARM SERVICES DEC 16	Paid by Check # 340337		12/01/2016	11/21/2016	11/21/2016		11/30/2016	69.50
1897 - PETTY CASH	11212016	PETTY CASH - REIMBURSEMENT - PARK N REC	Paid by Check # 340365		11/21/2016	11/21/2016	11/21/2016		11/30/2016	102.27
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$171.77</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 9		<u>\$1,330.92</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 12		<u>\$1,759.13</u>
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 34		<u>\$1,759.13</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3085 - CONVOY SUPPLY INC	SPK18321944	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 340450		11/18/2016	11/28/2016	11/28/2016		12/07/2016	(445.44)
3085 - CONVOY SUPPLY INC	SPK18321944	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 340450		11/18/2016	11/28/2016	12/07/2016		12/07/2016	445.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3085 - CONVOY SUPPLY INC	SPK18321944	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 340450		11/18/2016	11/28/2016	11/28/2016		12/07/2016	445.44
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		\$445.44
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 1		\$445.44
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		\$445.44
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 3		\$445.44
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1327 - GREAT FALLS HIGH SCHOOL	1720	17-20 GFH WINTER FORMAL DEPOSIT REFUND 111916	Paid by Check # 340388		11/21/2016	11/23/2016	11/23/2016		11/30/2016	(577.00)
1327 - GREAT FALLS HIGH SCHOOL	1720	17-20 GFH WINTER FORMAL DEPOSIT REFUND 111916	Paid by Check # 340388		11/21/2016	11/23/2016	11/30/2016		11/30/2016	577.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1748	17-48 YOUTH ORCHESTRA WINTER CONCERT 11/20/16	Paid by Check # 340329		11/20/2016	11/28/2016	11/28/2016		11/30/2016	(1,684.94)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1748	17-48 YOUTH ORCHESTRA WINTER CONCERT 11/20/16	Paid by Check # 340329		11/20/2016	11/28/2016	11/30/2016		11/30/2016	1,684.94
KGPR MONTANA PUBLIC RADIO	111816KGPR	SPONSOR 3 PROGRAMS/KENNY ENDO CONCERT	Paid by Check # 340395		11/18/2016	11/18/2016	11/18/2016		11/30/2016	(35.00)
KGPR MONTANA PUBLIC RADIO	111816KGPR	SPONSOR 3 PROGRAMS/KENNY ENDO CONCERT	Paid by Check # 340395		11/18/2016	11/18/2016	11/30/2016		11/30/2016	35.00
HDR ENGINEERING	1777	17-77 TECHNICAL SEMINAR EVENT ON NOVEMBER 30, 2016	Paid by Check # 340568		11/30/2016	11/30/2016	11/30/2016		12/07/2016	(125.00)
HDR ENGINEERING	1777	17-77 TECHNICAL SEMINAR EVENT ON NOVEMBER 30, 2016	Paid by Check # 340568		11/30/2016	11/30/2016	12/07/2016		12/07/2016	125.00
2682 - MASTERCARD PROCESSING CENTER	5616/120116	5569632300045616, AMAZON, OFFICE SUPPLIES AND OPERATING SUPPLIES	Paid by Check # 340481		12/01/2016	11/30/2016	11/30/2016		12/07/2016	(182.57)
2682 - MASTERCARD PROCESSING CENTER	5616/120116	5569632300045616, AMAZON, OFFICE SUPPLIES AND OPERATING SUPPLIES	Paid by Check # 340481		12/01/2016	11/30/2016	12/07/2016		12/07/2016	182.57



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/120116/B	5569632300045616, AMAZON, ADDRESS LABELS	Paid by Check # 340481		12/01/2016	11/30/2016	11/30/2016		12/07/2016	(27.71)	
2682 - MASTERCARD PROCESSING CENTER	5616/120116/B	5569632300045616, AMAZON, ADDRESS LABELS	Paid by Check # 340481		12/01/2016	11/30/2016	12/07/2016		12/07/2016	27.71	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1748	17-48 YOUTH ORCHESTRA WINTER CONCERT 11/20/16	Paid by Check # 340329		11/20/2016	11/28/2016	11/28/2016		11/30/2016	1,684.94	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$1,684.94</u>
Object <b>20380 - DEPOSITS</b>											
1327 - GREAT FALLS HIGH SCHOOL	1720	17-20 GFH WINTER FORMAL DEPOSIT REFUND 111916	Paid by Check # 340388		11/21/2016	11/23/2016	11/23/2016		11/30/2016	577.00	
HDR ENGINEERING	1777	17-77 TECHNICAL SEMINAR EVENT ON NOVEMBER 30, 2016	Paid by Check # 340568		11/30/2016	11/30/2016	11/30/2016		12/07/2016	125.00	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 2	<u>\$702.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/120116	5569632300045616, AMAZON, OFFICE SUPPLIES AND OPERATING SUPPLIES	Paid by Check # 340481		12/01/2016	11/30/2016	11/30/2016		12/07/2016	99.43	
2682 - MASTERCARD PROCESSING CENTER	5616/120116/B	5569632300045616, AMAZON, ADDRESS LABELS	Paid by Check # 340481		12/01/2016	11/30/2016	11/30/2016		12/07/2016	27.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$127.14</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/120116	5569632300045616, AMAZON, OFFICE SUPPLIES AND OPERATING SUPPLIES	Paid by Check # 340481		12/01/2016	11/30/2016	11/30/2016		12/07/2016	83.14	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$83.14</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 3	<u>\$210.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>122 - EVENTS IN HOUSE PROMOTION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
KGPR MONTANA PUBLIC RADIO	111816KGPR	SPONSOR 3 PROGRAMS/KENNY ENDO CONCERT	Paid by Check # 340395		11/18/2016	11/18/2016	11/18/2016		11/30/2016	35.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$35.00
							Division <b>122 - EVENTS IN HOUSE PROMOTION</b> Totals	Invoice Transactions	1	\$35.00
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	4	\$245.28
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions	19	\$2,632.22
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
2497 - A & I DISTRIBUTORS	2888450	55 GAL OIL	Paid by Check # 340291		11/19/2016	11/28/2016	11/28/2016		11/30/2016	1,040.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81239352	BATTERY	Paid by Check # 340317		11/18/2016	11/22/2016	11/22/2016		11/30/2016	48.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81240967	FILTER ASY OIL ASM	Paid by Check # 340317		11/18/2016	11/22/2016	11/22/2016		11/30/2016	134.04
1826 - MOTOR POWER GREAT FALLS INC	02GI215401	ELEMENT FUEL FILTER PACCAR	Paid by Check # 340356		11/23/2016	11/28/2016	11/28/2016		11/30/2016	96.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	954096	DISC BRAKE CALIPE	Paid by Check # 340359		11/18/2016	11/22/2016	11/22/2016		11/30/2016	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	955177	OIL FILTERS	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	3.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	955176	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	37.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	952422	FUEL FILTER	Paid by Check # 340359		11/14/2016	11/28/2016	11/28/2016		11/30/2016	20.12
1080 - O'REILLY AUTO PARTS	1554445994	BRAKE ROTOR, DISC PAD SET	Paid by Check # 340362		11/18/2016	11/22/2016	11/22/2016		11/30/2016	342.10
2682 - MASTERCARD PROCESSING CENTER	3848/112316	5569633600043848/MI SC. BRAKE PARTS & FRT	Paid by Check # 340492		11/23/2016	11/29/2016	11/29/2016		12/07/2016	411.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	956722	OIL FILTER	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	11.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	956719	AIR FILTER, RELAY FUEL FILTERS, LUBE HYD	Paid by Check # 340500		11/28/2016	12/01/2016	12/01/2016		12/07/2016	392.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	956763	COOLANT FILTER, OIL FILTER	Paid by Check # 340500		11/28/2016	12/01/2016	12/01/2016		12/07/2016	54.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	956726	AIR FILTER	Paid by Check # 340500		11/28/2016	12/01/2016	12/01/2016		12/07/2016	37.83
							Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	14	\$2,641.83



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000940	2017-91	Paid by Check # 340357		11/22/2016	11/23/2016	11/23/2016		11/30/2016	12,623.55
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	\$12,623.55
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	FWC6381	5 IPADS FOR PW SHOP	Paid by Check # 340305		11/03/2016	11/23/2016	11/23/2016		11/30/2016	(2,976.80)
1462 - CDW GOVERNMENT	FWC6381	5 IPADS FOR PW SHOP	Paid by Check # 340305		11/03/2016	11/23/2016	11/30/2016		11/30/2016	2,976.80
2682 - MASTERCARD PROCESSING CENTER	4939/111016	5569632600044939/DE P 1 YEAR	Paid by Check # 340346		11/10/2016	11/23/2016	11/23/2016		11/30/2016	(81.63)
2682 - MASTERCARD PROCESSING CENTER	4939/111016	5569632600044939/DE P 1 YEAR	Paid by Check # 340346		11/10/2016	11/23/2016	11/30/2016		11/30/2016	81.63
2497 - A & I DISTRIBUTORS	2888450	55 GAL OIL	Paid by Check # 340291		11/19/2016	11/28/2016	11/28/2016		11/30/2016	(1,040.72)
2497 - A & I DISTRIBUTORS	2888450	55 GAL OIL	Paid by Check # 340291		11/19/2016	11/28/2016	11/30/2016		11/30/2016	1,040.72
1064 - BIG SKY HYDRAULIC & MACHINING	087992	BRONZE BUSHING	Paid by Check # 340298		11/11/2016	11/22/2016	11/22/2016		11/30/2016	(78.78)
1064 - BIG SKY HYDRAULIC & MACHINING	087992	BRONZE BUSHING	Paid by Check # 340298		11/11/2016	11/22/2016	11/30/2016		11/30/2016	78.78
1136 - BISON MOTOR CO	5137863	FUSION, ESCAPE CD	Paid by Check # 340299		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(432.00)
1136 - BISON MOTOR CO	5137863	FUSION, ESCAPE CD	Paid by Check # 340299		11/17/2016	11/22/2016	11/30/2016		11/30/2016	432.00
1136 - BISON MOTOR CO	5137761	REMOTE CONTROL SY	Paid by Check # 340299		11/14/2016	11/22/2016	11/22/2016		11/30/2016	(200.95)
1136 - BISON MOTOR CO	5137761	REMOTE CONTROL SY	Paid by Check # 340299		11/14/2016	11/22/2016	11/30/2016		11/30/2016	200.95
1136 - BISON MOTOR CO	5138064	CUP HOLDER COP CAR	Paid by Check # 340299		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(39.69)
1136 - BISON MOTOR CO	5138064	CUP HOLDER COP CAR	Paid by Check # 340299		11/23/2016	11/28/2016	11/30/2016		11/30/2016	39.69
1293 - BOLT & ANCHOR SUPPLY INC	295274	CAP SCREW NC ZINC YELLOW	Paid by Check # 340300		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(17.48)
1293 - BOLT & ANCHOR SUPPLY INC	295274	CAP SCREW NC ZINC YELLOW	Paid by Check # 340300		11/17/2016	11/22/2016	11/30/2016		11/30/2016	17.48
1293 - BOLT & ANCHOR SUPPLY INC	295289	CAP SCREW PLAIN, THICK FLAT WASHER	Paid by Check # 340300		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(27.01)
1293 - BOLT & ANCHOR SUPPLY INC	295289	CAP SCREW PLAIN, THICK FLAT WASHER	Paid by Check # 340300		11/17/2016	11/22/2016	11/30/2016		11/30/2016	27.01
1114 - CITY MOTOR CO INC	2084478	CLIP	Paid by Check # 340310		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(5.84)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1114 - CITY MOTOR CO INC	2084478	CLIP	Paid by Check # 340310		11/21/2016	11/22/2016	11/30/2016		11/30/2016	5.84
1114 - CITY MOTOR CO INC	2084476	PIPE	Paid by Check # 340310		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(67.59)
1114 - CITY MOTOR CO INC	2084476	PIPE	Paid by Check # 340310		11/21/2016	11/22/2016	11/30/2016		11/30/2016	67.59
1114 - CITY MOTOR CO INC	2084434	DEFLECTOR, NUT, BOLT, SHIELD	Paid by Check # 340310		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(94.15)
1114 - CITY MOTOR CO INC	2084434	DEFLECTOR, NUT, BOLT, SHIELD	Paid by Check # 340310		11/23/2016	11/28/2016	11/30/2016		11/30/2016	94.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81239352	BATTERY	Paid by Check # 340317		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(48.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81239352	BATTERY	Paid by Check # 340317		11/18/2016	11/22/2016	11/30/2016		11/30/2016	48.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81239501	COIL ASY IGNITION	Paid by Check # 340317		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(89.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81239501	COIL ASY IGNITION	Paid by Check # 340317		11/18/2016	11/22/2016	11/30/2016		11/30/2016	89.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81240967	FILTER ASY OIL ASM	Paid by Check # 340317		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(134.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81240967	FILTER ASY OIL ASM	Paid by Check # 340317		11/18/2016	11/22/2016	11/30/2016		11/30/2016	134.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81241448	HUB ASM, ROD STRG LNKG	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(268.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81241448	HUB ASM, ROD STRG LNKG	Paid by Check # 340317		11/21/2016	11/22/2016	11/30/2016		11/30/2016	268.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242366	SKF BRANDED HUB UNITS	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(112.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242366	SKF BRANDED HUB UNITS	Paid by Check # 340317		11/21/2016	11/22/2016	11/30/2016		11/30/2016	112.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242536	SENSOR ASM ENG OIL PRESS	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(76.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242536	SENSOR ASM ENG OIL PRESS	Paid by Check # 340317		11/21/2016	11/22/2016	11/30/2016		11/30/2016	76.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242324	VALVE ASM EVAP EMIS	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(26.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242324	VALVE ASM EVAP EMIS	Paid by Check # 340317		11/21/2016	11/22/2016	11/30/2016		11/30/2016	26.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81247040	GEAR KIT STRG	Paid by Check # 340317		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(220.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81247040	GEAR KIT STRG	Paid by Check # 340317		11/23/2016	11/28/2016	11/30/2016		11/30/2016	220.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81247693	BATTERY ASM	Paid by Check # 340317		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(98.05)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81247693	BATTERY ASM	Paid by Check # 340317		11/23/2016	11/28/2016	11/30/2016		11/30/2016	98.05
2804 - EMERALD RECYCLING SERVICES	71826433	FEE P/U USED OIL	Paid by Check # 340318		11/16/2016	11/28/2016	11/28/2016		11/30/2016	(382.40)
2804 - EMERALD RECYCLING SERVICES	71826433	FEE P/U USED OIL	Paid by Check # 340318		11/16/2016	11/28/2016	11/30/2016		11/30/2016	382.40
1480 - FRONTLINE AG SOLUTIONS LLC	405063	BELT TENSION	Paid by Check # 340322		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(168.77)
1480 - FRONTLINE AG SOLUTIONS LLC	405063	BELT TENSION	Paid by Check # 340322		11/21/2016	11/22/2016	11/30/2016		11/30/2016	168.77
1884 - GREAT FALLS MEDICAL SERVICES	14464	DOT PHYSICAL - CORY GILCHER	Paid by Check # 340327		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14464	DOT PHYSICAL - CORY GILCHER	Paid by Check # 340327		11/17/2016	11/22/2016	11/30/2016		11/30/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14439	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 340327		11/14/2016	11/22/2016	11/22/2016		11/30/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14439	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 340327		11/14/2016	11/22/2016	11/30/2016		11/30/2016	160.00
1430 - HUGHES FIRE EQUIPMENT INC	508702	PNEUMATIC SHIFT REPAIR KIT	Paid by Check # 340331		11/16/2016	11/28/2016	11/28/2016		11/30/2016	(82.06)
1430 - HUGHES FIRE EQUIPMENT INC	508702	PNEUMATIC SHIFT REPAIR KIT	Paid by Check # 340331		11/16/2016	11/28/2016	11/30/2016		11/30/2016	82.06
1428 - LAWSON PRODUCTS INC	9304517091	HEX CAP SCRE GRADE 5 & 8, WASHERS	Paid by Check # 340338		11/15/2016	11/28/2016	11/28/2016		11/30/2016	(115.91)
1428 - LAWSON PRODUCTS INC	9304517091	HEX CAP SCRE GRADE 5 & 8, WASHERS	Paid by Check # 340338		11/15/2016	11/28/2016	11/30/2016		11/30/2016	115.91
1212 - MIDLAND IMPLEMENT CO INC	881700001	TOR PULLEY IDLER	Paid by Check # 340351		11/15/2016	11/28/2016	11/28/2016		11/30/2016	(35.87)
1212 - MIDLAND IMPLEMENT CO INC	881700001	TOR PULLEY IDLER	Paid by Check # 340351		11/15/2016	11/28/2016	11/30/2016		11/30/2016	35.87
1212 - MIDLAND IMPLEMENT CO INC	880970001	TORO FILTER, FILTER OIL TRANS	Paid by Check # 340351		11/10/2016	11/28/2016	11/28/2016		11/30/2016	(34.66)
1212 - MIDLAND IMPLEMENT CO INC	880970001	TORO FILTER, FILTER OIL TRANS	Paid by Check # 340351		11/10/2016	11/28/2016	11/30/2016		11/30/2016	34.66
1826 - MOTOR POWER GREAT FALLS INC	02GI215401	ELEMENT FUEL FILTER PACCAR	Paid by Check # 340356		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(96.06)
1826 - MOTOR POWER GREAT FALLS INC	02GI215401	ELEMENT FUEL FILTER PACCAR	Paid by Check # 340356		11/23/2016	11/28/2016	11/30/2016		11/30/2016	96.06
1324 - MOUNTAIN VIEW CO-OP	420000940	2017-91	Paid by Check # 340357		11/22/2016	11/23/2016	11/23/2016		11/30/2016	(12,623.55)
1324 - MOUNTAIN VIEW CO-OP	420000940	2017-91	Paid by Check # 340357		11/22/2016	11/23/2016	11/30/2016		11/30/2016	12,623.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	953982	THROTTLE BODY GAS, V-BELT CREDIT	Paid by Check # 340359		11/18/2016	11/22/2016	11/30/2016		11/30/2016	(35.79)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	953982	THROTTLE BODY GAS, V-BELT CREDIT	Paid by Check # 340359		11/18/2016	11/22/2016	11/22/2016		11/30/2016	35.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	953741	V BELT	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(33.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953741	V BELT	Paid by Check # 340359		11/17/2016	11/22/2016	11/30/2016		11/30/2016	33.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	953709	GERASE CONTRL HNDL	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(159.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953709	GERASE CONTRL HNDL	Paid by Check # 340359		11/17/2016	11/22/2016	11/30/2016		11/30/2016	159.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	954096	DISC BRAKE CALIPE	Paid by Check # 340359		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	954096	DISC BRAKE CALIPE	Paid by Check # 340359		11/18/2016	11/22/2016	11/30/2016		11/30/2016	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	953670	TBI MOUNTING GASKET	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(9.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953670	TBI MOUNTING GASKET	Paid by Check # 340359		11/17/2016	11/22/2016	11/30/2016		11/30/2016	9.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	953798	PTEX ULTRA BL	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953798	PTEX ULTRA BL	Paid by Check # 340359		11/17/2016	11/22/2016	11/30/2016		11/30/2016	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	954685	BRAKE SHOES, REAR WHEEL SEAL	Paid by Check # 340359		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(254.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	954685	BRAKE SHOES, REAR WHEEL SEAL	Paid by Check # 340359		11/21/2016	11/22/2016	11/30/2016		11/30/2016	254.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	955103	WHEEL BOLT NUT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(12.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955103	WHEEL BOLT NUT	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	12.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	955095	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(4.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955095	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	4.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	955104	ADDITIVE	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(16.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955104	ADDITIVE	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	16.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	955061	IDLER ARM ASSY, DRAG LINK	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(424.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955061	IDLER ARM ASSY, DRAG LINK	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	424.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	955027	REAR WHEEL SEAL, FUEL FILTER CREDIT	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	(39.98)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	955027	REAR WHEEL SEAL, FUEL FILTER CREDIT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	39.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	955177	OIL FILTERS	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(7.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955177	OIL FILTERS	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	7.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	955210	LAMP CREDIT	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	(4.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955210	LAMP CREDIT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	4.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	955176	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(37.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955176	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	37.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	952422	FUEL FILTER	Paid by Check # 340359		11/14/2016	11/28/2016	11/28/2016		11/30/2016	(20.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952422	FUEL FILTER	Paid by Check # 340359		11/14/2016	11/28/2016	11/30/2016		11/30/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	955752	ALTERNATOR, CORE DEPOSIT	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(270.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955752	ALTERNATOR, CORE DEPOSIT	Paid by Check # 340359		11/23/2016	11/28/2016	11/30/2016		11/30/2016	270.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	955715	HYDRAULIC FILTER	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(10.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955715	HYDRAULIC FILTER	Paid by Check # 340359		11/23/2016	11/28/2016	11/30/2016		11/30/2016	10.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	955686	FUEL FILTER, HYD FILTER	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(45.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955686	FUEL FILTER, HYD FILTER	Paid by Check # 340359		11/23/2016	11/28/2016	11/30/2016		11/30/2016	45.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	955701	SENSA-TRAC TRUCK	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(84.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955701	SENSA-TRAC TRUCK	Paid by Check # 340359		11/23/2016	11/28/2016	11/30/2016		11/30/2016	84.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	955637	BELTS, SPARK PLUG WIRES, BRAKE ROTOR	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(421.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955637	BELTS, SPARK PLUG WIRES, BRAKE ROTOR	Paid by Check # 340359		11/23/2016	11/28/2016	11/30/2016		11/30/2016	421.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	955288	COIL SPRING INSULATOR	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(35.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955288	COIL SPRING INSULATOR	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	35.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	955665	FREIGHT	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(86.77)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	955665	FREIGHT	Paid by Check # 340359		11/23/2016	11/28/2016	11/30/2016		11/30/2016	86.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	955504	NEW WATER PUMP	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(111.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955504	NEW WATER PUMP	Paid by Check # 340359		11/23/2016	11/28/2016	11/30/2016		11/30/2016	111.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	955147	WHEEL BOLT NUT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(10.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955147	WHEEL BOLT NUT	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	10.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	955132	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(18.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955132	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/30/2016		11/30/2016	18.60
1061 - NATIONAL LAUNDRY	44749/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 340360		11/22/2016	11/22/2016	11/22/2016		11/30/2016	(88.76)
1061 - NATIONAL LAUNDRY	44749/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 340360		11/22/2016	11/22/2016	11/30/2016		11/30/2016	88.76
1080 - O'REILLY AUTO PARTS	1554445994	BRAKE ROTOR, DISC PAD SET	Paid by Check # 340362		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(342.10)
1080 - O'REILLY AUTO PARTS	1554445994	BRAKE ROTOR, DISC PAD SET	Paid by Check # 340362		11/18/2016	11/22/2016	11/30/2016		11/30/2016	342.10
1986 - ODB OLD DOMINION BRUSH COMPANY	0096908IN	RADIATOR BOLT BRACKET, GROMETT, BAND	Paid by Check # 340363		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(917.30)
1986 - ODB OLD DOMINION BRUSH COMPANY	0096908IN	RADIATOR BOLT BRACKET, GROMETT, BAND	Paid by Check # 340363		11/08/2016	11/22/2016	11/30/2016		11/30/2016	917.30
1115 - PACIFIC STEEL & RECYCLING	684564	UM PLATE 20'	Paid by Check # 340364		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(15.00)
1115 - PACIFIC STEEL & RECYCLING	684564	UM PLATE 20'	Paid by Check # 340364		11/18/2016	11/22/2016	11/30/2016		11/30/2016	15.00
1115 - PACIFIC STEEL & RECYCLING	684510	HR SHEET	Paid by Check # 340364		11/17/2016	11/22/2016	11/22/2016		11/30/2016	(17.00)
1115 - PACIFIC STEEL & RECYCLING	684510	HR SHEET	Paid by Check # 340364		11/17/2016	11/22/2016	11/30/2016		11/30/2016	17.00
1115 - PACIFIC STEEL & RECYCLING	684679	HR STRIP 20'	Paid by Check # 340364		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(17.04)
1115 - PACIFIC STEEL & RECYCLING	684679	HR STRIP 20'	Paid by Check # 340364		11/22/2016	11/28/2016	11/30/2016		11/30/2016	17.04
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	(31.55)
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/30/2016		11/30/2016	31.55



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	44332	HONDA AIR FILTER	Paid by Check # 340367		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(12.30)
1460 - POWER PRO EQUIPMENT CO	44332	HONDA AIR FILTER	Paid by Check # 340367		11/22/2016	11/28/2016	11/30/2016		11/30/2016	12.30
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/30/2016		11/30/2016	13.41
PROPERTY PRO JETTING LLC	166	JETTED OUT 70' LINE	Paid by Check # 340400		11/15/2016	11/22/2016	11/22/2016		11/30/2016	(350.00)
PROPERTY PRO JETTING LLC	166	JETTED OUT 70' LINE	Paid by Check # 340400		11/15/2016	11/22/2016	11/30/2016		11/30/2016	350.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811779300	VOILT COIL 10 AMP	Paid by Check # 340370		10/31/2016	11/22/2016	11/22/2016		11/30/2016	(12.66)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811779300	VOILT COIL 10 AMP	Paid by Check # 340370		10/31/2016	11/22/2016	11/30/2016		11/30/2016	12.66
1179 - SIX ROBBLEES INC	11205166	D-RING	Paid by Check # 340372		11/16/2016	11/22/2016	11/22/2016		11/30/2016	(39.52)
1179 - SIX ROBBLEES INC	11205166	D-RING	Paid by Check # 340372		11/16/2016	11/22/2016	11/30/2016		11/30/2016	39.52
1438 - SOLID WASTE SYSTEMS INC	0091078IN	PROXIMITY SWITCH	Paid by Check # 340373		11/15/2016	11/28/2016	11/28/2016		11/30/2016	(90.15)
1438 - SOLID WASTE SYSTEMS INC	0091078IN	PROXIMITY SWITCH	Paid by Check # 340373		11/15/2016	11/28/2016	11/30/2016		11/30/2016	90.15
1566 - SUPERIOR TIRE INC	146960	BALANCE, DISMOUNT/MOUNT	Paid by Check # 340375		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(680.16)
1566 - SUPERIOR TIRE INC	146960	BALANCE, DISMOUNT/MOUNT	Paid by Check # 340375		11/23/2016	11/28/2016	11/30/2016		11/30/2016	680.16
1207 - TITAN MACHINERY INC	8677412GP	KIT	Paid by Check # 340379		11/23/2016	11/28/2016	11/28/2016		11/30/2016	(35.00)
1207 - TITAN MACHINERY INC	8677412GP	KIT	Paid by Check # 340379		11/23/2016	11/28/2016	11/30/2016		11/30/2016	35.00
1448 - TNT TRUCK PARTS	SG58449	CARTRIDGE	Paid by Check # 340380		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(36.50)
1448 - TNT TRUCK PARTS	SG58449	CARTRIDGE	Paid by Check # 340380		11/18/2016	11/22/2016	11/30/2016		11/30/2016	36.50
1192 - WHALEN TIRE	463461	DISMOUNT/MOUNT BALANCE	Paid by Check # 340384		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(30.00)
1192 - WHALEN TIRE	463461	DISMOUNT/MOUNT BALANCE	Paid by Check # 340384		11/18/2016	11/22/2016	11/30/2016		11/30/2016	30.00
MONTANA DEPARTMENT OF JUSTICE	120616	D.A.R.E CAR	Paid by Check # 340567		12/06/2016	12/06/2016	12/06/2016		12/07/2016	(12.00)
MONTANA DEPARTMENT OF JUSTICE	120616	D.A.R.E CAR	Paid by Check # 340567		12/06/2016	12/06/2016	12/07/2016		12/07/2016	12.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2497 - A & I DISTRIBUTORS	2890438	330 GAL BLUE DEF TOTE	Paid by Check # 340434		11/25/2016	11/30/2016	11/30/2016		12/07/2016	(755.71)
2497 - A & I DISTRIBUTORS	2890438	330 GAL BLUE DEF TOTE	Paid by Check # 340434		11/25/2016	11/30/2016	12/07/2016		12/07/2016	755.71
2497 - A & I DISTRIBUTORS	2890439	330 GAL BLUE DEF TOTE	Paid by Check # 340434		11/25/2016	11/30/2016	11/30/2016		12/07/2016	(755.71)
2497 - A & I DISTRIBUTORS	2890439	330 GAL BLUE DEF TOTE	Paid by Check # 340434		11/25/2016	11/30/2016	12/07/2016		12/07/2016	755.71
1064 - BIG SKY HYDRAULIC & MACHINING	088156	ROD SEAL	Paid by Check # 340439		11/21/2016	12/01/2016	12/01/2016		12/07/2016	(36.94)
1064 - BIG SKY HYDRAULIC & MACHINING	088156	ROD SEAL	Paid by Check # 340439		11/21/2016	12/01/2016	12/07/2016		12/07/2016	36.94
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(22.50)
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/07/2016		12/07/2016	22.50
1253 - CARQUEST	2283418002	SWITCHTOGGLE	Paid by Check # 340445		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(8.79)
1253 - CARQUEST	2283418002	SWITCHTOGGLE	Paid by Check # 340445		11/29/2016	11/30/2016	12/07/2016		12/07/2016	8.79
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(69.57)
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	12/07/2016		12/07/2016	69.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81250170	SCREEN ASY	Paid by Check # 340457		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(36.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81250170	SCREEN ASY	Paid by Check # 340457		11/28/2016	11/29/2016	12/07/2016		12/07/2016	36.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81248439	THERMOSTAT, ENG COOL	Paid by Check # 340457		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(24.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81248439	THERMOSTAT, ENG COOL	Paid by Check # 340457		11/28/2016	11/29/2016	12/07/2016		12/07/2016	24.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81252638	SCREEN ASY	Paid by Check # 340457		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(23.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81252638	SCREEN ASY	Paid by Check # 340457		11/29/2016	11/30/2016	12/07/2016		12/07/2016	23.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81252644	ROTOR ASY, KIT-BRAKE LINING	Paid by Check # 340457		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(209.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81252644	ROTOR ASY, KIT-BRAKE LINING	Paid by Check # 340457		11/29/2016	11/30/2016	12/07/2016		12/07/2016	209.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254791	GEAR KIT STRG	Paid by Check # 340457		11/30/2016	12/01/2016	12/07/2016		12/07/2016	(75.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254791	GEAR KIT STRG	Paid by Check # 340457		11/30/2016	12/01/2016	12/01/2016		12/07/2016	75.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254981	LUBRICANT	Paid by Check # 340457		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(20.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254981	LUBRICANT	Paid by Check # 340457		11/30/2016	12/01/2016	12/07/2016		12/07/2016	20.50
1223 - ELECTRIC CITY BRAKE	68565	LAB LABOR - PD64	Paid by Check # 340461		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(99.99)
1223 - ELECTRIC CITY BRAKE	68565	LAB LABOR - PD64	Paid by Check # 340461		11/28/2016	11/29/2016	12/07/2016		12/07/2016	99.99
2698 - FLAWLESS AUTO BODY, INC	6759	REPAIR FORD RANGER - HAIL DAMAGE	Paid by Check # 340462		09/13/2016	11/30/2016	11/30/2016		12/07/2016	(4,635.67)
2698 - FLAWLESS AUTO BODY, INC	6759	REPAIR FORD RANGER - HAIL DAMAGE	Paid by Check # 340462		09/13/2016	11/30/2016	12/07/2016		12/07/2016	4,635.67
2698 - FLAWLESS AUTO BODY, INC	6718	REPAIR FORD TAURUS PD CAR - HAIL DAMAGE	Paid by Check # 340462		09/11/2016	11/30/2016	11/30/2016		12/07/2016	(4,066.62)
2698 - FLAWLESS AUTO BODY, INC	6718	REPAIR FORD TAURUS PD CAR - HAIL DAMAGE	Paid by Check # 340462		09/11/2016	11/30/2016	12/07/2016		12/07/2016	4,066.62
2698 - FLAWLESS AUTO BODY, INC	6719	2017-170	Paid by Check # 340462		11/18/2016	12/02/2016	12/02/2016		12/07/2016	(8,694.37)
2698 - FLAWLESS AUTO BODY, INC	6719	2017-170	Paid by Check # 340462		11/18/2016	12/02/2016	12/07/2016		12/07/2016	8,694.37
1068 - GENERAL DISTRIBUTING CO	00488580	CUT-OFF WHEELS	Paid by Check # 340463		11/17/2016	11/30/2016	11/30/2016		12/07/2016	(84.00)
1068 - GENERAL DISTRIBUTING CO	00488580	CUT-OFF WHEELS	Paid by Check # 340463		11/17/2016	11/30/2016	12/07/2016		12/07/2016	84.00
1100 - GREAT FALLS ACE	3039083	KEYBLANK DS FORD 1996 H75	Paid by Check # 340466		11/09/2016	11/30/2016	11/30/2016		12/07/2016	(1.99)
1100 - GREAT FALLS ACE	3039083	KEYBLANK DS FORD 1996 H75	Paid by Check # 340466		11/09/2016	11/30/2016	12/07/2016		12/07/2016	1.99
1074 - KOIS BROTHERS EQUIPMENT CO	MT19726	WLEDMENT REPLACES, BUSHING GRABBER, HOOK	Paid by Check # 340474		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(572.06)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19726	WLEDMENT REPLACES, BUSHING GRABBER, HOOK	Paid by Check # 340474		11/28/2016	11/30/2016	12/07/2016		12/07/2016	572.06
1074 - KOIS BROTHERS EQUIPMENT CO	MT19722	CENTER SPRING LOCK CONTROL	Paid by Check # 340474		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(195.51)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19722	CENTER SPRING LOCK CONTROL	Paid by Check # 340474		11/28/2016	11/30/2016	12/07/2016		12/07/2016	195.51
2682 - MASTERCARD PROCESSING CENTER	3848/112316	5569633600043848/MI SC. BRAKE PARTS & FRT	Paid by Check # 340492		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(411.20)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/112316	5569633600043848/MI SC. BRAKE PARTS & FRT	Paid by Check # 340492		11/23/2016	11/29/2016	12/07/2016		12/07/2016	411.20
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(11.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	12/07/2016		12/07/2016	11.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	955707	HYD FILTER	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(39.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955707	HYD FILTER	Paid by Check # 340500		11/23/2016	11/29/2016	12/07/2016		12/07/2016	39.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	955829	BALL JOINT	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(96.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955829	BALL JOINT	Paid by Check # 340500		11/23/2016	11/29/2016	12/07/2016		12/07/2016	96.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	955809	BALL JOINT, SWAY BAR	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(63.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955809	BALL JOINT, SWAY BAR	Paid by Check # 340500		11/23/2016	11/29/2016	12/07/2016		12/07/2016	63.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	956576	ACCUFIT BEAM	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(39.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956576	ACCUFIT BEAM	Paid by Check # 340500		11/28/2016	11/29/2016	12/07/2016		12/07/2016	39.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	955693	AIR FILTER	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(25.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955693	AIR FILTER	Paid by Check # 340500		11/23/2016	11/29/2016	12/07/2016		12/07/2016	25.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	956722	OIL FILTER	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(11.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956722	OIL FILTER	Paid by Check # 340500		11/28/2016	11/29/2016	12/07/2016		12/07/2016	11.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	956830	CORE DEPOSIT,WHEEL NUT, BELT - CREDIT	Paid by Check # 340500		11/28/2016	11/29/2016	12/07/2016		12/07/2016	(117.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956830	CORE DEPOSIT,WHEEL NUT, BELT - CREDIT	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	117.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	956841	CASTERS	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956841	CASTERS	Paid by Check # 340500		11/28/2016	11/29/2016	12/07/2016		12/07/2016	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	956842	CASTERS	Paid by Check # 340500		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(11.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956842	CASTERS	Paid by Check # 340500		11/28/2016	11/30/2016	12/07/2016		12/07/2016	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	957267	CABIN AIR FILTER	Paid by Check # 340500		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(9.93)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	957267	CABIN AIR FILTER	Paid by Check # 340500		11/29/2016	11/30/2016	12/07/2016		12/07/2016	9.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	957428	SERP BELTS	Paid by Check # 340500		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(55.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	957428	SERP BELTS	Paid by Check # 340500		11/30/2016	12/01/2016	12/07/2016		12/07/2016	55.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	956719	AIR FILTER, RELAY FUEL FILTERS, LUBE HYD	Paid by Check # 340500		11/28/2016	12/01/2016	12/01/2016		12/07/2016	(392.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956719	AIR FILTER, RELAY FUEL FILTERS, LUBE HYD	Paid by Check # 340500		11/28/2016	12/01/2016	12/07/2016		12/07/2016	392.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	956763	COOLANT FILTER, OIL FILTER	Paid by Check # 340500		11/28/2016	12/01/2016	12/01/2016		12/07/2016	(54.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956763	COOLANT FILTER, OIL FILTER	Paid by Check # 340500		11/28/2016	12/01/2016	12/07/2016		12/07/2016	54.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	956726	AIR FILTER	Paid by Check # 340500		11/28/2016	12/01/2016	12/01/2016		12/07/2016	(37.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956726	AIR FILTER	Paid by Check # 340500		11/28/2016	12/01/2016	12/07/2016		12/07/2016	37.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	957518	262 THL HI PRMNT	Paid by Check # 340500		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(39.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	957518	262 THL HI PRMNT	Paid by Check # 340500		11/30/2016	12/01/2016	12/07/2016		12/07/2016	39.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	957507	FUEL FILTER	Paid by Check # 340500		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(6.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	957507	FUEL FILTER	Paid by Check # 340500		11/30/2016	12/01/2016	12/07/2016		12/07/2016	6.27
1061 - NATIONAL LAUNDRY	46586/2251	COVERALLS	Paid by Check # 340501		11/29/2016	11/29/2016	11/29/2016		12/07/2016	(116.79)
1061 - NATIONAL LAUNDRY	46586/2251	COVERALLS	Paid by Check # 340501		11/29/2016	11/29/2016	12/07/2016		12/07/2016	116.79
1061 - NATIONAL LAUNDRY	44751/2510	MATS, TOWELS	Paid by Check # 340501		11/22/2016	11/29/2016	11/29/2016		12/07/2016	(95.10)
1061 - NATIONAL LAUNDRY	44751/2510	MATS, TOWELS	Paid by Check # 340501		11/22/2016	11/29/2016	12/07/2016		12/07/2016	95.10
1061 - NATIONAL LAUNDRY	46588/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(108.60)
1061 - NATIONAL LAUNDRY	46588/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	12/07/2016		12/07/2016	108.60
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(1.58)
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	12/07/2016		12/07/2016	1.58



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1927 - NORTHWEST FUEL SYSTEMS INC	213808	MANHOLE LID & FRT	Paid by Check # 340503		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(369.67)
1927 - NORTHWEST FUEL SYSTEMS INC	213808	MANHOLE LID & FRT	Paid by Check # 340503		11/15/2016	11/29/2016	12/07/2016		12/07/2016	369.67
1224 - NORTHWEST PIPE FITTINGS INC	2728251	FLOW SWITCH NEMA 1	Paid by Check # 340504		11/14/2016	11/30/2016	11/30/2016		12/07/2016	(117.34)
1224 - NORTHWEST PIPE FITTINGS INC	2728251	FLOW SWITCH NEMA 1	Paid by Check # 340504		11/14/2016	11/30/2016	12/07/2016		12/07/2016	117.34
1986 - ODB OLD DOMINION BRUSH COMPANY	0097407IN	MOTOR SUPPORTS REAR JD	Paid by Check # 340505		11/15/2016	12/01/2016	12/01/2016		12/07/2016	(170.00)
1986 - ODB OLD DOMINION BRUSH COMPANY	0097407IN	MOTOR SUPPORTS REAR JD	Paid by Check # 340505		11/15/2016	12/01/2016	12/07/2016		12/07/2016	170.00
1115 - PACIFIC STEEL & RECYCLING	685038	ROUND TUBE 20'	Paid by Check # 340507		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(12.47)
1115 - PACIFIC STEEL & RECYCLING	685038	ROUND TUBE 20'	Paid by Check # 340507		11/30/2016	12/01/2016	12/07/2016		12/07/2016	12.47
1319 - PAT'S AUTO BODY	1159	REPAIR FOR F350 CREW - HAIL DAMAGE	Paid by Check # 340508		11/23/2016	11/30/2016	11/30/2016		12/07/2016	(4,349.55)
1319 - PAT'S AUTO BODY	1159	REPAIR FOR F350 CREW - HAIL DAMAGE	Paid by Check # 340508		11/23/2016	11/30/2016	12/07/2016		12/07/2016	4,349.55
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(12.98)
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	12/07/2016		12/07/2016	12.98
1084 - PROBUILD	2130125	GLOVES	Paid by Check # 340512		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(5.00)
1084 - PROBUILD	2130125	GLOVES	Paid by Check # 340512		11/30/2016	12/01/2016	12/07/2016		12/07/2016	5.00
1179 - SIX ROBBLEES INC	11205267	7-WAY CONNECTOR	Paid by Check # 340521		11/23/2016	12/01/2016	12/01/2016		12/07/2016	(4.81)
1179 - SIX ROBBLEES INC	11205267	7-WAY CONNECTOR	Paid by Check # 340521		11/23/2016	12/01/2016	12/07/2016		12/07/2016	4.81
1179 - SIX ROBBLEES INC	11204977	T68 HUB CAP PULL/RE	Paid by Check # 340521		11/21/2016	12/01/2016	12/01/2016		12/07/2016	(27.28)
1179 - SIX ROBBLEES INC	11204977	T68 HUB CAP PULL/RE	Paid by Check # 340521		11/21/2016	12/01/2016	12/07/2016		12/07/2016	27.28
1566 - SUPERIOR TIRE INC	147030	TIRES	Paid by Check # 340524		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(2,480.00)
1566 - SUPERIOR TIRE INC	147030	TIRES	Paid by Check # 340524		11/28/2016	11/30/2016	12/07/2016		12/07/2016	2,480.00
1566 - SUPERIOR TIRE INC	146420	SOLIDEAL SUPER LUG	Paid by Check # 340524		11/29/2016	12/01/2016	12/01/2016		12/07/2016	(1,500.00)
1566 - SUPERIOR TIRE INC	146420	SOLIDEAL SUPER LUG	Paid by Check # 340524		11/29/2016	12/01/2016	12/07/2016		12/07/2016	1,500.00



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1566 - SUPERIOR TIRE INC	147066	VALVE STEM PLUG REPAIR, FLAT REPAIR	Paid by Check # 340524		11/29/2016	12/01/2016	12/01/2016		12/07/2016	(95.00)	
1566 - SUPERIOR TIRE INC	147066	VALVE STEM PLUG REPAIR, FLAT REPAIR	Paid by Check # 340524		11/29/2016	12/01/2016	12/07/2016		12/07/2016	95.00	
1207 - TITAN MACHINERY INC	8701839GP	ELBOW ASSY, FILTER BLADE	Paid by Check # 340531		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(334.51)	
1207 - TITAN MACHINERY INC	8701839GP	ELBOW ASSY, FILTER BLADE	Paid by Check # 340531		11/30/2016	12/01/2016	12/07/2016		12/07/2016	334.51	
1448 - TNT TRUCK PARTS	SG58582	CARTRIDGE	Paid by Check # 340532		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(36.50)	
1448 - TNT TRUCK PARTS	SG58582	CARTRIDGE	Paid by Check # 340532		11/28/2016	11/30/2016	12/07/2016		12/07/2016	36.50	
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(230.76)	
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	230.76	
1192 - WHALEN TIRE	463658	TIRES	Paid by Check # 340541		11/29/2016	12/01/2016	12/01/2016		12/07/2016	(270.00)	
1192 - WHALEN TIRE	463658	TIRES	Paid by Check # 340541		11/29/2016	12/01/2016	12/07/2016		12/07/2016	270.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 266</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	13.41	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$13.41</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1428 - LAWSON PRODUCTS INC	9304517091	HEX CAP SCRE GRADE 5 & 8, WASHERS	Paid by Check # 340338		11/15/2016	11/28/2016	11/28/2016		11/30/2016	115.91	
1039 - NAPA AUTO PARTS OF GREAT FALLS	953709	GERASE CONTRL HNDL	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	159.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	953798	PTEX ULTRA BL	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	15.38	
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT, TISSUE, LABEL	Paid by Check # 340366		11/18/2016	11/23/2016	11/23/2016		11/30/2016	31.55	
1068 - GENERAL DISTRIBUTING CO	00488580	CUT-OFF WHEELS	Paid by Check # 340463		11/17/2016	11/30/2016	11/30/2016		12/07/2016	84.00	
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	12.98	
1084 - PROBUILD	2130125	GLOVES	Paid by Check # 340512		11/30/2016	12/01/2016	12/01/2016		12/07/2016	5.00	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 7</b>	<b>\$424.65</b>



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2804 - EMERALD RECYCLING SERVICES	71826433	FEE P/U USED OIL	Paid by Check # 340318		11/16/2016	11/28/2016	11/28/2016		11/30/2016	382.40	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>382.40</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	087992	BRONZE BUSHING	Paid by Check # 340298		11/11/2016	11/22/2016	11/22/2016		11/30/2016	78.78	
1136 - BISON MOTOR CO	5137863	FUSION, ESCAPE CD	Paid by Check # 340299		11/17/2016	11/22/2016	11/22/2016		11/30/2016	432.00	
1136 - BISON MOTOR CO	5137761	REMOTE CONTROL SY	Paid by Check # 340299		11/14/2016	11/22/2016	11/22/2016		11/30/2016	200.95	
1136 - BISON MOTOR CO	5138064	CUP HOLDER COP CAR	Paid by Check # 340299		11/23/2016	11/28/2016	11/28/2016		11/30/2016	39.69	
1293 - BOLT & ANCHOR SUPPLY INC	295274	CAP SCREW NC ZINC YELLOW	Paid by Check # 340300		11/17/2016	11/22/2016	11/22/2016		11/30/2016	17.48	
1293 - BOLT & ANCHOR SUPPLY INC	295289	CAP SCREW PLAIN, THICK FLAT WASHER	Paid by Check # 340300		11/17/2016	11/22/2016	11/22/2016		11/30/2016	27.01	
1114 - CITY MOTOR CO INC	2084478	CLIP	Paid by Check # 340310		11/21/2016	11/22/2016	11/22/2016		11/30/2016	5.84	
1114 - CITY MOTOR CO INC	2084476	PIPE	Paid by Check # 340310		11/21/2016	11/22/2016	11/22/2016		11/30/2016	67.59	
1114 - CITY MOTOR CO INC	2084434	DEFLECTOR, NUT, BOLT, SHIELD	Paid by Check # 340310		11/23/2016	11/28/2016	11/28/2016		11/30/2016	94.15	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81239501	COIL ASY IGNITION	Paid by Check # 340317		11/18/2016	11/22/2016	11/22/2016		11/30/2016	89.16	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81241448	HUB ASM, ROD STRG LNKG	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	268.08	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242366	SKF BRANDED HUB UNITS	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	112.06	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242536	SENSOR ASM ENG OIL PRESS	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	76.92	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242324	VALVE ASM EVAP EMIS	Paid by Check # 340317		11/21/2016	11/22/2016	11/22/2016		11/30/2016	26.85	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81247040	GEAR KIT STRG	Paid by Check # 340317		11/23/2016	11/28/2016	11/28/2016		11/30/2016	220.17	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81247693	BATTERY ASM	Paid by Check # 340317		11/23/2016	11/28/2016	11/28/2016		11/30/2016	98.05	
1480 - FRONTLINE AG SOLUTIONS LLC	405063	BELT TENSION	Paid by Check # 340322		11/21/2016	11/22/2016	11/22/2016		11/30/2016	168.77	
1430 - HUGHES FIRE EQUIPMENT INC	508702	PNEUMATIC SHIFT REPAIR KIT	Paid by Check # 340331		11/16/2016	11/28/2016	11/28/2016		11/30/2016	82.06	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	881700001	TOR PULLEY IDLER	Paid by Check # 340351		11/15/2016	11/28/2016	11/28/2016		11/30/2016	35.87
1212 - MIDLAND IMPLEMENT CO INC	880970001	TORO FILTER, FILTER OIL TRANS	Paid by Check # 340351		11/10/2016	11/28/2016	11/28/2016		11/30/2016	34.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	953982	THROTTLE BODY GAS, V-BELT CREDIT	Paid by Check # 340359		11/18/2016	11/22/2016	11/22/2016		11/30/2016	(35.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953741	V BELT	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	33.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	953670	TBI MOUNTING GASKET	Paid by Check # 340359		11/17/2016	11/22/2016	11/22/2016		11/30/2016	9.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	954685	BRAKE SHOES, REAR WHEEL SEAL	Paid by Check # 340359		11/21/2016	11/22/2016	11/22/2016		11/30/2016	254.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	955103	WHEEL BOLT NUT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	12.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	955095	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	4.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	955104	ADDITIVE	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	16.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	955061	IDLER ARM ASSY, DRAG LINK	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	424.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	955027	REAR WHEEL SEAL, FUEL FILTER CREDIT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(39.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955177	OIL FILTERS	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	3.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	955210	LAMP CREDIT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	(4.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955752	ALTERNATOR, CORE DEPOSIT	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	270.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	955715	HYDRAULIC FILTER	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	10.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	955686	FUEL FILTER, HYD FILTER	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	45.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	955701	SENSA-TRAC TRUCK	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	84.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	955637	BELTS, SPARK PLUG WIRES, BRAKE ROTOR	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	421.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	955288	COIL SPRING INSULATOR	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	35.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	955665	FREIGHT	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	86.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	955504	NEW WATER PUMP	Paid by Check # 340359		11/23/2016	11/28/2016	11/28/2016		11/30/2016	111.60



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	955147	WHEEL BOLT NUT	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	10.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	955132	LAMP	Paid by Check # 340359		11/22/2016	11/28/2016	11/28/2016		11/30/2016	18.60
1986 - ODB OLD DOMINION BRUSH COMPANY	0096908IN	RADIATOR BOLT BRACKET, GROMETT, BAND	Paid by Check # 340363		11/08/2016	11/22/2016	11/22/2016		11/30/2016	917.30
1115 - PACIFIC STEEL & RECYCLING	684564	UM PLATE 20'	Paid by Check # 340364		11/18/2016	11/22/2016	11/22/2016		11/30/2016	15.00
1115 - PACIFIC STEEL & RECYCLING	684510	HR SHEET	Paid by Check # 340364		11/17/2016	11/22/2016	11/22/2016		11/30/2016	17.00
1115 - PACIFIC STEEL & RECYCLING	684679	HR STRIP 20'	Paid by Check # 340364		11/22/2016	11/28/2016	11/28/2016		11/30/2016	17.04
1460 - POWER PRO EQUIPMENT CO	44332	HONDA AIR FILTER	Paid by Check # 340367		11/22/2016	11/28/2016	11/28/2016		11/30/2016	12.30
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811779300	VOILT COIL 10 AMP	Paid by Check # 340370		10/31/2016	11/22/2016	11/22/2016		11/30/2016	12.66
1179 - SIX ROBBLEES INC	11205166	D-RING	Paid by Check # 340372		11/16/2016	11/22/2016	11/22/2016		11/30/2016	39.52
1438 - SOLID WASTE SYSTEMS INC	0091078IN	PROXIMITY SWITCH	Paid by Check # 340373		11/15/2016	11/28/2016	11/28/2016		11/30/2016	90.15
1566 - SUPERIOR TIRE INC	146960	BALANCE, DISMOUNT/MOUNT KIT	Paid by Check # 340375		11/23/2016	11/28/2016	11/28/2016		11/30/2016	680.16
1207 - TITAN MACHINERY INC	8677412GP	KIT	Paid by Check # 340379		11/23/2016	11/28/2016	11/28/2016		11/30/2016	35.00
1448 - TNT TRUCK PARTS	SG58449	CARTRIDGE	Paid by Check # 340380		11/18/2016	11/22/2016	11/22/2016		11/30/2016	36.50
1192 - WHALEN TIRE	463461	DISMOUNT/MOUNT BALANCE	Paid by Check # 340384		11/18/2016	11/22/2016	11/22/2016		11/30/2016	30.00
2497 - A & I DISTRIBUTORS	2890438	330 GAL BLUE DEF TOTE	Paid by Check # 340434		11/25/2016	11/30/2016	11/30/2016		12/07/2016	755.71
2497 - A & I DISTRIBUTORS	2890439	330 GAL BLUE DEF TOTE	Paid by Check # 340434		11/25/2016	11/30/2016	11/30/2016		12/07/2016	755.71
1064 - BIG SKY HYDRAULIC & MACHINING	088156	ROD SEAL	Paid by Check # 340439		11/21/2016	12/01/2016	12/01/2016		12/07/2016	36.94
1253 - CARQUEST	2283418002	SWITCHTOGGLE	Paid by Check # 340445		11/29/2016	11/30/2016	11/30/2016		12/07/2016	8.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81250170	SCREEN ASY	Paid by Check # 340457		11/28/2016	11/29/2016	11/29/2016		12/07/2016	36.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81248439	THERMOSTAT, ENG COOL	Paid by Check # 340457		11/28/2016	11/29/2016	11/29/2016		12/07/2016	24.14



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81252638	SCREEN ASY	Paid by Check # 340457		11/29/2016	11/30/2016	11/30/2016		12/07/2016	23.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81252644	ROTOR ASY, KIT-BRAKE LINING	Paid by Check # 340457		11/29/2016	11/30/2016	11/30/2016		12/07/2016	209.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254791	GEAR KIT STRG	Paid by Check # 340457		11/30/2016	12/01/2016	12/01/2016		12/07/2016	(75.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254981	LUBRICANT	Paid by Check # 340457		11/30/2016	12/01/2016	12/01/2016		12/07/2016	20.50
1223 - ELECTRIC CITY BRAKE	68565	LAB LABOR - PD64	Paid by Check # 340461		11/28/2016	11/29/2016	11/29/2016		12/07/2016	99.99
1100 - GREAT FALLS ACE	3039083	KEYBLANK DS FORD 1996 H75	Paid by Check # 340466		11/09/2016	11/30/2016	11/30/2016		12/07/2016	1.99
1074 - KOIS BROTHERS EQUIPMENT CO	MT19726	WLEDMENT REPLACES, BUSHING GRABBER, HOOK	Paid by Check # 340474		11/28/2016	11/30/2016	11/30/2016		12/07/2016	572.06
1074 - KOIS BROTHERS EQUIPMENT CO	MT19722	CENTER SPRING LOCK CONTROL	Paid by Check # 340474		11/28/2016	11/30/2016	11/30/2016		12/07/2016	195.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	955707	HYD FILTER	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	39.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	955829	BALL JOINT	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	96.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	955809	BALL JOINT, SWAY BAR	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	63.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	956576	ACCUFIT BEAM	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	39.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	955693	AIR FILTER	Paid by Check # 340500		11/23/2016	11/29/2016	11/29/2016		12/07/2016	25.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	956830	CORE DEPOSIT,WHEEL NUT, BELT - CREDIT	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(117.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	956841	CASTERS	Paid by Check # 340500		11/28/2016	11/29/2016	11/29/2016		12/07/2016	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	956842	CASTERS	Paid by Check # 340500		11/28/2016	11/30/2016	11/30/2016		12/07/2016	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	957267	CABIN AIR FILTER	Paid by Check # 340500		11/29/2016	11/30/2016	11/30/2016		12/07/2016	9.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	957428	SERP BELTS	Paid by Check # 340500		11/30/2016	12/01/2016	12/01/2016		12/07/2016	55.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	957518	262 THL HI PRMNT	Paid by Check # 340500		11/30/2016	12/01/2016	12/01/2016		12/07/2016	39.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	957507	FUEL FILTER	Paid by Check # 340500		11/30/2016	12/01/2016	12/01/2016		12/07/2016	6.27



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2728251	FLOW SWITCH NEMA 1	Paid by Check # 340504		11/14/2016	11/30/2016	11/30/2016		12/07/2016	117.34
1986 - ODB OLD DOMINION BRUSH COMPANY	0097407IN	MOTOR SUPPORTS REAR JD	Paid by Check # 340505		11/15/2016	12/01/2016	12/01/2016		12/07/2016	170.00
1115 - PACIFIC STEEL & RECYCLING	685038	ROUND TUBE 20'	Paid by Check # 340507		11/30/2016	12/01/2016	12/01/2016		12/07/2016	12.47
1179 - SIX ROBBLEES INC	11205267	7-WAY CONNECTOR	Paid by Check # 340521		11/23/2016	12/01/2016	12/01/2016		12/07/2016	4.81
1566 - SUPERIOR TIRE INC	147030	TIRES	Paid by Check # 340524		11/28/2016	11/30/2016	11/30/2016		12/07/2016	2,480.00
1566 - SUPERIOR TIRE INC	146420	SOLIDEAL SUPER LUG	Paid by Check # 340524		11/29/2016	12/01/2016	12/01/2016		12/07/2016	1,500.00
1566 - SUPERIOR TIRE INC	147066	VALVE STEM PLUG REPAIR, FLAT REPAIR	Paid by Check # 340524		11/29/2016	12/01/2016	12/01/2016		12/07/2016	95.00
1207 - TITAN MACHINERY INC	8701839GP	ELBOW ASSY, FILTER BLADE	Paid by Check # 340531		11/30/2016	12/01/2016	12/01/2016		12/07/2016	334.51
1448 - TNT TRUCK PARTS	SG58582	CARTRIDGE	Paid by Check # 340532		11/28/2016	11/30/2016	11/30/2016		12/07/2016	36.50
1192 - WHALEN TIRE	463658	TIRES	Paid by Check # 340541		11/29/2016	12/01/2016	12/01/2016		12/07/2016	270.00
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 89	<u>\$13,831.80</u>
Object <b>42410 - SMALL TOOLS</b>										
1179 - SIX ROBBLEES INC	11204977	T68 HUB CAP PULL/RE	Paid by Check # 340521		11/21/2016	12/01/2016	12/01/2016		12/07/2016	27.28
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$27.28</u>
Object <b>43355 - LICENSES</b>										
MONTANA DEPARTMENT OF JUSTICE	120616	D.A.R.E CAR	Paid by Check # 340567		12/06/2016	12/06/2016	12/06/2016		12/07/2016	12.00
								Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	69.57
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$69.57</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	230.76
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$230.76</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	14464	DOT PHYSICAL - CORY GILCHER	Paid by Check # 340327		11/17/2016	11/22/2016	11/22/2016		11/30/2016	160.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	14439	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 340327		11/14/2016	11/22/2016	11/22/2016		11/30/2016	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>320.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
PROPERTY PRO JETTING LLC	166	JETTED OUT 70' LINE	Paid by Check # 340400		11/15/2016	11/22/2016	11/22/2016		11/30/2016	350.00
1927 - NORTHWEST FUEL SYSTEMS INC	213808	MANHOLE LID & FRT	Paid by Check # 340503		11/15/2016	11/29/2016	11/29/2016		12/07/2016	369.67
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>719.67</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	11.25
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	1.58
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>35.33</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1462 - CDW GOVERNMENT	FWC6381	5 IPADS FOR PW SHOP	Paid by Check # 340305		11/03/2016	11/23/2016	11/23/2016		11/30/2016	2,976.80
2682 - MASTERCARD PROCESSING CENTER	4939/111016	5569632600044939/DE P 1 YEAR	Paid by Check # 340346		11/10/2016	11/23/2016	11/23/2016		11/30/2016	81.63
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$3,058.43</u>
Object <b>43650 - MACHINERY &amp; EQUIPMENT HAIL DAMAGE</b>										
2698 - FLAWLESS AUTO BODY, INC	6759	REPAIR FORD RANGER - HAIL DAMAGE	Paid by Check # 340462		09/13/2016	11/30/2016	11/30/2016		12/07/2016	4,635.67
2698 - FLAWLESS AUTO BODY, INC	6718	REPAIR FORD TAURUS PD CAR - HAIL DAMAGE	Paid by Check # 340462		09/11/2016	11/30/2016	11/30/2016		12/07/2016	4,066.62
2698 - FLAWLESS AUTO BODY, INC	6719	2017-170	Paid by Check # 340462		11/18/2016	12/02/2016	12/02/2016		12/07/2016	8,694.37
1319 - PAT'S AUTO BODY	1159	REPAIR FOR F350 CREW - HAIL DAMAGE	Paid by Check # 340508		11/23/2016	11/30/2016	11/30/2016		12/07/2016	4,349.55
							Object <b>43650 - MACHINERY &amp; EQUIPMENT HAIL DAMAGE</b> Totals		Invoice Transactions 4	<u>\$21,746.21</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	44749/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 340360		11/22/2016	11/22/2016	11/22/2016		11/30/2016	88.76
1061 - NATIONAL LAUNDRY	46586/2251	COVERALLS	Paid by Check # 340501		11/29/2016	11/29/2016	11/29/2016		12/07/2016	116.79



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	44751/2510	MATS, TOWELS	Paid by Check # 340501		11/22/2016	11/29/2016	11/29/2016		12/07/2016	95.10	
1061 - NATIONAL LAUNDRY	46588/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	108.60	
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions	4	<u>\$409.25</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions	119	<u>\$41,280.76</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions	119	<u>\$41,280.76</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions	400	<u>\$56,546.14</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	D082024/NOV1 6	406D082024024/NOV1 6	Paid by Check # 340309		11/11/2016	11/23/2016	11/23/2016		11/30/2016	(3,445.75)	
1102 - CENTURYLINK	D082024/NOV1 6	406D082024024/NOV1 6	Paid by Check # 340309		11/11/2016	11/23/2016	11/30/2016		11/30/2016	3,445.75	
1102 - CENTURYLINK	4558400/NOV1 6	4064558400408B 6	Paid by Check # 340308		11/07/2016	11/23/2016	11/23/2016		11/30/2016	(259.52)	
1102 - CENTURYLINK	4558400/NOV1 6	4064558400408B 6	Paid by Check # 340308		11/07/2016	11/23/2016	11/30/2016		11/30/2016	259.52	
2682 - MASTERCARD PROCESSING CENTER	4939/112216	5569632600044939/CA T5 CABLES	Paid by Check # 340346		11/22/2016	11/23/2016	11/23/2016		11/30/2016	(200.73)	
2682 - MASTERCARD PROCESSING CENTER	4939/112216	5569632600044939/CA T5 CABLES	Paid by Check # 340346		11/22/2016	11/23/2016	11/30/2016		11/30/2016	200.73	
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 6	8313205000000414/N OV16	Paid by Check # 340551		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 6	8313205000000414/N OV16	Paid by Check # 340551		11/21/2016	12/02/2016	12/07/2016		12/07/2016	254.67	
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2012356	1 YEAR VANTAGE POINTS MAINTENANCE	Paid by Check # 340464		11/22/2016	12/02/2016	12/02/2016		12/07/2016	(3,565.00)	
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2012356	1 YEAR VANTAGE POINTS MAINTENANCE	Paid by Check # 340464		11/22/2016	12/02/2016	12/07/2016		12/07/2016	3,565.00	
2682 - MASTERCARD PROCESSING CENTER	4939/120116	5569632600044939/10 SEATS GOTOMYPC	Paid by Check # 340484		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(1,440.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/120116	5569632600044939/10 SEATS GOTOMYPC	Paid by Check # 340484		12/01/2016	12/02/2016	12/07/2016		12/07/2016	1,440.00	
1078 - PICKWICKS OFFICE CITY	5814820	OFFICE SUPPLIES	Paid by Check # 340509		11/29/2016	12/02/2016	12/02/2016		12/07/2016	(149.96)	
1078 - PICKWICKS OFFICE CITY	5814820	OFFICE SUPPLIES	Paid by Check # 340509		11/29/2016	12/02/2016	12/07/2016		12/07/2016	149.96	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions	14	<u>\$0.00</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5814820	OFFICE SUPPLIES	Paid by Check # 340509		11/29/2016	12/02/2016	12/02/2016		12/07/2016	149.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$149.96</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082024/NOV1 6	406D082024024/NOV1 6	Paid by Check # 340309		11/11/2016	11/23/2016	11/23/2016		11/30/2016	3,445.75
1102 - CENTURYLINK	4558400/NOV1 6	4064558400408B 6	Paid by Check # 340308		11/07/2016	11/23/2016	11/23/2016		11/30/2016	259.52
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 6	8313205000000414/N OV16	Paid by Check # 340551		11/21/2016	12/02/2016	12/02/2016		12/07/2016	254.67
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 3		<u>\$3,959.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2012356	1 YEAR VANTAGE POINTS MAINTENANCE	Paid by Check # 340464		11/22/2016	12/02/2016	12/02/2016		12/07/2016	3,565.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$3,565.00</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 5		<u>\$7,674.90</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/112216	5569632600044939/CA T5 CABLES	Paid by Check # 340346		11/22/2016	11/23/2016	11/23/2016		11/30/2016	200.73
2682 - MASTERCARD PROCESSING CENTER	4939/120116	5569632600044939/10 SEATS GOTOMYPC	Paid by Check # 340484		12/01/2016	12/02/2016	12/02/2016		12/07/2016	1,440.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$1,640.73</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2		<u>\$1,640.73</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 7		<u>\$9,315.63</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 21		<u>\$9,315.63</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1016011	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 340389		11/14/2016	11/22/2016	11/22/2016		11/30/2016	(6,286.06)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1016011	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 340389		11/14/2016	11/22/2016	11/30/2016		11/30/2016	6,286.06
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND DATA CHARGES FOR RISK MGER AND CELL FOR C MANAGER	Paid by Check # 340539		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(109.08)
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND DATA CHARGES FOR RISK MGER AND CELL FOR C MANAGER	Paid by Check # 340539		11/21/2016	11/30/2016	12/07/2016		12/07/2016	109.08
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND DATA CHARGES FOR RISK MGER AND CELL FOR C MANAGER	Paid by Check # 340539		11/21/2016	11/30/2016	11/30/2016		12/07/2016	109.08
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$109.08</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1016011	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 340389		11/14/2016	11/22/2016	11/22/2016		11/30/2016	6,286.06
							Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1		<u>\$6,286.06</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 2		<u>\$6,395.14</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 2		<u>\$6,395.14</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 6		<u>\$6,395.14</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	380598	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 340496		12/01/2016	12/01/2016	12/01/2016		12/07/2016	(714,737.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	380598	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 340496		12/01/2016	12/01/2016	12/07/2016		12/07/2016	714,737.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	380598	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 340496		12/01/2016	12/01/2016	12/01/2016		12/07/2016	714,737.50
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$714,737.50</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$714,737.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$714,737.50</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3		<u>\$714,737.50</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
R.C. SIMPSON, INC	11-16-10	RETAINER FEE FOR SERVICE FOR ARBITRATOR'S QUALIFICATION REPORT	Paid by Check # 340401		11/01/2016	11/18/2016	11/18/2016		11/30/2016	(55.00)



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
R.C. SIMPSON, INC	11-16-10	RETAINER FEE FOR SERVICE FOR ARBITRATOR'S QUALIFICATION REPORT	Paid by Check # 340401		11/01/2016	11/18/2016	11/30/2016		11/30/2016	55.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
R.C. SIMPSON, INC	11-16-10	RETAINER FEE FOR SERVICE FOR ARBITRATOR'S QUALIFICATION REPORT	Paid by Check # 340401		11/01/2016	11/18/2016	11/18/2016		11/30/2016	55.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$55.00
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 1	\$55.00
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1	\$55.00
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 3	\$55.00
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	139293387	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 340448		11/11/2016	12/02/2016	12/02/2016		12/07/2016	(440.44)	
1102 - CENTURYLINK	139293387	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 340448		11/11/2016	12/02/2016	12/07/2016		12/07/2016	440.44	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>15 - FISCAL SERVICES</b>											
Division <b>216 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	139293387	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 340448		11/11/2016	12/02/2016	12/02/2016		12/07/2016	440.44	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$440.44
									Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions 1	\$440.44
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 1	\$440.44
									Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 3	\$440.44
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3031 - ANDERSON ZURMUEHLEN AND CO PC	312084	ANNUAL AUDIT SERVICES	Paid by Check # 340295		11/21/2016	11/23/2016	11/23/2016		11/30/2016	(15,000.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	312084	ANNUAL AUDIT SERVICES	Paid by Check # 340295		11/21/2016	11/23/2016	11/30/2016		11/30/2016	15,000.00	



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<b>Fund 6065 - FISCAL SERVICES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/112316	5569633700043672/A MAZON	Paid by Check # 340342		11/23/2016	11/23/2016	11/23/2016		11/30/2016	(13.25)
2682 - MASTERCARD PROCESSING CENTER	3672/112316	5569633700043672/A MAZON	Paid by Check # 340342		11/23/2016	11/23/2016	11/30/2016		11/30/2016	13.25
2682 - MASTERCARD PROCESSING CENTER	3672/1123162	5569633700043672/FI RST AID PRODUCTS	Paid by Check # 340345		11/23/2016	11/23/2016	11/23/2016		11/30/2016	(35.95)
2682 - MASTERCARD PROCESSING CENTER	3672/1123162	5569633700043672/FI RST AID PRODUCTS	Paid by Check # 340345		11/23/2016	11/23/2016	11/30/2016		11/30/2016	35.95
2682 - MASTERCARD PROCESSING CENTER	3672/11172016	5569633700043672/ST APLES - MARKER	Paid by Check # 340345		11/23/2016	11/23/2016	11/23/2016		11/30/2016	(.63)
2682 - MASTERCARD PROCESSING CENTER	3672/11172016	5569633700043672/ST APLES - MARKER	Paid by Check # 340345		11/23/2016	11/23/2016	11/30/2016		11/30/2016	.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111816	POSTAGE FOR THE WEEK OF 11/18/16	Paid by Check # 340470		11/18/2016	11/29/2016	11/29/2016		12/07/2016	(795.80)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111816	POSTAGE FOR THE WEEK OF 11/18/16	Paid by Check # 340470		11/18/2016	11/29/2016	12/07/2016		12/07/2016	795.80
1419 - INNOVATIVE POSTAL SERVICES INC	87273	POSTAGE & STATEMENT PRINTING FOR 11/23/16	Paid by Check # 340470		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(3,174.81)
1419 - INNOVATIVE POSTAL SERVICES INC	87273	POSTAGE & STATEMENT PRINTING FOR 11/23/16	Paid by Check # 340470		11/23/2016	11/29/2016	12/07/2016		12/07/2016	3,174.81
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112516	POSTAGE FOR THE WEEK OF 11/25/16	Paid by Check # 340470		11/25/2016	11/29/2016	11/29/2016		12/07/2016	(790.44)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112516	POSTAGE FOR THE WEEK OF 11/25/16	Paid by Check # 340470		11/25/2016	11/29/2016	12/07/2016		12/07/2016	790.44
1419 - INNOVATIVE POSTAL SERVICES INC	538358	INVOICE MISSING OFF STMT OF 11/18/16	Paid by Check # 340470		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(3.66)
1419 - INNOVATIVE POSTAL SERVICES INC	538358	INVOICE MISSING OFF STMT OF 11/18/16	Paid by Check # 340470		11/18/2016	11/30/2016	12/07/2016		12/07/2016	3.66
2682 - MASTERCARD PROCESSING CENTER	3672/112816	5569633700043672	Paid by Check # 340483		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(33.43)
2682 - MASTERCARD PROCESSING CENTER	3672/112816	5569633700043672	Paid by Check # 340483		11/28/2016	11/29/2016	12/07/2016		12/07/2016	33.43
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016 COURIER SERVICES	Paid by Check # 340513		11/01/2016	11/29/2016	11/29/2016		12/07/2016	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016 COURIER SERVICES	Paid by Check # 340513		11/01/2016	11/29/2016	12/07/2016		12/07/2016	1,365.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 20	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>										
<b>Division 261 - ACCOUNTING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/112316	5569633700043672/A MAZON	Paid by Check # 340342		11/23/2016	11/23/2016	11/23/2016		11/30/2016	6.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/1123162	5569633700043672/FI RST AID PRODUCTS	Paid by Check # 340345		11/23/2016	11/23/2016	11/23/2016		11/30/2016	16.90
2682 - MASTERCARD PROCESSING CENTER	3672/11172016	5569633700043672/ST APLES - MARKER	Paid by Check # 340345		11/23/2016	11/23/2016	11/23/2016		11/30/2016	.63
2682 - MASTERCARD PROCESSING CENTER	3672/112816	5569633700043672	Paid by Check # 340483		11/28/2016	11/29/2016	11/29/2016		12/07/2016	33.43
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 4		\$57.19
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>										
3031 - ANDERSON ZURMUEHLEN AND CO PC	312084	ANNUAL AUDIT SERVICES	Paid by Check # 340295		11/21/2016	11/23/2016	11/23/2016		11/30/2016	15,000.00
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals								Invoice Transactions 1		\$15,000.00
Division <b>261 - ACCOUNTING</b> Totals								Invoice Transactions 5		\$15,057.19
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/112316	5569633700043672/A MAZON	Paid by Check # 340342		11/23/2016	11/23/2016	11/23/2016		11/30/2016	.79
2682 - MASTERCARD PROCESSING CENTER	3672/1123162	5569633700043672/FI RST AID PRODUCTS	Paid by Check # 340345		11/23/2016	11/23/2016	11/23/2016		11/30/2016	2.15
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 2		\$2.94
Division <b>262 - PAYROLL</b> Totals								Invoice Transactions 2		\$2.94
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/112316	5569633700043672/A MAZON	Paid by Check # 340342		11/23/2016	11/23/2016	11/23/2016		11/30/2016	6.23
2682 - MASTERCARD PROCESSING CENTER	3672/1123162	5569633700043672/FI RST AID PRODUCTS	Paid by Check # 340345		11/23/2016	11/23/2016	11/23/2016		11/30/2016	16.90
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 2		\$23.13
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1118 16	POSTAGE FOR THE WEEK OF 11/18/16	Paid by Check # 340470		11/18/2016	11/29/2016	11/29/2016		12/07/2016	521.72
1419 - INNOVATIVE POSTAL SERVICES INC	87273	POSTAGE & STATEMENT PRINTING FOR 11/23/16	Paid by Check # 340470		11/23/2016	11/29/2016	11/29/2016		12/07/2016	2,258.11
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1125 16	POSTAGE FOR THE WEEK OF 11/25/16	Paid by Check # 340470		11/25/2016	11/29/2016	11/29/2016		12/07/2016	246.66
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals								Invoice Transactions 3		\$3,026.49
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	87273	POSTAGE & STATEMENT PRINTING FOR 11/23/16	Paid by Check # 340470		11/23/2016	11/29/2016	11/29/2016		12/07/2016	916.70
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals								Invoice Transactions 1		\$916.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016 COURIER SERVICES	Paid by Check # 340513		11/01/2016	11/29/2016	11/29/2016		12/07/2016	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 7		<u>\$4,176.32</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1118 16	POSTAGE FOR THE WEEK OF 11/18/16	Paid by Check # 340470		11/18/2016	11/29/2016	11/29/2016		12/07/2016	274.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1125 16	POSTAGE FOR THE WEEK OF 11/25/16	Paid by Check # 340470		11/25/2016	11/29/2016	11/29/2016		12/07/2016	543.78
1419 - INNOVATIVE POSTAL SERVICES INC	538358	INVOICE MISSING OFF STMT OF 11/18/16	Paid by Check # 340470		11/18/2016	11/30/2016	11/30/2016		12/07/2016	3.66
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$821.52</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016 COURIER SERVICES	Paid by Check # 340513		11/01/2016	11/29/2016	11/29/2016		12/07/2016	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 4		<u>\$1,976.52</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 18		<u>\$21,212.97</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 38		<u>\$21,212.97</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1111 - BLEND'S COPY SHOP INC	122508	OFFICE SUPPLIES	Paid by Check # 340441		11/28/2016	11/29/2016	11/29/2016		12/07/2016	(12.65)
1111 - BLEND'S COPY SHOP INC	122508	OFFICE SUPPLIES	Paid by Check # 340441		11/28/2016	11/29/2016	12/07/2016		12/07/2016	12.65
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(22.50)
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/07/2016		12/07/2016	22.50
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(175.20)
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	12/07/2016		12/07/2016	175.20
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	(11.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	12/07/2016		12/07/2016	11.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	44751/2510	MATS, TOWELS	Paid by Check # 340501		11/22/2016	11/29/2016	11/29/2016		12/07/2016	(7.28)	
1061 - NATIONAL LAUNDRY	44751/2510	MATS, TOWELS	Paid by Check # 340501		11/22/2016	11/29/2016	12/07/2016		12/07/2016	7.28	
1061 - NATIONAL LAUNDRY	46588/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	(21.52)	
1061 - NATIONAL LAUNDRY	46588/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	12/07/2016		12/07/2016	21.52	
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(12.43)	
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	12/07/2016		12/07/2016	12.43	
1078 - PICKWICKS OFFICE CITY	5814310	OFFICE SUPPLIES	Paid by Check # 340509		11/29/2016	11/29/2016	11/29/2016		12/07/2016	(88.40)	
1078 - PICKWICKS OFFICE CITY	5814310	OFFICE SUPPLIES	Paid by Check # 340509		11/29/2016	11/29/2016	12/07/2016		12/07/2016	88.40	
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(13.00)	
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	12/07/2016		12/07/2016	13.00	
1433 - SHINING MOUNTAIN IMAGES INC	11479	CITY SHIRTS FOR ENGINEERS	Paid by Check # 340518		11/30/2016	11/29/2016	11/29/2016		12/07/2016	(43.70)	
1433 - SHINING MOUNTAIN IMAGES INC	11479	CITY SHIRTS FOR ENGINEERS	Paid by Check # 340518		11/30/2016	11/29/2016	12/07/2016		12/07/2016	43.70	
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(328.43)	
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	328.43	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1111 - BLEND'S COPY SHOP INC	122508	OFFICE SUPPLIES	Paid by Check # 340441		11/28/2016	11/29/2016	11/29/2016		12/07/2016	12.65	
1078 - PICKWICKS OFFICE CITY	5814310	OFFICE SUPPLIES	Paid by Check # 340509		11/29/2016	11/29/2016	11/29/2016		12/07/2016	88.40	
1433 - SHINING MOUNTAIN IMAGES INC	11479	CITY SHIRTS FOR ENGINEERS	Paid by Check # 340518		11/30/2016	11/29/2016	11/29/2016		12/07/2016	43.70	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$144.75</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNK	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	13.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$13.00</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	135.20
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>135.20</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	40.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>40.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	328.43
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>328.43</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016		12/07/2016	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1179375	TOWEL ROLL	Paid by Check # 340493		11/18/2016	11/30/2016	11/30/2016		12/07/2016	11.25
1061 - NATIONAL LAUNDRY	44751/2510	MATS, TOWELS	Paid by Check # 340501		11/22/2016	11/29/2016	11/29/2016		12/07/2016	7.28
1061 - NATIONAL LAUNDRY	46588/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 340501		11/29/2016	11/30/2016	11/30/2016		12/07/2016	21.52
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501		11/22/2016	11/30/2016	11/30/2016		12/07/2016	12.43
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$74.98</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 12	<u>\$736.36</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 12	<u>\$736.36</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 34	<u>\$736.36</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(593.90)
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	593.90
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(421.99)
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	421.99
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	(41.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NOV16	Paid by Check # 340447		11/01/2016	11/30/2016	12/07/2016		12/07/2016	41.22	
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(106.96)	
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	106.96	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/NOV16	M4064523207887M/NOV16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	41.22	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$41.22</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	106.96	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$106.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	593.90	
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	421.99	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,015.89</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 4	<u>\$1,164.07</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 4	<u>\$1,164.07</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 12	<u>\$1,164.07</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(10.79)	
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/30/2016		11/30/2016	10.79	
1486 - FERGUSON ENTERPRISES INC	5168871	LOCKS	Paid by Check # 340321		11/11/2016	11/23/2016	11/23/2016		11/30/2016	(38.96)	
1486 - FERGUSON ENTERPRISES INC	5168871	LOCKS	Paid by Check # 340321		11/11/2016	11/23/2016	11/30/2016		11/30/2016	38.96	
1144 - MASCO	8312	PEDAL	Paid by Check # 340341		11/22/2016	11/23/2016	11/23/2016		11/30/2016	(25.20)	
1144 - MASCO	8312	PEDAL	Paid by Check # 340341		11/22/2016	11/23/2016	11/30/2016		11/30/2016	25.20	
1091 - MONTANA BROOM & BRUSH COMPANY	1179689	TOILET TISSUE & TOWELS	Paid by Check # 340353		11/21/2016	11/23/2016	11/23/2016		11/30/2016	(831.26)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1179689	TOILET TISSUE & TOWELS	Paid by Check # 340353		11/21/2016	11/23/2016	11/30/2016		11/30/2016	831.26
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(1,499.08)
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/07/2016		12/07/2016	1,499.08
1208 - GREAT FALLS TRIBUNE	0002656896	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340553		11/27/2016	11/30/2016	11/30/2016		12/07/2016	(468.40)
1208 - GREAT FALLS TRIBUNE	0002656896	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340553		11/27/2016	11/30/2016	12/07/2016		12/07/2016	468.40
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(38.66)
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	38.66
1100 - GREAT FALLS ACE	3043963	NAIL QUIK GRIP	Paid by Check # 340466		11/28/2016	12/02/2016	12/02/2016		12/07/2016	(5.99)
1100 - GREAT FALLS ACE	3043963	NAIL QUIK GRIP	Paid by Check # 340466		11/28/2016	12/02/2016	12/07/2016		12/07/2016	5.99
1412 - KENCO SECURITY AND TECHNOLOGY	1348190	ALARM SERVICE AGREEMENT	Paid by Check # 340472		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1348190	ALARM SERVICE AGREEMENT	Paid by Check # 340472		12/01/2016	12/02/2016	12/07/2016		12/07/2016	44.00
1144 - MASCO	8446	BRUSH & SWTICH	Paid by Check # 340478		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(117.71)
1144 - MASCO	8446	BRUSH & SWTICH	Paid by Check # 340478		12/01/2016	12/02/2016	12/07/2016		12/07/2016	117.71
1091 - MONTANA BROOM & BRUSH COMPANY	1180788	LINERS	Paid by Check # 340493		11/29/2016	12/02/2016	12/02/2016		12/07/2016	(115.23)
1091 - MONTANA BROOM & BRUSH COMPANY	1180788	LINERS	Paid by Check # 340493		11/29/2016	12/02/2016	12/07/2016		12/07/2016	115.23
1091 - MONTANA BROOM & BRUSH COMPANY	1181616	BRASSO METAL POLISH	Paid by Check # 340493		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(26.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1181616	BRASSO METAL POLISH	Paid by Check # 340493		12/01/2016	12/02/2016	12/07/2016		12/07/2016	26.72
1143 - RYANS CASH & CARRY	161228	GROCERY	Paid by Check # 340514		11/28/2016	12/02/2016	12/02/2016		12/07/2016	(21.57)
1143 - RYANS CASH & CARRY	161228	GROCERY	Paid by Check # 340514		11/28/2016	12/02/2016	12/07/2016		12/07/2016	21.57
1193 - TC GLASS DISTRIBUTOR INC	I016609	CLEAR SHOWERCASE STICK	Paid by Check # 340525		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(235.96)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1193 - TC GLASS DISTRIBUTOR INC	I016609	CLEAR SHOWERCASE STICK	Paid by Check # 340525		11/21/2016	12/02/2016	12/07/2016		12/07/2016	235.96	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1486 - FERGUSON ENTERPRISES INC	5168871	LOCKS	Paid by Check # 340321		11/11/2016	11/23/2016	11/23/2016		11/30/2016	38.96	
1144 - MASCO	8312	PEDAL	Paid by Check # 340341		11/22/2016	11/23/2016	11/23/2016		11/30/2016	25.20	
1091 - MONTANA BROOM & BRUSH COMPANY	1179689	TOILET TISSUE & TOWELS	Paid by Check # 340353		11/21/2016	11/23/2016	11/23/2016		11/30/2016	831.26	
1100 - GREAT FALLS ACE	3043963	NAIL QUIK GRIP	Paid by Check # 340466		11/28/2016	12/02/2016	12/02/2016		12/07/2016	5.99	
1144 - MASCO	8446	BRUSH & SWTICH	Paid by Check # 340478		12/01/2016	12/02/2016	12/02/2016		12/07/2016	117.71	
1091 - MONTANA BROOM & BRUSH COMPANY	1180788	LINERS	Paid by Check # 340493		11/29/2016	12/02/2016	12/02/2016		12/07/2016	115.23	
1091 - MONTANA BROOM & BRUSH COMPANY	1181616	BRASSO METAL POLISH	Paid by Check # 340493		12/01/2016	12/02/2016	12/02/2016		12/07/2016	26.72	
1143 - RYANS CASH & CARRY	161228	GROCERY	Paid by Check # 340514		11/28/2016	12/02/2016	12/02/2016		12/07/2016	21.57	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$1,182.64</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/OCT16	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check # 340390		11/21/2016	11/22/2016	11/22/2016		11/30/2016	10.79	
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016	12/05/2016		12/07/2016	1,499.08	
1139 - NORTHWESTERN ENERGY	0409725/OCT16	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	38.66	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,548.53</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1208 - GREAT FALLS TRIBUNE	0002656896	NOVEMBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340553		11/27/2016	11/30/2016	11/30/2016		12/07/2016	468.40	
1193 - TC GLASS DISTRIBUTOR INC	I016609	CLEAR SHOWERCASE STICK	Paid by Check # 340525		11/21/2016	12/02/2016	12/02/2016		12/07/2016	235.96	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$704.36</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1348190	ALARM SERVICE AGREEMENT	Paid by Check # 340472		12/01/2016	12/02/2016	12/02/2016		12/07/2016	44.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$44.00</u>



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 14	<u>\$3,479.53</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 14	<u>\$3,479.53</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 42	<u>\$3,479.53</u>
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000336	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 340409		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1125 - AFLAC	2017-00000337	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 340410		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000338	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340411		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1998 - CSED	2017-00000339	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 340412		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000340	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 340413		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340414		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1028 - IAM & AW LOCAL #88	2017-00000343	MACHINIST DUES - MACHINIST DUE	Paid by Check # 340415		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000344	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 340416		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1366 - IBEW LOCAL UNION 233	2017-00000345	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 340417		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000347	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 340418		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1997 - LGDI INC	2017-00000348	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340419		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000349	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 340420		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000350	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 340421		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000351	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 340422		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1369 - MT OE - CI TRUST FUND	2017-00000352	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 340423		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000354	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 340424		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000355	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 340425		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1999 - PROCESS SERVERS	2017-00000356	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340426		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1129 - STATE OF MONTANA	2017-00000357	MT - STATE TAX*	Paid by Check # 340427		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000358	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 340428		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1016 - UNITED FUND	2017-00000359	UNITED WAY - UNITED WAY	Paid by Check # 340429		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
2002 - WAGeworks INC	2017-00000363	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 340430		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000362	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 340431		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 23	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000360	FED - FEDERAL TAX*	Paid by EFT # 57328		12/01/2016	12/01/2016	12/01/2016		12/01/2016	103,912.53
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$103,912.53</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2017-00000357	MT - STATE TAX*	Paid by Check # 340427		12/01/2016	12/01/2016	12/01/2016		12/01/2016	45,246.00
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$45,246.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000360	FED - FEDERAL TAX*	Paid by EFT # 57328		12/01/2016	12/01/2016	12/01/2016		12/01/2016	106,256.34
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 1	<u>\$106,256.34</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000333	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57323		11/28/2016	11/28/2016	11/28/2016		11/28/2016	62,428.36
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<u>\$62,428.36</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000335	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57324		11/28/2016	11/28/2016	11/28/2016		11/28/2016	116,332.54
								<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1	<u>\$116,332.54</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000331	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57322		11/28/2016	11/28/2016	11/28/2016		11/28/2016	48,828.99
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 1	<u>48,828.99</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000355	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 340425		12/01/2016	12/01/2016	12/01/2016		12/01/2016	3,969.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>		Invoice Transactions 1	<u>3,969.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000349	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 340420		12/01/2016	12/01/2016	12/01/2016		12/01/2016	25,524.33
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>		Invoice Transactions 1	<u>25,524.33</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000362	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 340431		12/01/2016	12/01/2016	12/01/2016		12/01/2016	18,352.82
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		Invoice Transactions 1	<u>18,352.82</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000336	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 340409		12/01/2016	12/01/2016	12/01/2016		12/01/2016	1,956.38
1368 - MONTANA CHAPTER NECA INC	2017-00000350	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 340421		12/01/2016	12/01/2016	12/01/2016		12/01/2016	809.55
							<b>Object 20214 - MONTANA EBB #87 Totals</b>		Invoice Transactions 2	<u>\$2,765.93</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2017-00000352	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 340423		12/01/2016	12/01/2016	12/01/2016		12/01/2016	24,375.40
							<b>Object 20216 - MT OE-CI TRUST Totals</b>		Invoice Transactions 1	<u>\$24,375.40</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2017-00000344	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 340416		12/01/2016	12/01/2016	12/01/2016		12/01/2016	1,800.00
							<b>Object 20220 - MACHINIST PENSION Totals</b>		Invoice Transactions 1	<u>\$1,800.00</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000338	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340411		12/01/2016	12/01/2016	12/01/2016		12/01/2016	459.06
1998 - CSED	2017-00000339	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 340412		12/01/2016	12/01/2016	12/01/2016		12/01/2016	2,347.64
2516 - ROBERT G DRUMMOND	2017-00000340	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 340413		12/01/2016	12/01/2016	12/01/2016		12/01/2016	93.50



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
2410 - FAMILY SUPPORT REGISTRY	2017-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340414		12/01/2016	12/01/2016	12/01/2016		12/01/2016	289.00	
1997 - LGDI INC	2017-00000348	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340419		12/01/2016	12/01/2016	12/01/2016		12/01/2016	238.02	
1999 - PROCESS SERVERS	2017-00000356	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340426		12/01/2016	12/01/2016	12/01/2016		12/01/2016	236.91	
1016 - UNITED FUND	2017-00000359	UNITED WAY - UNITED WAY	Paid by Check # 340429		12/01/2016	12/01/2016	12/01/2016		12/01/2016	289.68	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7	\$3,953.81
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000354	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 340424		12/01/2016	12/01/2016	12/01/2016		12/01/2016	840.26	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$840.26
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2017-00000343	MACHINIST DUES - MACHINIST DUE	Paid by Check # 340415		12/01/2016	12/01/2016	12/01/2016		12/01/2016	270.88	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$270.88
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2017-00000345	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 340417		12/01/2016	12/01/2016	12/01/2016		12/01/2016	668.77	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$668.77
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000347	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 340418		12/01/2016	12/01/2016	12/01/2016		12/01/2016	1,667.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,667.00
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000342	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57325		12/01/2016	12/01/2016	12/01/2016		12/01/2016	2,517.47	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,517.47
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2017-00000346	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57326		12/01/2016	12/01/2016	12/01/2016		12/01/2016	3,503.40	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$3,503.40
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000353	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57327		12/01/2016	12/01/2016	12/01/2016		12/01/2016	10,156.62	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$10,156.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000351	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 340422		12/01/2016	12/01/2016	12/01/2016		12/01/2016	2,957.50	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,957.50
<b>Object 20250 - LIFE INSURANCE</b>											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000358	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 340428		12/01/2016	12/01/2016	12/01/2016		12/01/2016	2,851.75	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$2,851.75
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2017-00000337	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 340410		12/01/2016	12/01/2016	12/01/2016		12/01/2016	5,498.42	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,498.42
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2017-00000337	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 340410		12/01/2016	12/01/2016	12/01/2016		12/01/2016	4,292.71	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,292.71
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2017-00000361	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57329		12/01/2016	12/01/2016	12/01/2016		12/01/2016	3,274.91	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,274.91
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2017-00000361	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57329		12/01/2016	12/01/2016	12/01/2016		12/01/2016	229.17	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$229.17
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2017-00000337	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 340410		12/01/2016	12/01/2016	12/01/2016		12/01/2016	465.25	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$465.25
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2017-00000337	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 340410		12/01/2016	12/01/2016	12/01/2016		12/01/2016	1,373.28	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,373.28
<b>Object 20263 - AFLAC SERVICE FEES</b>											
2002 - WAGeworks INC	2017-00000363	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 340430		12/01/2016	12/01/2016	12/01/2016		12/01/2016	233.60	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$233.60
									<b>Fund 7910 - PAYROLL Totals</b>	Invoice Transactions 59	\$604,547.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(169.36)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	169.36
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	169.36
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$169.36</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$169.36</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$169.36</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$169.36</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(213.04)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	213.04
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	213.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$213.04</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$213.04</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$213.04</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		<u>\$213.04</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(79.06)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	79.06
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	79.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.06</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$79.06</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(893.61)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	893.61
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	893.61
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$893.61</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$893.61</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$893.61</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$893.61</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	2.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	2.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(302.84)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	302.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	302.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$302.84</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$302.84</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$302.84</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$302.84</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(244.62)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	244.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	244.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$244.62</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$244.62</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$244.62</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$244.62</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	10.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	10.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.82</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.82</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.82</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$10.82</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	21.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	21.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$21.62</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(223.13)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	223.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	223.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$223.13</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$223.13</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$223.13</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$223.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>8412 - SLD 1269</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(624.18)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	624.18	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706812	CLR MED HPS LAMP	Paid by Check # 340449		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(110.60)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706812	CLR MED HPS LAMP	Paid by Check # 340449		11/22/2016	11/30/2016	12/07/2016		12/07/2016	110.60	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706679	HPS LAMP	Paid by Check # 340449		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(109.83)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706679	HPS LAMP	Paid by Check # 340449		11/21/2016	11/30/2016	12/07/2016		12/07/2016	109.83	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706810	LED MOG BASE 120W	Paid by Check # 340449		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(251.42)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706810	LED MOG BASE 120W	Paid by Check # 340449		11/22/2016	11/30/2016	12/07/2016		12/07/2016	251.42	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706743	70W HPS MULTIVOLT BALLAST	Paid by Check # 340449		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(96.07)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706743	70W HPS MULTIVOLT BALLAST	Paid by Check # 340449		11/22/2016	11/30/2016	12/07/2016		12/07/2016	96.07	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408409	SPLICER REDUCER, ELEC ISUL PUTTY TAPE	Paid by Check # 340465		11/22/2016	11/30/2016	11/30/2016		12/07/2016	(35.89)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408409	SPLICER REDUCER, ELEC ISUL PUTTY TAPE	Paid by Check # 340465		11/22/2016	11/30/2016	12/07/2016		12/07/2016	35.89	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	624.18	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$624.18
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$624.18
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$624.18
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706812	CLR MED HPS LAMP	Paid by Check # 340449		11/22/2016	11/30/2016	11/30/2016		12/07/2016	110.60	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706679	HPS LAMP	Paid by Check # 340449		11/21/2016	11/30/2016	11/30/2016		12/07/2016	109.83	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706810	LED MOG BASE 120W	Paid by Check # 340449		11/22/2016	11/30/2016	11/30/2016		12/07/2016	251.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706743	70W HPS MULTIVOLT BALLAST	Paid by Check # 340449		11/22/2016	11/30/2016	11/30/2016		12/07/2016	96.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408409	SPLICER REDUCER, ELEC ISUL PUTTY TAPE	Paid by Check # 340465		11/22/2016	11/30/2016	11/30/2016		12/07/2016	35.89
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$603.81</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	5	<u>\$603.81</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	5	<u>\$603.81</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	18	<u>\$1,227.99</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(268.65)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	268.65
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	268.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$268.65</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$268.65</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$268.65</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions	3	<u>\$268.65</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(837.26)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	837.26
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	837.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$837.26</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$837.26</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$837.26</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$837.26</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(74.90)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	74.90
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	74.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$74.90</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$74.90</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$74.90</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$74.90</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(36.29)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	36.29
1139 - NORTHWESTERN ENERGY	05614805/NOV 16	ACCT# 05614805 SLDA NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(8,565.36)
1139 - NORTHWESTERN ENERGY	05614805/NOV 16	ACCT# 05614805 SLDA NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	8,565.36
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	36.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/NOV 16	ACCT# 05614805 SLDA NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	8,565.36
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$8,601.65</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(1,382.43)
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	1,382.43
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	1,382.43
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,382.43</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,382.43</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,382.43</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,382.43</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/NOV 16	ACCT# 05621537 NOVEMBER 16 SLD CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(3,358.24)
1139 - NORTHWESTERN ENERGY	05621537/NOV 16	ACCT# 05621537 NOVEMBER 16 SLD CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	3,358.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/NOV16	ACCT# 05621537 NOVEMBER 16 SLD CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	3,358.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,358.24</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(348.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	348.66
1139 - NORTHWESTERN ENERGY	05614938/NOV16	NOVEMBER 2016 SLD CHARGES ACCT #05614938	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(61,574.50)
1139 - NORTHWESTERN ENERGY	05614938/NOV16	NOVEMBER 2016 SLD CHARGES ACCT #05614938	Paid by Check # 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	61,574.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	348.66
1139 - NORTHWESTERN ENERGY	05614938/NOV16	NOVEMBER 2016 SLD CHARGES ACCT #05614938	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	61,574.50
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$61,923.16</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$61,923.16</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$61,923.16</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$61,923.16</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/NOV16	ACCT# 05621545 NOV 16 SLDT CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(1,182.81)
1139 - NORTHWESTERN ENERGY	05621545/NOV16	ACCT# 05621545 NOV 16 SLDT CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016		12/07/2016	1,182.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/NOV16	ACCT# 05621545 NOV16 SLDT CHARGES	Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	1,182.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,182.81</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(25.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	25.90
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	25.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$25.90</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$25.90</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$25.90</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$25.90</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(92.34)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	92.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	92.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$92.34</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$92.34</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$92.34</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$92.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(25.89)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	25.89
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	25.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$25.89</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$25.89</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$25.89</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$25.89</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(122.31)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	122.31
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	122.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$122.31</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$122.31</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$122.31</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$122.31</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(27.08)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	27.08
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/24/16 - 12/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	27.08
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$27.08</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$27.08</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$27.08</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$27.08</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(49.01)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	49.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	49.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$49.01</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$49.01</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$49.01</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 3		<u>\$49.01</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(10.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	10.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	10.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.66</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.66</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.66</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		<u>\$10.66</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/24/16 - 12/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(62.92)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016		11/30/2016	62.92
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV16	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016		11/30/2016	62.92
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$62.92</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$62.92</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$62.92</u>
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3		<u>\$62.92</u>
							Grand Totals	Invoice Transactions 1943		<u><u>\$2,962,789.08</u></u>

# Payment Register

From Payment Date: 11/24/2016 - To Payment Date: 12/7/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
340404	11/30/2016	Open			Utility Management	JOHNS, ANNA	\$10.89			
340405	11/30/2016	Open			Utility Management Refund	MJ RENTALS	\$125.00			
340406	11/30/2016	Open			Utility Management Refund	SECRETARY OF HUD	\$22.86			
340407	12/01/2016	Reconciled		12/05/2016	Utility Management Refund	JOCHIM, JOSH	\$90.00	\$90.00	\$0.00	
340408	12/01/2016	Reconciled		12/05/2016	Utility Management Refund	SKINNER, TRAVIS	\$526.85	\$526.85	\$0.00	
340432	12/02/2016	Reconciled		12/02/2016	Utility Management Refund	BEARGEON, ROGER	\$493.32	\$493.32	\$0.00	
340433	12/02/2016	Open			Utility Management Refund	PATTON ESTATE, JAY, M	\$110.84			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							7 Transactions	\$1,379.76	\$1,110.17	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$269.59	\$0.00
	Reconciled	3	\$1,110.17	\$1,110.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$1,379.76</b>	<b>\$1,110.17</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$269.59	\$0.00
	Reconciled	3	\$1,110.17	\$1,110.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$1,379.76</b>	<b>\$1,110.17</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$269.59	\$0.00
	Reconciled	3	\$1,110.17	\$1,110.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$1,379.76</b>	<b>\$1,110.17</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$269.59	\$0.00
	Reconciled	3	\$1,110.17	\$1,110.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$1,379.76</b>	<b>\$1,110.17</b>