

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	121153	ANIMAL SHELTER RABIES VOUCHER	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	FORMS 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		10/14/2016	11/21/2016	11/30/2016	11/30/2016	15.00
KERI BERG	RABIES17459/4 60	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	RABIES17459/4 60	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		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	# 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	# 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	# 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	# 340330		11/09/2016	11/21/2016		11/30/2016	99.90
1608 - HILL'S PET NUTRITION SALES INC	226613432	ANIMAL SHELTER DOG FOOD	# 340330			11/21/2016		11/30/2016	(147.74)
1608 - HILL'S PET NUTRITION SALES INC	226613432	ANIMAL SHELTER DOG FOOD	# 340330		10/26/2016	11/21/2016		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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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 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	# 340374 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	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		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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Fund 1000 - GENERAL										
Object 20110 - ACCOUN			Daid by Charle		11/00/201/	11/01/001/	11/01/001/		11/20/201/	(10.05)
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/OCT1 6	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/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check		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



16 # 340320 216 FEDERAL EXPRESS CORPORATION 562046824 GPD SHIPPING ROW 11/23/2016<	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1216 FEDERAL EXPRESS CONFORTION 6x2040824 GPD SHIPPING NOV 16 Paid by Check 11/22/2016 11/27/2016 <td></td>										
16 # 340320 1216 FEDERAL EXPRESS CORPORATION 562046824 GPD SHIPPING ROV 11/23/2016	5									
1216 - FEDERAL EXPRESS CORPORATION 562046824 GFPD SHIPPING NOV 16 Paid by Check 16 11/23/2016	1216 - FEDERAL EXPRESS CORPORATION	562046824		5		11/23/2016	11/27/2016	11/27/2016	11/30/2016	(186.56)
3006 - GREAT FALLS CLINIC HOSPITAL 356662/031816 MEDICAL SERVICES (R16-832 Paid by Check 11/27/2016	1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV	Paid by Check		11/23/2016	11/27/2016	11/30/2016	11/30/2016	186.56
3006 - GREAT FALLS CLINIC HOSPITAL 35666/201816 MEDICAL SERVICES Paid by Check 430336 11/27/2016 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 36234/040716 MEDICAL SERVICES Paid by Check 430336 11/27/2016 11/27/2016 11/27/2016 11/30/2016 11/30/2016 (00.00) 3006 - GREAT FALLS CLINIC HOSPITAL 36234/040716 MEDICAL SERVICES Paid by Check CR16-10701 11/27/2016 11/27/2016 11/27/2016 11/30/2016 11/30/2016 (00.00) 3006 - GREAT FALLS CLINIC HOSPITAL 382948/051316 MEDICAL SERVICES Paid by Check CR16-15092 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (00.00) 3006 - GREAT FALLS CLINIC HOSPITAL 382948/05136 MEDICAL SERVICES Paid by Check CR16-57032 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (00.00) 3006 - GREAT FALLS CLINIC HOSPITAL 369449/032616 MEDICAL SERVICES Paid by Check Paid by Check 11/27/2016 11/27/2016 11/30/2016 (00.00) 3006 - GREAT FALLS CLINIC HOSPITAL 353921/031316 MEDIC	3006 - GREAT FALLS CLINIC HOSPITAL	356662/031816	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/27/2016	11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL 368234/040716 MEDICAL SERVICES (mE1-0701 Paid by Check 11/27/2016	3006 - GREAT FALLS CLINIC HOSPITAL	356662/031816	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/30/2016	11/30/2016	90.00
3066 - GREAT FALLS CLINIC HOSPITAL 36823/40/0716 MEDICAL SERVICES CR16-1070 Paid by Check 11/27/2016 11/27/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 382988/051316 MEDICAL SERVICES R74 5/3036 Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 382988/051316 MEDICAL SERVICES R74 5/3036 Paid by Check 11/27/2016 11/27/2016 11/30/2016 10/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360948/032616 MEDICAL SERVICES R716-3936 Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 00.00 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360948/032616 MEDICAL SERVICES R716-3936 Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 00.00 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 353921/031316 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 00.00 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 353883/031216 MEDICAL SERVICES	3006 - GREAT FALLS CLINIC HOSPITAL	368234/040716	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/27/2016	11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL 382988/051316 MEDICAL SERVICES (R16-1092) Paid by Check # 340326 11/27/2016 11/27/2	3006 - GREAT FALLS CLINIC HOSPITAL	368234/040716	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/30/2016	11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL 382988/051316 MEDICAL SERVICES (R16-15082 Paid by Check al 30326 11/27/2016 11/30/2016 10/30/2	3006 - GREAT FALLS CLINIC HOSPITAL	382988/051316	MEDICAL SERVICES	Paid by Check		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 360948/032616 MEDICAL SERVICES CR16-9398 Paid by Check # 340326 11/27/2016 11/27/2016 11/27/2016 11/30/2016 09.00 3006 - GREAT FALLS CLINIC HOSPITAL 553921/031316 MEDICAL SERVICES CR16-7972 Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 09.00 3006 - GREAT FALLS CLINIC HOSPITAL 353921/031316 MEDICAL SERVICES CR16-7972 Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 09.00 3006 - GREAT FALLS CLINIC HOSPITAL 353883/031216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2016 09.00 3006 - GREAT FALLS CLINIC HOSPITAL 353883/031216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2016 00.00 3006 - GREAT FALLS CLINIC HOSPITAL 353176/031116 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2016 00.00 <	3006 - GREAT FALLS CLINIC HOSPITAL	382988/051316	MEDICAL SERVICES	Paid by Check		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 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 353921/031316 MEDICAL SERVICES CR16-7972 Paid by Check 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 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 11/27/2016 11/27/2016 11/27/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 353883/031216 MEDICAL SERVICES CR16-7714 Paid by Check 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 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 36301/032516 MEDICAL SERVICES Paid by Check 11/27/2016	3006 - GREAT FALLS CLINIC HOSPITAL	360948/032616	MEDICAL SERVICES	Paid by Check		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 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 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 353883/031216 MEDICAL SERVICES CR16-7972 # 340326 11/27/2016 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 # 340326 11/27/2016 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 # 340326 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 36301/032516 MEDICAL SERVICES CR16-7714 # 340326 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 360301/032516 MEDICAL SERVICES CR16-922 Paid by Check 11/27/2016 11/27/2016 11/30/2016	3006 - GREAT FALLS CLINIC HOSPITAL	360948/032616	MEDICAL SERVICES	Paid by Check		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 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 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 353883/031216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 353176/031116 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 353176/031116 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360301/032516 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360301/032516 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/	3006 - GREAT FALLS CLINIC HOSPITAL	353921/031316	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/27/2016	11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL 35388/031216 MEDICAL SERVICES CR16-7852 Paid by Check # 340326 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 35388/031216 MEDICAL SERVICES CR16-7852 Paid by Check 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 11/27/2016	3006 - GREAT FALLS CLINIC HOSPITAL	353921/031316	MEDICAL SERVICES	Paid by Check		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 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 353176/031116 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 353176/031116 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360301/032516 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360301/032516 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360301/032516 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 360301/032516 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016	3006 - GREAT FALLS CLINIC HOSPITAL	353883/031216	MEDICAL SERVICES	Paid by Check		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 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 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 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 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 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 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 11/27/2016 11/27/2016 11/30/2016 00.00 3006 - GREAT FALLS CLINIC H	3006 - GREAT FALLS CLINIC HOSPITAL	353883/031216	MEDICAL SERVICES	Paid by Check		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 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 11/27/2016 11/27/2016 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 11/27/2016 11/27/2016 11/30/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 362760/033016 MEDICAL SERVICES CR16-9222 Paid by Check 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 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 362760/033016 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/201	3006 - GREAT FALLS CLINIC HOSPITAL	353176/031116	MEDICAL SERVICES	Paid by Check		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 11/27/2016 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 11/27/2016 11/27/2016 11/30/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES CR16-9816 Paid by Check 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/20/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/20	3006 - GREAT FALLS CLINIC HOSPITAL	353176/031116	MEDICAL SERVICES	Paid by Check		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 11/30/2016 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 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 362760/033016 MEDICAL SERVICES CR16-9816 Paid by Check 11/27/2016 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES CR16-9816 Paid by Check 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 11/27/2016 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 11/27/2016 11/27/2016 11/20/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2	3006 - GREAT FALLS CLINIC HOSPITAL	360301/032516	MEDICAL SERVICES	Paid by Check		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 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 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 MEDICAL SERVICES 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 Paid by Check 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/20/2016 11/30/2016 90.00 <td>3006 - GREAT FALLS CLINIC HOSPITAL</td> <td>360301/032516</td> <td>MEDICAL SERVICES</td> <td>Paid by Check</td> <td></td> <td>11/27/2016</td> <td>11/27/2016</td> <td>11/30/2016</td> <td>11/30/2016</td> <td>90.00</td>	3006 - GREAT FALLS CLINIC HOSPITAL	360301/032516	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/30/2016	11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL 362760/033016 MEDICAL SERVICES Paid by Check 11/27/2016 11/30/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 90.00 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/30/2016 90.00	3006 - GREAT FALLS CLINIC HOSPITAL	362760/033016	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/27/2016	11/30/2016	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/27/2016 11/27/2016 11/30/2016 11/30/2016 (90.00) 3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/20/2016 11/30/2016 11/30/2016 90.00	3006 - GREAT FALLS CLINIC HOSPITAL	362760/033016	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/30/2016	11/30/2016	90.00
3006 - GREAT FALLS CLINIC HOSPITAL 365103/040216 MEDICAL SERVICES Paid by Check 11/27/2016 11/30/2016 11/30/2016 90.00	3006 - GREAT FALLS CLINIC HOSPITAL	365103/040216	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/27/2016	11/30/2016	(90.00)
GK10-10070 # 340320	3006 - GREAT FALLS CLINIC HOSPITAL	365103/040216				11/27/2016	11/27/2016	11/30/2016	11/30/2016	90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 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)	128019	EQUIP RENTAL NOV 16			11/26/2016	11/27/2016	11/30/2016	11/30/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1365111	WATER FOR PD	# 340339 Paid by Check # 340339		11/22/2016	11/27/2016	11/27/2016	11/30/2016	(35.10)
1118 - LEHRKIND'S (BIG SPRING WATER)	1365111	WATER FOR PD	# 340339 Paid by Check # 340339		11/22/2016	11/27/2016	11/30/2016	11/30/2016	35.10
1358 - LYNN PEAVEY COMPANY	325034	TEST KITS	# 340337 Paid by Check # 340340		11/18/2016	11/27/2016	11/27/2016	11/30/2016	(419.50)
1358 - LYNN PEAVEY COMPANY	325034	TEST KITS	Paid by Check # 340340		11/18/2016	11/27/2016	11/30/2016	11/30/2016	419.50
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	5812280	OFFICE SUPPLIES	Paid by Check # 340366		11/21/2016	11/27/2016	11/30/2016	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)
1078 - PICKWICKS OFFICE CITY	905812281	FOLDERS AND DISCS	Paid by Check # 340366		11/22/2016	11/27/2016	11/30/2016	11/30/2016	324.90
1084 - PROBUILD	2128629	SUPPLIES	Paid by Check # 340369		11/22/2016	11/27/2016	11/27/2016	11/30/2016	(38.86)
1084 - PROBUILD	2128629	SUPPLIES	Paid by Check # 340369		11/22/2016	11/27/2016	11/30/2016	11/30/2016	38.86
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)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93186	UNIFORMS SUPPLIES	Paid by Check # 340374		08/24/2016	11/27/2016	11/30/2016	11/30/2016	1,974.75
1102 - CENTURYLINK	7270017/NOV1 6		Paid by Check # 340308		11/23/2016	11/21/2016	11/21/2016	11/30/2016	(43.68)
1102 - CENTURYLINK	7270017/NOV1 6		Paid by Check # 340308		11/23/2016	11/21/2016	11/30/2016	11/30/2016	43.68
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	21724	2 SIGNS - NO BIKES - RIVERS EDGE TRAIL	Paid by Check # 340336		06/10/2016	11/15/2016	11/30/2016	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)
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	11/30/2016	11/30/2016	32.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE									
Object 20110 - ACCOUNTS 1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER GA	Paid by Check		11/22/2016	11/28/2016	12/07/2016	12/0)7/2016	100.00
PC	GAT12210/5564	REFUND	# 340438		11/22/2010	11/20/2010	12/07/2010	12/0	11/2010	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL	RABIES/5318/5	ANIMAL SHELTER	Paid by Check		11/22/2016	11/28/2016	11/28/2016	12/0	7/2016	(30.00)
PC	403	RABIES VOUCHER	# 340438							
1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER	Paid by Check		11/22/2016	11/28/2016	12/07/2016	12/0)7/2016	30.00
PC MISCHELLE CHAMBERS	403 RABIES/6273	RABIES VOUCHER ANIMAL SHELTER	# 340438 Paid by Check		11/16/2016	11/28/2016	11/28/2016	12/0)7/2016	(15.00)
	INDIES/02/3	RABIES VOUCHER 6273	# 340563		11/10/2010	11/20/2010	11/20/2010	12/0		(10.00)
MISCHELLE CHAMBERS	RABIES/6273	ANIMAL SHELTER	Paid by Check		11/16/2016	11/28/2016	12/07/2016	12/0)7/2016	15.00
		RABIES VOUCHER 6273	# 340563							
1145 - DE LAGE LANDEN	52413046	ANIMAL SHELTER	Paid by Check		11/20/2016	11/28/2016	11/28/2016	12/0)7/2016	(161.17)
		COPIER CONTRACT	# 340455							()
1145 - DE LAGE LANDEN	52413046	ANIMAL SHELTER	Paid by Check		11/20/2016	11/28/2016	12/07/2016	12/0)7/2016	161.17
1289 - GREAT FALLS AREA CHAMBER OF	24495	COPIER CONTRACT ANNUAL MEMBERSHIP	# 340455 Paid by Check		12/01/2016	11/30/2016	11/20/2014	12/0)7/2016	(500.00)
COMMERCE	24490		# 340467		12/01/2010	11/30/2010	11/30/2010	12/0	0//2010	(500.00)
1289 - GREAT FALLS AREA CHAMBER OF	24495	ANNUAL MEMBERSHIP	Paid by Check		12/01/2016	11/30/2016	12/07/2016	12/0	7/2016	500.00
COMMERCE			# 340467							
1608 - HILL'S PET NUTRITION SALES INC	226837176	ANIMAL SHELTER DOG			11/30/2016	11/28/2016	11/28/2016	12/0)7/2016	(144.11)
1608 - HILL'S PET NUTRITION SALES INC	226837176	FOOD ANIMAL SHELTER DOG	# 340468 Paid by Check		11/30/2016	11/28/2016	12/07/2016	12/0)7/2016	144.11
	220007170	FOOD	# 340468		11/00/2010	11/20/2010	12/07/2010	12/0		
2682 - MASTERCARD PROCESSING	9139/113016	5569630700049139	Paid by Check		11/30/2016	11/30/2016	11/30/2016	12/0	07/2016	(29.99)
CENTER		COMPUTER	# 340479							
2682 - MASTERCARD PROCESSING	9139/113016	ACCESSORIES 5569630700049139	Paid by Check		11/30/2016	11/30/2016	12/07/2016	12/0)7/2016	29.99
CENTER	/13//113010	COMPUTER	# 340479		11/30/2010	11/30/2010	12/07/2010	12/0	///2010	27.77
		ACCESSORIES								
2682 - MASTERCARD PROCESSING	4564/112916	5569632800044564,	Paid by Check		11/30/2016	11/30/2016	11/30/2016	12/0)7/2016	(28.77)
CENTER		STAPLES OFFICE SUPPLIES	# 340485							
2682 - MASTERCARD PROCESSING	4564/112916	5569632800044564,	Paid by Check		11/30/2016	11/30/2016	12/07/2016	12/0)7/2016	28.77
CENTER		STAPLES OFFICE	# 340485							
		SUPPLIES								
2682 - MASTERCARD PROCESSING	4564/113016	5569632800044564,	Paid by Check		11/30/2016	11/30/2016	11/30/2016	12/0)7/2016	(101.59)
CENTER		THINKSTOCK SUBSCRIPTION	# 340485							
2682 - MASTERCARD PROCESSING	4564/113016	5569632800044564,	Paid by Check		11/30/2016	11/30/2016	12/07/2016	12/0)7/2016	101.59
CENTER		THINKSTOCK	# 340485							
		SUBSCRIPTION								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN		== / = / = = = = / = / /							
2682 - MASTERCARD PROCESSING CENTER	4564/120216	5569632800044564, SAMS CLUB,SUPPLIES	Paid by Check # 340485		12/02/2016	11/30/2016	11/30/2016	12/07/2016	(37.96)
CENTER		FOR LEGISLATIVE	# 340465						
		MEETG 12/2							
2682 - MASTERCARD PROCESSING	4564/120216	5569632800044564,	Paid by Check		12/02/2016	11/30/2016	12/07/2016	12/07/2016	37.96
CENTER		SAMS CLUB, SUPPLIES	# 340485						
		FOR LEGISLATIVE							
1061 - NATIONAL LAUNDRY	44753	MEETG 12/2 ANIMAL SHELTER	Daid by Chaok		11/00/0014	11/28/2016	11/20/2014	12/07/2016	(10.85)
1001 - NATIONAL LAUNDRY	44703	WEEKLY RUG	Paid by Check # 340501		11/22/2016	11/28/2016	11/28/2010	12/07/2018	(10.85)
		CLEANING	# 340301						
1061 - NATIONAL LAUNDRY	44753	ANIMAL SHELTER	Paid by Check		11/22/2016	11/28/2016	12/07/2016	12/07/2016	10.85
		WEEKLY RUG	# 340501						
		CLEANING							<i></i>
1061 - NATIONAL LAUNDRY	46591	ANIMAL SHELTER WEEKLY RUG	Paid by Check # 340501		11/29/2016	11/28/2016	11/28/2016	12/07/2016	(47.16)
		CLEANING	# 340501						
1061 - NATIONAL LAUNDRY	46591	ANIMAL SHELTER	Paid by Check		11/29/2016	11/28/2016	12/07/2016	12/07/2016	47.16
		WEEKLY RUG	# 340501						
		CLEANING							
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check		11/17/2016	12/05/2016	12/05/2016	12/07/2016	(1,481.10)
	ML/OCT16	CHARGES	# 340555		11/17/2016	12/05/2014	12/07/2016	12/07/2016	1,481.10
1139 - NORTHWESTERN ENERGY	WIL/UCT TO	ML OCT 16 MONTHLY CHARGES	Paid by Check # 340555		11/1//2010	12/05/2016	12/07/2016	12/07/2018	1,481.10
PAUL POWERS	RETURN5389	ANIMAL SHELTER	Paid by Check		11/21/2016	11/28/2016	11/28/2016	12/07/2016	(155.00)
		ADOPTION REFUND	# 340566						
PAUL POWERS	RETURN5389	ANIMAL SHELTER	Paid by Check		11/21/2016	11/28/2016	12/07/2016	12/07/2016	155.00
	44454/	ADOPTION REFUND	# 340566		44/00/004/	11/00/001/	44/00/004/	10/07/001/	
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	Paid by Check		11/22/2016	11/28/2016	12/07/2016	12/07/2016	55.44
		GLOVES	# 340537			11/20/2010	12,0772010	, 0, 1, 2010	
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND	Paid by Check		11/21/2016	11/30/2016	11/30/2016	12/07/2016	(58.91)
		DATA CHARGES FOR	# 340539						
		RISK MGER AND CELL							
1076 - VERIZON WIRELESS	9775705060	FOR C MANAGER CELL PHONE AND	Paid by Check		11/21/2016	11/30/2016	12/07/2016	12/07/2016	58.91
1070 - VERIZON WIRELESS	9775705000	DATA CHARGES FOR	# 340539		11/21/2010	11/30/2010	12/07/2010	12/07/2010	30.71
		RISK MGER AND CELL							
		FOR C MANAGER							
1088 - A T KLEMENS INC	S69254	REPAIR LIGHT WIRING			11/21/2016	11/29/2016	11/29/2016	12/07/2016	(578.50)
	C/02F4	STA 1	# 340435		11/01/001/	11/20/201/	10/07/001/	10/07/001/	
1088 - A T KLEMENS INC	S69254	REPAIR LIGHT WIRING STA 1	# 340435		11/21/2016	11/29/2016	12/07/2016	12/07/2016	578.50
		51/11							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			Delal has Observe		11/00/001/	11/20/201/	11/20/201/	10/07/001/	(2.10(.00)
1088 - A T KLEMENS INC	CH2112	REPAIR EXHAUST	Paid by Check		11/30/2016	11/30/2016	11/30/2016	12/07/2016	(2,186.00)
1088 - A T KLEMENS INC	CH2112	SYSTEM STA 1 REPAIR EXHAUST	# 340435 Paid by Check		11/30/2016	11/30/2016	12/07/2016	12/07/2016	2,186.00
1066 - AT KLEWIENS INC	CHZIIZ	SYSTEM STA 1	# 340435		11/30/2010	11/30/2010	12/07/2010	12/07/2010	2,100.00
1137 - BENEFIS HOSPITALS INC	11102016	NEW RECRUIT	Paid by Check		11/10/2016	11/29/2016	11/29/2016	12/07/2016	(451.13)
	11102010	PHYSICAL	# 340548		11/10/2010	1112/2010		12/07/2010	(101110)
1137 - BENEFIS HOSPITALS INC	11102016	NEW RECRUIT	Paid by Check		11/10/2016	11/29/2016	12/07/2016	12/07/2016	451.13
		PHYSICAL	# 340548						
1137 - BENEFIS HOSPITALS INC	11102016A	NITRILE GLOVES	Paid by Check		11/10/2016	11/29/2016	11/29/2016	12/07/2016	(292.50)
			# 340549						
1137 - BENEFIS HOSPITALS INC	11102016A	NITRILE GLOVES	Paid by Check		11/10/2016	11/29/2016	12/07/2016	12/07/2016	292.50
			# 340549						
1570 - CALVERT'S OVERHEAD DOOR	6709	DOOR REPAIR STA 3	Paid by Check		11/07/2016	11/29/2016	11/29/2016	12/07/2016	(120.00)
SERVICE	(700		# 340444		44/07/004/	11/00/001/	40/07/004/	40/07/004/	400.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6709	DOOR REPAIR STA 3	Paid by Check		11/07/2016	11/29/2016	12/07/2016	12/07/2016	120.00
CASCADE COUNTY DES	11152016	TRIAGE TAGS	# 340444 Paid by Check		11/15/2016	11/29/2016	11/20/2014	12/07/2016	(320.00)
CASCADE COUNTY DES	11132010	TRIAGE TAGS	# 340562		11/13/2010	11/29/2010	11/29/2010	12/07/2010	(320.00)
CASCADE COUNTY DES	11152016	TRIAGE TAGS	Paid by Check		11/15/2016	11/29/2016	12/07/2016	12/07/2016	320.00
	11132010	HUNDE IN05	# 340562		11/13/2010	11/2//2010	12/07/2010	12/0//2010	520.00
1102 - CENTURYLINK	7278070/NOV1	4067278070901B/NOV	Paid by Check		11/01/2016	11/29/2016	11/29/2016	12/07/2016	(197.82)
	6	16	# 340447						(,
1102 - CENTURYLINK	7278070/NOV1	4067278070901B/NOV	Paid by Check		11/01/2016	11/29/2016	12/07/2016	12/07/2016	197.82
	6	16	# 340447						
1102 - CENTURYLINK	7278505/NOV1	4067278505902B/NOV	Paid by Check		11/01/2016	11/29/2016	11/29/2016	12/07/2016	(54.28)
	6	16	# 340447						
1102 - CENTURYLINK	7278505/NOV1	4067278505902B/NOV	5		11/01/2016	11/29/2016	12/07/2016	12/07/2016	54.28
	6	16	# 340447						(
1102 - CENTURYLINK	7278076/NOV1		,		11/01/2016	11/29/2016	11/29/2016	12/07/2016	(54.28)
	6	16	# 340447		11/01/001/	11/20/201/	10/07/001/	12/07/201/	F 4 00
1102 - CENTURYLINK	7278076/NOV1 6	4067278076193B/NOV 16	# 340447		11/01/2016	11/29/2016	12/07/2016	12/07/2016	54.28
1102 - CENTURYLINK	7270538/NOV1				11/01/2016	11/29/2016	11/20/2016	12/07/2016	(54.28)
1102 - CENTORTEINR	6	16	# 340447		11/01/2010	11/27/2010	11/29/2010	12/07/2010	(34.20)
1102 - CENTURYLINK	7270538/NOV1	4067270538904B/NOV			11/01/2016	11/29/2016	12/07/2016	12/07/2016	54.28
	6	16	# 340447			1112/2010	12/07/2010	12,0,12010	01120
1287 - CRESCENT ELECTRIC SUPPLY	S502873192001		Paid by Check		11/21/2016	11/29/2016	11/29/2016	12/07/2016	(193.64)
COMPANY			# 340451						
1287 - CRESCENT ELECTRIC SUPPLY	S502873192001	LIGHT BULBS	Paid by Check		11/21/2016	11/29/2016	12/07/2016	12/07/2016	193.64
COMPANY			# 340451						
3097 - CUTTERS EDGE	CM10251602	CREDIT FOR	Paid by Check		10/25/2016	11/30/2016	12/07/2016	12/07/2016	(308.74)
		RETURNED CHAINSAW	# 340453						
		MOUNT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN			Daid by Chaok		10/25/2014	11/20/2014	11/20/2014	12/07/2014	200 74
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)



Finist Juog - GENERAL Object 20110 - ACCOUNTS PAYABLE Paid by Check 11/16/2016 11/29/2016 12/07/2016 12/07/2016 6/9.99 1100 GREAT FALLS ACE 3030943 SUPER GLUE Paid by Check 11/08/2016 11/29/2016 11/29/2016 12/07/2016 6/9.99 1100 GREAT FALLS ACE 3030943 SUPER GLUE Paid by Check 11/08/2016 11/29/2016 12/07/2016 12/07/2016 6/9.99 1100 GREAT FALLS ACE 303943 FASTENERS Paid by Check 11/16/2016 11/29/2016 12/07/2016 12/07/2016 4/91 1100 GREAT FALLS ACE 303943 FASTENERS Paid by Check 11/10/2016 11/29/2016 12/07/2016 12/07/2016 4/91 1100 GREAT FALLS ACE 0193151 FULMINING SUPPICES Paid by Check 11/10/2016 11/29/2016 11/29/2016 12/07/2016 6/8,4133 1100 GREAT FALLS ACE 0193151 FULMINING SUPPICES Paid by Check 11/10/2016 11/29/2016 11/29/2016 12/07/2016 6/8,6920	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1100 - GREAT FALLS ACE 3040843 ADAPTER LOCK Paid by Check # 340466 11/16/2016 11/29/2016 12/07/2016 12/07/2016 99.9 1100 - GREAT FALLS ACE 303943 SUPER GLUE Paid by Check # 340466 11/08/2016 11/29/2016 11/29/2016 12/07/2016 6(99) 1100 - GREAT FALLS ACE 303943 SUPER GLUE Paid by Check # 340466 11/108/2016 11/29/2016 11/29/2016 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 0193151 PLUMONG SUPPLIES Paid by Check # 340466 11/10/2016 11/29/2016 12/07/2016 12/07/2016 (3.72) 1100 - GREAT FALLS ACE 0193151 PLUMONG SUPPLIES PLOCON SWEEP 17.8.3 # 340466 11/30/2016 11/30/2016 12/07/2016 12/07/2016 3.72 1105 - COINSON MADISON LUMBER CO 99234 CONF ROOM WALL REFAIR # 340471 11/30/2016 11/30/2016 12/07/2016 3.72 1105 - COINSON MADISON LUMBER CO										
# 34666 # 34646 ************************************	5					44440044	11 100 1001 1	40/07/004/	10/07/001/	0.00
1100 - GREAT FALLS ACE 303943 SUPER GLUE Paid by Check # 304046 11/08/2016 11/29/2016 11/29/2016 12/07/2016 12/07/2016 6.99 1100 - GREAT FALLS ACE 303943 SUPER GLUE Paid by Check # 304046 11/08/2016 11/29/2016 12/07/2016 12/07/2016 6.99 1100 - GREAT FALLS ACE 3039343 FASTENERS Paid by Check # 304046 11/10/2016 11/29/2016 12/07/2016 12/07/2016 6.99 1100 - GREAT FALLS ACE 3039343 FASTENERS Paid by Check # 304046 11/10/2016 11/29/2016 12/07/2016 12/07/2016 6.491 1100 - GREAT FALLS ACE 0193151 PLUMING SUPPLIS Paid by Check # 304046 11/10/2016 11/29/2016 12/07/2016 12/07/2016 3.072/07/2016 3	1100 - GREAT FALLS ACE	3040853	ADAPTER LOCK	2		11/16/2016	11/29/2016	12/0//2016	12/0//2016	9.99
1100 - GREAT FALLS ACE 3038943 SUPER GLUE Paid by Check # 340466 11/08/2016 11/29/2016 12/07/2016 <td>1100 - GREAT FALLS ACE</td> <td>3038943</td> <td>SUPER GLUE</td> <td>Paid by Check</td> <td></td> <td>11/08/2016</td> <td>11/29/2016</td> <td>11/29/2016</td> <td>12/07/2016</td> <td>(6.99)</td>	1100 - GREAT FALLS ACE	3038943	SUPER GLUE	Paid by Check		11/08/2016	11/29/2016	11/29/2016	12/07/2016	(6.99)
340466 11/10/2016 12/207/2016 12/07/2016	1100 - GREAT FALLS ACE	3038943	SUPER GLUE	Paid by Check		11/08/2016	11/29/2016	12/07/2016	12/07/2016	6.99
# 340466 # 340466 # 340466 # 340466 # 340466 # 11/10/2016 # 11/29/2016 # 12/29/2016 # 12/07/2016 # 1	1100 - GREAT FALLS ACE	3039343	FASTENERS	2		11/10/2016	11/29/2016	11/29/2016	12/07/2016	(4.91)
DOOR SWEEP STA 3. # 340466 1100 - GREAT FALLS ACE 0193151 PULMBINS SUPPLIES, POID SWEEP STA 3. # 340466 11/30/2016 11/30/2016 12/07/	1100 - GREAT FALLS ACE	3039343	FASTENERS	,		11/10/2016	11/29/2016	12/07/2016	12/07/2016	4.91
DOOR SWEEP STA 3 # 34046 1105 - JOHNSON MADISON LUMBER CO 939234 COMF ROOM WALL Paid by Check 11/30/2016 11/30/2016 12/07/2016 12/07/2016 36.72 NC JOHNSON MADISON LUMBER CO 939234 COMF ROOM WALL Paid by Check 11/30/2016 11/30/2016 12/07/2016 12/07/2016 12/07/2016 36.72 NC JOHNSON MADISON LUMBER CO 939234 COMF ROOM WALL Paid by Check 11/02/2016 11/29/2016 12/07/2016 12/07/2016 6.689.00 AMD KEYSETS # 340473 11/02/2016 11/30/2016 12/07/2016 2/07/2016 6.689.00 2304 - KNOX COMPANY INV00853695 PO17163 KNOX BOX Paid by Check 11/01/2016 11/30/2016 12/07/2016 3.64.60 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH Paid by Check 11/02/2016 11/30/2016 12/07/2016 12/07/2016 3.64.60 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH Paid by Check 11/02/2016 11/30/2016 12/07/2016 12/07/2016 2/07/2016	1100 - GREAT FALLS ACE	0193151		,		11/10/2016	11/29/2016	11/29/2016	12/07/2016	(84.13)
INC PEPAIR # 340471 1105 - JOHNSON MADISON LUMBER CO 939234 CONF ROOM WALL REPAIR Paid by Check 11/30/2016 12/207/2016 12/207/2016 12/207/2016 6.689.00) 2304 - KNOX COMPANY INV0085359 PO17156 KNOX BOX AND EVSETS # 340473 11/02/2016 11/29/2016 12/207/2016 6.689.00) 2304 - KNOX COMPANY INV0085359 PO17163 KNOX BOX AND EVSETS # 340473 11/02/2016 11/29/2016 12/07/2016 6.689.00 2304 - KNOX COMPANY INV00853263 LOCK CORES Paid by Check 11/01/2016 11/30/2016 11/30/2016 12/07/2016 3.546.00 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH # 340473 11/01/2016 11/30/2016 12/07/2016 12/07/2016 3.546.00 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH # 340473 11/02/2016 11/30/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	1100 - GREAT FALLS ACE	0193151		2		11/10/2016	11/29/2016	12/07/2016	12/07/2016	84.13
INC 2304 - KNOX COMPANY INV00853595 INV00853595 REPAIR Poilaby Check AND KEYSETS AND KEYSETS		939234		5		11/30/2016	11/30/2016	11/30/2016	12/07/2016	(36.72)
AND KEYSETS # 340473 2304 - KNOX COMPANY INV00853555 PO17163 KNOX BOX AND KEYSETS # 340473 11/02/2016 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 12/07/2016 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 12/07/2016 12/07/2016 97.00 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check # 340482 11/02/2016 11/30/2016 12/07/2016 12/07/2016 2.215.02 CENTER 5359/120116 5569632400045359 Paid by Check # 340482 11/15/2016 11/30/2016 12/07/2016 2.207/2016 2.207/2016 2.207/2016 2.207/2016 2.207/2016 2.207/2016 2.207/2016 2.207/2016 2.207/2016 2.207/2016 2.207/20		939234		5		11/30/2016	11/30/2016	12/07/2016	12/07/2016	36.72
AND KEYSETS # 340473 Paid by Check 11/01/2016 11/30/2016 11/30/2016 12/07/2016 (3,546.00) 2304 - KNOX COMPANY INV00853263 LOCK CORES Paid by Check 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 11/02/2016 11/30/2016 12/07/2016 12/07/2016 (97.00) 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH Paid by Check 11/02/2016 11/30/2016 12/07/2016 (97.00) 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH Paid by Check 11/02/2016 11/30/2016 12/07/2016 (2,215.02) 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 12/07/2016 12/07/2016 2/207/2016 12/07/2016 2/215.02 CENTER #340482 #340482 11/15/2016 11/29/2016 12/07/2016 12/07/2016 2/215.02 1104 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS Paid by Check	2304 - KNOX COMPANY	INV00853595				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) 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 12/07/2016 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 5359/120116 5569632400045359 Paid by Check # 340482 12/01/2016 11/30/2016 11/30/2016 12/07/2016 (2,215.02) CENTER 5359/120116 5569632400045359 Paid by Check # 340482 12/01/2016 11/29/2016 12/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 4/042 11/04 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS CORREC	2304 - KNOX COMPANY	INV00853595		2		11/02/2016	11/29/2016	12/07/2016	12/07/2016	6,689.00
# 340473 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH Paid by Check 11/02/2016 11/30/2016 11/30/2016 12/07/2016 (97.00) 2304 - KNOX COMPANY INV00853604 GATE KEY SWITCH Paid by Check 11/02/2016 11/30/2016 12/07/2016 12/07/2016 97.00 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 12/07/2016 12/07/2016 (2,215.02) 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 12/07/2016 12/07/2016 2,215.02 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 12/07/2016 2,215.02 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/29/2016 12/07/2016 2,207/2016 2,215.02 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 11/15/2016 11/29/2016 12/07/2016 2,207/2016 2,207/2016 2,207/2016 2,207/2016 4,207/2016 4,207/	2304 - KNOX COMPANY	INV00853263		Paid by Check		11/01/2016	11/30/2016	11/30/2016	12/07/2016	(3,546.00)
# 340473 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 5359/120116 5569632400045359 Paid by Check # 340482 12/01/2016 11/30/2016 12/07/2016 12/07/2016 (2,215.02) CENTER # 340482 # 340482 12/01/2016 11/30/2016 12/07/2016 12/07/2016 2,215.02 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check # 340482 12/01/2016 11/30/2016 12/07/2016 12/07/2016 2,215.02 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check # 340682 11/15/2016 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 # 340509 Paid by Check 11/09/2016 11/29/2016 12/07/2016 12/07/2016 59.55 1460 - POWER PRO EQUIPMENT CO 44254 SP	2304 - KNOX COMPANY	INV00853263	LOCK CORES	2		11/01/2016	11/30/2016	12/07/2016	12/07/2016	3,546.00
# 340473 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 11/30/2016 12/07/2016 (2,215.02) CENTER 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 12/07/2016 12/07/2016 2,215.02 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 12/07/2016 12/07/2016 2,215.02 2682 - MASTERCARD PROCESSING 6798181 BROOMS, FASTENERS Paid by Check 11/15/2016 11/29/2016 11/29/2016 12/07/2016 (64.02) 1104 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS Paid by Check 11/15/2016 11/29/2016 12/07/2016 64.02 1104 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS Paid by Check 11/15/2016 11/29/2016 12/07/2016 12/07/2016 64.02 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID # 340509 11/09/2016 11/29/2016 12/07/2016 12/07/2016 59.55 1460 - POWER PRO EQUIPMENT CO	2304 - KNOX COMPANY	INV00853604	GATE KEY SWITCH	2		11/02/2016	11/30/2016	11/30/2016	12/07/2016	(97.00)
CENTER # 340482 2682 - MASTERCARD PROCESSING 5359/120116 5569632400045359 Paid by Check 12/01/2016 11/30/2016 12/07/2016 12/07/2016 2,215.02 CENTER 1104 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS Paid by Check 11/15/2016 11/29/2016 11/29/2016 12/07/2016 (64.02) 1104 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS Paid by Check 11/15/2016 11/29/2016 12/07/2016 64.02 1104 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS Paid by Check 11/15/2016 11/29/2016 12/07/2016 64.02 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID # 340509 11/09/2016 11/29/2016 12/07/2016 12/07/2016 (59.55) 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID # 340509 11/09/2016 11/29/2016 12/07/2016 12/07/2016 59.55 1460 - POWER PRO EQUIPMENT CO 44254 SPROCKET WRENCH, Paid by Check 11/16/2016 11/29/2016 11/29/2016 12/07/2016 (22.44)	2304 - KNOX COMPANY	INV00853604	GATE KEY SWITCH	2		11/02/2016	11/30/2016	12/07/2016	12/07/2016	97.00
CENTER # 340482 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 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 11/09/2016 11/29/2016 12/07/2016 12/07/2016 (59.55) 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID Paid by Check 11/09/2016 11/29/2016 12/07/2016 12/07/2016 59.55 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID # 340509 11/09/2016 11/29/2016 12/07/2016 59.55 1460 - POWER PRO EQUIPMENT CO 44254 SPROCKET WRENCH, Paid by Check 11/16/2016 11/29/2016 11/29/2016 12/07/2016 (22.44) <td></td> <td>5359/120116</td> <td>5569632400045359</td> <td>,</td> <td></td> <td>12/01/2016</td> <td>11/30/2016</td> <td>11/30/2016</td> <td>12/07/2016</td> <td>(2,215.02)</td>		5359/120116	5569632400045359	,		12/01/2016	11/30/2016	11/30/2016	12/07/2016	(2,215.02)
# 340502 1104 - NORTH 40 OUTFITTERS 6798181 BROOMS, FASTENERS Paid by Check # 340502 11/15/2016 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 11/09/2016 11/29/2016 12/07/2016 59.55 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID Paid by Check 11/09/2016 11/29/2016 12/07/2016 59.55 1460 - POWER PRO EQUIPMENT CO 44254 SPROCKET WRENCH, Paid by Check 11/16/2016 11/29/2016 11/29/2016 12/07/2016 (22.44)		5359/120116	5569632400045359			12/01/2016	11/30/2016	12/07/2016	12/07/2016	2,215.02
# 340502 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID Paid by Check 11/09/2016 11/29/2016 11/29/2016 12/07/2016 (59.55) 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, DINDER CLIPS, CORRECTION FLUID Paid by Check 11/09/2016 11/29/2016 12/07/2016 12/07/2016 59.55 11460 - POWER PRO EQUIPMENT CO 44254 SPROCKET WRENCH, SPROCKET WRENCH, Paid by Check 11/16/2016 11/29/2016 11/29/2016 12/07/2016 (22.44)	1104 - NORTH 40 OUTFITTERS	6798181	BROOMS, FASTENERS			11/15/2016	11/29/2016	11/29/2016	12/07/2016	(64.02)
1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, CORRECTION FLUID Paid by Check 11/09/2016 11/29/2016 12/07/2016 (59.55) 1078 - PICKWICKS OFFICE CITY 5809120 BINDER CLIPS, DINDER CLIPS, CORRECTION FLUID Paid by Check 11/09/2016 11/29/2016 12/07/2016 12/07/2016 59.55 1460 - POWER PRO EQUIPMENT CO 44254 SPROCKET WRENCH, SPROCKET WRENCH, Paid by Check 11/16/2016 11/29/2016 11/29/2016 12/07/2016 12/07/2016 (22.44)	1104 - NORTH 40 OUTFITTERS	6798181	BROOMS, FASTENERS	Paid by Check		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 11/09/2016 12/07/2016 12/07/2016 59.55 1460 - POWER PRO EQUIPMENT CO 44254 SPROCKET WRENCH, Paid by Check 11/16/2016 11/29/2016 11/29/2016 12/07/2016 12/07/2016 59.55	1078 - PICKWICKS OFFICE CITY	5809120	,	Paid by Check		11/09/2016	11/29/2016	11/29/2016	12/07/2016	(59.55)
1460 - POWER PRO EQUIPMENT CO 44254 SPROCKET WRENCH, Paid by Check 11/16/2016 11/29/2016 11/29/2016 12/07/2016 (22.44)	1078 - PICKWICKS OFFICE CITY	5809120	BINDER CLIPS,	Paid by Check		11/09/2016	11/29/2016	12/07/2016	12/07/2016	59.55
	1460 - POWER PRO EQUIPMENT CO	44254	SPROCKET WRENCH,	2		11/16/2016	11/29/2016	11/29/2016	12/07/2016	(22.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Daid by Charle		11/1/ /201/	11/20/201/	12/07/201/	10/07/001/	22.44
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	# 340510 Paid by Check # 340512		11/06/2016	11/30/2016	11/30/2016	12/07/2016	(25.74)
1084 - PROBUILD	2124817	SAW BLADES, MOUSE	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/OCT1 6	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/OCT1 6	OCTOBER 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 340555		11/28/2016	11/30/2016	12/07/2016	12/07/2016	383.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS									40/07/004/	
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		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	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	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		Paid by Check # 340447		10/19/2016	11/10/2016	11/30/2016		12/07/2016	(59.02)
1102 - CENTURYLINK	7711716/NOV1		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delal has Observe		10/01/001/	11/00/001/	10/07/001/	10/07/001/	22.50
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	Paid by Check # 340454		11/10/2016	12/10/2016	11/30/2016	12/07/2016	(21.05)
1258 - DAVIS BUSINESS MACHINES INC	207961	11/5/16 CONTRACT CHARGE FOR 10/6/16 TO	Paid by Check # 340454		11/10/2016	12/10/2016	12/07/2016	12/07/2016	21.05
1754 - ERNEST M LEVEQUE	112816	11/5/16 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	# 340476 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			10/31/2016	11/30/2016	11/30/2016	12/07/2016	(50.75)
1837 - MONTANA INTERACTIVE	1217074	GRMC INTER DRIVERS RECS			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	# 340507 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



Fund Subor - GENERAL Conject 20:110 - ACCOUNTS PAYABLE OFFICE SUPLIES Paid by Chuck 11/17/2016 11/30/2016 12/07/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1078 - PICKWICKS OFFICE CITY SB12090 OFFICE SUPPLIES Paid by Check strategy 11/1/2016 11/30/2016 12/30/2016 12/07/2016 12/0										
PICKWICKS OFFICE CITY SB12650 OFFICE SUPPLIES Paid by Check # 340500 11/17/2016 11/30/2016 12/07/2016						44/47/004/	11/00/001/	44/00/004/	10/07/001/	
1078 PICKWICKS OFFICE CITY \$81250 OFFICE SUPPLIES Paid by Check signals 11/17/2016 11/30/2016 12/07/2016	1078 - PICKWICKS OFFICE CITY	5812050	OFFICE SUPPLIES	5		11/1//2016	11/30/2016	11/30/2016	12/07/2016	(176.45)
1078 - PICKWICKS OFFICE CITY 5810431 OFFICE SUPPLIES Paid by Check mick 11/18/2016 11/30/2016 12/07/2	1078 - PICKWICKS OFFICE CITY	5812050	OFFICE SUPPLIES	Paid by Check		11/17/2016	11/30/2016	12/07/2016	12/07/2016	176.45
340509 **340509 11/18/2016 11/30/2016 12/30/2016 12/07/2016 (337.60) 1078 - PICKWICKS OFFICE CITY 5812500 OFFICE SUPPLIES Paid by Check 11/18/2016 11/30/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 10/13 10/13 Paid by Check **********************************	1078 - PICKWICKS OFFICE CITY	5810431	OFFICE SUPPLIES	Paid by Check		11/18/2016	11/30/2016	11/30/2016	12/07/2016	(16.00)
# 340509 # 340509	1078 - PICKWICKS OFFICE CITY	5810431	OFFICE SUPPLIES	5		11/18/2016	11/30/2016	12/07/2016	12/07/2016	16.00
# 340509 # 340540 # 340540 # 340540 # 340540 # 340540 # 340540 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340545 # 340546 # 340545 # 340545 # 340546 # 340545 # 340546 # 340546 # 340546 # 340546 # 340546 # 340646 # 340646 # 340646 # 340646 # 340646 # 340646 # 340646 # 340646 # 340646 # 340646	1078 - PICKWICKS OFFICE CITY	5812500	OFFICE SUPPLIES	5		11/18/2016	11/30/2016	11/30/2016	12/07/2016	(337.60)
4 34050 4 34050 1/22/2016 1/30/2016 1/2/07/2016 1/207/2016 <td>1078 - PICKWICKS OFFICE CITY</td> <td>5812500</td> <td>OFFICE SUPPLIES</td> <td></td> <td></td> <td>11/18/2016</td> <td>11/30/2016</td> <td>12/07/2016</td> <td>12/07/2016</td> <td>337.60</td>	1078 - PICKWICKS OFFICE CITY	5812500	OFFICE SUPPLIES			11/18/2016	11/30/2016	12/07/2016	12/07/2016	337.60
** 34050 1592 - VISION NET INC 28883 3 YR T-1 AGREEMEN Paid by Check * 340540 11/02/2016 11/30/2016 12/07/2016 12/07/2016 229.08 2498 - DEDE BERGAN 8292/AMAZON REIMER DR DVD-R ON Paid by Check * 340540 11/02/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 229.08 2498 - DEDE BERGAN 8292/AMAZON REIMB FOR DVD-R ON Paid by Check * 340545 12/01/2016 12/05/2016 12/07/2016 12/07/2016 21/07/2016	1078 - PICKWICKS OFFICE CITY	5813080	OFFICE SUPPLIES	5		11/22/2016	11/30/2016	11/30/2016	12/07/2016	(101.95)
# 340540 # 340400 # 340400 # 340400 # 340400	1078 - PICKWICKS OFFICE CITY	5813080	OFFICE SUPPLIES	5		11/22/2016	11/30/2016	12/07/2016	12/07/2016	101.95
2498 - DEDE BERGAN 8292/AMAZON REIMB FOR DVD-R ON PAId by Check ACCT 12/01/2016 12/05/2016 12/05/2016 12/07/2016 <th< td=""><td>1592 - VISION NET INC</td><td>28883</td><td>3 YR T-1 AGREEMENT</td><td>5</td><td></td><td>11/02/2016</td><td>11/30/2016</td><td>11/30/2016</td><td>12/07/2016</td><td>(229.08)</td></th<>	1592 - VISION NET INC	28883	3 YR T-1 AGREEMENT	5		11/02/2016	11/30/2016	11/30/2016	12/07/2016	(229.08)
2498 - DEDE BERGAN 8292/AMAZON ACC REIMB FOR DVD-R ON ACC Paid by Check * 340545 12/01/2016 12/05/2016 12/05/2016 12/07/2016 <t< td=""><td>1592 - VISION NET INC</td><td>28883</td><td>3 YR T-1 AGREEMENT</td><td>5</td><td></td><td>11/02/2016</td><td>11/30/2016</td><td>12/07/2016</td><td>12/07/2016</td><td>229.08</td></t<>	1592 - VISION NET INC	28883	3 YR T-1 AGREEMENT	5		11/02/2016	11/30/2016	12/07/2016	12/07/2016	229.08
2498 - DEDE BERGAN 8292/AMAZON ACCT REIMB FOR DVD-R ON ACCT Paid by Check # 340545 12/01/2016 12/07/2016	2498 - DEDE BERGAN	8292/AMAZON		Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/07/2016	(21.48)
1569 - DOWNTOWN GREAT FALLS 072612 CHRISTMAS STROLL VENDOR FEE Paid by Check # 340460 11/30/2016 12/05/2016 12/05/2016 12/07/2016 12/07/2016 (75.00) 1569 - DOWNTOWN GREAT FALLS 072612 CHRISTMAS STROLL VENDOR FEE # 340460 11/30/2016 12/05/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 (204.00) 1889 - HYPERPAWS LLC 102715/GFPD FOOD FOR K9S GFPD Paid by Check # 340469 10/27/2015 11/02/2015 11/02/2015 12/07/2016 (204.00) 1889 - HYPERPAWS LLC 102715/GFPD FOOD FOR K9S GFPD Paid by Check # 340469 10/27/2015 11/02/2015 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 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 #	2498 - DEDE BERGAN	8292/AMAZON	REIMB FOR DVD-R ON	Paid by Check		12/01/2016	12/05/2016	12/07/2016	12/07/2016	21.48
1569 - DOWNTOWN GREAT FALLS 072612 CHRISTMAS STROLL VENDOR FEE Paid by Check # 340460 11/30/2016 12/07/2016 12/07/2016 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 12/07/2016 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 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 1188 - 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 # 340475 12/07/2016		072612	CHRISTMAS STROLL	Paid by Check		11/30/2016	12/05/2016	12/05/2016	12/07/2016	(75.00)
1889 - HYPERPAWS LLC 102715/GFPD FOOD FOR K9S GFPD Paid by Check # 340469 10/27/2015 11/02/2015 11/02/2016 (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 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 1188 - 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 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 4262/120216 5	1569 - DOWNTOWN GREAT FALLS	072612	CHRISTMAS STROLL	Paid by Check		11/30/2016	12/05/2016	12/07/2016	12/07/2016	75.00
# 340469 1889 - HYPERPAWS LLC 102715/GFPD FOOD FOR K9S GFPD Paid by Check # 340469 10/27/2015 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 12/07/2016 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 4262/120216 5569633100044262/12 Paid by Check # 340488 12/02/2016 12/05/2016 12/07/2016 12/07/2016 (2,483.77) CENTER 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/07/2016 12/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016 2/07/2016		102715/GFPD		5		10/27/2015	11/02/2015	11/02/2015	12/07/2016	(204.00)
# 340469 1889 - HYPERPAWS LLC 102715/GFPD FOOD FOR K9S GFPD Paid by Check # 340469 10/27/2015 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 12/07/2016 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 4262/120216 5569633100044262/12 Paid by Check # 340488 12/05/2016 12/05/2016 12/07/2016 (2,483.77) 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check # 340488 12/02/2016 12/05/2016 12/07/2016 (2,483.77) 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check # 340488 12/02/2016 12/07/2016 12/07/2016 12/07/2016 2,483.77 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check # 340488 12/02/2016 12/07/2016 12/07/2016 2,483.77	1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	5		10/27/2015	11/02/2015	12/01/2016	12/07/2016	(204.00)
# 340469 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) 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 4262/120216 5569633100044262/12 0216 Paid by Check # 340488 12/02/2016 12/05/2016 12/05/2016 12/07/2016 (2,483.77) 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check # 340488 12/02/2016 12/07/2016 12/07/2016 12/07/2016 2,483.77 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/07/2016 12/07/2016 2,483.77	1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	5		10/27/2015	11/02/2015	11/10/2015	12/07/2016	204.00
# 340475 1118 - LEHRKIND'S (BIG SPRING WATER) 1365161 WATER FOR PD Paid by Check # 340475 11/29/2016 12/07/2016 12/07/2016 42/07/2016 47.10 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 0216 Paid by Check # 340488 12/02/2016 12/05/2016 12/05/2016 12/07/2016 (2,483.77) 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check # 340488 12/02/2016 12/05/2016 12/07/2016 12/07/2016 2,483.77 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/07/2016 12/07/2016 2,483.77	1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	5		10/27/2015	11/02/2015	12/07/2016	12/07/2016	204.00
# 340475 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/05/2016 12/07/2016 (2,483.77) CENTER 0216 # 340488 12/02/2016 12/05/2016 12/07/2016 12/07/2016 2,483.77 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/07/2016 12/07/2016 2,483.77	1118 - LEHRKIND'S (BIG SPRING WATER)	1365161	WATER FOR PD			11/29/2016	12/05/2016	12/05/2016	12/07/2016	(47.10)
2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/05/2016 12/07/2016 (2,483.77) CENTER 0216 # 340488 12/02/2016 12/05/2016 12/07/2016 12/07/2016 2,483.77) 2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/07/2016 12/07/2016 12/07/2016 2,483.77	1118 - LEHRKIND'S (BIG SPRING WATER)	1365161	WATER FOR PD	Paid by Check		11/29/2016	12/05/2016	12/07/2016	12/07/2016	47.10
2682 - MASTERCARD PROCESSING 4262/120216 5569633100044262/12 Paid by Check 12/02/2016 12/07/2016 12/0		4262/120216		Paid by Check		12/02/2016	12/05/2016	12/05/2016	12/07/2016	(2,483.77)
		4262/120216		Paid by Check		12/02/2016	12/05/2016	12/07/2016	12/07/2016	2,483.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	4038/112316	5569633400044038/11			11/23/2016	12/05/2016	12/05/2016	12/07/2016	(21.12)
	4020/112214	2316	# 340490		11/00/0014	12/05/2014	10/07/2014	12/07/2014	21.12
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/11 2316	# 340490		11/23/2016	12/05/2016	12/07/2016	12/07/2016	21.12
2682 - MASTERCARD PROCESSING	6732/112116	5569632000046732/11			11/21/2016	12/05/2016	12/05/2016	12/07/2016	(89.99)
CENTER	07027112110	2116	# 340489		11/21/2010	12/00/2010	12/00/2010	12/07/2010	(0).)))
2682 - MASTERCARD PROCESSING	6732/112116	5569632000046732/11			11/21/2016	12/05/2016	12/07/2016	12/07/2016	89.99
CENTER		2116	# 340489						
1078 - PICKWICKS OFFICE CITY	5816510	DVD-R DISCS FOR	Paid by Check		12/02/2016	12/05/2016	12/05/2016	12/07/2016	(119.96)
		ICOP	# 340509						
1078 - PICKWICKS OFFICE CITY	5816510	DVD-R DISCS FOR	Paid by Check		12/02/2016	12/05/2016	12/07/2016	12/07/2016	119.96
	F014100		# 340509		11/20/201/	10/05/001/	12/05/201/	12/07/201/	(40,42)
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	Paid by Check		11/29/2016	12/05/2016	12/07/2016	12/07/2016	40.43
	3014100	SUPPORT CARRION	# 340509		11/2//2010	12/03/2010	12/07/2010	12/0//2010	-010
3094 - JESSE ROSTECK	CRYE/111116	REIMB FOR HRU	Paid by Check		11/11/2016	12/05/2016	12/05/2016	12/07/2016	(200.00)
		UNIFORM	# 340547						、 ,
3094 - JESSE ROSTECK	CRYE/111116	REIMB FOR HRU	Paid by Check		11/11/2016	12/05/2016	12/07/2016	12/07/2016	200.00
		UNIFORM	# 340547						
1257 - S & C AUTO INC	206910	TOWING	Paid by Check		11/27/2016	12/05/2016	12/05/2016	12/07/2016	(1,080.00)
	00/010	2834,2633,1952	# 340515		44/07/004/	40/05/004/	10/07/001/	10/07/004/	1 000 00
1257 - S & C AUTO INC	206910	TOWING	Paid by Check		11/27/2016	12/05/2016	12/07/2016	12/07/2016	1,080.00
1257 - S & C AUTO INC	206911	2834,2633,1952 TOWING 2611	# 340515 Paid by Check		11/27/2016	12/05/2016	12/05/2016	12/07/2016	(600.00)
1237 - 3 & C AUTO INC	200911		# 340515		11/2//2010	12/03/2010	12/03/2010	12/07/2010	(000.00)
1257 - S & C AUTO INC	206911	TOWING 2611	Paid by Check		11/27/2016	12/05/2016	12/07/2016	12/07/2016	600.00
			# 340515						
1232 - ALARM SERVICE INC	R83646	DEC SERVICE &	Paid by Check		11/23/2016	11/30/2016	11/30/2016	12/07/2016	(50.00)
		MONITORING -	# 340436						
		PLAYHOUSE							
1232 - ALARM SERVICE INC	R83646	DEC SERVICE &	Paid by Check		11/23/2016	11/30/2016	12/07/2016	12/07/2016	50.00
		MONITORING -	# 340436						
1293 - BOLT & ANCHOR SUPPLY INC	295411	PLAYHOUSE 1- HEVY METAL	Paid by Check		11/21/2016	11/30/2016	11/20/2014	12/07/2016	(112.00)
1293 - BOET & ANCHOR SUFFET INC	293411	SERIES - SHOP	# 340442		11/21/2010	11/30/2010	11/30/2010	12/07/2010	(112.00)
1293 - BOLT & ANCHOR SUPPLY INC	295411	1- HEVY METAL	Paid by Check		11/21/2016	11/30/2016	12/07/2016	12/07/2016	112.00
	270111	SERIES - SHOP	# 340442			11,00,2010	12/07/2010	, 0, 1, 2010	
1148 - DOUBLE G ENGRAVING	DBLG16660	PLAQUE FOR BOARD	Paid by Check		11/11/2016	11/28/2016	11/28/2016	12/07/2016	(10.00)
			# 340458						
1148 - DOUBLE G ENGRAVING	DBLG16660	PLAQUE FOR BOARD	Paid by Check		11/11/2016	11/28/2016	12/07/2016	12/07/2016	10.00
			# 340458				44/00/00:		
1100 - GREAT FALLS ACE	3041263	100 CT NATURAL 50LB			11/17/2016	11/30/2016	11/30/2016	12/07/2016	(7.69)
		CABLES	# 340466						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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			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			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	5		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		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	# 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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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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 SS#507801846	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#507801843 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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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 1205 - UNIVERSAL ATHLETIC SERVICES INC	502002583201	PARK AND RECREATION LOGO	Paid by Check # 340535		10/25/2016	11/28/2016	12/07/2016		12/07/2016	84.00
		JACKET							244	<u> </u>
Object 20317 - LEGAL RES		IENTC	Ot	oject 20110 - A	CCOUNTS PAY	ABLE LOTAIS	Invo	pice Transactions	5 346	\$0.00
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
			Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	oice Transactions	5 2	\$70.00
Object 20321 - RABIES CE										
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	RABIES17459/4 60	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/RABI ES	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	# 340397		11/17/2016	11/21/2016	11/21/2016		11/30/2016	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	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
		0270	Obje	ct 20321 - RAI	BIES CERTIFIC	CATES Totals	Invo	pice Transactions	5 7	\$180.00
Object 20322 - SPAY/NEU	TER DEPOSITS		5							
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
			Object 2	20322 - SPAY/	NEUTER DEPO	DSITS Totals	Invo	pice Transactions	5 1	\$100.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERS			Daid by Charle		10/01/001/	11/20/201/	11/20/201/		10/07/001/	F00.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24495	ANNUAL MEMBERSHIP	# 340467			11/30/2016			12/07/2016	500.00
	07500101 O		5	ect 43350 - MEI	MBERSHIPS &	DUES Lotals	Inv	oice Transactions	5 1	\$500.00
Object 43590 - OTHER PR					10/00/201/	11/20/201/	11/20/201/		10/07/001/	27.07
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 43590 - OTH	IER PROFESSI	ONAL SERVIC	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$37.96
					CITY COMMIS		Inv	oice Transactions	5 2	\$537.96
			C	Department 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	5 2	\$537.96
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OF			Dalat have Observed		11/20/201/	11/20/201/	11/20/201/		10/07/001/	00.77
2682 - MASTERCARD PROCESSING CENTER	4564/112916	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 340485		11/30/2016	11/30/2016	11/30/2016	1	12/07/2016	28.77
			42190 - OTHE	R OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$28.77
Object 43415 - CELL PHOI	NE	-								
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$58.91
				Division 1	11 - CITY MAN	IAGER Totals	Inv	oice Transactions	5 2	\$87.68
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE										
1076 - VERIZON WIRELESS	9774790632	ANIMAL SHELTER VOLUNTEER CELL PHONE	Paid by Check # 340383		11/04/2016	11/21/2016	11/21/2016	1	11/30/2016	53.48
		PHONE	Ohie	ect 42150 - VO I		FNSES Totals	Inv	oice Transactions	s 1	\$53.48
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	Obje				1110			\$55.40
1230 - ALLEGRA PRINT & IMAGING OF	121153	ANIMAL SHELTER	Paid by Check		11/10/2016	11/21/2016	11/21/2016	1	11/30/2016	144.02
GREAT FALLS		RABIES VOUCHER FORMS	# 340293							
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
			42190 - OTHEI	R OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$220.00



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Fund 1000 - GENERAL Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42240 - CLOTHING	& UNIFORM									
1093 - IDENTITY SCREENPRINTING &	43302	ANIMAL SHELTER	Paid by Check		11/10/2016	11/21/2016	11/21/2016		11/30/2016	37.50
EMBROIDERY INC		UNIFORM LOGOS	# 340332							
Object (2220 OTHER OR		150	Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	1	\$37.50
Object 42290 - OTHER OPI 1100 - GREAT FALLS ACE	3039483	ANIMAL SHELTER CAT	Daid by Chack		11/10/2016	11/21/2016	11/10/2014		11/30/2016	244.50
1100 - GREATTALLS ACL	3037403	LITTER	# 340325		11/10/2010	11/21/2010	11/10/2010		11/30/2010	244.50
1608 - HILL'S PET NUTRITION SALES INC	226754861	ANIMAL SHELTER DOG	Paid by Check		11/16/2016	11/21/2016	11/21/2016		11/30/2016	133.58
	224705055	FOOD	# 340330		11/00/2014	11/01/0014	11/01/001/		11/20/2014	99.90
1608 - HILL'S PET NUTRITION SALES INC	226705055	ANIMAL SHELTER DOG FOOD	# 340330		11/09/2016	11/21/2016	11/21/2010		11/30/2016	99.90
1608 - HILL'S PET NUTRITION SALES INC	226613432	ANIMAL SHELTER DOG	Paid by Check		10/26/2016	11/21/2016	11/21/2016		11/30/2016	147.74
	2/0//10071/	FOOD	# 340330		10/07/201/	11/01/001/	11/01/001/		11/20/201/	(50.00
2682 - MASTERCARD PROCESSING CENTER	3606/100716	5569633800043606/PE RFECT MEMORIALS	# 340343		10/07/2016	11/21/2016	11/21/2016		11/30/2016	658.80
<u>SENTER</u>		CREMATION URNS	// 340343							
2682 - MASTERCARD PROCESSING	3606/102616	5569633800043606/AP	5		11/26/2016	11/21/2016	11/21/2016		11/30/2016	32.50
CENTER		RILS PLUSH PUPPIES DOG FOOD	# 340343							
1611 - MWI VETERINARY SUPPLY CO	7751498	ANIMAL SHELTER	Paid by Check		11/14/2016	11/21/2016	11/21/2016		11/30/2016	1,557.66
		VETERINARY SUPPLIES	5							.,
1608 - HILL'S PET NUTRITION SALES INC	226837176	ANIMAL SHELTER DOG			11/30/2016	11/28/2016	11/28/2016		12/07/2016	144.11
2524 - JILLIAN VANOVERBEKE	111516	FOOD ANIMAL SHELTER	# 340468 Paid by Check		11/22/2016	11/28/2016	11/28/2016		12/07/2016	55.44
2021 SIEEMAA WAAOVERDERE	111010	GLOVES	# 340537		11/22/2010	11/20/2010	11/20/2010			00.11
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	9	\$3,074.23
Object 43590 - OTHER PRO										
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			11/10/2016	11/21/2016	11/21/2016		11/30/2016	350.00
			# 340394							
1061 - NATIONAL LAUNDRY	42938/2251	ANIMAL SHELTER	Paid by Check		11/15/2016	11/21/2016	11/21/2016		11/30/2016	10.85
		WEEKLY RUG CLEANING	# 340360							
1061 - NATIONAL LAUNDRY	41126/2251	ANIMAL SHELTER	Paid by Check		11/08/2016	11/21/2016	11/21/2016		11/30/2016	10.85
		WEEKLY RUG	# 340360							
	F041204/	CLEANING	Daid by Charle		11/20/201/	11/20/201/	11/00/001/		10/07/201/	1/1 17
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	Paid by Check		11/22/2016	11/28/2016	11/28/2016		12/07/2016	10.85
		WEEKLY RUG	# 340501							
		CLEANING								



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANE	OUS							
1061 - NATIONAL LAUNDRY	46591	ANIMAL SHELTER	Paid by Check		11/29/2016	11/28/2016	11/28/2016		12/07/2016	47.16
		WEEKLY RUG CLEANING	# 340501							
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	7	\$644.98
Object 45920 - REFUNDS 8		5							,	\$611.76
1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER GA	Paid by Check		11/22/2016	11/28/2016	11/28/2016		12/07/2016	100.00
PC	0,1112210,0001	REFUND	# 340438		11/22/2010				12/07/2010	100100
1491 - BEST FRIENDS ANIMAL HOSPITAL	GA112216/5584	ANIMAL SHELTER GA	Paid by Check		11/22/2016	11/28/2016	11/28/2016		12/07/2016	100.00
PC O		REFUND	# 340438							
PAUL POWERS	RETURN5389	ANIMAL SHELTER	Paid by Check		11/21/2016	11/28/2016	11/28/2016		12/07/2016	155.00
		ADOPTION REFUND	# 340566		DETMOLIDEEN		L	· · · · · · · · · · · · · · · · · · ·	2	#255.00
			Object 45920	- REFUNDS &				pice Transactions		\$355.00
Division 192 - CITY 190				DIVISION 141	- ANIMAL SH	ELIEK TOTAIS	111/0	pice Transactions	23	\$4,385.19
	ACCECCODIEC									
Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING	9139/113016	EE (0 (20 7000 401 20	Daid by Chaok		11/30/2016	11/30/2016	11/20/2014		12/07/2016	29.99
CENTER	9139/113010	5569630700049139 COMPUTER	Paid by Check # 340479		11/30/2010	11/30/2010	11/30/2010		12/0//2016	29.99
SENTER		ACCESSORIES	// 340477							
		10020001120	Object 4	2120 - COMPU	ITER ACCESS	DRIES Totals	Invo	pice Transactions	1	\$29.99
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	ous							
2682 - MASTERCARD PROCESSING	4564/113016	5569632800044564,	Paid by Check		11/30/2016	11/30/2016	11/30/2016		12/07/2016	101.59
CENTER		THINKSTOCK	# 340485							
		SUBSCRIPTION								
		Object 43590 - OTH	IER PROFESSIO					pice Transactions		\$101.59
					sion 192 - CIT			pice Transactions		\$131.58
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	pice Transactions	27	\$4,604.45
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42110 - PAPER & F	DDMC									
1078 - PICKWICKS OFFICE CITY	5812050	OFFICE SUPPLIES	Paid by Check		11/17/2016	11/30/2016	11/30/2016		12/07/2016	176.45
1076 - PICKWICKS OFFICE CITY	5612050	OFFICE SUPPLIES	# 340509		11/1//2010	11/30/2010	11/30/2010		12/0//2010	170.45
1078 - PICKWICKS OFFICE CITY	5812500	OFFICE SUPPLIES	Paid by Check		11/18/2016	11/30/2016	11/30/2016		12/07/2016	337.60
	0012000		# 340509		11,10,2010				12/07/2010	007100
				Object 4211() - PAPER & F	ORMS Totals	Invo	pice Transactions	2	\$514.05
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5805290	OFFICE SUPPLIES	Paid by Check		10/31/2016	11/30/2016	11/30/2016		12/07/2016	5.99
			# 340509							
1078 - PICKWICKS OFFICE CITY	5808660	OFFICE SUPPLIES	Paid by Check		11/09/2016	11/30/2016			12/07/2016	143.99



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5810430	OFFICE SUPPLIES	Paid by Check		11/14/2016	11/30/2016	11/30/2016		12/07/2016	3.90
	3010430		# 340509		11/14/2010	11/30/2010	11/30/2010	,	12/0//2010	5.70
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			11/30/2016			12/07/2016	101.95
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 5	\$271.83
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711716/NOV1 6	16	# 340447		10/19/2016	11/10/2016			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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$288.10
Object 43590 - OTHER PR										
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 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$84.25
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	207035	CONTRACT CHARGE FOR 9/6/16 TO	Paid by Check # 340454		10/26/2016	11/25/2016	11/30/2016)	12/07/2016	32.86
1258 - DAVIS BUSINESS MACHINES INC	207946	10/5/16 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
		11/0/10	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3	\$151.91
			·	C	Division 151 - C	COURT Totals	Inv	oice Transactions	5 14	\$1,310.14
Division 153 - COURT ELECTED JUD	GE									
Object 43520 - LEGAL SEF	RVICES									
			Daid by Chaok		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		11/30/2010					
1754 - ERNEST M LEVEQUE 1754 - ERNEST M LEVEQUE	112816 1109/6	SUB JUDGE SUB JUDGE	# 340476 Paid by Check			11/30/2016)	12/07/2016	160.00
			# 340476	Object 43520		11/30/2016	11/30/2016	oice Transactions	12/07/2016	160.00
			# 340476 Paid by Check # 340476	Object 43520 ion 153 - COU	11/30/2016) - LEGAL SER	11/30/2016 VICES Totals	11/30/2016 Inv		12/07/2016	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5813090	PAPER, CALENDARS, FILE LABELS	Paid by Check # 340366		11/22/2016	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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	3	\$96.75
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$129.90
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	4	\$913.48
				Division 17	1 - CITY ATTO	RNEY Totals	Invo	pice Transactions	8	\$1,140.13
				De	partment 17 - I	LEGAL Totals	Invo	pice Transactions	8	\$1,140.13
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
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	5569633400044038/11 2316	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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	5	\$1,121.29



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPI	FRATING SUDDI	IFS							
1216 - FEDERAL EXPRESS CORPORATION			Paid by Check	11/23/2016	11/27/2016	11/27/2016		11/30/2016	88.34
		16	# 340320						
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	4262/120216	5569633100044262/12		12/02/2016	12/05/2016	12/05/2016		12/07/2016	138.21
CENTER		0216	# 340488	OTHER OREDATING OH		L	· · · · · · · · · · · · · · · · · · ·	-	\$220 JE
Object 43420 - ELECTRIC			Object 42290	- OTHER OPERATING SU	PLIES LOTAIS	Invo	pice Transactions	5	\$330.75
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check	11/17/2016	12/05/2016	12/05/2016		12/07/2016	640.33
	ME/OCT TO	CHARGES	# 340555	11/1//2010	12/03/2010	12/03/2010		12/07/2010	040.33
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	10.79
		ACC1 // 0407723	C	bject 43420 - ELECTRIC U	TILITY Totals	Invo	pice Transactions	2	\$651.12
				Division 311 - POLICE	ADMIN Totals	Invo	pice Transactions	12	\$2,103.16
Division 312 - PATROL									
Object 42290 - OTHER OPI									
Object 42290 - OTHER OPI 1889 - HYPERPAWS LLC	ERATING SUPPLI 102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 340469	10/27/2015	11/02/2015	11/02/2015		12/07/2016	204.00
3			# 340469	10/27/2015 11/21/2016	11/02/2015 12/05/2016			12/07/2016 12/07/2016	204.00 89.99
1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING	102715/GFPD	FOOD FOR K9S GFPD 5569632000046732/11	# 340469 Paid by Check		12/05/2016	12/05/2016			
1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER	102715/GFPD 6732/112116	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR	# 340469 Paid by Check # 340489 Paid by Check # 340509	11/21/2016	12/05/2016 12/05/2016	12/05/2016 12/05/2016	pice Transactions	12/07/2016 12/07/2016	89.99
1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43560 - MEDICAL S	102715/GFPD 6732/112116 5816510 SERVICES	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR ICOP	# 340469 Paid by Check # 340489 Paid by Check # 340509	11/21/2016 12/02/2016 - OTHER OPERATING SU	12/05/2016 12/05/2016 PPLIES Totals	12/05/2016 12/05/2016 Invo	pice Transactions	12/07/2016 12/07/2016 3	89.99 119.96 \$413.95
1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY	102715/GFPD 6732/112116 5816510 SERVICES	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR	# 340469 Paid by Check # 340489 Paid by Check # 340509	11/21/2016 12/02/2016	12/05/2016 12/05/2016	12/05/2016 12/05/2016 Invo	pice Transactions	12/07/2016 12/07/2016	89.99 119.96
1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43560 - MEDICAL S	102715/GFPD 6732/112116 5816510 SERVICES 356662/031816	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR ICOP MEDICAL SERVICES	# 340469 Paid by Check # 340489 Paid by Check # 340509 Object 42290 Paid by Check # 340326 Paid by Check	11/21/2016 12/02/2016 - OTHER OPERATING SU	12/05/2016 12/05/2016 PPLIES Totals	12/05/2016 12/05/2016 Invo 11/27/2016	pice Transactions	12/07/2016 12/07/2016 3	89.99 119.96 \$413.95
1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43560 - MEDICAL S 3006 - GREAT FALLS CLINIC HOSPITAL	102715/GFPD 6732/112116 5816510 SERVICES 356662/031816 368234/040716	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR ICOP MEDICAL SERVICES CR16-8532 MEDICAL SERVICES CR16-10701 MEDICAL SERVICES	 # 340469 Paid by Check # 340489 Paid by Check # 340509 Object 42290 Paid by Check # 340326 Paid by Check # 340326 Paid by Check 	11/21/2016 12/02/2016 - OTHER OPERATING SU 11/27/2016	12/05/2016 12/05/2016 PPLIES Totals 11/27/2016	12/05/2016 12/05/2016 Invo 11/27/2016 11/27/2016	pice Transactions	12/07/2016 12/07/2016 3 11/30/2016	89.99 119.96 \$413.95 90.00
 1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43560 - MEDICAL S 3006 - GREAT FALLS CLINIC HOSPITAL 3006 - GREAT FALLS CLINIC HOSPITAL 	102715/GFPD 6732/112116 5816510 SERVICES 356662/031816 368234/040716 382988/051316	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR ICOP MEDICAL SERVICES CR16-8532 MEDICAL SERVICES CR16-10701 MEDICAL SERVICES CR16-15082 MEDICAL SERVICES	 # 340469 Paid by Check # 340489 Paid by Check # 340509 Object 42290 Paid by Check # 340326 Paid by Check 	11/21/2016 12/02/2016 - OTHER OPERATING SU 11/27/2016 11/27/2016	12/05/2016 12/05/2016 PPLIES Totals 11/27/2016 11/27/2016	12/05/2016 12/05/2016 Invo 11/27/2016 11/27/2016 11/27/2016	pice Transactions	12/07/2016 12/07/2016 3 11/30/2016 11/30/2016	89.99 119.96 \$413.95 90.00 90.00
 1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43560 - MEDICAL S 3006 - GREAT FALLS CLINIC HOSPITAL 3006 - GREAT FALLS CLINIC HOSPITAL 3006 - GREAT FALLS CLINIC HOSPITAL 	102715/GFPD 6732/112116 5816510 SERVICES 356662/031816 368234/040716 382988/051316 360948/032616	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR ICOP MEDICAL SERVICES CR16-8532 MEDICAL SERVICES CR16-10701 MEDICAL SERVICES CR16-15082 MEDICAL SERVICES CR16-9398 MEDICAL SERVICES	 # 340469 Paid by Check # 340489 Paid by Check # 340509 Object 42290 Paid by Check # 340326 Paid by Check 	11/21/2016 12/02/2016 - OTHER OPERATING SU 11/27/2016 11/27/2016 11/27/2016	12/05/2016 12/05/2016 PPLIES Totals 11/27/2016 11/27/2016 11/27/2016	12/05/2016 12/05/2016 Invo 11/27/2016 11/27/2016 11/27/2016 11/27/2016	pice Transactions	12/07/2016 12/07/2016 3 11/30/2016 11/30/2016 11/30/2016	89.99 119.96 \$413.95 90.00 90.00 90.00
 1889 - HYPERPAWS LLC 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43560 - MEDICAL S 3006 - GREAT FALLS CLINIC HOSPITAL 	102715/GFPD 6732/112116 5816510 SERVICES 356662/031816 368234/040716 382988/051316 360948/032616 353921/031316	FOOD FOR K9S GFPD 5569632000046732/11 2116 DVD-R DISCS FOR ICOP MEDICAL SERVICES CR16-8532 MEDICAL SERVICES CR16-10701 MEDICAL SERVICES CR16-15082 MEDICAL SERVICES CR16-9398	 # 340469 Paid by Check # 340489 Paid by Check # 340509 Object 42290 Paid by Check # 340326 	11/21/2016 12/02/2016 • OTHER OPERATING SU 11/27/2016 11/27/2016 11/27/2016 11/27/2016	12/05/2016 12/05/2016 PPLIES Totals 11/27/2016 11/27/2016 11/27/2016 11/27/2016	12/05/2016 12/05/2016 Invo 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016	pice Transactions	12/07/2016 12/07/2016 3 11/30/2016 11/30/2016 11/30/2016 11/30/2016	89.99 119.96 \$413.95 90.00 90.00 90.00 90.00



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Fund 1000 - GENERAL										
Department 21 - POLICE Division 312 - PATROL										
Object 43560 - MEDICAL S	FRVICES									
3006 - GREAT FALLS CLINIC HOSPITAL		MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00
		CR16-7714	# 340326							
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	Paid by Check		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00
		CR16-9816	# 340326							
3006 - GREAT FALLS CLINIC HOSPITAL	365103/040216	MEDICAL SERVICES	Paid by Check		11/27/2016	11/27/2016	11/27/2016		11/30/2016	90.00
		CR16-10070	# 340326	piect 43560 - N	IEDICAL SER	VICES Totals	Invo	ice Transactions	10	\$900.00
				2	vision 312 - PA			ice Transactions		\$1,313.95
Division 314 - POLICE SUPPORT SER	RVICES									
Object 42230 - JANITORIA										
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
CENTER		0216		42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$323.76
Object 42240 - CLOTHING	& UNIFORM									
1041 - STANFORD POLICE & EMERGENCY	93186	UNIFORMS SUPPLIES	Paid by Check		08/24/2016	11/27/2016	11/27/2016		11/30/2016	1,974.75
SUPPLY INC		X3	# 340374	42240 CLO			Les re	ing Transportions	1	\$1,974.75
Object 42250 - FIREARM S			Object	42240 - CLO	THING & UNI	FORM TOTALS	Invo	ice Transactions	I	\$1,974.75
3094 - JESSE ROSTECK	CRYE/111116	REIMB FOR HRU	Paid by Check		11/11/2016	12/05/2016	12/05/2016		12/07/2016	200.00
		UNIFORM	# 340547							
			Ob	oject 42250 - F	IREARM SUP	PLIES Totals	Invo	ice Transactions	1	\$200.00
Object 42290 - OTHER OPE 1216 - FEDERAL EXPRESS CORPORATION		GFPD SHIPPING NOV	Daid by Chaok		11/23/2016	11/07/001/	11/07/001/		11/30/2016	71.87
1210 - FEDERAL EXPRESS CORPORATION	302040624	16	Paid by Check # 340320		11/23/2010	11/2//2010	11/2//2010		11/30/2010	/1.0/
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$71.87
Object 42390 - OTHER REP										
1084 - PROBUILD	2128629	SUPPLIES	Paid by Check # 340369		11/22/2016	11/27/2016	11/27/2016		11/30/2016	38.86
		Object 4239	# 340369 00 - OTHER REP	AIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$38.86
Object 43560 - MEDICAL S	ERVICES	0.0000	• • • • • • • • • • • • • • • • • • • •							<i>400.00</i>
2682 - MASTERCARD PROCESSING	4262/120216	5569633100044262/12			12/02/2016	12/05/2016	12/05/2016		12/07/2016	2,021.80
CENTER		0216	# 340488	in at 42560			Les re	ing Transportions	1	¢2.021.00
Object 43590 - OTHER PRO	EESSTONAL SE	DVICES MISCELLANEO		oject 43560 - r	IEDICAL SER	VICES LOTAIS	Invo	ice Transactions	I	\$2,021.80
1569 - DOWNTOWN GREAT FALLS	072612	CHRISTMAS STROLL	Paid by Check		11/30/2016	12/05/2016	12/05/2016		12/07/2016	75.00
ASSOCIATION		VENDOR FEE	# 340460							
1257 - S & C AUTO INC	206910	TOWING	Paid by Check		11/27/2016	12/05/2016	12/05/2016		12/07/2016	1,080.00
		2834,2633,1952	# 340515							



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SEI	RVICES								
Object 43590 - OTHER PRO	OFESSIONAL SI	ERVICES MISCELLANEO	OUS						
1257 - S & C AUTO INC	206911	TOWING 2611	Paid by Check # 340515		11/27/2016	12/05/2016	12/05/2016	5 12/07/2016	600.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$1,755.00
			Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions 9	\$6,386.04
Division 315 - INVESTIGATIVE SER	/ICES								
Object 42290 - OTHER OPI	ERATING SUPP	LIES							
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV 16	Paid by Check # 340320		11/23/2016	11/27/2016	11/27/2016	5 11/30/2016	26.35
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/11 2316	Paid by Check # 340490		11/23/2016	12/05/2016	12/05/2016	b 12/07/2016	(29.03)
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	(\$2.68)
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions 2	(\$2.68)
Division 316 - RECORDS BUREAU									
Object 42220 - CHEMICAL	, LAB & MEDIC	AL SUPPLIES							
3056 - ARROWHEAD FORENSICS	91762	FORENSIC KIT, ETC	Paid by Check # 340296		11/15/2016	11/27/2016	11/27/2016	5 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	5 11/30/2016	419.50
		Object	t 42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$471.50
		2		Division 316 -	RECORDS BU	JREAU Totals	Inv	oice Transactions 2	\$471.50
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 38	\$10,271.97
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 42120 - COMPUTER	R ACCESSORIES	5							
2682 - MASTERCARD PROCESSING CENTER	5359/120116	5569632400045359	Paid by Check # 340482		12/01/2016	11/30/2016	11/30/2016	5 12/07/2016	286.78
			Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$286.78
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS	-						
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 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$59.55
Object 42220 - CHEMICAL	, LAB & MEDIC								
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	5 12/07/2016	320.00
		Objec	t 42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$612.50



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Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42230 - JANITOR										
1287 - CRESCENT ELECTRIC SUPPLY	S502873192001	LIGHT BUI BS	Paid by Check		11/21/2016	11/29/2016	11/29/2016		12/07/2016	193.64
COMPANY	0002070172001		# 340451		11/21/2010	11/2//2010	11/2//2010		12/0//2010	170.01
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	pice Transactions	5 4	\$357.77
Object 42310 - GAS, OIL,	,	,								
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
		,	ct 42310 - GAS	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	pice Transactions	5 1	\$7.10
Object 42330 - MACHINE	-		5						40 107 1004 1	
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	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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	pice Transactions	5 11	\$1,034.80
Object 43110 - POSTAGE	, BOX RENT, ETC.									
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
			Object 43	8110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	5 1	\$34.91



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067278070901B/NOV	5		11/01/2016	11/29/2016	11/29/2016		12/07/2016	197.82
1102 - CENTURYLINK	6 7278505/NOV1	16 4067278505902B/NOV	# 340447 Paid by Check		11/01/2016	11/29/2016	11/20/2016		12/07/2016	54.28
THOZ - GENTORTEINR	6	16	# 340447		11/01/2010	11/29/2010	11/29/2010		12/07/2010	54.20
1102 - CENTURYLINK	7278076/NOV1				11/01/2016	11/29/2016	11/29/2016		12/07/2016	54.28
	6	16	# 340447							
1102 - CENTURYLINK	7270538/NOV1	4067270538904B/NOV	Paid by Check		11/01/2016	11/29/2016	11/29/2016		12/07/2016	54.28
	6	16	# 340447							
1103 - WCS TELECOM	22143844	LONG DISTANCE	Paid by Check		11/01/2016	11/29/2016	11/29/2016		12/07/2016	53.12
			# 340561	Object /	2410 - TELED		lov	pice Transactions	E	\$413.78
Object 43420 - ELECTRIC				Object 4	3410 - TELEP	HUNE TOLAIS	IIIV	DICE ITANSACTIONS	5	\$413.78
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check		11/17/2016	12/05/2014	12/05/2014		12/07/2016	501.81
1139 - NORTHWESTERN ENERGY	IVIL/OCT TO	CHARGES	# 340555		11/1//2010	12/03/2010	12/03/2010		12/07/2010	001.01
		CHARGES		Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	pice Transactions	1	\$501.81
Object 43535 - RECRUITM	IENT TESTING									
1137 - BENEFIS HOSPITALS INC	11102016	NEW RECRUIT	Paid by Check		11/10/2016	11/29/2016	11/29/2016		12/07/2016	451.13
		PHYSICAL	# 340548							
			2	43535 - RECR	UITMENT TES	STING Totals	Inv	pice Transactions	1	\$451.13
Object 43590 - OTHER PR		RVICES MISCELLANEO	US							
1778 - DAVID FRANCIS SIMPSON DO	DEC2016	MEDICAL DIRECTOR	Paid by Check		12/01/2016	11/29/2016	11/29/2016		12/07/2016	2,700.00
		CITY/EMS SYSTEM	# 340520							40 700 00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	EOUS Lotals	Inv	pice Transactions	1	\$2,700.00
Object 43620 - BUILDING					44/04/004/	11/00/001/	44/00/004/		40/07/004/	570 50
1088 - A T KLEMENS INC	S69254	REPAIR LIGHT WIRING STA 1	Раю 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	# 340435 Paid by Check		11/30/2016	11/30/2016	11/30/2016		12/07/2016	2,186.00
1000 - AT RELIVENS INC	0112112	SYSTEM STA 1	# 340435		11/30/2010	11/30/2010	11/30/2010		12/07/2010	2,100.00
1570 - CALVERT'S OVERHEAD DOOR	6709	DOOR REPAIR STA 3	Paid by Check		11/07/2016	11/29/2016	11/29/2016		12/07/2016	120.00
SERVICE			# 340444							
1100 - GREAT FALLS ACE	0190091	FRIDGE WATER LINE	Paid by Check		11/02/2016	11/29/2016	11/29/2016		12/07/2016	18.98
		PLUMBING	# 340466							
1100 - GREAT FALLS ACE	0190921	DOOR STOP	Paid by Check		11/04/2016	11/29/2016	11/29/2016		12/07/2016	10.98
1100 - GREAT FALLS ACE	3038263	DOOR DRAFT SWEEP	# 340466 Paid by Check		11/04/2016	11/29/2016	11/20/2016		12/07/2016	19.98
TIOU - URLATTALLS AUL	3030203	DOOR DRAFT SWEEP	# 340466		11/04/2010	11/27/2010	11/27/2010		12/07/2010	17.70
1100 - GREAT FALLS ACE	0193151	PLUMBING SUPPLIES,	Paid by Check		11/10/2016	11/29/2016	11/29/2016		12/07/2016	84.13
	· · · · ·	DOOR SWEEP STA 3	# 340466							
1105 - JOHNSON MADISON LUMBER CO	939234	CONF ROOM WALL	Paid by Check		11/30/2016	11/30/2016	11/30/2016		12/07/2016	36.72
INC		REPAIR	# 340471							



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING			Daid by Charle		12/01/201/	11/20/201/	11/20/201/		10/07/001/	04.45
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 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Inv	oice Transactions	12	\$3,687.82
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
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 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$298.85
Object 43640 - MACHINEI	RY & EQUIPMEN	FREPAIR & MAINTE								
1068 - GENERAL DISTRIBUTING CO	00482084	CYLINDER RENTAL	Paid by Check # 340463			11/30/2016			12/07/2016	43.40
		Object 43640 - MAC	HINERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$43.40
Object 43790 - MISCELLA										
2116 - MICHAEL MCINTOSH	TRAVEL/120316	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMIT URG,MD	Paid by Check # 340387 SB		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 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$747.55
				Division 411 -	FIRE OPERA	FIONS Totals	Inv	oice Transactions	46	\$11,237.75
Division 412 - FIRE PREVENTION Object 42120 - COMPUTE	R ACCESSORIES									
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 4	2120 - COMPL	JTER ACCESS	DRIES Totals	Inv	oice Transactions	1	\$90.36
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR	-							
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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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 412 - FIRE PREVENTION									
Object 42260 - SAFETY EQ									
2304 - KNOX COMPANY	INV00853604	GATE KEY SWITCH	Paid by Check # 340473			11/30/2016	11/30/2016	12/07/2016	97.00
			Object 4226	0 - SAFETY EQ	-			pice Transactions 4	\$10,356.54
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions 5	\$10,446.90
Division 461 - EMERGENCY & DISAS									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$96.00
			Divisio	n 461 - EMER O	GENCY & DIS	ASTER Totals	Inv	oice Transactions 1	\$96.00
				C	Department 24	- FIRE Totals	Inv	oice Transactions 52	\$21,780.65
Department 64 - PARK & RECREATION	I								
Division 621 - PARK & REC ADMINI	STRATION								
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS							
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		11/29/2016	11/30/2016	11/30/2016	12/07/2016	49.41
1078 - PICKWICKS OFFICE CITY	5814500		# 340400 Paid by Check # 340509		11/28/2016	11/30/2016	11/30/2016	12/07/2016	35.90
1205 - UNIVERSAL ATHLETIC SERVICES	502002583201	PARK AND RECREATION LOGO JACKET	# 340509 Paid by Check # 340535		10/25/2016	11/28/2016	11/28/2016	12/07/2016	84.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 7	\$276.71
Object 43410 - TELEPHON	E	2.2.2							
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$50.26
Object 43420 - ELECTRIC	UTILITY			-					
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	2.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO										
Division 621 - PARK & REC ADMIN										
Object 43420 - ELECTRIC					44/47/004/	40/05/004/	40/05/004/		40/07/004/	074 50
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
		GHAROLS		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$273.72
Object 45320 - OFFICE E	OUIPMENT REN	TALS		0.5,000					_	<i>4270112</i>
1087 - THE OFFICE CENTER INC	IN1687	OCT 15- NOV 14 -	Paid by Check		11/21/2016	11/30/2016	11/30/2016		12/07/2016	533.20
		COPIER METER	# 340529							
		BILLING - PARK N REC								
			2	0 - OFFICE EQ				oice Transactions		\$533.20
			Division 621	- PARK & REC		ATION Totals	Inv	oice Transactions	5 11	\$1,133.89
Division 633 - PARK AREAS										
Object 42230 - JANITOR					11/10/001/	44/45/004/	44/45/004/		11/00/001/	10 / 1
1091 - MONTANA BROOM & BRUSH COMPANY	1177713	1 - CITRUS CHISEL/4 - PH DISF/DET /DEO -	# 340353		11/10/2016	11/15/2016	11/15/2016)	11/30/2016	48.64
COMPANY		PM,303	# 340355							
		111,000	Obie	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$48.64
Object 42240 - CLOTHIN	G & UNIFORM		,							
1061 - NATIONAL LAUNDRY	45145	RED SHOP TOWELS/	Paid by Check		11/23/2016	11/30/2016	11/30/2016	D	12/07/2016	9.68
		DUST MOP/ LAUNDRY	# 340501							
		BAG				FORM Takala	L.c.		. 1	
Object 42200 OTHER O			Objec	ct 42240 - CLO	I HING & UNI	FORM Totals	Inv	oice Transactions	S I	\$9.68
Object 42290 - OTHER O 1897 - PETTY CASH	11212016	PETTY CASH -	Paid by Check		11/21/2016	11/21/2016	11/21/2014	1	11/30/2016	7.98
1897 - PETTY CASH	11212010	REIMBURSEMENT -	# 340365		11/21/2010	11/21/2010	11/21/2010)	11/30/2010	7.90
		PARK N REC	// 340303							
1817 - TIFCO INDUSTRIES INC	71201665	LOCK NUTS/BATTERY	Paid by Check		10/28/2016	11/15/2016	11/15/2016		11/30/2016	183.90
		CON NECTOR/HEX	# 340378							
		NUTS/CAP CREWS/								
1817 - TIFCO INDUSTRIES INC	71202208	FLAT WA SHER 6 - ULTRA BOND	Paid by Check		10/31/2016	11/15/2016	11/15/2014		11/30/2016	40.50
	/1202200	BATTERY CONNECTOR	5		10/31/2010	11/13/2010	11/13/2010)	11/30/2010	40.50
1293 - BOLT & ANCHOR SUPPLY INC	295411	1- HEVY METAL	Paid by Check		11/21/2016	11/30/2016	11/30/2016)	12/07/2016	112.00
		SERIES - SHOP	# 340442							
1104 - NORTH 40 OUTFITTERS	680027	BUNGEY FLAT 42"/	Paid by Check		11/18/2016	11/30/2016	11/30/2016		12/07/2016	5.98
		BUNGEY FLAT 35" -	# 340502							
1104 - NORTH 40 OUTFITTERS	6802531	SHOP RED HEAD HITCH PIN	Paid by Check		11/22/2016	11/30/2016	11/30/2014		12/07/2016	7.98
	0002331	1/2" X 3 5/8 -PM27	# 340502		11/22/2010	11/30/2010	11/30/2010	,	12/07/2010	1.70



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Fund 1000 - GENERAL Department 64 - PARK & RECREATI Division 633 - PARK AREAS	ON									
Object 42290 - OTHER (OPERATING SUPPL	IES								
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	1	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 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	9	\$581.03
Object 42410 - SMALL T										
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 42	410 - SMALL 1	OOLS Totals	Inv	oice Transactions	2	\$620.86
Object 43410 - TELEPHO										
1102 - CENTURYLINK	7270017/NOV1 6	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 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$43.68
Object 43420 - ELECTRI										
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	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	1	12/07/2016	67.37
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	372.29
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	3	\$983.01
Object 43590 - OTHER F										
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 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	1	\$50.00
		,			633 - PARK A		Inv	oice Transactions	18	\$2,336.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO Division 638 - TRAILS MAINTENAN										
Object 42290 - OTHER OF	PERATING SUPP	PLIES								
1100 - GREAT FALLS ACE	3041263	100 CT NATURAL 50LB CABLES	# 340466			11/30/2016			12/07/2016	7.69
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$7.69
Object 42390 - OTHER RE										
1100 - GREAT FALLS ACE	0197201	RSTP SPRY ACE GRYPRM	Paid by Check # 340466		11/21/2016	11/30/2016			12/07/2016	4.99
1115 - PACIFIC STEEL & RECYCLING	684623	#4 GRADE 20' REBAR- RET - METAL SCULPTURE	Paid by Check # 340507			11/30/2016	11/30/2016	•	12/07/2016	6.00
		Object 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 2	\$10.99
Object 42410 - SMALL TO	OLS									
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	1	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 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	5 3	\$131.84
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEC	US							
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 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$64.00
			Divi	sion 638 - TRA	ILS MAINTEN	IANCE Totals	Inv	oice Transactions	8	\$214.52
			Depa	artment 64 - PA	ARK & RECRE	TION Totals	Inv	oice Transactions	37	\$3,685.31
				Fu	nd 1000 - GEM	IERAL Totals	Inv	oice Transactions	536	\$44,070.61
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNT	S PAYABLE									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNT 1214 - TD&H ENGINEERING	7274	PAVILLLION	Daid by Chack		09/12/2016	11/28/2016	12/07/2014	12/07/201	549.00
1214 - IDAH ENGINEERING	1214	CONCEPTS -	Paid by Check # 340526		09/12/2010	11/28/2010	12/07/2016	12/07/201	549.00
		WESTBANK PARK	// 340320						
1314 - THE FAGENSTROM COMPANY	133602	PARK BENCH	Paid by Check		11/22/2016	11/28/2016	11/28/2016	12/07/201	6 (350.00)
		MEMORIAL J. STANLEY							
1314 - THE FAGENSTROM COMPANY	133602	PARK BENCH	Paid by Check		11/22/2016	11/28/2016	12/07/2016	12/07/201	350.00
		MEMORIAL J. STANLEY		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 6	\$0.00
Department 64 - PARK & RECREATIO	N		00				11100		\$0.00
Division 621 - PARK & REC ADMIN									
Object 42290 - OTHER OF	ERATING SUPPI	LIES							
1314 - THE FAGENSTROM COMPANY	133602	PARK BENCH	Paid by Check		11/22/2016	11/28/2016	11/28/2016	12/07/201	350.00
		MEMORIAL J. STANLEY							
	000000000000000000000000000000000000000		2	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$350.00
Object 43590 - OTHER PR					00/12/201/	11/20/201/	11/20/201/	10/07/001	F 40.00
1214 - TD&H ENGINEERING	7274	PAVILLLION CONCEPTS -	Paid by Check # 340526		09/12/2016	11/28/2016	11/28/2016	12/07/201	5 549.00
		WESTBANK PARK	// 340320						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$549.00
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS							
1703 - OSWOOD CONSTRUCTION	11302106	INSTALL TWO WALLS	Paid by Check		12/02/2016	11/28/2016	11/28/2016	12/07/201	5 10,253.43
COMPANY		FOR PLAQUEST AT OVERLOOK PARK	# 340506						
			10 - IMPROVE	MENTS OTHE	R THAN BUILL	DINGS Totals	Inve	pice Transactions 1	\$10,253.43
				- PARK & REC				pice Transactions 3	\$11,152.43
				artment 64 - P/				pice Transactions 3	\$11,152.43
			1	und 2210 - P			Invo	pice Transactions 9	\$11,152.43
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT	S PAYABLE								
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT	Paid by Check		11/15/2016	11/23/2016	11/23/2016	11/30/201	6 (16.00)
	057772/11	SCREENING	# 340304		11/15/001/	11/00/001/	11/20/201/	11/20/201	1/ 00
3088 - CASTLE BRANCH INC	0577736IN	EMPLOYMENT SCREENING	Paid by Check # 340304		11/15/2016	11/23/2016	11/30/2016	11/30/201	5 16.00
1139 - NORTHWESTERN ENERGY	0409308/OCT1		Paid by Check		11/21/2016	11/22/2016	11/22/2016	11/30/201	6 (43.82)
	6	OCTOBER 16 CHARGES	5						× ,
1139 - NORTHWESTERN ENERGY	0409308/OCT1		Paid by Check		11/21/2016	11/22/2016	11/30/2016	11/30/201	43.82
	6	OCTOBER 16 CHARGES			11/00/001/	11/00/001/	11/00/001/	11/00/001	(200.00)
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check # 340294		11/22/2016	11/22/2016	11/22/2016	11/30/201	6 (200.90)
1563 - AMAZON.COM	5514/111016	6045787810125514	Paid by Check		11/22/2016	11/22/2016	11/30/2016	11/30/201	200.90
			# 340294						
1210 - BRODART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check		11/12/2016	11/22/2016	11/22/2016	11/30/201	6 (840.30)
			# 340302						



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT			Debt by Obserts		11/10/001/	11/00/001/	11/00/001/	11/20/2017	040.00
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/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)
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	34.99
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 20	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42190 - OTHER OI	FFICE SUPPLIES								
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
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$103.26
Object 42390 - OTHER RI	EPAIR & MAINTE	NANCE SUPPLIES							
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
		Object 423	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$412.10
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS							
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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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S			5							
1210 - BRODART COMPANY	B4792260	BOOKS PURCHASED	Paid by Check # 340302		11/12/2016	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 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Invo	ice Transactions	4	\$1,263.31
Object 43420 - ELECTRIC										
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		Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016		12/07/2016	34.99
		1001 //0407723	(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	3	\$1,059.93
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO		5						
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 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$16.00
		-		Division 611	L - LIBRARY A	DMIN Totals	Invo	ice Transactions	10	\$2,854.60
				Depar	tment 61 - LIB	BRARY Totals	Invo	ice Transactions	10	\$2,854.60
				Fu	ind 2220 - LIB	BRARY Totals	Invo	ice Transactions	30	\$2,854.60
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
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	3366986	BOOKS PURCHASED	Paid by Check # 340297		11/14/2016	11/22/2016	11/30/2016		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)
1210 - BRODART COMPANY	B4792260	BOOKS PURCHASED	# 340302 Paid by Check # 340302		11/12/2016	11/22/2016	11/30/2016		11/30/2016	1,572.25
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43320 - BOOKS & S			Daid by Charle		11/00/001/	11/00/001/	11/22/2017		11/20/201/	202 70
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	3366986	BOOKS PURCHASED	# 340294 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 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Invo	pice Transactions	3	\$2,076.27
			Divi	sion 613 - LIB	RARY FOUND	Totals	Inve	oice Transactions	3	\$2,076.27
				Depar	tment 61 - LIB	RARY Totals	Inve	oice Transactions	3	\$2,076.27
			Fu	nd 2221 - LIB F	RARY FOUND	TION Totals	Inve	pice Transactions	9	\$2,076.27
Fund 2251 - PLANNING & COMMUNITY		Г								
Object 20110 - ACCOUNTS	5 PAYABLE									
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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Fund 2251 - PLANNING & COMMUNIT		ſ								
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5 PATABLE 5814840	GLUE STICKS	Paid by Check		11/20/2016	12/02/2016	12/07/2014		12/07/2016	1.78
1078 - FICKWICKS OFFICE CITT	5614640	GLUL STICKS	# 340509		11/20/2010	12/02/2010	12/0//2010)	12/0//2010	1.70
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	14	\$0.00
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI Object 34177 - ZONING F	IONS	MENT								
3096 - MONTANÁ SYNOD, ELCA	1762289	REFUND FOR CONDITIONAL USE PERMIT	Paid by Check # 340498		11/22/2016	12/02/2016	12/02/2016	5	12/07/2016	1,500.00
				Object 34	177 - ZONING	G FEES Totals	Inv	oice Transactions	1	\$1,500.00
Object 42190 - OTHER OF										
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	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$1.78
Object 43330 - REFERENC	CE SERVICES									
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
				ct 43330 - REI	FERENCE SER	VICES Totals	Inv	oice Transactions	1	\$105.00
Object 43350 - MEMBERS	SHIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	9423/112216	5569631000539423	Paid by Check # 340348		11/22/2016	11/23/2016	11/23/2016	ò	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	Ď	12/07/2016	19.99
CENTER				t 43350 - MEN	IBERSHIPS &	DUFS Totals	Inv	oice Transactions	2	\$163.99
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANE					1110		L	¢100.77
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 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$214.00
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES COPIER	Paid by Check # 340315		11/17/2016	11/23/2016	11/23/2016	5	11/30/2016	195.77
		COPIER		O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$195.77
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE					1110		•	¢170.77
2682 - MASTERCARD PROCESSING CENTER	9423/112216	5569631000539423	Paid by Check # 340348		11/22/2016	11/23/2016	11/23/2016	5	11/30/2016	570.00
olivier.		Ol	pject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$570.00
			Divisi	on 711 - PLAN	NING OPERA	TIONS Totals	Inv	oice Transactions	8	\$2,750.54
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	8	\$2,750.54
		Fund 2	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	22	\$2,750.54



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS			Daid by Charle		11/15/001/	11/00/001/	11/00/001/		11/20/201/	(1(00)
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	Paid by Check		11/15/2016	11/23/2016	11/30/2016		11/30/2016	16.00
3089 - JOELLE MARKO	TRAVEL/111616 R	SCREENING CERTIFIED PERMIT TECH TEST/HELENA,	# 340304 Paid by Check # 340386		11/09/2016	11/22/2016	11/22/2016		11/30/2016	(48.60)
3089 - JOELLE MARKO		MT CERTIFIED PERMIT TECH TEST/HELENA,	Paid by Check # 340386		11/09/2016	11/22/2016	11/30/2016		11/30/2016	48.60
1258 - DAVIS BUSINESS MACHINES INC	208278	MT 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	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
			Ob	ect 20110 - A	CCOUNTS PA	FABLE Totals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING	0351/111816	5569630600050351	Paid by Check		11/18/2016	11/23/2016	11/23/2016		11/30/2016	69.00
CENTER 2682 - MASTERCARD PROCESSING	0351/112516	5569630600050351	# 340344 Paid by Check		11/25/2016	12/02/2016	12/02/2016		12/07/2016	258.99
CENTER			# 340480 Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	vice Transactions	2	\$327.99
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEC	OUS							
2206 - WOMER & ASSOCIATES INC	10966	DUNN BROWN TOWN PUMP FARM CREDIT	Paid by Check # 340544		11/22/2016	12/02/2016			12/07/2016	1,080.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$1,080.00
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	208278	CONTRACT SERVICES	Paid by Check		11/17/2016	11/23/2016	11/23/2016		11/30/2016	195.78
		COPIER	# 340315 Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$195.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMM	JNITY DEVELOP	MENT								
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
3089 - JOELLE MARKO	TRAVEL/111616 R	CERTIFIED PERMIT TECH TEST/HELENA,	Paid by Check # 340386		11/09/2016	11/22/2016	11/22/2016	11/	/30/2016	48.60
		MT							-	
		Obj	ect 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1		\$48.60
Object 43920 - RECRUITM	IENT COSTS									
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
			Obje	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	pice Transactions 1	-	\$16.00
				Division 728 - E	BUILDING PER	RMITS Totals	Invo	pice Transactions 6	-	\$1,668.37
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 6	-	\$1,668.37
					ind 2394 - PEF		Invo	pice Transactions 18	-	\$1,668.37
Fund 2510 - NATURAL RESOURCES										* . /
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/OCT1	ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/22/2016	11/	/30/2016	(10.45)
	6	OCTOBER 16 CHARGES			11/21/2010	11/22/2010	11/22/2010	11/	30/2010	(10.43)
1139 - NORTHWESTERN ENERGY	0409308/OCT1		Paid by Check		11/21/2016	11/22/2016	11/30/2016	11/	/30/2016	10.45
	6	OCTOBER 16 CHARGES								
CHRISTMAS DECOR OF GREAT FALLS	182189	CHRISTMAS LIGHTS @	Paid by Check		11/21/2016	11/21/2016	11/21/2016	11/	/30/2016	(225.56)
		CIVIC CENTER	# 340403							. ,
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	937530	MAINT SUPPLIES	Paid by Check		11/17/2016	11/21/2016	11/21/2016	11/	/30/2016	(15.99)
INC			# 340333							
1105 - JOHNSON MADISON LUMBER CO	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
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 12	-	\$0.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE		TEC								
Object 42290 - OTHER OP 1067 - SODERS FLEET SUPPLY	186670		Daid by Chaok		11/1/ /201/	11/01/0014	11/01/0014		10/07/201/	2.00
1067 - SUDERS FLEET SUPPLY	1800/0	OPERATING SUPPLIES	# 340523		11/16/2016	11/21/2016	11/21/2016		12/07/2016	3.80
				0 - OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$3.80
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	0.5,000							40100
CHRISTMAS DECOR OF GREAT FALLS	182189	CHRISTMAS LIGHTS @	Paid by Check		11/21/2016	11/21/2016	11/21/2016		11/30/2016	225.56
		CIVIC CENTER	# 340403							
1105 - JOHNSON MADISON LUMBER CO	937530	MAINT SUPPLIES	Paid by Check		11/17/2016	11/21/2016	11/21/2016		11/30/2016	15.99
INC			# 340333							
1067 - SODERS FLEET SUPPLY	186845	ELECTRICAL TAPE	Paid by Check		11/18/2016	11/29/2016	11/29/2016		12/07/2016	3.80
		011111	# 340523				l.e.	- ' T +'		#04F 0F
		Object 4235	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES LOTAIS	Inv	oice Transactions	3	\$245.35
Object 42410 - SMALL TOO			Delal has Observe		11/00/001/	11/01/001/	11/01/001/		11/20/201/	100.07
TOOLS PLUS INDUSTRIES L.L.C.	45079	12 TYPE II LIME GREEN SAFETY VESTSS	# 340402		11/02/2016	11/21/2016	11/21/2016		11/30/2016	129.96
		SAFELY VESISS	# 340402	Object 474	10 - SMALL T	International Science	Invi	oice Transactions	1	\$129.96
Object 43420 - ELECTRIC					TO SHALL I		1110		1	ψ127.70
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/22/2016		11/30/2016	10.45
1137 - NORTHWESTERN ENERGY	6	OCTOBER 16 CHARGES			11/21/2010	11/22/2010	11/22/2010		11/30/2010	10.45
	0	0010021110 01001020		Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$10.45
			Di	vision 634 - NA	FURAL RESOU	IRCES Totals	Inv	oice Transactions	6	\$389.56
Division 635 - NATURAL RESOURCE	S - BOULEVARD									
Object 42410 - SMALL TO	OLS									
TOOLS PLUS INDUSTRIES L.L.C.	45079	12 TYPE II LIME GREEN	Paid by Check		11/02/2016	11/21/2016	11/21/2016		11/30/2016	129.96
		SAFETY VESTSS	# 340402							
				Object 42 4	10 - SMALL T	OOLS Totals	Inv	oice Transactions	1	\$129.96
		Div	ision 635 - NA	TURAL RESOUR	RCES - BOULE	VARD Totals	Inv	oice Transactions	1	\$129.96
			Dep	artment 64 - PA	RK & RECREA	TION Totals	Inv	oice Transactions	7	\$519.52
			F	und 2510 - NA	FURAL RESOU	IRCES Totals	Inv	oice Transactions	19	\$519.52
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	89768	DRUG AND ALCOHOL	Paid by Check		11/09/2016	11/18/2016	11/18/2016		11/30/2016	(175.00)
	09700		i ala sj eneon							
	09700	TESTING FOR	# 340377							
	09700	TESTING FOR EMPLOYEES WITH	5							
		TESTING FOR EMPLOYEES WITH CDLS	# 340377		11/00/201/	11/10/2017	11/20/201/		11/20/201/	175.00
1601 - THE CHEMNET CONSORTIUM INC	89768	TESTING FOR EMPLOYEES WITH CDLS DRUG AND ALCOHOL	# 340377 Paid by Check		11/09/2016	11/18/2016	11/30/2016		11/30/2016	175.00
1601 - THE CHEMNET CONSORTIUM INC		TESTING FOR EMPLOYEES WITH CDLS DRUG AND ALCOHOL TESTING FOR	# 340377		11/09/2016	11/18/2016	11/30/2016		11/30/2016	175.00
1601 - THE CHEMNET CONSORTIUM INC		TESTING FOR EMPLOYEES WITH CDLS DRUG AND ALCOHOL	# 340377 Paid by Check		11/09/2016	11/18/2016	11/30/2016		11/30/2016	175.00
1601 - THE CHEMNET CONSORTIUM INC 1139 - NORTHWESTERN ENERGY		TESTING FOR EMPLOYEES WITH CDLS DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH	# 340377 Paid by Check			11/18/2016			11/30/2016 11/30/2016	175.00 (300.06)
	89768	TESTING FOR EMPLOYEES WITH CDLS DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	# 340377 Paid by Check # 340377 Paid by Check							



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
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	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	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		2017-3	Paid by Check # 340328		11/09/2016	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	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 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
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	00353951N	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	00353941N	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	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	0000650Y0Y46 6	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	0000650Y0Y46 6	SHIPPING CHARGE	Paid by Check # 340381		11/12/2016	11/21/2016	11/30/2016	11/30/2016	11.76
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	(32.75)
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	32.75
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	(388.01)
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	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 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	,		11/28/2016	11/30/2016	11/30/2016	12/07/2016	(196.87)
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	# 340446 Paid by Check # 340446		11/28/2016	11/30/2016	12/07/2016	12/07/2016	196.87
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16			11/01/2016	11/30/2016	11/30/2016	12/07/2016	(113.37)
1102 - CENTURYLINK	4523207/NOV1				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 KLNX	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016	12/07/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	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			11/15/2016	11/29/2016	11/29/2016	12/07/2016	(134.20)
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES			11/15/2016	11/29/2016	12/07/2016	12/07/2016	134.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVADIE									
Object 20110 - ACCOUNTS	9775380537		Daid by Chaok		11/15/2014	11/20/2014	10/07/2014		10/07/201/	(E4.10)
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	# 340539		11/15/2016	11/29/2016	12/07/2016		12/07/2016	(54.18)
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	11/29/2016		12/07/2016	54.18
	///000000/	PHONE CHARGES	# 340539		11/13/2010	11/2//2010	11/2//2010		12/07/2010	54.10
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	11/29/2016		12/07/2016	(368.67)
		PHONE CHARGES	# 340539							. ,
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	12/07/2016		12/07/2016	368.67
		PHONE CHARGES	# 340539							
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	72	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 42190 - OTHER OFF										
1284 - PREFERRED OFFICE EQUIPMENT	INV20774	MONTHLY COPY	Paid by Check		11/15/2016	11/23/2016	11/23/2016		11/30/2016	6.71
	1759		# 340368		11/00/001/	11/20/201/	11/20/201/		10/07/001/	10/ 07
1217 - CASCADE COUNTY	1/09	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	11/30/2016		12/07/2016	196.87
		Object 4	# 340440	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	oice Transactions	2	\$203.58
Object 42290 - OTHER OPE	RATING SUPP	5		0111010011			11100		2	\$200.00
1553 - BREEN OIL COMPANY	259453	LP GAS	Paid by Check		11/17/2016	11/21/2016	11/21/2016		11/30/2016	22.80
1333 DREEN OFE COMPANY	207400		# 340301		11/1//2010	11/21/2010	11/21/2010		11/30/2010	22.00
2682 - MASTERCARD PROCESSING	3848/111816	5569633600043848/TR			11/18/2016	11/21/2016	11/21/2016		11/30/2016	47.03
CENTER		ASH BAG, SPRAYWAY	# 340349							
1078 - PICKWICKS OFFICE CITY	5812080	TOWEL SCOTT,	Paid by Check		11/18/2016	11/23/2016	11/23/2016		11/30/2016	15.77
		TISSUE, LABEL	# 340366							
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	Paid by Check		11/21/2016	11/30/2016	11/30/2016		12/07/2016	6.50
			# 340509					· · · T. · · · · · · · · · · · · · · · ·		¢00.10
Object 42200 OTUER DEE			Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Invo	pice Transactions	4	\$92.10
Object 42390 - OTHER REF			Daid by Charle		11/15/001/	11/01/001/	11/01/001/		11/20/201/	00 170 70
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		11/23/2016	11/28/2016	11/28/2016		11/30/2016	36,523.25
1320 - DICKMAN EXCAVATION	112310	2017-43	# 340316		11/23/2010	11/20/2010	11/20/2010		11/30/2010	30,323.23
1211 - GREAT FALLS SAND & GRAVEL INC	0035428IN	2017-3	Paid by Check		11/14/2016	11/21/2016	11/21/2016		11/30/2016	4,346.11
			# 340328							
1211 - GREAT FALLS SAND & GRAVEL INC	0035417IN	2017-3	Paid by Check		11/10/2016	11/21/2016	11/21/2016		11/30/2016	3,258.83
			# 340328							
1211 - GREAT FALLS SAND & GRAVEL INC	0035414IN	2017-3	Paid by Check		11/09/2016	11/21/2016	11/21/2016		11/30/2016	4,210.45
	0005 40010	0017.0	# 340328		11/07/001/	11/01/001/	11/01/001/		11/20/201/	F 4F(00
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	00354051N	2017-3	Paid by Check		11/04/2016	11/21/2016	11/21/2016		11/30/2016	8,139.60
1211 GREATTALLS SAND & GRAVEL INC	0000400111	2017-J	# 340328		11/04/2010	11/21/2010	11/21/2010		11/30/2010	0,137.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035400IN	2017-3	Paid by Check		11/03/2016	11/21/2016	11/21/2016		11/30/2016	14,515.62
			# 340328							·



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	È									
Object 42390 - OTHER REP		VANCE SUDDI TES								
1211 - GREAT FALLS SAND & GRAVEL INC		2017-3	Paid by Check		11/02/2016	11/21/2016	11/21/2016		11/30/2016	678.30
			# 340328							
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 4239	0 - OTHER REP	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	pice Transactions	11	\$100,766.93
Object 43410 - TELEPHONE	=									
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	54.11
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$54.11
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539			11/29/2016			12/07/2016	247.10
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$247.10
Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI NOV 16 CHARGES	# 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	32.75
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	388.01
			(Dbject 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	2	\$420.76
Object 43560 - MEDICAL S	ERVICES									
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
				oject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	2	\$335.00
Object 43620 - BUILDING	REPAIR & MAIN									
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
				20 - BUILDIN	G REPAIR & M	AINT Totals	Invo	pice Transactions	2	\$46.87
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	ICE									
Object 43630 - MAINTEN		ITS								
1091 - MONTANA BROOM & BRUSH	1179375	TOWEL ROLL	Paid by Check		11/18/2016	11/30/2016	11/30/2016		12/07/2016	5.63
COMPANY 1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST	# 340493 Paid by Check		11/22/2016	11/30/2016	11/20/2014		12/07/2016	12.43
		MOP, WET MOP	# 340501							
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	5	\$103.33
			Divis	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	pice Transactions	30	\$102,269.78
Division 536 - TRAFFIC										
Object 42190 - OTHER OF										
1284 - PREFERRED OFFICE EQUIPMENT	INV20774	MONTHLY COPY CHARGE	Paid by Check # 340368		11/15/2016	11/23/2016	11/23/2016		11/30/2016	6.71
inc			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$6.71
Object 42290 - OTHER OF	PERATING SUPPL	5								
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 KLNX	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	6.50
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$22.27
Object 42410 - SMALL TO	OLS									
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 42	410 - SMALL T	OOLS Totals	Invo	pice Transactions	1	\$21.50
Object 42435 - PAVEMEN	T MARKING SUP	PLIES								
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 42435 -		ARKING SUP	PLIES Totals	Invo	pice Transactions	1	\$14.95
Object 43410 - TELEPHOI										
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	59.26
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$59.26
Object 43415 - CELL PHO										
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			11/15/2016	11/29/2016	11/29/2016		12/07/2016	121.57
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	3	\$201.59



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/22/2016	1	11/30/2016	300.06
	6	OCTOBER 16 CHARGES		Object 43420 -		TI TTV Tatala	lav	oice Transactions	1	\$300.06
Object (2500 OTHER DD				Object 43420 -	ELECTRIC UI	ILIIY TOURIS	IIIV	orce mansactions		\$300.06
Object 43590 - OTHER PRO 1554 - BUG DOCTOR	0398	PEST CONTROL			11/21/2016	12/02/2014	12/02/2014		12/07/2016	11 05
1554 - BUG DUCTUR	0398		Paid by Check # 340443			12/02/2016				11.25
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$11.25
Object 43630 - MAINTENA										
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
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 2	\$6.22
Object 43640 - MACHINER	Y & EOUIPMEN	T REPAIR & MAINTEN	2							+ • ·
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check # 340381		11/12/2016	11/21/2016	11/21/2016	I.	11/30/2016	11.76
	0	Object 43640 - MACH		PMENT REPAT	R & MATNTEN	IANCE Totals	Inv	oice Transactions	\$ 1	\$11.76
					ision 536 - TR			oice Transactions		\$655.57
					1 - PUBLIC W			oice Transactions		\$102,925.35
					- STREET DIS			oice Transactions		\$102,925.35
Fund 2855 - POLICE SPECIAL REVENUE										+ · · - / · - · · · ·
Object 20110 - ACCOUNTS										
2444 - CENTRAL TECHNOLOGIES LLC	2003	WALL MOUNT AND	Paid by Check		11/17/2016	11/27/2016	11/27/2016	1	11/30/2016	(1,945.00)
2444 - CENTRAL TECHNOLOGIES LLC	2003	FIBER GFPD WALL MOUNT AND	# 340307 Paid by Check		11/17/2016	11/27/2016	11/20/2016		11/30/2016	1,945.00
2444 - CENTRAL TECHNOLOGIES EEC	2003	FIBER GFPD	# 340307		11/1//2010	11/2//2010	11/30/2010		11/30/2010	1,945.00
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV	Paid by Check		11/23/2016	11/27/2016	11/27/2016		11/30/2016	(309.32)
		16	# 340320							× ,
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV	Paid by Check		11/23/2016	11/27/2016	11/30/2016		11/30/2016	309.32
1076 - VERIZON WIRELESS	9775240914	16 NOV 16 MDTS CCSO	# 340320 Paid by Check		11/12/2016	11/27/2016	11/27/2016		11/30/2016	(3,284.85)
1070 - VERIZON WIRELESS	7773240714	AND CITY	# 340383		11/12/2010	11/2//2010	11/2//2010		11/30/2010	(3,204.03)
1076 - VERIZON WIRELESS	9775240914	NOV 16 MDTS CCSO AND CITY	Paid by Check # 340383		11/12/2016	11/27/2016	11/30/2016	1	11/30/2016	3,284.85
				oject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	5 6	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPE		TEC							
1216 - FEDERAL EXPRESS CORPORATION		GFPD SHIPPING NOV	Paid by Check		11/23/2016	11/27/2016	11/27/2016	11/30/2010	309.32
	302040024	16	# 340320		11/23/2010	11/2//2010	11/2//2010	11/30/201	5 507.52
			Object 4229() - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$309.32
Object 43590 - OTHER PRO		RVICES MISCELLANEC	US						
2444 - CENTRAL TECHNOLOGIES LLC	2003	WALL MOUNT AND FIBER GFPD	Paid by Check # 340307		11/17/2016	11/27/2016	11/27/2016	11/30/2010	5 1,945.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,945.00
		-		Division 31	L1 - POLICE A	DMIN Totals	Invo	pice Transactions 2	\$2,254.32
Division 391 - POLICE GRANTS									
Object 43590 - OTHER PRO	FESSIONAL SE		US						
1076 - VERIZON WIRELESS	9775240914	NOV 16 MDTS CCSO AND CITY	Paid by Check # 340383		11/12/2016	11/27/2016	11/27/2016	11/30/2010	3,284.85
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$3,284.85
				Division 39:	L - POLICE GR	RANTS Totals	Invo	pice Transactions 1	\$3,284.85
				Depa	artment 21 - P	OLICE Totals	Invo	pice Transactions 3	\$5,539.17
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	pice Transactions 9	\$5,539.17
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	20161118	HIDTA OT HINCHMAN	Paid by Check # 340303		11/25/2016	11/27/2016	11/27/2016	11/30/2010	6 (97.43)
1217 - CASCADE COUNTY	20161118	11/7-11/18/16 HIDTA OT HINCHMAN	# 340303 Paid by Check		11/25/2016	11/27/2016	11/30/2016	11/30/2010	6 97.43
	20101110	11/7-11/18/16	# 340303		11/20/2010	11/2//2010	11/00/2010	11/00/201	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1258 - DAVIS BUSINESS MACHINES INC	208442	HIDTA COPIES 10/17-	Paid by Check		11/21/2016	11/27/2016	11/27/2016	11/30/201	6 (77.55)
	000440	11/16/16	# 340315		11/01/001/	44 107 1004 (44/00/004/	11/00/001	
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	11/30/2010	5 77.55
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV	Paid by Check		11/23/2016	11/27/2016	11/27/2016	11/30/2010	6 (17.63)
	002010021	16	# 340320		11/20/2010			11,00,201	(11100)
1216 - FEDERAL EXPRESS CORPORATION	562046824	GFPD SHIPPING NOV	Paid by Check		11/23/2016	11/27/2016	11/30/2016	11/30/201	5 17.63
	005040	16 TEOT KIT LUDTA	# 340320		11/00/001/	10/05/001/	40/05/004/	40/07/004	(1(0.00)
1358 - LYNN PEAVEY COMPANY	325242	TEST KIT HIDTA	Paid by Check # 340477		11/23/2016	12/05/2016	12/05/2016	12/07/2010	6 (462.00)
1358 - LYNN PEAVEY COMPANY	325242	TEST KIT HIDTA	Paid by Check		11/23/2016	12/05/2016	12/07/2016	12/07/2010	6 462.00
			# 340477					,	
2761 - US BANK EQUIPMENT FINANCE	317925808	BIZHUB LEASE DEC 16	Paid by Check # 340536		12/15/2016	12/05/2016	12/05/2016	12/07/2010	6 (197.44)
2761 - US BANK EQUIPMENT FINANCE	317925808	BIZHUB LEASE DEC 16	Paid by Check		12/15/2016	12/05/2016	12/07/2016	12/07/2010	5 197.44
			# 340536				,	10 The section of 10	
			Ob	ject 20110 - A	COUNTS PAY	TABLE LOTAIS	Invo	pice Transactions 10	\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET	DATING CUDDI	150								
Object 42290 - OTHER OPE 1258 - DAVIS BUSINESS MACHINES INC			Daid by Chaok		11/01/0014	11/27/2016	11/07/0014		11/20/2014	77.55
	208442	HIDTA COPIES 10/17- 11/16/16	# 340315		11/21/2016				11/30/2016	
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
) - OTHER OPE	ERATING SUP	PLIES Totals	Invo	pice Transactions	• 3	\$292.62
			-	Division	361 - HIDTA /	ASSET Totals	Invo	pice Transactions	3	\$292.62
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME ·	- PERMANENT F									
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
			ct 41210 - OVE	RTIME - PERM	ANENT FULL	-TIME Totals	Invo	pice Transactions	· 1	\$97.43
Object 42220 - CHEMICAL,	LAB & MEDICA									<i><i><i></i></i></i>
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	42220 - CHEM	ICAL, LAB & M	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	5 1 · · ·	\$462.00
		5		-	63 - HIDTA G		Invo	pice Transactions	2	\$559.43
				Depa	artment 21 - P	OLICE Totals	Invo	pice Transactions	5 5	\$852.05
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	pice Transactions	5 15	\$852.05
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS										
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)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS 1295 - NEIGHBORWORKS GREAT FALLS	5 PAYABLE 111716	PO 2017-103	Paid by Check		11/17/2016	12/02/2016	12/02/2016		12/07/2016	(1,606.15)
	111/10	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	# 340554		11/1//2010	12/02/2010	12/02/2010		12/07/2010	(1,000.13)
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE		PMENT								
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	US							
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			12/07/2016	99.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	4	\$223.93
Object 47330 - DEVELOP S	JUBSIDIES MIS		Daid by Charle		11/01/201/	12/02/2017	10/00/001/		12/07/201/	200.00
1766 - CITY OF GREAT FALLS	I	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340552		11/01/2016	12/02/2016	12/02/2016		12/07/2016	380.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE		MENI							
Object 47330 - DEVELOP S									
1295 - NEIGHBORWORKS GREAT FALLS	0912162	PO 2017-103	Paid by Check		09/12/2016	12/02/2016	12/02/2016	12/07/2016	320.00
1273 - NEIGHDORWORKS GREATTALES	0712102	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	# 340554		07/12/2010	12/02/2010	12/02/2010	12/0//2010	520.00
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
			47330 - DEVEI	OP SUBSIDIE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 7	\$6,128.15
			Divisio	on 742 - BLOCI	K GRANT PRO	JECTS Totals	Invo	ice Transactions 11	\$6,352.08
		Department	71 - PLANNIN					ice Transactions 11	\$6,352.08
			Fun	id 2940 - FEDE	RAL BLOCK G	RANT Totals	Invo	ice Transactions 33	\$6,352.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2945 - HOME GRANT									
Department 71 - PLANNING & COMMU		MENT							
Division 752 - HOME GRANT PROJEC									
Object 47330 - DEVELOP S					10/00/001/		10/05/001/		05 550 40
2674 - ACCESSIBLE SPACE INC	10252016	ASI AGREEMENT HOME GRANT 8.21.14	57330			12/02/2016			35,553.13
		Object	47330 - DEVEI					pice Transactions 1	\$35,553.13
				on 752 - HOM I				pice Transactions 1	\$35,553.13
		Department	71 - PLANNIN					pice Transactions 1	\$35,553.13
				Fund 2	945 - HOME G	GRANT Totals	Invo	pice Transactions 1	\$35,553.13
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS	PAYABLE								
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	(9.56)
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	9.56
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)
1211 - GREAT FALLS SAND & GRAVEL INC	0035430		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			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		11/04/2016	11/15/2016	11/30/2016	11/30/2016	756.75
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6		Paid by Check # 340555		11/28/2016	11/30/2016	11/30/2016	12/07/2016	(7.55)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN 1232 - ALARM SERVICE INC	R83647	DEC - SERVICE&MONITORIN G - ANACONDA PRO	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016	12/07/2016	(50.00)
1232 - ALARM SERVICE INC	R83647	SHOP 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/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)
1102 - CENTURYLINK	7611078/NOV 16	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/NOV1 6		Paid by Check # 340447		11/13/2016	11/30/2016	11/30/2016	12/07/2016	(172.82)
1102 - CENTURYLINK	7618459/NOV1 6		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUN										
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
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	. 28	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SI Object 43350 - MEMBER	НОР									
USGA CLUB MEMBERSHIP	43754365	USGA GOLF COURSE	Paid by Check		11/20/2016	11/28/2016	11/20/2016		12/07/2016	110.00
	43734303	MEMBERSHIP - ANACONDA HILLS	# 340569		11/20/2010	11/20/2010	11/20/2010		12/0//2010	110.00
			Objec	t 43350 - ME	1BERSHIPS &	DUES Totals	Invo	pice Transactions	5 1	\$110.00
Object 43410 - TELEPHO	ONE									
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 4	13410 - TELEP	HONE Totals	Invo	pice Transactions	· 1	\$172.82
Object 43510 - ALARM S	SERVICE			-						
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
		51101		Object 4351	0 - ALARM SE	RVICE Totals	Invo	pice Transactions	. 1	\$50.00
Object 43690 - OTHER F	REPAIR & MAINTE	NANCE SERVICES							•	+00100
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 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	pice Transactions	· 1	\$37.45
			Div	rision 651 - AN	ACONDA PRO	SHOP Totals	Invo	pice Transactions	5 4	\$370.27
Division 652 - ANACONDA MAINT	ENANCE									
Object 42220 - CHEMIC	AL, LAB & MEDICA	L SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	10471928RI	3 CS - TURFCIDE 400 - FUNGICIDE -ACM GOLF	,		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
			42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	5 2	\$1,513.50
Object 42290 - OTHER C	OPERATING SUPPI	IES								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 652 - ANACONDA MAINTEN										
Object 42290 - OTHER OPE		TES								
1104 - NORTH 40 OUTFITTERS	6806061	CJOVERALL MENS/SHOVEL/ LYNCH	Paid by Check # 340502		11/29/2016	11/30/2016	11/30/2016	1	12/07/2016	54.93
		PINS	Object 4229	0 - OTHER OP	FRATING SUP	PITES Totals	Inv	pice Transactions 2		\$69.50
Object 42340 - SAND & RO	AD MIX		0.5,000						-	<i>*07100</i>
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	1	1/30/2016	908.00
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	pice Transactions 1	I	\$908.00
Object 42410 - SMALL TOC										
1286 - TOOL BOX INC	231571	GW TORGUE WRENCH/HARNESS	Paid by Check # 340534		11/29/2016	11/30/2016	11/30/2016	1	12/07/2016	188.12
				Object 424	410 - SMALL 1	FOOLS Totals	Inv	pice Transactions 1	1	\$188.12
Object 43420 - ELECTRIC U		0.070050.004/								
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	1	12/07/2016	7.55
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions 1	1	\$7.55
			Division	652 - ANACON	NDA MAINTER	ANCE Totals	Inv	pice Transactions 7	7	\$2,686.67
Division 653 - EAGLE FALLS PRO SH										
Object 43350 - MEMBERSH			Delal las Olas da		11/00/001/	11/00/001/	11/00/001/	-	2/07/201/	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	I	12/07/2016	110.00
		TALLS	Obied	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	pice Transactions 1		\$110.00
Object 43410 - TELEPHON	E		,							
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	1	12/07/2016	258.86
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions 1	I	\$258.86
Object 43510 - ALARM SER	RVICE									
1232 - ALARM SERVICE INC	R83645	DEC - SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 340436		11/23/2016	11/30/2016	11/30/2016	1	12/07/2016	50.00
				Object 4351	0 - ALARM SE	RVICE Totals	Inv	pice Transactions 1		\$50.00
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	pice Transactions 3	3	\$418.86



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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 43420 - ELECTRIC U										
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	9.56
	-			Object 43420 ·	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$9.56
			Division 6	54 - EAGLE FA	ALLS MAINTEN	IANCE Totals	Invo	ice Transactions	1	\$9.56
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Invo	ice Transactions	15	\$3,485.36
				Fund 50	10 - GOLF COL	JRSES Totals	Invo	ice Transactions	43	\$3,485.36
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
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/OCT1 6	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/OCT1 6	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		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	\$502843830001	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			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			11/15/2016	11/23/2016	11/30/2016	11/22/2016	11/30/2016	67.44



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		EE40422000042412	Daid by Chack		11/10/2014	11/22/2014	11/00/0014	11/10/2014	11/30/2016	(75.00)
CENTER	3613/111816	5569633900043613, AWWA	Paid by Check # 340350		11/18/2016	11/23/2016	11/23/2016	11/18/2010	11/30/2010	(75.00)
2682 - MASTERCARD PROCESSING	3613/111816	5569633900043613,	Paid by Check		11/18/2016	11/23/2016	11/30/2016	11/18/2016	11/30/2016	75.00
CENTER		AWWA	# 340350							
1390 - MONTANA STATE UNIVERSITY	JC202	83RD FALL WATER	Paid by Check		11/16/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(786.00)
1390 - MONTANA STATE UNIVERSITY	JC202	SCHOOL 83RD FALL WATER	# 340354 Paid by Check		11/16/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	786.00
	00705	SCHOOL	# 340354		44/04/004/	11/00/001/	44/00/004/	44/04/004/	11/00/001/	
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	# 340355 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	953555	WIPER BLADES	Paid by Check		11/17/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	(19.98)
FALLS	052555		# 340359		11/17/001/	11/00/001/	11/20/201/	11/17/201/	11/20/201/	10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	953555	WIPER BLADES	Paid by Check # 340359		11/17/2016	11/23/2016	11/30/2016	11/1//2010	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	# 340376 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		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	# 340376 Paid by Check		11/14/2016	11/23/2016	11/30/2016	11/17/2016	11/30/2016	4,586.19
	343004	10 2017 0 71201	# 340376		11/14/2010	11/23/2010	11/30/2010	11/1//2010	11/30/2010	4,000.17
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	# 340382 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		11/17/2016	12/05/2016	12/07/2016		12/07/2016	9,317.79
1887 - BLACK & VEATCH CORPORATION	1235430	CHARGES PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	# 340555 Paid by Check # 340440		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(61,201.18)



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1887 - BLACK & VEATCH CORPORATION	1235430	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 340440		11/15/2016	11/29/2016	12/07/2016	12/07/2016	61,201.18
1102 - CENTURYLINK	4523207/NOV1 6	PORTION 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			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		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		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 5210 - WATER										
Object 20110 - ACCOUNTS										
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)
1243 - TEMP TRACK LLC	56096	TEMP SECRETARY YVONNE HUNNEWELL 11/26/16	Paid by Check # 340527		11/29/2016	12/01/2016	12/07/2016		12/07/2016	379.48
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 \$945,360.90	Paid by Check # 340543		11/30/2016	11/29/2016	11/29/2016		12/07/2016	(82,753.30)
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	12/07/2016		12/07/2016	82,753.30
		+ · · · · · · · · · · ·	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	68	\$0.00
Object 20382 - CONSTRUC	TION METERS I	DEPOSITS								
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
		Obje	ect 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	ice Transactions	1	\$1,500.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 43590 - OTHER PR										
1109 - ENERGY LABORATORIES INC	42649	TESTING	Paid by Check		11/16/2016	11/23/2016	11/23/2016	11/16/2016	11/30/2016	252.00
	72077		# 340319		11/10/2010	11/23/2010	11/23/2010	11/10/2010	11/30/2010	232.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$252.00
		-								



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN	IG									
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	3613/111816	5569633900043613,	Paid by Check		11/18/2016	11/23/2016	11/23/2016	11/18/2016	11/30/2016	75.00
CENTER		AWWA	# 340350							+75.00
		(Dbject 43790 - M					pice Transactions		\$75.00
			Div	ision 553 - WA	FER LAB & TES	STING Lotals	Inve	pice Transactions	5 2	\$327.00
Division 555 - WATER PURIFICATIO										
Object 42140 - INSTRUCT										
1504 - USA BLUE BOOK	103266	PLUMBING LOTO KIT	# 340382		11/04/2016	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
		Obje	ect 42140 - INS	FRUCTIONAL 8	SAFETY SUP	PLIES Totals	Inve	pice Transactions	2	\$670.74
Object 42220 - CHEMICAL,	, LAB & MEDIC/	AL SUPPLIES								
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
		Obje	ect 42220 - CHEI	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	2	\$6,009.59
Object 42290 - OTHER OPE	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	3613/111516	5569633900043613,A AZON	M 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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$87.42
Object 42330 - MACHINER	Y & EQUIPMEN	IT PARTS	·							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S50284383000	1 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 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	2	\$77.03
Object 42350 - BUILDING	PARTS		2		-					
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 42350	- BUILDING	PARTS Totals	Inve	pice Transactions	5 2	\$244.54



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO										
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9775380539	NOVEMBER 2016 CELL	Paid by Check		11/15/2016	11/29/2016	11/29/2016		12/07/2016	203.12
		PHONE CHARGES	# 340539						-	
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$203.12
Object 43420 - ELECTRIC					44/04/004/	44/00/004/	44/00/004/		11/00/001/	40.7/
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	18.76
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check		11/17/2016	12/05/2016	12/05/2016		12/07/2016	9,317.79
		CHARGES	# 340555						-	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	pice Transactions	2	\$9,336.55
Object 43590 - OTHER PR					11/10/201/	11/00/001/	11/00/001/	11/00/001/	11/20/201/	(0.00
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
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1 -	\$60.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
1390 - MONTANA STATE UNIVERSITY	JC202	83RD FALL WATER	Paid by Check		11/16/2016	11/23/2016	11/23/2016	11/17/2016	11/30/2016	786.00
		SCHOOL	# 340354			DENCE Totala	lov	alaa Transaatiana	1	\$786.00
Object 49410 - MACHINER			ject 43790 - M	ISCELLANEOU	IS IRAVEL EXI	PENSE TOTALS	Inv	pice Transactions	1	\$786.00
1333 - K & N ELECTRIC MOTORS INC	0121834	" HS #2 PUMP -	Paid by Check		11/14/2016	11/23/2016	11/23/2016	11/21/2016	11/30/2016	34,344.27
	0121001	REPAIRS	# 340334			11/20/2010	1 11 201 2010			0 1/0 1 1127
			5	410 - MACHIN				pice Transactions	-	\$34,344.27
			Div	ision 555 - WA	TER PURIFIC	ATION Totals	Inv	pice Transactions	16	\$51,819.26
Division 556 - WATER DISTRIBUTIO										
Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING	5462/111516	5569631000465462,	Paid by Check		11/15/2016	11/28/2016	11/28/2016		12/07/2016	169.95
CENTER	5402/111510	VISUALCADD	# 340491		11/15/2010	11/20/2010	11/20/2010		12/07/2010	109.95
				2120 - COMPI	UTER ACCESS	ORIES Totals	Inv	pice Transactions	1	\$169.95
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	5462/101716	5569631000465462,	Paid by Check		10/20/2016	11/28/2016	11/28/2016		12/07/2016	25.58
CENTER 2682 - MASTERCARD PROCESSING	5462/110716	AMAZON PHONE CASE 5569631000465462,	# 340491 Paid by Check		11/07/2016	11/28/2016	11/20/2016		12/07/2016	78.61
CENTER	3402/110/10	SPEAKER, OTTERBOX	# 340491		11/07/2010	11/20/2010	11/20/2010		12/07/2010	70.01
		CASE-HABEL							-	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	2	\$104.19
Object 43410 - TELEPHON										
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
	0	VIU	// 340447	Object 4	43410 - TELEP	HONE Totals	Inv	pice Transactions	1 -	\$61.84



LOCATION CENTER Object 43415 - CELL PHONE	TELEPHONE I 105074 775380542	LOCATES FOR OCTOBER 2016	Paid by Check # 340559		10/01/001/					
Division 556 - WATER DISTRIBUTION Object 43412 - FAX & OTHER 1309 - UTILITIES UNDERGROUND 61 LOCATION CENTER Object 43415 - CELL PHONE	105074	LOCATES FOR OCTOBER 2016	,		10/21/2017					
Object 43412 - FAX & OTHER 1309 - UTILITIES UNDERGROUND 61 LOCATION CENTER Object 43415 - CELL PHONE	105074	LOCATES FOR OCTOBER 2016	,		10/21/201/					
1309 - UTILITIES UNDERGROUND 61 LOCATION CENTER 61 Object 43415 - CELL PHONE	105074	LOCATES FOR OCTOBER 2016	,		10/01/001/					
Object 43415 - CELL PHONE	775380542		# 340339		10/31/2016	11/28/2016	11/28/2016		12/07/2016	624.86
5	775380542		Object 43412 - I	FAX & OTHER	TELEPHONE	L INES Totals	Invo	ice Transactions	1	\$624.86
1076 - VERIZON WIRELESS 97	775380542		5							
		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 97	775380537	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 97	775380540	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	180.90
				Object 43	8415 - CELL P	HONE Totals	Invo	ice Transactions	3	\$240.92
Object 43560 - MEDICAL SERV										
1601 - THE CHEMNET CONSORTIUM INC 89	9727	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
			Ob	oject 43560 - N	IEDICAL SER	VICES Totals	Invo	ice Transactions	1	\$87.50
Object 43590 - OTHER PROFE	SSIONAL SER	RVICES MISCELLANEO	US							
1243 - TEMP TRACK LLC 56	6096	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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$379.48
Object 43630 - MAINTENANCE										
1061 - NATIONAL LAUNDRY 44	4752/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340501			11/30/2016			12/07/2016	2.76
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$2.76
Object 49310 - IMPROVEMEN 1129 - STATE OF MONTANA OF			Daid by Chaok		11/20/2014	11/29/2016	11/20/2014		12/07/2016	835.89
1129 - STATE OF MOINTAINA OF	F 157 I. IPIVITO	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	833.89
2519 - WILLIAMS CIVIL CONSTRUCTION OF	F1571.1PMT6	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
			10 - IMPROVEI	MENTS OTHER	THAN BUILD	INGS Totals	Invo	ice Transactions	2	\$83,589.19
Object 49325 - PROFESSIONA	AL SERVICES	ENGINEERING								
1214 - TD&H ENGINEERING 79	917	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
			325 - PROFESS Divis	SIONAL SERVI sion 556 - WAT				ice Transactions ice Transactions		\$13,134.00 \$98,394.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 590 - UTILITY BOND CONS	TRUCTION/SRF								
Object 49310 - IMPROVEN	IENTS OTHER TH	AN BUILDINGS							
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
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	pice Transactions 1	\$61,201.18
		,	ision 590 - UTI					pice Transactions 1	\$61,201.18
		511			1 - PUBLIC W			pice Transactions 33	\$211,742.13
				1	Fund 5210 - W			pice Transactions 102	\$213,242.13
Fund 5310 - SEWER							IIIVC		ΨZ10,Z4Z.10
Object 20110 - ACCOUNTS									
2192 - WATER ENVIRONMENT	100616A	WEF MEMBERSHIP	Paid by Check		10/06/2016	11/30/2016	11/20/2016	12/07/2016	(176.00)
FEDERATION	100010A	PAUL SKUBINNA	# 340560		10/00/2010	11/30/2010	11/30/2010	12/0//2018	(170.00)
2192 - WATER ENVIRONMENT	100616A	WEF MEMBERSHIP	Paid by Check		10/06/2016	11/30/2016	12/07/2016	12/07/2016	176.00
FEDERATION		PAUL SKUBINNA	# 340560						
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/NOV1 6	M4064523207887M/NO V16			11/01/2016	11/30/2016	11/30/2016	12/07/2016	(61.84)
1102 - CENTURYLINK	4523207/NOV1 6				11/01/2016	11/30/2016	12/07/2016	12/07/2016	61.84
1748 - DOWL HKM	-	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check		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			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		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		10/20/2016	11/28/2016	12/07/2016	12/07/2016	25.58
2682 - MASTERCARD PROCESSING CENTER	5462/112216	5569631000465462, NOZZLE INSERTS	# 340491 Paid by Check # 340491		11/22/2016	11/28/2016	11/28/2016	12/07/2016	(360.31)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		== / 0 / 0 / 0 0 0 / / = / / 0	5						
2682 - MASTERCARD PROCESSING	5462/112216	5569631000465462,	Paid by Check		11/22/2016	11/28/2016	12/0//2016	12/07/2016	360.31
CENTER 2682 - MASTERCARD PROCESSING	5462/112916	NOZZLE INSERTS 5569631000465462,	# 340491 Paid by Check		11/29/2016	11/28/2016	12/07/2016	12/07/2016	(54.49)
CENTER	5402/112910	CREDIT CAR SPEAKER	5		11/29/2010	11/20/2010	12/07/2010	12/07/2010	(34.49)
GENTER		PD TWICE	// 540471						
2682 - MASTERCARD PROCESSING	5462/112916	5569631000465462,	Paid by Check		11/29/2016	11/28/2016	11/28/2016	12/07/2016	54.49
CENTER		CREDIT CAR SPEAKER	# 340491						
		PD TWICE							
2682 - MASTERCARD PROCESSING	5462/113016	5569631000465462,	Paid by Check		11/30/2016	11/28/2016	11/28/2016	12/07/2016	(6.47)
CENTER	=	POSTAGE	# 340491						
2682 - MASTERCARD PROCESSING CENTER	5462/113016	5569631000465462,	Paid by Check		11/30/2016	11/28/2016	12/07/2016	12/07/2016	6.47
3098 - MONTANA ELECTRIC MOTORS INC	15513	POSTAGE COAT FLYGHT	# 340491 Paid by Check		11/14/2016	12/01/2016	12/01/2016	12/07/2016	(1,470.00)
3070 - MONTANA ELECTRIC MOTORS INC	15515	IMPELLER & WEAR	# 340494		11/14/2010	12/01/2010	12/01/2010	12/07/2010	(1,470.00)
		RING WWTP	// 340474						
3098 - MONTANA ELECTRIC MOTORS INC	15513	COAT FLYGHT	Paid by Check		11/14/2016	12/01/2016	12/07/2016	12/07/2016	1,470.00
		IMPELLER & WEAR	# 340494						
		RING WWTP							
3098 - MONTANA ELECTRIC MOTORS INC	15514	COAT FLYGHT	Paid by Check		11/14/2016	12/01/2016	12/01/2016	12/07/2016	(2,185.00)
		IMPELLER & WEAR	# 340494						
	16614	RING	Daid by Charle		11/14/001/	10/01/001/	10/07/001/	12/07/201/	2 105 00
3098 - MONTANA ELECTRIC MOTORS INC	15514	COAT FLYGHT IMPELLER & WEAR	Paid by Check # 340494		11/14/2016	12/01/2016	12/07/2016	12/07/2016	2,185.00
		RING	# 340494						
1972 - MONTANA PETERBILT LLC	11936	2016 283	Paid by Check		10/25/2016	11/29/2016	11/29/2016	12/07/2016	(350,984.00)
			# 340497						()
1972 - MONTANA PETERBILT LLC	I1936	2016 283	Paid by Check		10/25/2016	11/29/2016	12/07/2016	12/07/2016	350,984.00
			# 340497						
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST	Paid by Check		11/22/2016	11/30/2016	11/30/2016	12/07/2016	(1.62)
	44750/0540	MOP, WET MOP	# 340501		44/00/004/	11/00/001/	40/07/004/	40/07/004/	4 (0
1061 - NATIONAL LAUNDRY	44752/2510	TOWEL BAR, DUST	Paid by Check		11/22/2016	11/30/2016	12/07/2016	12/07/2016	1.62
1571 - VEOLIA WATER NORTH AMERICA	00062507	MOP, WET MOP OPERATION OF	# 340501 Paid by Check		11/02/2016	11/28/2016	11/28/2016	12/07/2016	(237,137.16)
OPERATING SERVICES LLC	00002307	WASTEWATER	# 340538		11/02/2010	11/20/2010	11/20/2010	12/07/2010	(237,137.10)
		TREATMENT PLANT	<i>"</i> 010000						
1571 - VEOLIA WATER NORTH AMERICA	00062507	OPERATION OF	Paid by Check		11/02/2016	11/28/2016	12/07/2016	12/07/2016	237,137.16
OPERATING SERVICES LLC		WASTEWATER	# 340538						
		TREATMENT PLANT							
1571 - VEOLIA WATER NORTH AMERICA	00063190	WWTP PAINT	Paid by Check		11/18/2016	12/05/2016	12/05/2016	12/07/2016	(23,416.23)
OPERATING SERVICES LLC	000/0100	TRANSFORMERS	# 340538		11/10/001/	10/05/001/	10/07/001/	10/07/001/	00 414 00
1571 - VEOLIA WATER NORTH AMERICA	00063190	WWTP PAINT	Paid by Check		11/18/2016	12/05/2016	12/07/2016	12/07/2016	23,416.23
OPERATING SERVICES LLC 1571 - VEOLIA WATER NORTH AMERICA	00063191	TRANSFORMERS CLEAN PRIMARY	# 340538 Paid by Check		11/18/2016	12/05/2016	12/05/2014	12/07/2016	(54,087.94)
OPERATING SERVICES LLC	00003171	DIGESTER	# 340538		11/10/2010	12/03/2010	12/03/2010	12/07/2010	(34,007.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS 1571 - VEOLIA WATER NORTH AMERICA	00063191	CLEAN PRIMARY	Daid by Chack		11/18/2016	12/05/2016	12/07/2016		12/07/2016	54,087.94
OPERATING SERVICES LLC	00063191	DIGESTER	Paid by Check # 340538		11/18/2016	12/05/2016	12/0//2016		12/07/2016	54,087.94
1076 - VERIZON WIRELESS	9775380541		Paid by Check		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(140.22)
		PHONE CHARGES	# 340539							. ,
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	12/07/2016		12/07/2016	140.22
	0775200542	PHONE CHARGES	# 340539		11/15/001/	11/20/201/	11/00/001/		10/07/001/	(100 (5)
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD CHARGES	# 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	(100.65)
1076 - VERIZON WIRELESS	9775380542	NOVEMBER 2016 I PAD			11/15/2016	11/29/2016	12/07/2016		12/07/2016	100.65
		CHARGES	# 340539							
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL	,		11/15/2016	11/29/2016	12/07/2016		12/07/2016	(40.64)
	0775000507	PHONE CHARGES	# 340539		44/45/004/	11/00/001/	44/00/004/		40/07/004/	10 (1
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	# 340539		11/15/2016	11/29/2016	11/29/2016		12/07/2016	40.64
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	11/29/2016		12/07/2016	(180.93)
	///0000010	PHONE CHARGES	# 340539		11/10/2010	11/2//2010	11/2//2010		12/01/2010	(100.70)
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL	Paid by Check		11/15/2016	11/29/2016	12/07/2016		12/07/2016	180.93
		PHONE CHARGES	# 340539							
2192 - WATER ENVIRONMENT		WEF MEMBERSHIP	Paid by Check		11/28/2016	11/28/2016	11/28/2016		12/07/2016	(85.00)
FEDERATION 2192 - WATER ENVIRONMENT	16	RENEW J CAVILL WEF MEMBERSHIP	# 340560 Paid by Check		11/28/2016	11/28/2016	12/07/2016		12/07/2016	85.00
FEDERATION	1/820017/1128	RENEW J CAVILL	# 340560		11/20/2010	11/20/2010	12/07/2010		12/07/2010	85.00
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	44	\$0.00
Department 31 - PUBLIC WORKS				-						
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	Y & EQUIPMEN	Г								
1972 - MONTANA PETERBILT LLC	11936	2016 283	Paid by Check		10/25/2016	11/29/2016	11/29/2016		12/07/2016	350,984.00
			# 340497							+
			Object 494	410 - MACHIN				ice Transactions		\$350,984.00
Division ECA CEWER TREATMENT				Division 513 -	· CENTRAL GA	RAGE Lotals	Invo	ice Transactions	1	\$350,984.00
Division 564 - SEWER TREATMENT Object 43590 - OTHER PRO			116							
3098 - MONTANA ELECTRIC MOTORS INC		COAT FLYGHT	Paid by Check		11/14/2016	12/01/2016	12/01/2016		12/07/2016	1,470.00
3046 - MONTANA ELECTRIC MOTORS INC	10010	IMPELLER & WEAR	# 340494		11/14/2010	12/01/2010	12/01/2010		12/07/2010	1,470.00
		RING WWTP								
3098 - MONTANA ELECTRIC MOTORS INC	15514	COAT FLYGHT	Paid by Check		11/14/2016	12/01/2016	12/01/2016		12/07/2016	2,185.00
		IMPELLER & WEAR	# 340494							
	000/0507	RING	Delal has Observe		11/00/001/	11/00/001/	11/00/001/		10/07/001/	004 (07 1)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00062507	OPERATION OF WASTEWATER	Paid by Check # 340538		11/02/2016	11/28/2016	11/28/2016		12/07/2016	224,637.16
GI EIGHTING SERVICES EEG		TREATMENT PLANT	" JTUJJU							
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$228,292.16



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
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	1	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	1	12/07/2016	54,087.94
OF ERATING SERVICES LEG			0 - OTHER REI	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	2	\$77,504.17
Object 49410 - MACHINER	RY & EOUIPMEN	,	• • • • • • • • • • • • • • • • • • • •						_	<i><i><i></i></i></i>
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	1	12/07/2016	12,500.00
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	1	\$12,500.00
				Division 564 - S	SEWER TREAT	MENT Totals	Inv	oice Transactions	6	\$318,296.33
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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		11/29/2016	11/28/2016	11/28/2016	1	12/07/2016	(54.49)
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	(\$28.91)
Object 42390 - OTHER RE					44/00/004/	11/00/001/	11/00/001		10/07/001/	0/0.04
2682 - MASTERCARD PROCESSING CENTER	5462/112216	5569631000465462, NOZZLE INSERTS	Paid by Check # 340491		11/22/2016				12/07/2016	360.31
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$360.31
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016		11/30/2016	1	12/07/2016	61.84
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$61.84
Object 43415 - CELL PHON										
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	1	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
		THOME CHARGES	// 340337	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	3	\$240.94
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check # 340443		11/21/2016	12/02/2016	12/02/2016	1	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	1	12/07/2016	1.62
		WOL, WEI WOI		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$91.62



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING								
1748 - DOWL HKM		PO 15-124 OF1476.5 N GREAT FALLS LIFT ST			11/22/2016	11/29/2016	11/29/2016		12/07/2016	300.00
		& FORCE MAIN	325 - PROFES					pice Transactions	1	\$300.00
		Object +3		Division 565 - S				pice Transactions		\$1,025.80
Division 567 - ENVIRONMENTAL			L	JUISION 303 - 3			1110		10	φ1,025.00
Object 43110 - POSTAGE ,	BOX RENT ETC									
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 4	3110 - POSTA	GE, BOX REN	, ETC. Totals	Inv	pice Transactions	3	\$25.88
Object 43350 - MEMBERSI	IIPS & DUES									
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	17820017/1128 16	WEF MEMBERSHIP RENEW J CAVILL	Paid by Check # 340560		11/28/2016	11/28/2016	11/28/2016		12/07/2016	85.00
			Objec	t 43350 - ME	MBERSHIPS &	DUES Totals	Inv	pice Transactions	2	\$261.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539			11/29/2016			12/07/2016	140.22
					3415 - CELL P			pice Transactions		\$140.22
					- ENVIRONM			pice Transactions		\$427.10
					B1 - PUBLIC W			pice Transactions		\$670,733.23
					Fund 5310 - S	EWER Totals	Inv	pice Transactions	67	\$670,733.23
Fund 5315 - STORM DRAIN	DAVADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5462/112816	EE(0(210004/E4(2	Daid by Chaok		11/20/2014	11/28/2016	11/20/2014		12/07/2016	(0,40)
CENTER	5402/112810	5569631000465462, POSTAGE	Paid by Check # 340491		11/28/2016	11/28/2010	11/28/2010		12/0//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	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	PH 2A APP 071916 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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Fund 5315 - STORM DRAIN	DAVADIE									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	OF1462.2PMT4		Paid by Check		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(3,463.40)
		WITHHOLDING FOR PHILLIPS ON OF	# 340558							
		1462.2								
1129 - STATE OF MONTANA	OF1462.2PMT4	17-71 1% WITHHOLDING FOR	Paid by Check # 340558		12/01/2016	12/02/2016	12/07/2016		12/07/2016	3,463.40
		PHILLIPS ON OF	# 340000							
		1462.2								
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	11/29/2016		12/07/2016	(75.05)
1076 - VERIZON WIRELESS	9775380541	PHONE CHARGES NOVEMBER 2016 CELL	# 340539 Paid by Check		11/15/2016	11/29/2016	12/07/2016		12/07/2016	75.05
	///3300341	PHONE CHARGES	# 340539		11/13/2010	11/2//2010	12/0//2010		12/0//2010	75.05
2192 - WATER ENVIRONMENT	17819814	MEMBERSHIP RENEW	Paid by Check		12/01/2016	11/28/2016	11/28/2016		12/07/2016	(85.00)
	17010014	FOR MICHAEL UPTON	# 340560		12/01/201/	11/00/001/	10/07/001/		10/07/001/	
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	5 10	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE,	,								40 107 1004 1	0.40
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
CENTER		TUSTAGE		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	5 1	\$9.40
Object 43350 - MEMBERSH	IIPS & DUES		,		,	*				
2192 - WATER ENVIRONMENT	17819814	MEMBERSHIP RENEW	Paid by Check		12/01/2016	11/28/2016	11/28/2016		12/07/2016	85.00
FEDERATION		FOR MICHAEL UPTON	# 340560	42250 MEN	IBERSHIPS &		Luc un	oice Transactions	. 1	\$85.00
Object 43415 - CELL PHON	IF		Objec	1 43330 - MEN	IDERSHIPS &	DUES TOTAIS	IIIVC	nce mansactions		\$85.00
1076 - VERIZON WIRELESS	9775380541	NOVEMBER 2016 CELL	Paid by Check		11/15/2016	11/29/2016	11/29/2016		12/07/2016	75.05
		PHONE CHARGES	# 340539							
				5	3415 - CELL P			pice Transactions		\$75.05
DI LI FAA UTTUTV BAND AANA				Division 567	- ENVIRONME	NTAL Totals	Invo	pice Transactions	5 3	\$169.45
Division 590 - UTILITY BOND CONS	,									
Object 49310 - IMPROVEM 1492 - PHILLIPS CONSTRUCTION LLC		PO 17-70 OF 1462.2	Paid by Check		12/01/2016	12/02/2016	12/02/2016		12/07/2016	342,876.20
1472 - THILLIFS CONSTRUCTION LLC	01 1402.2F10114	18TH ST S SD IMPRV PH 2A APP 071916	# 340546		12/01/2010	12/02/2010	12/02/2010		12/07/2010	342,070.20



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Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS									
Division 590 - UTILITY BOND CONS	,								
Object 49310 - IMPROVEN					40/04/004/	10/00/001/	40/00/004/	40/07/004/	0.440.40
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	12/02/2016	12/07/2016	3,463.40
		,	10 - IMPROVE					pice Transactions 2	\$346,339.60
		Div	ision 590 - UTI			,		pice Transactions 2	\$346,339.60
					1 - PUBLIC W			bice Transactions 5	\$346,509.05
				Fund 53	15 - STORM E	DRAIN Totals	Invo	pice Transactions 15	\$346,509.05
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 1062 - ADVANCED LITHO PRINTING	70499		Daid by Charle		11/17/001/	11/00/001/	11/00/001/	11/20/201/	(005.00)
1062 - ADVANCED LITHO PRINTING	70499	BROCHURES, HOLIDAY CARDS	# 340292		11/17/2016	11/23/2016	11/23/2016	11/30/2016	(895.00)
1062 - ADVANCED LITHO PRINTING	70499	BROCHURES, HOLIDAY CARDS			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	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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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		M4064523207887M/NO	Daid by Chack		11/01/2016	11/30/2016	11/20/2014	12/07/2016	(22,40)
1102 - CENTURYLINK	4523207/NOV1	V16	# 340447		11/01/2016	11/30/2010	11/30/2010	12/07/2016	(33.49)
1102 - CENTURYLINK	4523207/NOV1				11/01/2016	11/30/2016	12/07/2016	12/07/2016	33.49
	6	V16	# 340447						
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	Paid by Check		11/22/2016	11/30/2016	11/30/2016	12/07/2016	(12.42)
	11750/0510	MOP, WET MOP	# 340501		44/00/004/	44/00/004/	40/07/004/	10/07/001/	40.40
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 KLNX	Paid by Check		11/21/2016	11/30/2016	11/30/2016	12/07/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	# 340509 Paid by Check		11/21/2016	11/30/2016	12/07/2016	12/07/2016	13.00
			# 340509						
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	Paid by Check		11/15/2016	11/29/2016	11/29/2016	12/07/2016	(154.88)
1076 - VERIZON WIRELESS	9775380537	PHONE CHARGES NOVEMBER 2016 CELL			11/15/2016	11/29/2016	12/07/2016	12/07/2016	154.88
	0775200520	PHONE CHARGES	# 340539		11/15/2014	11/20/2014	11/20/2014	12/07/2014	(146-20)
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL PHONE CHARGES	# 340539		11/15/2016	11/29/2016	11/29/2010	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
		THOME CHARGES		iect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS				<u>,</u>					
Division 584 - SANITATION COMME	RCIAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.71
Object 42290 - OTHER OP	ERATING SUPPL	, , , , , , , , , , , , , , , , , , ,							
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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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS	EDGIAL									
Division 584 - SANITATION COMM Object 42290 - OTHER O		TEC								
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	Paid by Check		11/21/2016	11/30/2016	11/30/2016)	12/07/2016	6.50
			# 340509							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$22.27
Object 43210 - PRINTIN	, ,									
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
				43210 - PRIM	TING FORM	S FTC Totals	Inv	oice Transactions	2	\$545.93
Object 43410 - TELEPHO	NF		Object				1110		2	\$545.75
1102 - CENTURYLINK	4523207/NOV1	M4064523207887M/NO			11/01/2016	11/30/2016	11/30/2016)	12/07/2016	16.75
	6	V16	# 340447	Object /	3410 - TELEP		In	oice Transactions	1	\$16.75
Object 43415 - CELL PHO	NE			Object 4	5410 - TELEP		IIIV	UICE IT AITSACTIONS	I	\$10.75
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL	Paid by Check		11/15/2016	11/29/2016	11/20/2014		12/07/2016	77.44
	///330033/	PHONE CHARGES	# 340539		11/13/2010	11/2//2010	11/2//2010	,	12/07/2010	77.77
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	11/29/2016)	12/07/2016	73.14
		PHONE CHARGES	# 340539	Object 4	3415 - CELL P		Inv	oice Transactions	2	\$150.58
Object 43620 - BUILDING	G REPAIR & MAII	NT			JAID CLLL!		1110		2	\$100.00
1199 - CONSOLIDATED ELECTRICAL	2808706603	LED MOG BASE 120W	Paid by Check		11/18/2016	11/23/2016	11/23/2016)	11/30/2016	251.42
DISTRIBUTORS INC	(040470		# 340311			10/00/001/	10/00/001		10/07/001/	00 d /
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 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	2	\$271.58
Object 43630 - MAINTEN	IANCE AGREEMEN	NTS								
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	1179375	TOWEL ROLL	# 340443 Paid by Check		11/18/2016	11/30/2016	11/30/2016)	12/07/2016	5.63
COMPANY			# 340493							
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
		SAFELI		0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5	\$60.11
			2	584 - SANITA				oice Transactions	-	\$1,073.93
			DIVISION	<i>.</i>			1110			\$1,070.70



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE Object 42190 - OTHER OFI									
1284 - PREFERRED OFFICE EQUIPMENT	INV20774	MONTHLY COPY	Paid by Check		11/15/2016	11/23/2016	11/23/2016	11/30/2016	6.71
INC		CHARGE	# 340368		11,10,2010	11/20/2010			
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.71
Object 42290 - OTHER OPI									
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 KLNX	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016	b 12/07/2016	6.50
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$22.27
Object 43210 - PRINTING,	, FORMS, ETC								
1062 - ADVANCED LITHO PRINTING	70499	BROCHURES, HOLIDAY CARDS	Paid by Check # 340292		11/17/2016	11/23/2016	11/23/2016	5 11/30/2016	447.50
1217 - CASCADE COUNTY	1759	WINDOW ENVELOPES	Paid by Check # 340446		11/28/2016	11/30/2016	11/30/2016	b 12/07/2016	98.44
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 2	\$545.94
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016	12/07/2016	16.74
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$16.74
Object 43415 - CELL PHON	lE								
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES	Paid by Check # 340539		11/15/2016	11/29/2016	11/29/2016	b 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	b 12/07/2016	73.16
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	\$150.60
Object 43620 - BUILDING	REPAIR & MAIN								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706603	LED MOG BASE 120W	Paid by Check # 340311		11/18/2016	11/23/2016			251.42
2186 - THERMAL SUPPLY INC	6218472	FILTERS FOR UPPER BLDG	Paid by Check # 340530		11/14/2016	12/02/2016	12/02/2016	b 12/07/2016	20.16
			Object 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Inv	oice Transactions 2	\$271.58
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	44750/2251	MAT BB FROST, SAFETY	Paid by Check # 340360		11/22/2016	11/28/2016	11/28/2016	0 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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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDI										
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	46587/2251	MAT BB FROST, SAFETY	Paid by Check # 340501			11/30/2016			12/07/2016	18.51
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals		oice Transactions		\$60.10
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions	15	\$1,073.94
				Department	31 - PUBLIC W	IORKS Totals	Inv	oice Transactions	30	\$2,147.87
				Fund	5410 - SANITA	ATION Totals	Inv	oice Transactions	60	\$2,147.87
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/OCT1	ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(498.96)
	6	OCTOBER 16 CHARGES	# 340390							
1139 - NORTHWESTERN ENERGY	0409308/OCT1	ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/30/2016		11/30/2016	498.96
	6	OCTOBER 16 CHARGES								
1102 - CENTURYLINK	4523733/NOV1	4064523733341B/NOV			11/07/2016	11/21/2016	11/21/2016		11/30/2016	(41.94)
	6	16	# 340308		44/07/004/					
1102 - CENTURYLINK	4523733/NOV1	4064523733341B/NOV			11/07/2016	11/21/2016	11/30/2016		11/30/2016	41.94
	6 0195461	16 DIGITAL CLOCK	# 340308		11/1/ /201/	11/01/0014	11/01/0014		11/20/2014	(2,40)
1100 - GREAT FALLS ACE	0195401	HANGER	Paid by Check # 340325		11/16/2016	11/21/2016	11/21/2010		11/30/2016	(2.49)
1100 - GREAT FALLS ACE	0195461	DIGITAL CLOCK	Paid by Check		11/16/2016	11/21/2016	11/30/2016		11/30/2016	2.49
TIOU - UNEATTALLU ACE	0175401	HANGER	# 340325		11/10/2010	11/21/2010	11/30/2010		11/30/2010	2.47
1897 - PETTY CASH	11212016	PETTY CASH -	Paid by Check		11/21/2016	11/21/2016	11/21/2016		11/30/2016	(30.92)
		REIMBURSEMENT -	# 340365							()
		PARK N REC								
1897 - PETTY CASH	11212016	PETTY CASH -	Paid by Check		11/21/2016	11/21/2016	11/30/2016		11/30/2016	30.92
		REIMBURSEMENT -	# 340365							
		PARK N REC								
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check		11/17/2016	12/05/2016	12/05/2016		12/07/2016	(455.00)
		CHARGES	# 340555							
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check		11/17/2016	12/05/2016	12/07/2016		12/07/2016	455.00
	771007	CHARGES	# 340555		11/00/001/	11/00/001/	11/00/001/		10/07/001/	(20,00)
2270 - AMERICAN SAFETY AND HEALTH	771397		Paid by Check		11/29/2016	11/29/2016	11/29/2016		12/07/2016	(20.00)
INSTITUTE		RENEWAL FEE/M PERMANN	# 340437							
2270 - AMERICAN SAFETY AND HEALTH	771397	ONLINE INSTRUCTOR	Paid by Check		11/29/2016	11/29/2016	12/07/2016		12/07/2016	20.00
INSTITUTE	111371	RENEWAL FEE/M	# 340437		11/27/2010	11/29/2010	12/07/2010		12/07/2010	20.00
INSTITUTE		PERMANN	// 340437							
1102 - CENTURYLINK	7614320/DEC16		Paid by Check		11/13/2016	11/29/2016	11/29/2016		12/07/2016	(54.29)
		16	# 340447							(/)
1102 - CENTURYLINK	7614320/DEC16	4067614320301B/DEC	Paid by Check		11/13/2016	11/29/2016	12/07/2016		12/07/2016	54.29
		16	# 340447							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNT										
1100 - GREAT FALLS ACE	0199891	SAFE LOCK	Paid by Check		11/29/2016	11/29/2016	11/29/2016		12/07/2016	(3.99)
1100 - GREAT FALLS ACE	0199891	SAFE LOCK	# 340466 Paid by Check		11/29/2016	11/29/2016	12/07/2016		12/07/2016	3.99
1412 - KENCO SECURITY AND	1349385	ALARM SERVICES	# 340466 Paid by Check		12/01/2016	11/29/2016	11/29/2016		12/07/2016	(26.00)
TECHNOLOGY 1412 - KENCO SECURITY AND TECHNOLOGY	1349385	DEC16 ALARM SERVICES DEC16	# 340472 Paid by Check # 340472		12/01/2016	11/29/2016	12/07/2016		12/07/2016	26.00
TECHNOLOGI		DLCTO		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	18	\$0.00
Department 64 - PARK & RECREATIO Division 671 - ELECTRIC CITY WAT Object 43420 - ELECTRIC	ER PARK			5						
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	498.96
				Object 43420 -	ELECTRIC UT	Totals	Invo	pice Transactions	1	\$498.96
Object 43590 - OTHER PF										
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 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	2	\$37.00
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inve	pice Transactions	3	\$535.96
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OI 1897 - PETTY CASH	11212016	PETTY CASH -	Paid by Check		11/21/2014	11/21/2016	11/01/0014		11/30/2016	9.92
1897 - PETTY CASH	11212016	REIMBURSEMENT - PARK N REC	# 340365		11/21/2016	11/21/2016	11/21/2010		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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	2	\$13.91
Object 42350 - BUILDING										
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 42350	- BUILDING F	PARTS Totals	Inve	pice Transactions	5 1	\$2.49
Object 43410 - TELEPHO					44/07/004/	44/04/004/	44/04/004/		44 /00 /004 /	14.04
1102 - CENTURYLINK	4523733/NOV1 6	4064523733341B/NOV 16	# 340308			11/21/2016			11/30/2016	41.94
Object 42420 FLECTRE				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$41.94
Object 43420 - ELECTRIC 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
		5. M (() CEO		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$455.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL Object 43810 - TUITION 8		CTRATIONS								
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	771397		Paid by Check # 340437		11/29/2016	11/29/2016	11/29/2016		12/07/2016	20.00
		Object		ION & MEETIN				pice Transactions		\$30.00
Division 675 - NEIGHBORHOOD PO Object 43410 - TELEPHON				Division 673 - I	VATATORIUM	POOL Totals	Invo	bice Transactions	1	\$543.34
1102 - CENTURYLINK		4067614320301B/DEC	Paid by Check # 340447		11/13/2016	11/29/2016	11/29/2016		12/07/2016	54.29
		10	<i>"</i> 010117	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$54.29
				ion 675 - NEIG			Invo	pice Transactions	1	\$54.29
			Dep	artment 64 - PA				pice Transactions		\$1,133.59
Fund F720 011 DICRATCH CENTER				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	pice Transactions	29	\$1,133.59
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	D082019019/N	406D08201901920163	Paid by Check		11/11/2016	11/27/2016	11/27/2016		11/30/2016	(1,660.00)
	OV16	16	# 340308		11/11/2010	11/2//2010	11/2//2010		11/00/2010	(1,000.00)
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS										
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	(375.29)
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/12 0216			12/02/2016	12/05/2016	12/07/2016		12/07/2016	375.29
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/11 2316			11/23/2016	12/05/2016	12/05/2016		12/07/2016	(187.29)
2682 - MASTERCARD PROCESSING CENTER	4038/112316	5569633400044038/11 2316			11/23/2016	12/05/2016	12/07/2016		12/07/2016	187.29
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Inv	oice Transactions	14	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
Object 42230 - JANITORI										
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	175.30
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$175.30
Object 42240 - CLOTHING										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43316	911 UNIFORM ALSAGER	Paid by Check # 340332			11/27/2016			11/30/2016	109.00
			Objec	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$109.00
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	4262/120216	5569633100044262/12 0216	# 340488			12/05/2016			12/07/2016	199.99
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$199.99
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	D082019019/N OV16	406D08201901920163 16	Paid by Check # 340308			11/27/2016			11/30/2016	1,660.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$1,660.00
Object 43420 - ELECTRIC		0.070050.004/							10/07/001/	
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
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$1,414.24
Object 43620 - BUILDING	REPAIR & MAIN	п								
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	5569633400044038/11 2316	Paid by Check # 340490		11/23/2016	12/05/2016	12/05/2016		12/07/2016	187.29
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	2	\$205.27



Fund 5720 - 913 DISPATCH CENTER Department 12 - POLICE Department 12 - POLICE Department 12 - POLICE 1//30/2016 1//30/20	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Dibio: 43630 - MAINTENANCE AGREEMENTS 1217 - CASCADE COUNTY 113016 RECORDING FERS 11/1/16-11/30/16 Pail by Check 11/15/2016 11/30/2016 12/07/2016 14.00 Digit: 43630 - MAINTENANCE AGREEMENTS Digit: 43630 - MAINTENANCE AGREEMENTS Department 21 - POLICE Totals Invoice Transactions 1 Unvoice Transactions 2 \$14.00 Fund: 5725 - PARKING Object: 20110 - ACCOUNTS PAYABLE Fund: 5725 - 90 Invoice Transactions 2 \$33,777.80 Tags - NORTHWESTERN ENERGY 0409308/OCTI 6 Pail by Check 11/21/2016 11/22/2016 11/30/2016 (127.31) 1139 - NORTHWESTERN ENERGY 0409308/OCTI 6 Pail by Check 11/17/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016 13/30/2016 12/07/2016 13/30/2016 12/07/2016 13/30/2016 12/07/2016 13/30/2016 12/07/2016 13/30/2016 12/07/2016 13/30/2016 12/07/2016 13/30/2016 12/07/2016 13/30/2016 13/30/2016 13/30/2016 13/30/2016 12/07/2016 13/30/2016 13/30/2016 13/30/2016 13/30/2016 13/30/2016 13/30/2016 13/30/2016 13/30/2016 12/07/201	Fund 5720 - 911 DISPATCH CENTER										
Object 43630 - MAINTENANCE AGREEMENTS Pail by Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 2/207/2016 1/3/7/201 12/7 - CASCADE COUNTY 113016 REGROTING FEES Pail by Object 43630 - MAINTENANCE AGREEMENTS Totals Department 21 - POLICE Totals Department 21 - POLICE Totals Invoice Transactions 1 \$14.00 Fund 5725 - PARKING Odgect 2010 - ACCOUNTS PAYABLE Totals Part 1/2/2016 11/2/2016 11/2/2016 11/2/2016 11/30/2016 (17.07.01) 1139 - NORTHWESTERN ENERGY 0409308/CCT ACCT# 0409308 Pail by Check 11/1/2016 11/22/2016 11/20/2016 11/30/2016 (17.07.01) 1139 - NORTHWESTERN ENERGY 0409308/CCT ACCT# 0409308 Pail by Check 11/1/2016 11/22/2016 11/30/2016 11/30/2016 (17.07.01) 1139 - NORTHWESTERN ENERGY 0409308/CCT ACCT# 0409308 Pail by Check 11/1/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 1											
1217 - CASCADE COUNTY 113016 RECORDING FEES I11/1/16-11/30/16 Paid by Check 3 40550 11/15/2016 11/30/2016			ITC								
11/1/16-11/30/16 # 340550 Digited #3630 - MAINTERNANCE AGREEMENTS Totals Department 21 - POLCE Totals Invoice Transactions 8 53,777.80 Fund 5725 - PARKING Digited 20110 - ACCOUNTS PAYABLE 53,777.80 11/2/2/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/20/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/207/2016 1	5			Dalah ku Okaali		11/15/001/	11/20/201/	11/20/201/		10/07/001/	14.00
Object 43630 - MUTTENANCE AGREEMENTS Totals Invoice Transactions 1 \$14.00 Division 313 - DISPATCH Invoice Transactions 8 \$37.77.80 Construction 31 - Object 20110 - ACCOUNTS PAYABLE Fund 5720 - 911 DISPATCH CENTER Totals Invoice Transactions 2 \$37.77.80 139 - NORTHWESTERN ENERGY 0409308/0C11 ACC1# 0409308 Paid by Check 11/22/2016 11/20/2016 12/07/2016 326.528 1139 - NORTHWESTERN ENERGY 0409725/CCT1 OCTOBER 101 Paid by Check 11/12/2016 11/20/2016 12/07/2016 12/07/2016 326.528 1139 - NORTHWESTERN ENERGY 0409725/CCT1 OCTOBER 2016 Paid by Check	1217 - CASCADE COUNTY	113016		5		11/15/2016	11/30/2016	11/30/2016		12/07/2016	14.00
Division 313 - DISPATCH Totals Department 21 - POLICE Totals Fund 5725 - PARKING Involce Transactions 8 (33,777.80) \$			11/1/10-11/30/10		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$14.00
Department 21 - POLICE Totals Invoice Transactions 8 \$3,777.80 Fund 5725 - PARKING Dipict 20110 - ACCOUNTS PAYABLE 53,777.80 1739 - NORTHWESTERN ENERGY 0409308/OCT ACCT# 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 11/30/2016 (127.31) 1739 - NORTHWESTERN ENERGY 0409308/OCT ACCT# 0409308 Paid by Check 11/11/2016 11/22/2016 11/30/2016 11/30/2016 12/20/2016								Invo	oice Transactions	8	\$3,777.80
Fund S725 - PARKING Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0409308/OCT ACCT# 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 11/30/2016 (127.31) 1139 - NORTHWESTERN ENERGY ML/OCT16 ACCT# 0409308 Paid by Check 11/1/1/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML/OCT16 Paid by Check 11/17/2016 12/05/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML/OCT16 Paid by Check 11/17/2016 12/05/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCTI OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCTI OCTOBER 12 C016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY					Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions	8	
Object 20110 - ACCCUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0409308/OCT1 ACCT # 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016 1139 - NORTHWESTERN ENERGY 0409308/OCT1 ACCT # 0409308 Paid by Check 11/11/21/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016				Fu	ind 5720 - 911	DISPATCH CE	ENTER Totals	Invo	oice Transactions	22	\$3,777.80
1139 - NORTHWESTERN ENERGY 0409308/OCT ACCT# 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 12/3.31 1139 - NORTHWESTERN ENERGY ML/OCT16 ML/OCT16 <td>Fund 5725 - PARKING</td> <td></td>	Fund 5725 - PARKING										
6 OCTOBER 16 CHARGES # 34030 1139 - NORTHWESTERN ENERGY 0409308/OCT1 ACCT # 0409308 Paid by Check 11/21/2016 11/30/2016 11/30/2016 12/07/2016	Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY 0409308/OCT1 ACCT# 0409308 Paid by Check 11/21/2016 11/30/2016 11/30/2016 11/30/2016 12/05/2016	1139 - NORTHWESTERN ENERGY	0409308/OCT1				11/21/2016	11/22/2016	11/22/2016		11/30/2016	(127.31)
6 OCTOBER 16 CHARGES # 340390 1139 - NORTHWESTERN ENERGY ML/OCT16 ML OCT 16 MONTHLY CHARGES Paid by Check 11/17/2016 12/05/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML OCT 16 MONTHLY CHARGES Paid by Check 11/17/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 Division 725 - PARKING OCTOBER 10 CHARGES # 340555 Invoice Transactions 6 \$0.00 1139 - NORTHWESTERN ENERGY 0409308/OCT1 ACT# 0409308 11/21/2016 11/22/2016 11/30/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 <td></td>											
1139 - NORTHWESTERN ENERGY ML/OCT16 Paid by Check 11/17/2016 11/30/2016 11/30/2016 12/07/2016 </td <td>1139 - NORTHWESTERN ENERGY</td> <td></td> <td></td> <td>5</td> <td></td> <td>11/21/2016</td> <td>11/22/2016</td> <td>11/30/2016</td> <td></td> <td>11/30/2016</td> <td>127.31</td>	1139 - NORTHWESTERN ENERGY			5		11/21/2016	11/22/2016	11/30/2016		11/30/2016	127.31
CHARGES # 340555 1139 - NORTHWESTERN ENERGY ML/OCT16 ML/OCT16 ML/OCT16 12/07/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 11/30/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 12/07/2016 32.88 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 6 \$0.00 Division 725 - PARKING OCTOBER 16 CHARGES # 340390 11/21/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 6 OCTOBER 16 CHARGES # 340390 11/17/2016 11/20/2016 11/30/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 16 CHARGES # 340390 11/17/2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11/17/2016</td><td>12/05/2016</td><td>12/05/2016</td><td></td><td>12/07/2016</td><td>(385-38)</td></t<>						11/17/2016	12/05/2016	12/05/2016		12/07/2016	(385-38)
1139 - NORTHWESTERN ENERGYML/OCT16ML/OCT16 MONTHLY CHARGESPaid by Check # 34055511/17/201612/07/201612/07/201612/07/2016385.281139 - NORTHWESTERN ENERGY0409725/OCT1 6CCT0BER 2016 MONTHLY CHARGES ACCT #0409725Paid by Check # 34055511/28/201611/30/201612/07/201612/07/201632.881139 - NORTHWESTERN ENERGY0409725/OCT1 6CCT0BER 2016 MONTHLY CHARGES ACCT #0409725Paid by Check # 34055511/28/201611/30/201612/07/201612/07/201632.88Object 20110 - ACCOUNTS PAYBLE Total Department 71 - PLANNING & COMMUNITY DEVELOPTENT Division 725 - PARKING OCTOBER 16 CHARGES ACCT #0409308Paid by Check # 34039011/21/201611/22/201611/20/201611/20/201630.00Invoice Transactions 6\$0.00Object 20110 - ACCOUNTS PAYBLE Total ACCT #0409308Paid by Check # 34055511/21/201611/22/201611/30/201612/07/2016\$0.00Invoice Transactions 6\$0.00Object 20110 - ACCOUNTS PAYBLE Total Division 725 - PARKING OCTOBER 16 CHARGES # 34039011/21/201611/22/201611/30/201612/07/201632.881139 - NORTHWESTERN ENERGYML/OCT16ML/OCT16 MONTHLY Paid by Check11/17/201612/05/201612/05/201612/07/201632.881139 - NORTHWESTERN ENERGY0409725/OCT1 6OCTOBER 2016 MONTHLY CHARGES ACCT #0409725Paid by Check11/12/201611/30/201612/07/201632.881139 -	1137 - NORTHWESTERN ENERGY	WIL/OCT TO				11/1//2010	12/03/2010	12/03/2010		12/07/2010	(303.20)
1139 - NORTHWESTERN ENERGY 0409725/OCT1 0CTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 12/07/2016 (32.88) 1139 - NORTHWESTERN ENERGY 0409725/OCT1 0CTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 0CTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 12/07/2016 32.88 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 6 \$0.00 Division 725 - PARKING 0409308/OCT1 ACCT # 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 12/07/2016 \$0.00 1139 - NORTHWESTERN ENERGY 0409308/OCT1 ACCT # 0409308 Paid by Check 11/17/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML OCT 16 MONTHLY Paid by Check 11/28/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/201	1139 - NORTHWESTERN ENERGY	ML/OCT16				11/17/2016	12/05/2016	12/07/2016		12/07/2016	385.28
6 MONTHLY CHARGES ACCT #0409725/OCT1 # 340555 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 32.88 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 725 - PARKING Object 43420 - ELECTRIC UTLITY Discit 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 6 \$0.00 1139 - NORTHWESTERN ENERGY 0409308/OCT1 6 ACCT # 0409308 OCTOBER 16 CHARGES 8 340390 Paid by Check 8 340390 11/21/2016 11/22/2016 11/22/2016 11/30/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 CHARGES ACCT #0409725 Paid by Check 11/17/2016 12/05/2016 12/07/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 ACCT #0409725 Paid by Check				# 340555							
1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #0409725 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 Object 20110 - ACCOUNTS PAY_BLE Invoice Transactions 6 \$0.00 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 725 - PARKING Object 43420 - ELECTRIC UTILITY Invoice Transactions 6 \$0.00 1139 - NORTHWESTERN ENERGY 0409308/OCT1 6 OCT0 0409308 OCT16 Paid by Check 11/21/2016 11/22/2016 11/30/2016 12/07/2016 385.28 11/00/2016 12/07/2016 12/07/2016 385.28 11/00/2016 12/07/2016 32.88 11/00/2016 12/07/2016 32.88 11/00/2016 12/07/2016 32.88 11/00/2016 12/07/2016 32.88 11/00/2016 12/07/2016 32.88 11/00/2016 12/07/2016 32.88 11/00/2016 12/07/2016 32.88 11/00/2016	1139 - NORTHWESTERN ENERGY					11/28/2016	11/30/2016	11/30/2016		12/07/2016	(32.88)
1139 - NORTHWESTERN ENERGY 0409725/OCT1 0CTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 ACCT #0409725 ACCT #0409725 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 6 \$0.00 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 725 - PARKING Invoice Transactions 6 \$0.00 Object 43420 - ELECTRIC UTLITY 0409308/OCT1 ACCT # 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML/OCT16 ML/OCT16 Paid by Check 11/17/2016 12/05/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML/OCT16 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT11 OCTOBE		6		# 340555							
6 MONTHLY CHARGES ACCT #0409725 # 340555 ACCT #0409725 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 6 \$0.00 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 725 - PARKING Object 43420 - ELECTRIC UTILTY \$0.00 \$0.00 1139 - NORTHWESTERN ENERGY 0409308/CCT ACCT # 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016 1139 - NORTHWESTERN ENERGY ML/OCT16 ML OCT 16 MONTHLY Paid by Check 11/17/2016 12/05/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML OCT 16 MONTHLY Paid by Check 11/128/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 MONTHLY CHARGES # 340555 MONTHLY CHARGES # 340555 11/30/2016 11/30/2016 12/07/2016 32.88 Division 725 - PARKING Totals Invo		0400725/0071		Daid by Chock		11/20/2016	11/20/2016	12/07/2016		12/07/2016	22.00
ACCT #0409725 Department 71 - PLANNING & COMUNTY DEVELOPMENT Division 725 - PARKING Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWEST	1139 - NORTHWESTERN ENERGI					11/20/2010	11/30/2010	12/07/2010		12/07/2010	52.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 725 - PARKING Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1		0									
Division 725 - PARKING Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0409308/OCT1 6 ACCT# 0409308 Paid by Check 11/21/2016 11/22/2016 11/30/2016 11/30/2016 12/07/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY ML/OCT16 ML OCT 16 MONTHLY CHARGES # 340355 11/28/2016 11/30/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 6 MONTHLY CHARGES ACCT #0409725 # 340555 11/28/2016 11/30/2016 12/07/2016 32.88 Division 725 - PARKING Tonvoice Transactions 3 \$\$545.47 EVENT Invoice Transactions 3 \$\$545.47 Invoice Transactions 3 \$\$545.47 </td <td></td> <td></td> <td></td> <td>Ok</td> <td>oject 20110 - A</td> <td>CCOUNTS PA</td> <td>YABLE Totals</td> <td>Invo</td> <td>oice Transactions</td> <td>6</td> <td>\$0.00</td>				Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Object 43420 - ELECTRIC UTLITY 1139 - NORTHWESTERN ENERGY 0409308/OCT1 6 ACCT# 0409308 OCTOBER 16 CHARGES 6 Paid by Check # 340390 11/21/2016 11/22/2016 11/30/2016 11/30/2016 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 385.28 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 32.88 0bject 43420 - ELECTRIC UTLITY Folsion 725 - PARKING Totals Invoice Transactions 3 \$545.47 Division 725 - PARKING Totals Invoice Transactions 3 \$545.47 Invoice Transactions 3 \$545.47 Invoice Transactions 3 \$545.47	Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT								
1139 - NORTHWESTERN ENERGY0409308/OCT1 6ACCT# 0409308 OCTOBER 16 CHARGES # 340390Paid by Check # 34039011/21/201611/22/201611/22/201611/30/201612/07.20161139 - NORTHWESTERN ENERGYML/OCT16ML OCT 16 MONTHLY CHARGESPaid by Check # 34055511/17/201612/05/201612/05/201612/07/2016385.281139 - NORTHWESTERN ENERGY0409725/OCT1 6OCTOBER 2016 MONTHLY CHARGES ACCT #0409725Paid by Check # 34055511/28/201611/30/201611/30/201612/07/201632.880bject 43420 - ELECTRIC UTILITY Totals Division 725 - PARKING TotalsInvoice Transactions 3\$545.47Invoice Transactions 3\$54	Division 725 - PARKING										
6 OCTOBER 16 CHARGES # 340390 1139 - NORTHWESTERN ENERGY ML OCT 16 MONTHLY CHARGES Paid by Check 11/17/2016 12/05/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 MONTHLY CHARGES ACCT #0409725 Paid by Check 11/17/2016 11/30/2016 11/30/2016 12/07/2016 32.88 6 OCTOBER 2016 MONTHLY CHARGES ACCT #0409725 Paid by Check 11/28/2016 11/30/2016 11/30/2016 12/07/2016 32.88 Object 43420 - ELECTRIC UTILITY Totals Division 725 - PARKING Totals Invoice Transactions 3 \$545.47 Division 725 - PARKING Totals Invoice Transactions 3 \$545.47 Invoice Transactions 3 \$545.47 State 7 Invoice Transactions 3 \$545.47		UTILITY									
1139 - NORTHWESTERN ENERGY ML/OCT16 ML OCT 16 MONTHLY CHARGES Paid by Check 11/17/2016 12/05/2016 12/07/2016 385.28 1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 MONTHLY CHARGES ACCT #0409725 Paid by Check 11/17/2016 11/30/2016 12/07/2016 328.88 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 3 \$545.47 Division 725 - PARKING Totals Invoice Transactions 3 \$545.47 Invoice Transactions 3 \$545.47 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 3 \$545.47	1139 - NORTHWESTERN ENERGY			Paid by Check		11/21/2016	11/22/2016	11/22/2016		11/30/2016	127.31
1139 - NORTHWESTERN ENERGY 0409725/OCT1 CHARGES # 340555 0 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 6 MONTHLY CHARGES # 340555 ACCT #0409725 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 3 \$545.47 Division 725 - PARKING Totals Invoice Transactions 3 \$545.47 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 3 \$545.47		-				11/17/001/	10/05/001/	10/05/001/		10/07/001/	205.00
1139 - NORTHWESTERN ENERGY 0409725/OCT1 OCTOBER 2016 Paid by Check 11/28/2016 11/30/2016 12/07/2016 32.88 6 MONTHLY CHARGES ACCT #0409725 # 340555 MONTHLY CHARGES # 340555 # 340555 Invoice Transactions 3 \$545.47 0bject 43420 - ELECTRIC UTILITY Totals Division 725 - PARKING Totals Invoice Transactions 3 \$545.47 Department T1 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 3 \$545.47	1139 - NORTHWESTERN ENERGY	MIL/UCTT6				11/1//2016	12/05/2016	12/05/2016		12/07/2016	385.28
6 MONTHLY CHARGES # 340555 ACCT #0409725 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 3 \$545.47 Division 725 - PARKING Totals Invoice Transactions 3 \$545.47 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 3 \$545.47	1139 - NORTHWESTERN ENERGY	0409725/OCT1				11/28/2016	11/30/2016	11/30/2016		12/07/2016	32.88
Object 43420 - ELECTRIC UTILITY TotalsInvoice Transactions 3\$545.47Division 725 - PARKING TotalsInvoice Transactions 3\$545.47Department 71 - PLANNING & COMMUNITY DEVELOPMENT TotalsInvoice Transactions 3\$545.47						11/20/2010	11/00/2010	11/00/2010		12/01/2010	02.00
Division 725 - PARKING TotalsInvoice Transactions 3\$545.47Department 71 - PLANNING & COMMUNITY DEVELOPMENT TotalsInvoice Transactions 3\$545.47			ACCT #0409725								
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 3 \$545.47					2			Invo	pice Transactions	3	
Fund 5725 - PARKING Totals Invoice Transactions 9 \$545.47			Department	71 - PLANNIN							
					Fu	nd 5725 - PAR	RKING Totals	Invo	pice Transactions	9	\$545.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		A 9.97 // 9 499999						11/20/2014	(2, 2, 1)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/22/2016	11/30/2016	(3.01)
1139 - NORTHWESTERN ENERGY	6 0409308/OCT1	OCTOBER 16 CHARGES ACCT# 0409308	# 340390 Paid by Check		11/21/2016	11/22/2016	11/30/2016	11/30/2016	3.01
	6	OCTOBER 16 CHARGES							
1412 - KENCO SECURITY AND TECHNOLOGY	1348498	ALARM SERVICES DEC	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	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			11/15/2016	11/21/2016	11/21/2016	11/30/2016	(246.44)
2682 - MASTERCARD PROCESSING CENTER	6587/111516	SUPPLIES 5569631000516587/SA MS/OPERATING	Paid by Check # 340347		11/15/2016	11/21/2016	11/30/2016	11/30/2016	246.44
2682 - MASTERCARD PROCESSING CENTER	6587/111516A	SUPPLIES 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	Paid by Check		11/17/2016	12/05/2016	12/07/2016	12/07/2016	595.23
1139 - NORTHWESTERN ENERGY	0409725/OCT1	CHARGES OCTOBER 2016	# 340555 Paid by Check		11/28/2016	11/30/2016	11/30/2016	12/07/2016	(28.02)
	6	MONTHLY CHARGES ACCT #0409725	# 340555						
1139 - NORTHWESTERN ENERGY	0409725/OCT1 6		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS			Daid by Charle		11/00/001/	11/00/001/	10/07/201/		10/07/001/	F2 00
2682 - MASTERCARD PROCESSING CENTER	6587/112216	5569631000516587/A MAZON/ECWC	Paid by Check # 340486		11/22/2016	11/29/2016	12/07/2016		12/07/2016	53.98
GENTER		SUPPLIES	# 340400							
1061 - NATIONAL LAUNDRY	45154/2581000	LAUNDRY SERVICES	Paid by Check		11/23/2016	11/29/2016	11/29/2016		12/07/2016	(136.47)
	01		# 340501							
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		11/23/2016	11/29/2016	12/07/2016		12/07/2016	136.47
2761 - US BANK EQUIPMENT FINANCE	01 318246303	CONTRACT PAYMENT	# 340501 Paid by Check		11/22/2016	11/29/2016	11/29/2016		12/07/2016	(130.00)
	310240303	FOR COPIER/DEC16	# 340536		11/22/2010	11/2//2010	11/2//2010		12/07/2010	(130.00)
2761 - US BANK EQUIPMENT FINANCE	318246303	CONTRACT PAYMENT	Paid by Check		11/22/2016	11/29/2016	12/07/2016		12/07/2016	130.00
		FOR COPIER/DEC16	# 340536							
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	22	\$0.00
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGE Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/22/2016		11/30/2016	3.01
1137 - NORTHWESTERN ENERGY	6	OCTOBER 16 CHARGES	5		11/21/2010	11/22/2010	11/22/2010		11/30/2010	5.01
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$3.01
Object 43975 - OTHER SH	OW / EVENTS CO	OSTS MISCELLANEOUS								
2682 - MASTERCARD PROCESSING	6587/112116	5569631000516587/A	Paid by Check		11/21/2016	11/29/2016	11/29/2016		12/07/2016	371.22
CENTER		MAZON/ECWCSCORE	# 340486							
2682 - MASTERCARD PROCESSING	6587/112216	BOARD ECWC 5569631000516587/A	Paid by Check		11/22/2016	11/29/2016	11/20/2016		12/07/2016	53.98
CENTER	05077112210	MAZON/ECWC	# 340486		11/22/2010	11/2//2010	11/2//2010		12/07/2010	55.70
		SUPPLIES								
		Object 43975 - O						oice Transactions		\$425.20
			Divisio	on 661 - RECRE	ATION PROG	RAMS Totals	Invo	pice Transactions	3	\$428.21
Division 662 - COMMUNITY CENTEL		MATERIALC								
Object 42190 - OTHER OF			Daid by Charle		11/15/001/	11/01/001/	11/01/001/		11/20/201/	147.01
2682 - MASTERCARD PROCESSING CENTER	6587/111516	5569631000516587/SA MS/OPERATING	# 340347		11/15/2016	11/21/2016	11/21/2016		11/30/2016	147.21
GENTER		SUPPLIES	// 340347							
2761 - US BANK EQUIPMENT FINANCE	318246303	CONTRACT PAYMENT	Paid by Check		11/22/2016	11/29/2016	11/29/2016		12/07/2016	130.00
		FOR COPIER/DEC16	# 340536							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$277.21
Object 42230 - JANITORI					44/00/004/	11/00/001/	44/00/004/		40/07/004/	40/ 47
1061 - NATIONAL LAUNDRY	45154/2581000	LAUNDRY SERVICES	Paid by Check # 340501		11/23/2016	11/29/2016	11/29/2016		12/07/2016	136.47
	01			ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$136.47
Object 42290 - OTHER OP	ERATING SUPPL	IES	5.650							
2682 - MASTERCARD PROCESSING	6587/111516	5569631000516587/SA	Paid by Check		11/15/2016	11/21/2016	11/21/2016		11/30/2016	99.23
CENTER		MS/OPERATING	# 340347							
		SUPPLIES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATIO										
Division 662 - COMMUNITY CENTE										
Object 42290 - OTHER OF										
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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 2	\$122.22
Object 43420 - ELECTRIC	UTILITY									
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/OCT1 6	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 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	5 2	\$623.25
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1348498	ALARM SERVICES DEC	Paid by Check		12/01/2016	11/21/2016	11/21/2016		11/30/2016	69.50
TECHNOLOGY		16	# 340337							
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 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	5 2	\$171.77
			D	ivision 662 - CC	OMMUNITY CE	NTER Totals	Invo	pice Transactions	s 9	\$1,330.92
			Dep	artment 64 - PA	RK & RECRE	TION Totals	Invo	pice Transactions	5 12	\$1,759.13
				Fund 5	730 - RECREA	TION Totals	Invo	pice Transactions	5 34	\$1,759.13
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	S PAYABLE									
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
			Ol	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	5 2	\$0.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATI										
Division 646 - MULTI-SPORTS CO										
Object 49310 - IMPROV	EMENTS OTHER T									
3085 - CONVOY SUPPLY INC	SPK18321944	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 340450		11/18/2016	11/28/2016	11/28/2016	12	2/07/2016	445.44
			310 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Invo	pice Transactions 1	-	\$445.44
		- · · j · · · ·		n 646 - MULTI			Inve	pice Transactions 1	-	\$445.44
			Depa	artment 64 - P/	ARK & RECRE	ATION Totals	Inve	pice Transactions 1	-	\$445.44
			1		35 - MULTI-SI			pice Transactions 3	-	\$445.44
Fund 5740 - CIVIC CENTER EVENTS						ertre rotaio				<i><i><i></i></i></i>
Object 20110 - ACCOUN	TS PAYABLE									
1327 - GREAT FALLS HIGH SCHOOL	1720	17-20 GFH WINTER	Paid by Check		11/21/2016	11/23/2016	11/23/2016	11	/30/2016	(577.00)
	1720	FORMAL DEPOSIT REFUND 111916	# 340388		11/21/2010	11/20/2010	11/20/2010		100/2010	(077.00)
1327 - GREAT FALLS HIGH SCHOOL	1720	17-20 GFH WINTER	Paid by Check		11/21/2016	11/23/2016	11/30/2016	11	/30/2016	577.00
		FORMAL DEPOSIT	# 340388							
		REFUND 111916								
1259 - GREAT FALLS SYMPHONY	1748	17-48 YOUTH	Paid by Check		11/20/2016	11/28/2016	11/28/2016	11	1/30/2016	(1,684.94)
ASSOCIATION INC		ORCHESTRA WINTER	# 340329							
	1740	CONCERT 11/20/16	Daid by Charle		11/20/201/	11/00/001/	11/20/201/	11	1/20/201/	1 (0 4 0 4
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1748	17-48 YOUTH ORCHESTRA WINTER	Paid by Check # 340329		11/20/2016	11/28/2016	11/30/2016	11	1/30/2016	1,684.94
ASSOCIATION INC		CONCERT 11/20/16	# 340329							
KGPR MONTANA PUBLIC RADIO	111816KGPR	SPONSOR 3	Paid by Check		11/18/2016	11/18/2016	11/18/2016	11	/30/2016	(35.00)
	THOTOROTIN	PROGRAMS/KENNY	# 340395		11/10/2010	11/10/2010	11/10/2010		1,00,2010	(00.00)
		ENDO CONCERT								
KGPR MONTANA PUBLIC RADIO	111816KGPR	SPONSOR 3	Paid by Check		11/18/2016	11/18/2016	11/30/2016	11	/30/2016	35.00
		PROGRAMS/KENNY	# 340395							
		ENDO CONCERT								
HDR ENGINEERING	1777	17-77 TECHNICAL	Paid by Check		11/30/2016	11/30/2016	11/30/2016	12	2/07/2016	(125.00)
		SEMINAR EVENT ON	# 340568							
	1777		Daid by Chaok		11/20/2014	11/20/2014	12/07/2016	11	0/07/2014	125.00
HDR ENGINEERING	1///		,		11/30/2010	11/30/2010	12/07/2016	12	2/07/2016	125.00
			# 340306							
2682 - MASTERCARD PROCESSING	5616/120116		Paid by Check		12/01/2016	11/30/2016	11/30/2016	12	2/07/2016	(182.57)
CENTER	0010/120110		# 340481		12/01/2010	11/00/2010	11/00/2010			(102107)
		SUPPLIES AND								
		OPERATING SUPPLIES								
2682 - MASTERCARD PROCESSING	5616/120116	5569632300045616,	Paid by Check		12/01/2016	11/30/2016	12/07/2016	12	2/07/2016	182.57
CENTER		AMAZON, OFFICE	# 340481							
		OPERATING SUPPLIES								
2682 - MASTERCARD PROCESSING	1777 5616/120116 5616/120116	OPERATING SUPPLIES 5569632300045616,	Paid by Check		11/30/2016 12/01/2016 12/01/2016	11/30/2016 11/30/2016 11/30/2016	11/30/2016	12	2/07/2016 2/07/2016 2/07/2016	



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Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNT	S DAVARI F									
2682 - MASTERCARD PROCESSING CENTER		5569632300045616, AMAZON, ADDRESS LABELS	Paid by Check # 340481		12/01/2016	11/30/2016	11/30/2016	12	2/07/2016	(27.71)
2682 - MASTERCARD PROCESSING CENTER	5616/120116/B		Paid by Check # 340481		12/01/2016	11/30/2016	12/07/2016	12	2/07/2016	27.71
		2.0220	Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 12	2	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS									
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	1/30/2016	1,684.94
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	pice Transactions 1	-	\$1,684.94
Object 20380 - DEPOSITS	5									
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	1/30/2016	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	2/07/2016	125.00
				Object	20380 - DEP	OSITS Totals	Invo	pice Transactions 2	-	\$702.00
Department 14 - ADMINISTRATION Division 121 - EVENTS				-						
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
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	2/07/2016	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	2/07/2016	27.71
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	-	\$127.14
Object 42290 - OTHER OF	PERATING SUPPL	IES								
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	2/07/2016	83.14
		GI LINTING SUFFLIES	Object 4229	0 - OTHER OP Di	ERATING SUP ivision 121 - EV			bice Transactions 1 bice Transactions 3	-	\$83.14 \$210.28



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Fund 5740 - CIVIC CENTER EVENTS									
Department 14 - ADMINISTRATION	OMOTION								
Division 122 - EVENTS IN HOUSE PE									
Object 43590 - OTHER PRO KGPR MONTANA PUBLIC RADIO	111816KGPR	SPONSOR 3	Paid by Check		11/18/2016	11/10/2014	11/10/2014	11/30/2016	25.00
KGPR MONTANA PUBLIC RADIO	TTRIGRER	PROGRAMS/KENNY ENDO CONCERT	# 340395		11/18/2016	11/18/2016	11/18/2010	11/30/2016	35.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$35.00
			Division 122	- EVENTS IN H	IOUSE PROMO	DTION Totals	Inv	oice Transactions 1	\$35.00
			C	epartment 14 -	ADMINISTRA	TION Totals	Inv	oice Transactions 4	\$245.28
			Fu	und 5740 - CIV	IC CENTER E	/ENTS Totals	Inv	oice Transactions 19	\$2,632.22
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES	& MATERIALS								
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	15110 - SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 14	\$2,641.83



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Fund 6010 - CENTRAL GARAGE Object 15120 - FUEL MISCE									
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
			Obje	ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$12,623.55
Object 20110 - ACCOUNTS									
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			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		11/19/2016	11/28/2016	11/30/2016	11/30/2016	1,040.72
1064 - BIG SKY HYDRAULIC & MACHINING	087992	BRONZE BUSHING	# 340291 Paid by Check		11/11/2016	11/22/2016	11/22/2016	11/30/2016	(78.78)
1064 - BIG SKY HYDRAULIC & MACHINING	087992	BRONZE BUSHING	# 340298 Paid by Check		11/11/2016	11/22/2016	11/30/2016	11/30/2016	78.78
1136 - BISON MOTOR CO	5137863	FUSION, ESCAPE CD	# 340298 Paid by Check		11/17/2016	11/22/2016	11/22/2016	11/30/2016	(432.00)
1136 - BISON MOTOR CO	5137863	FUSION, ESCAPE CD	# 340299 Paid by Check		11/17/2016	11/22/2016	11/30/2016	11/30/2016	432.00
1136 - BISON MOTOR CO	5137761	REMOTE CONTROL SY	# 340299 Paid by Check		11/14/2016	11/22/2016	11/22/2016	11/30/2016	(200.95)
1136 - BISON MOTOR CO	5137761	REMOTE CONTROL SY			11/14/2016	11/22/2016	11/30/2016	11/30/2016	200.95
1136 - BISON MOTOR CO	5138064	CUP HOLDER COP CAR			11/23/2016	11/28/2016	11/28/2016	11/30/2016	(39.69)
1136 - BISON MOTOR CO	5138064	CUP HOLDER COP CAR			11/23/2016	11/28/2016	11/30/2016	11/30/2016	39.69
1293 - BOLT & ANCHOR SUPPLY INC	295274	CAP SCREW NC ZINC	# 340299 Paid by Check		11/17/2016	11/22/2016	11/22/2016	11/30/2016	(17.48)
1293 - BOLT & ANCHOR SUPPLY INC	295274	YELLOW CAP SCREW NC ZINC	# 340300 Paid by Check		11/17/2016	11/22/2016	11/30/2016	11/30/2016	17.48
1293 - BOLT & ANCHOR SUPPLY INC	295289	YELLOW CAP SCREW PLAIN,	# 340300 Paid by Check		11/17/2016	11/22/2016	11/22/2016	11/30/2016	(27.01)
1293 - BOLT & ANCHOR SUPPLY INC	295289	THICK FLAT WASHER CAP SCREW PLAIN,	# 340300 Paid by Check		11/17/2016	11/22/2016	11/30/2016	11/30/2016	27.01
1114 - CITY MOTOR CO INC	2084478	THICK FLAT WASHER CLIP	# 340300 Paid by Check # 340310		11/21/2016	11/22/2016	11/22/2016	11/30/2016	(5.84)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN	IS PAYABLE								
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	112.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242536	SENSOR ASM ENG OIL PRESS	# 340317		11/21/2016	11/22/2016		11/30/2016	(76.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242536	SENSOR ASM ENG OIL PRESS	# 340317		11/21/2016	11/22/2016	11/30/2016	11/30/2016	76.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242324	VALVE ASM EVAP EMIS	# 340317		11/21/2016	11/22/2016		11/30/2016	(26.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81242324	VALVE ASM EVAP EMIS	# 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		11/30/2016	(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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	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	# 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	11/30/2016	(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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1039 - NAPA AUTO PARTS OF GREAT	953982	THROTTLE BODY GAS,	5		11/18/2016	11/22/2016	11/22/2016	11/30/2016	35.79
FALLS	050744	V-BELT CREDIT	# 340359		44/47/004/	44/00/004/	44/00/004/	11 (00 (001 (
1039 - NAPA AUTO PARTS OF GREAT FALLS	953741	V BELT	Paid by Check		11/17/2016	11/22/2016	11/22/2016	11/30/2016	(33.54)
1039 - NAPA AUTO PARTS OF GREAT	953741	V BELT	# 340359 Paid by Check		11/17/2016	11/22/2016	11/30/2016	11/30/2016	33.54
FALLS	755741	V DLLI	# 340359		11/1//2010	11/22/2010	11/30/2010	11/30/2010	55.54
1039 - NAPA AUTO PARTS OF GREAT	953709	GERASE CONTRL HNDL			11/17/2016	11/22/2016	11/22/2016	11/30/2016	(159.83)
FALLS			# 340359						
1039 - NAPA AUTO PARTS OF GREAT	953709	GERASE CONTRL HNDL	Paid by Check		11/17/2016	11/22/2016	11/30/2016	11/30/2016	159.83
FALLS			# 340359						
1039 - NAPA AUTO PARTS OF GREAT	954096	DISC BRAKE CALIPE	Paid by Check		11/18/2016	11/22/2016	11/22/2016	11/30/2016	(11.90)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	054004		# 340359		11/10/2014	11/00/0014	11/20/2014	11/20/2014	11.90
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	953670	TBI MOUNTING	Paid by Check		11/17/2016	11/22/2016	11/22/2016	11/30/2016	(9.45)
FALLS	/000/0	GASKET	# 340359		11/1//2010	11/22/2010	11/22/2010	11/30/2010	(7.43)
1039 - NAPA AUTO PARTS OF GREAT	953670	TBI MOUNTING	Paid by Check		11/17/2016	11/22/2016	11/30/2016	11/30/2016	9.45
FALLS		GASKET	# 340359						
1039 - NAPA AUTO PARTS OF GREAT	953798	PTEX ULTRA BL	Paid by Check		11/17/2016	11/22/2016	11/22/2016	11/30/2016	(15.38)
FALLS			# 340359						
1039 - NAPA AUTO PARTS OF GREAT	953798	PTEX ULTRA BL	Paid by Check		11/17/2016	11/22/2016	11/30/2016	11/30/2016	15.38
FALLS 1039 - NAPA AUTO PARTS OF GREAT	954685	BRAKE SHOES, REAR	# 340359 Paid by Check		11/21/2016	11/22/2016	11/22/2016	11/30/2016	(254.26)
FALLS	734003	WHEEL SEAL	# 340359		11/21/2010	11/22/2010	11/22/2010	11/30/2010	(234.20)
1039 - NAPA AUTO PARTS OF GREAT	954685	BRAKE SHOES, REAR	Paid by Check		11/21/2016	11/22/2016	11/30/2016	11/30/2016	254.26
FALLS		WHEEL SEAL	# 340359						
1039 - NAPA AUTO PARTS OF GREAT	955103	WHEEL BOLT NUT	Paid by Check		11/22/2016	11/28/2016	11/28/2016	11/30/2016	(12.00)
FALLS			# 340359						
1039 - NAPA AUTO PARTS OF GREAT	955103	WHEEL BOLT NUT	Paid by Check		11/22/2016	11/28/2016	11/30/2016	11/30/2016	12.00
FALLS	055005		# 340359		11/00/001/	11/00/001/	11/20/201/	11/20/201/	(4.01)
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	955095	LAMP	Paid by Check		11/22/2016	11/28/2016	11/30/2016	11/30/2016	4.01
FALLS	,000,0		# 340359		11/22/2010	11/20/2010	11/00/2010	11/00/2010	1.01
1039 - NAPA AUTO PARTS OF GREAT	955104	ADDITIVE	Paid by Check		11/22/2016	11/28/2016	11/28/2016	11/30/2016	(16.12)
FALLS			# 340359						
1039 - NAPA AUTO PARTS OF GREAT	955104	ADDITIVE	Paid by Check		11/22/2016	11/28/2016	11/30/2016	11/30/2016	16.12
FALLS	0550/4		# 340359						(10 (00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	955061	IDLER ARM ASSY,	Paid by Check		11/22/2016	11/28/2016	11/28/2016	11/30/2016	(424.33)
1039 - NAPA AUTO PARTS OF GREAT	955061	DRAG LINK IDLER ARM ASSY,	# 340359 Paid by Check		11/22/2016	11/28/2016	11/30/2016	11/30/2016	424.33
FALLS	755001	DRAG LINK	# 340359		11/22/2010	11/20/2010	11/30/2010	11/30/2010	424.33
1039 - NAPA AUTO PARTS OF GREAT	955027	REAR WHEEL SEAL,	Paid by Check		11/22/2016	11/28/2016	11/30/2016	11/30/2016	(39.98)
FALLS		FUEL FILTER CREDIT	# 340359						(



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Fund 6010 - CENTRAL GARAGE									
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1039 - NAPA AUTO PARTS OF GREAT	955027	REAR WHEEL SEAL,	Paid by Check		11/22/2016	11/28/2016	11/28/2016	11/30/2016	39.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955177	FUEL FILTER CREDIT OIL FILTERS	# 340359 Paid by Check		11/22/2016	11/28/2016	11/28/2016	11/30/2016	(7.06)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955177	OIL FILTERS	# 340359 Paid by Check		11/22/2016	11/28/2016	11/30/2016	11/30/2016	7.06
FALLS			# 340359						
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	# 340357 Paid by Check # 340359		11/14/2016	11/28/2016	11/28/2016	11/30/2016	(20.12)
1039 - NAPA AUTO PARTS OF GREAT	952422	FUEL FILTER	Paid by Check		11/14/2016	11/28/2016	11/30/2016	11/30/2016	20.12
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955752	ALTERNATOR, CORE	# 340359 Paid by Check		11/23/2016	11/28/2016	11/28/2016	11/30/2016	(270.90)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955752	DEPOSIT ALTERNATOR, CORE	# 340359 Paid by Check		11/23/2016	11/28/2016	11/30/2016	11/30/2016	270.90
FALLS		DEPOSIT	# 340359						
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	955686	FUEL FILTER, HYD	Paid by Check		11/23/2016	11/28/2016	11/30/2016	11/30/2016	45.89
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955701	FILTER SENSA-TRAC TRUCK	# 340359 Paid by Check		11/23/2016	11/28/2016	11/28/2016	11/30/2016	(84.98)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955701	SENSA-TRAC TRUCK	# 340359 Paid by Check		11/23/2016	11/28/2016	11/30/2016	11/30/2016	84.98
FALLS	/33/01	JENSA-TRAC TROOK	# 340359		11/23/2010	11/20/2010	11/30/2010	11/30/2010	04.70
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		11/23/2016	11/28/2016	11/30/2016	11/30/2016	421.30
1039 - NAPA AUTO PARTS OF GREAT	955288	COIL SPRING	Paid by Check		11/22/2016	11/28/2016	11/28/2016	11/30/2016	(35.16)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955288	INSULATOR COIL SPRING	# 340359 Paid by Check		11/22/2016	11/28/2016	11/30/2016	11/30/2016	35.16
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955665	INSULATOR FREIGHT	# 340359 Paid by Check		11/23/2016	11/28/2016	11/28/2016	11/30/2016	(86.77)
FALLS			# 340359						



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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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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	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	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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2497 - A & I DISTRIBUTORS	2890438	330 GAL BLUE DEF	Paid by Check		11/25/2016	11/30/2016	11/30/2016	12/07/2016	(755.71)
	2000420	TOTE	# 340434		11/05/001/	11/20/201/	10/07/001/	10/07/001/	766 74
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	Paid by Check		11/25/2016	11/30/2016	11/30/2016	12/07/2016	(755.71)
	2070437	TOTE	# 340434		11/23/2010	11/30/2010	11/30/2010	12/0//2010	(755.71)
2497 - A & I DISTRIBUTORS	2890439	330 GAL BLUE DEF	Paid by Check		11/25/2016	11/30/2016	12/07/2016	12/07/2016	755.71
		TOTE	# 340434						
1064 - BIG SKY HYDRAULIC & MACHINING	088156	ROD SEAL	Paid by Check		11/21/2016	12/01/2016	12/01/2016	12/07/2016	(36.94)
			# 340439						
1064 - BIG SKY HYDRAULIC & MACHINING	088156	ROD SEAL	Paid by Check		11/21/2016	12/01/2016	12/07/2016	12/07/2016	36.94
			# 340439		44/04/004/	10/00/001/	40/00/004/	40/07/004/	(00.50)
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	# 340443 Paid by Check		11/21/2016	12/02/2016	12/07/2016	12/07/2016	22.50
1334 - 600 6001010	0370		# 340443		11/21/2010	12/02/2010	12/0//2010	12/0//2010	22.30
1253 - CARQUEST	2283418002	SWITCHTOGGLE	Paid by Check		11/29/2016	11/30/2016	11/30/2016	12/07/2016	(8.79)
			# 340445						
1253 - CARQUEST	2283418002	SWITCHTOGGLE	Paid by Check		11/29/2016	11/30/2016	12/07/2016	12/07/2016	8.79
			# 340445						
1102 - CENTURYLINK	4523207/NOV1				11/01/2016	11/30/2016	11/30/2016	12/07/2016	(69.57)
	6	V16	# 340447		44/04/004/	11/00/001/	10/07/001/	40/07/004/	(0.57
1102 - CENTURYLINK	4523207/NOV1				11/01/2016	11/30/2016	12/07/2016	12/07/2016	69.57
1065 - DIRECT AUTOMOTIVE	6 S81250170	V16 SCREEN ASY	# 340447 Paid by Check		11/28/2016	11/29/2016	11/20/2014	12/07/2016	(36.37)
DISTRIBUTING	361230170	SUREEN AST	# 340457		11/20/2010	11/29/2010	11/29/2010	12/0//2018	(30.37)
1065 - DIRECT AUTOMOTIVE	S81250170	SCREEN ASY	Paid by Check		11/28/2016	11/29/2016	12/07/2016	12/07/2016	36.37
DISTRIBUTING			# 340457						
1065 - DIRECT AUTOMOTIVE	S81248439	THERMOSTAT, ENG	Paid by Check		11/28/2016	11/29/2016	11/29/2016	12/07/2016	(24.14)
DISTRIBUTING		COOL	# 340457						
1065 - DIRECT AUTOMOTIVE	S81248439	THERMOSTAT, ENG	Paid by Check		11/28/2016	11/29/2016	12/07/2016	12/07/2016	24.14
DISTRIBUTING	004050400	COOL	# 340457					40/07/004/	(22.22)
1065 - DIRECT AUTOMOTIVE	S81252638	SCREEN ASY	Paid by Check		11/29/2016	11/30/2016	11/30/2016	12/07/2016	(23.32)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81252638	SCREEN ASY	# 340457 Paid by Check		11/29/2016	11/30/2016	12/07/2016	12/07/2016	23.32
DISTRIBUTING	301232030	JUNELIN AST	# 340457		11/29/2010	11/30/2010	12/0//2010	12/0//2010	23.32
1065 - DIRECT AUTOMOTIVE	S81252644	ROTOR ASY, KIT-	Paid by Check		11/29/2016	11/30/2016	11/30/2016	12/07/2016	(209.40)
DISTRIBUTING	001202011	BRAKE LINING	# 340457			11/00/2010	11/00/2010	12, 0, 12010	(207110)
1065 - DIRECT AUTOMOTIVE	S81252644	ROTOR ASY, KIT-	Paid by Check		11/29/2016	11/30/2016	12/07/2016	12/07/2016	209.40
DISTRIBUTING		BRAKE LINING	# 340457						
1065 - DIRECT AUTOMOTIVE	S81254791	GEAR KIT STRG	Paid by Check		11/30/2016	12/01/2016	12/07/2016	12/07/2016	(75.00)
	004054704		# 340457		44/00/004/	10/01/006	10/01/00:	40/07/001	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
טוווטטואונוט			# 340437						



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1065 - DIRECT AUTOMOTIVE	S81254981	LUBRICANT	Paid by Check		11/30/2016	12/01/2016	12/01/2016	12/07/2016	(20.50)
	C010F 4001		# 340457		11/20/201/	10/01/001/	10/07/001/	10/07/001/	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		11/28/2016	11/29/2016	11/29/2016	12/07/2016	(99.99)
	00000	END ENDOR T DOT	# 340461		11/20/2010	11/2//2010	11/2//2010	12/07/2010	(77.77)
1223 - ELECTRIC CITY BRAKE	68565	LAB LABOR - PD64	Paid by Check		11/28/2016	11/29/2016	12/07/2016	12/07/2016	99.99
			# 340461						
2698 - FLAWLESS AUTO BODY, INC	6759	REPAIR FORD RANGER	Paid by Check		09/13/2016	11/30/2016	11/30/2016	12/07/2016	(4,635.67)
		- HAIL DAMAGE	# 340462						
2698 - FLAWLESS AUTO BODY, INC	6759	REPAIR FORD RANGER			09/13/2016	11/30/2016	12/07/2016	12/07/2016	4,635.67
	(710	- HAIL DAMAGE	# 340462		00/11/001/	11/00/001/	11/20/201/	10/07/001/	
2698 - FLAWLESS AUTO BODY, INC	6718	REPAIR FORD TAURUS	5		09/11/2016	11/30/2016	11/30/2016	12/07/2016	(4,066.62)
		PD CAR - HAIL DAMAGE	# 340462						
2698 - FLAWLESS AUTO BODY, INC	6718	REPAIR FORD TAURUS	Paid by Check		09/11/2016	11/30/2016	12/07/2016	12/07/2016	4,066.62
	0/10	PD CAR - HAIL	# 340462		07/11/2010	11/00/2010	12/07/2010	12/07/2010	1,000.02
		DAMAGE							
2698 - FLAWLESS AUTO BODY, INC	6719	2017-170	Paid by Check		11/18/2016	12/02/2016	12/02/2016	12/07/2016	(8,694.37)
			# 340462						
2698 - FLAWLESS AUTO BODY, INC	6719	2017-170	Paid by Check		11/18/2016	12/02/2016	12/07/2016	12/07/2016	8,694.37
	00400500		# 340462		44/47/004/	11/00/001/	44/00/004/	10/07/001/	(0,1,00)
1068 - GENERAL DISTRIBUTING CO	00488580	CUT-OFF WHEELS	Paid by Check		11/17/2016	11/30/2016	11/30/2016	12/07/2016	(84.00)
1068 - GENERAL DISTRIBUTING CO	00488580	CUT-OFF WHEELS	# 340463 Paid by Check		11/17/2016	11/30/2016	12/07/2016	12/07/2016	84.00
1000 - GENERAE DISTRIBUTING CO	00400300	COT-OIT WILLES	# 340463		11/1//2010	11/30/2010	12/07/2010	12/0//2010	04.00
1100 - GREAT FALLS ACE	3039083	KEYBLANK DS FORD	Paid by Check		11/09/2016	11/30/2016	11/30/2016	12/07/2016	(1.99)
		1996 H75	# 340466						
1100 - GREAT FALLS ACE	3039083	KEYBLANK DS FORD	Paid by Check		11/09/2016	11/30/2016	12/07/2016	12/07/2016	1.99
		1996 H75	# 340466						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19726	WLEDMENT REPLACES,	5		11/28/2016	11/30/2016	11/30/2016	12/07/2016	(572.06)
		BUSHING GRABBER,	# 340474						
	MT1070/		Daid by Charle		11/00/001/	11/20/201/	10/07/001/	12/07/201/	F70 0/
1074 - KOIS BROTHERS EQUIPMENT CO	MT19726	WLEDMENT REPLACES, BUSHING GRABBER,	# 340474		11/28/2016	11/30/2016	12/07/2016	12/07/2016	572.06
		HOOK	# 340474						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19722	CENTER SPRING LOCK	Paid by Check		11/28/2016	11/30/2016	11/30/2016	12/07/2016	(195.51)
	11117722	CONTROL	# 340474		11/20/2010	11/00/2010	11/00/2010	12/07/2010	(170.01)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19722	CENTER SPRING LOCK	Paid by Check		11/28/2016	11/30/2016	12/07/2016	12/07/2016	195.51
		CONTROL	# 340474						
2682 - MASTERCARD PROCESSING	3848/112316	5569633600043848/MI			11/23/2016	11/29/2016	11/29/2016	12/07/2016	(411.20)
CENTER		SC. BRAKE PARTS &	# 340492						
		FRT							



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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		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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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	# 340500 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			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	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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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	# 340503 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			11/14/2016	11/30/2016	11/30/2016	12/07/2016	(117.34)
1224 - NORTHWEST PIPE FITTINGS INC	2728251	FLOW SWITCH NEMA 1			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	# 340504 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		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		11/23/2016	11/30/2016	12/07/2016	12/07/2016	4,349.55
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)
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	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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Object 20110 - ACCOUNT 1566 - SUPERIOR TIRE INC	147066	VALVE STEM PLUG	Paid by Check		11/29/2016	12/01/2016	12/01/2016		12/07/2016	(95.00)
1500 - SOLEKTOK TIKE INC	147000		# 340524		11/29/2010	12/01/2010	12/01/2010		12/07/2010	(93.00)
1566 - SUPERIOR TIRE INC	147066	VALVE STEM PLUG	Paid by Check		11/29/2016	12/01/2016	12/07/2016		12/07/2016	95.00
	070102000		# 340524		11/20/201/	10/01/001/	10/01/001/		10/07/001/	
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		Paid by Check		11/30/2016	12/01/2016	12/07/2016		12/07/2016	334.51
		BLADE	# 340531							
1448 - TNT TRUCK PARTS	SG58582	CARTRIDGE	Paid by Check		11/28/2016	11/30/2016	11/30/2016		12/07/2016	(36.50)
1448 - TNT TRUCK PARTS	SG58582	CARTRIDGE	# 340532 Paid by Check		11/28/2016	11/30/2016	12/07/2016		12/07/2016	36.50
1446 - TNT TRUCK PARTS	3630302	CARTRIDGE	# 340532		11/20/2010	11/30/2010	12/07/2010		12/07/2010	30.30
1076 - VERIZON WIRELESS	9775380538	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	11/29/2016		12/07/2016	(230.76)
		PHONE CHARGES	# 340539							
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	# 340539 Paid by Check		11/29/2016	12/01/2016	12/01/2016		12/07/2016	(270.00)
	100000	THEO	# 340541		11/2//2010	12/01/2010	12/01/2010		12/07/2010	(270.00)
1192 - WHALEN TIRE	463658	TIRES	Paid by Check		11/29/2016	12/01/2016	12/07/2016		12/07/2016	270.00
			# 340541	in at 20110 A			Les 1	ing Transactions		¢0.00
Department 31 - PUBLIC WORKS			ŰŰ	oject 20110 - A	CCOUNTS PAT	ABLE LOTAIS	INVO	pice Transactions	266	\$0.00
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV20774	MONTHLY COPY	Paid by Check		11/15/2016	11/23/2016	11/23/2016		11/30/2016	13.41
INC		CHARGE	# 340368						-	
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$13.41
Object 42290 - OTHER OI										
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	953709	GERASE CONTRL HNDL			11/17/2016	11/22/2016	11/22/2016		11/30/2016	159.83
FALLS	,,		# 340359				11/22/2010			10,100
1039 - NAPA AUTO PARTS OF GREAT	953798	PTEX ULTRA BL	Paid by Check		11/17/2016	11/22/2016	11/22/2016		11/30/2016	15.38
FALLS	5010000		# 340359		11/10/001/	11/00/001/	11/00/001/		11/20/201/	
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		11/17/2016	11/30/2016	11/30/2016		12/07/2016	84.00
			# 340463							
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	Paid by Check		11/21/2016	11/30/2016	11/30/2016		12/07/2016	12.98
1084 - PROBUILD	2130125	GLOVES	# 340509 Paid by Check		11/30/2016	12/01/2016	12/01/2016		12/07/2016	5.00
1004 - FRODULD	2130123	ULUVLJ	# 340512		11/30/2010	12/01/2010	12/01/2010		12/0//2010	0.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	7	\$424.65



Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC 2024 - EMEDA D SECURINE SERVICES - 2102(402) - EFE DUI USED OU	382.40 \$382.40
Division 513 - CENTRAL GARAGE Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC	
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC	
2804 - EMERALD RECYCLING SERVICES 71826433 FEE P/U USED OIL Paid by Check 11/16/2016 11/28/2016 11/28/2016 11/30/2016	\$382.40
# 340318 Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals Invoice Transactions 1	\$302.40
Object 42320 - MOTOR VEHICLE PARTS	
1064 - BIG SKY HYDRAULIC & MACHINING 087992 BRONZE BUSHING Paid by Check 11/11/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016	78.78
# 340298	70.70
1136 - BISON MOTOR CO 5137863 FUSION, ESCAPE CD Paid by Check 11/17/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016	432.00
# 340299	
1136 - BISON MOTOR CO 5137761 REMOTE CONTROL SY Paid by Check 11/14/2016 11/22/2016 11/22/2016 11/22/2016	200.95
# 340299	20 (0
1136 - BISON MOTOR CO 5138064 CUP HOLDER COP CAR Paid by Check 11/23/2016 11/28/2016 11/28/2016 11/28/2016 11/30/2016 # 340299	39.69
1293 - BOLT & ANCHOR SUPPLY INC 295274 CAP SCREW NC ZINC Paid by Check 11/17/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016	17.48
YELLOW # 340300	17.10
1293 - BOLT & ANCHOR SUPPLY INC 295289 CAP SCREW PLAIN, Paid by Check 11/17/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016	27.01
THICK FLAT WASHER # 340300	
1114 - CITY MOTOR CO INC 2084478 CLIP Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/22/2016	5.84
# 340310 1114 CUTY MOTOR CO INC 200447/ DIPE Prid by Charles 11/01/001/ 11/02/001/ 11/02/001/ 11/02/001/	(7.50
1114 - CITY MOTOR CO INC 2084476 PIPE Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/22/2016 # 340310 # 34	67.59
1114 - CITY MOTOR CO INC 2084434 DEFLECTOR, NUT, Paid by Check 11/23/2016 11/28/2016 11/28/2016 11/28/2016 11/30/2016	94.15
BOLT, SHIELD # 340310	71.10
1065 - DIRECT AUTOMOTIVE S81239501 COIL ASY IGNITION Paid by Check 11/18/2016 11/22/2016 11/22/2016 11/30/2016	89.16
DISTRIBUTING # 340317	
1065 - DIRECT AUTOMOTIVE S81241448 HUB ASM, ROD STRG Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016	268.08
DISTRIBUTING LNKG # 340317 1065 - DIRECT AUTOMOTIVE S81242366 SKF BRANDED HUB Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/30/2016	112.06
1065 - DIRECT AUTOMOTIVE S81242366 SKF BRANDED HUB Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016 DISTRIBUTING UNITS # 340317 11/21/2016 11/22/2016	112.00
1065 - DIRECT AUTOMOTIVE S81242536 SENSOR ASM ENG OIL Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016	76.92
DISTRIBUTING PRESS # 340317	10172
1065 - DIRECT AUTOMOTIVE S81242324 VALVE ASM EVAP EMIS Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/30/2016	26.85
DISTRIBUTING # 340317	
1065 - DIRECT AUTOMOTIVE S81247040 GEAR KIT STRG Paid by Check 11/23/2016 11/28/2016 11/28/2016 11/28/2016 11/30/2016	220.17
DISTRIBUTING # 340317 1065 - DIRECT AUTOMOTIVE S81247693 BATTERY ASM Paid by Check 11/23/2016 11/28/2016 11/28/2016 11/28/2016 11/30/2016	98.05
1065 - DIRECT AUTOMOTIVE S81247693 BATTERY ASM Paid by Check 11/23/2016 11/28/2016 11/28/2016 11/28/2016 11/30/2016 DISTRIBUTING # 340317	98.05
1480 - FRONTLINE AG SOLUTIONS LLC 405063 BELT TENSION Paid by Check 11/21/2016 11/22/2016 11/22/2016 11/22/2016 11/30/2016	168.77
# 340322	
1430 - HUGHES FIRE EQUIPMENT INC 508702 PNEUMATIC SHIFT Paid by Check 11/16/2016 11/28/2016 11/28/2016 11/30/2016	82.06
REPAIR KIT # 340331	



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
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			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		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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH			Delid by Object		11/00/001/	11/00/001/	11/00/001/	11/20/2017	10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	955147	WHEEL BOLT NUT	Paid by Check # 340359			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	# 340307 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		11/16/2016	11/22/2016	11/22/2016	11/30/2016	39.52
1438 - SOLID WASTE SYSTEMS INC	0091078IN	PROXIMITY SWITCH	# 340372 Paid by Check		11/15/2016	11/28/2016	11/28/2016	11/30/2016	90.15
1566 - SUPERIOR TIRE INC	146960	BALANCE, DISMOUNT/MOUNT	# 340373 Paid by Check # 340375		11/23/2016	11/28/2016	11/28/2016	11/30/2016	680.16
1207 - TITAN MACHINERY INC	8677412GP	KIT	# 340375 Paid by Check # 340379		11/23/2016	11/28/2016	11/28/2016	11/30/2016	35.00
1448 - TNT TRUCK PARTS	SG58449	CARTRIDGE	# 340377 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	# 340380 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	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	# 340439 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	# 340443 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	# 340457 Paid by Check # 340457		11/28/2016	11/29/2016	11/29/2016	12/07/2016	24.14



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S81252638	SCREEN ASY	Paid by Check		11/29/2016	11/30/2016	11/30/2016	12/07/2016	23.32
DISTRIBUTING	004050444		# 340457						
1065 - DIRECT AUTOMOTIVE	S81252644	ROTOR ASY, KIT-	Paid by Check		11/29/2016	11/30/2016	11/30/2016	12/07/2016	209.40
	00105 4701	BRAKE LINING	# 340457		11/20/201/	10/01/001/	10/01/001/	10/07/001/	
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	S81254981	LUBRICANT	Paid by Check		11/30/2016	12/01/2016	12/01/2016	12/07/2016	20.50
DISTRIBUTING	301234901	LUBRICANT	# 340457		11/30/2010	12/01/2010	12/01/2010	12/0//2018	20.50
1223 - ELECTRIC CITY BRAKE	68565	LAB LABOR - PD64	Paid by Check		11/28/2016	11/29/2016	11/29/2016	12/07/2016	99.99
	00000	END ENDOR T DOT	# 340461		11/20/2010	11/2//2010	11/2//2010	12/0//2010	,,.,,
1100 - GREAT FALLS ACE	3039083	KEYBLANK DS FORD	Paid by Check		11/09/2016	11/30/2016	11/30/2016	12/07/2016	1.99
		1996 H75	# 340466						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19726	WLEDMENT REPLACES,	Paid by Check		11/28/2016	11/30/2016	11/30/2016	12/07/2016	572.06
		BUSHING GRABBER,	# 340474						
		HOOK							
1074 - KOIS BROTHERS EQUIPMENT CO	MT19722	CENTER SPRING LOCK	5		11/28/2016	11/30/2016	11/30/2016	12/07/2016	195.51
		CONTROL	# 340474						
1039 - NAPA AUTO PARTS OF GREAT	955707	HYD FILTER	Paid by Check		11/23/2016	11/29/2016	11/29/2016	12/07/2016	39.23
FALLS	055000		# 340500						
1039 - NAPA AUTO PARTS OF GREAT	955829	BALL JOINT	Paid by Check		11/23/2016	11/29/2016	11/29/2016	12/07/2016	96.68
FALLS 1039 - NAPA AUTO PARTS OF GREAT	955809	BALL JOINT, SWAY	# 340500		11/23/2016	11/29/2016	11/29/2016	12/07/2016	63.29
FALLS	900009	BAR	Paid by Check # 340500		11/23/2010	11/29/2010	11/29/2010	12/07/2018	03.29
1039 - NAPA AUTO PARTS OF GREAT	956576	ACCUFIT BEAM	Paid by Check		11/28/2016	11/29/2016	11/20/2016	12/07/2016	39.98
FALLS	/505/0	ACCOLLI DEAM	# 340500		11/20/2010	11/2//2010	11/2//2010	12/07/2010	57.70
1039 - NAPA AUTO PARTS OF GREAT	955693	AIR FILTER	Paid by Check		11/23/2016	11/29/2016	11/29/2016	12/07/2016	25.13
FALLS			# 340500						
1039 - NAPA AUTO PARTS OF GREAT	956830	CORE DEPOSIT, WHEEL	Paid by Check		11/28/2016	11/29/2016	11/29/2016	12/07/2016	(117.16)
FALLS		NUT, BELT - CREDIT	# 340500						
1039 - NAPA AUTO PARTS OF GREAT	956841	CASTERS	Paid by Check		11/28/2016	11/29/2016	11/29/2016	12/07/2016	23.98
FALLS			# 340500						
1039 - NAPA AUTO PARTS OF GREAT	956842	CASTERS	Paid by Check		11/28/2016	11/30/2016	11/30/2016	12/07/2016	11.99
FALLS	0570/7		# 340500						
1039 - NAPA AUTO PARTS OF GREAT	957267	CABIN AIR FILTER	Paid by Check		11/29/2016	11/30/2016	11/30/2016	12/07/2016	9.93
FALLS 1039 - NAPA AUTO PARTS OF GREAT	957428	SERP BELTS	# 340500 Paid by Check		11/30/2016	12/01/2016	12/01/2016	12/07/2016	55.50
FALLS	937420	JERP DELIS	# 340500		11/30/2010	12/01/2010	12/01/2010	12/07/2010	55.50
1039 - NAPA AUTO PARTS OF GREAT	957518	262 THL HI PRMNT	Paid by Check		11/30/2016	12/01/2016	12/01/2016	12/07/2016	39.21
FALLS	737310		# 340500		11/30/2010	12/01/2010	12/01/2010	12/07/2010	57.21
1039 - NAPA AUTO PARTS OF GREAT	957507	FUEL FILTER	Paid by Check		11/30/2016	12/01/2016	12/01/2016	12/07/2016	6.27
FALLS			# 340500						



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEI	IICLE PARTS									
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	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions		\$13,831.80
Object 42410 - SMALL TOO										
1179 - SIX ROBBLEES INC	11204977	T68 HUB CAP PULL/RE	Paid by Check # 340521		11/21/2016				12/07/2016	27.28
Object 43355 - LICENSES				Object 42 4	410 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$27.28
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
			# 340307	Object	43355 - LICE	INSES Totals	Invo	ice Transactions	1	\$12.00
Object 43410 - TELEPHON	E			, ,						
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	69.57
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$69.57
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	E 9775380538	NOVEMBER 2016 CELL	5		11/15/2016	11/29/2016	11/29/2016		12/07/2016	230.76
		PHONE CHARGES	# 340539	Object 4 '	3415 - CELL P	HONF Totals	Invo	ice Transactions	1	\$230.76
Object 43560 - MEDICAL S	ERVICES				JIG GLLF		IIIVC			Ψ 2 30.70
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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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43560 - MEDICAL S			Delative Objects		11/11/001/	11/00/001/	11/00/001/		11/20/201/	1/0.00
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
		CONTISTOUANT		bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	2	\$320.00
Object 43620 - BUILDING	REPAIR & MAI	NT								
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 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inve	pice Transactions	2	\$719.67
Object 43630 - MAINTENA	NCE AGREEME	NTS								
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions	3	\$35.33
Object 43640 - MACHINER	Y & EQUIPMEN	IT REPAIR & MAINTEN	ANCE							
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 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inve	pice Transactions	2	\$3,058.43
Object 43650 - MACHINER										
2698 - FLAWLESS AUTO BODY, INC	6759	REPAIR FORD RANGER - HAIL DAMAGE	# 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
			550 - MACHINE	ERY & EQUIPM	IENT HAIL DA	MAGE Totals	Inve	pice Transactions	4	\$21,746.21
Object 45390 - MISCELLAN	NEOUS OTHER I	RENTALS								
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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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE		CNTALC								
Object 45390 - MISCELLA			Daid by Charle		11/00/001/	11/20/201/	11/00/001/		10/07/201/	05 10
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
			oject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	pice Transactions	4	\$409.25
			-	Division 513	- CENTRAL GA	RAGE Totals	Inv	pice Transactions	119	\$41,280.76
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	pice Transactions	119	\$41,280.76
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	pice Transactions	400	\$56,546.14
Fund 6030 - INFORMATION TECHNOL	OGY									
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	D082024/NOV1	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		Paid by Check		11/11/2016	11/23/2016	11/30/2016		11/30/2016	3,445.75
	6	6	# 340309				11,00,2010		11/00/2010	0,110170
1102 - CENTURYLINK	4558400/NOV1	4064558400408B	Paid by Check # 340308		11/07/2016	11/23/2016	11/23/2016		11/30/2016	(259.52)
1102 - CENTURYLINK	4558400/NOV1	4064558400408B	Paid by Check		11/07/2016	11/23/2016	11/30/2016		11/30/2016	259.52
	6	FF / 0 / 20 / 000 / 4020 /04	# 340308		11/00/001/	11/00/001/	11/00/001/		11/20/201/	(200 72)
2682 - MASTERCARD PROCESSING CENTER	4939/112216	5569632600044939/CA T5 CABLES	# 340346		11/22/2016	11/23/2016	11/23/2016		11/30/2016	(200.73)
2682 - MASTERCARD PROCESSING	4939/112216	5569632600044939/CA			11/22/2016	11/23/2016	11/30/2016		11/30/2016	200.73
CENTER		T5 CABLES	# 340346							
2490 - CHARTER COMMUNICATIONS	0000414/NOV1	831320500000414/N	Paid by Check		11/21/2016	12/02/2016	12/02/2016		12/07/2016	(254.67)
	6	OV16	# 340551							
2490 - CHARTER COMMUNICATIONS	0000414/NOV1		Paid by Check		11/21/2016	12/02/2016	12/07/2016		12/07/2016	254.67
1659 - GEOGRAPHIC TECHNOLOGIES	6 G2012356	OV16 1 YEAR VANTAGE	# 340551 Paid by Check		11/22/2016	12/02/2016	12/02/2016		12/07/2016	(3,565.00)
GROUP INC	G2012350	POINTS MAINTENANCE	5		11/22/2016	12/02/2016	12/02/2016		12/0//2010	(3,305.00)
1659 - GEOGRAPHIC TECHNOLOGIES	G2012356	1 YEAR VANTAGE	Paid by Check		11/22/2016	12/02/2016	12/07/2016		12/07/2016	3,565.00
GROUP INC	02012000	POINTS MAINTENANCE				12/02/2010	12,0772010		12,07,2010	0,000,000
2682 - MASTERCARD PROCESSING	4939/120116	5569632600044939/10	Paid by Check		12/01/2016	12/02/2016	12/02/2016		12/07/2016	(1,440.00)
CENTER		SEATS GOTOMYPC	# 340484							
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		11/29/2016	12/02/2016	12/07/2016		12/07/2016	149.96
			# 340509					· - ·		<u> </u>
			Ob	oject 20110 - A	CCOUNTS PA	TABLE LOTALS	Inv	pice Transactions	14	\$0.00



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Fund 6030 - INFORMATION TECHNOLO	GY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHN										
Object 42190 - OTHER OFF			5				10/00/001		40/07/004/	
1078 - PICKWICKS OFFICE CITY	5814820	OFFICE SUPPLIES	Paid by Check		11/29/2016	12/02/2016	12/02/2016	1	12/07/2016	149.96
		Object 4	# 340509	OFFICE SUPP	TES & MATE	RTALS Totals	Inv	oice Transactions	. 1	\$149.96
Object 43412 - FAX & OTHI	FR TEI EPHONE	,					1110			φ147.70
1102 - CENTURYLINK		406D082024024/NOV1	Paid by Check		11/11/2016	11/23/2016	11/23/2016	1	11/30/2016	3,445.75
	6	6	# 340309							-,
1102 - CENTURYLINK	4558400/NOV1	4064558400408B	Paid by Check		11/07/2016	11/23/2016	11/23/2016		11/30/2016	259.52
	6		# 340308							
2490 - CHARTER COMMUNICATIONS			Paid by Check		11/21/2016	12/02/2016	12/02/2016	1	12/07/2016	254.67
	6	OV16	# 340551		TELEBUONE		L	- ! T		#2.0F0.04
			Jbject 43412 -	FAX & OTHER	TELEPHONE	LINES TOTAIS	Inv	oice Transactions	5 3	\$3,959.94
Object 43630 - MAINTENA			Debilition Objection		11/00/001/	10/00/001/	10/00/001/		10/07/001/	
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2012356	1 YEAR VANTAGE POINTS MAINTENANCE	Paid by Check		11/22/2016	12/02/2016	12/02/2016	1	12/07/2016	3,565.00
GROUP INC		PUTINTS WATNIENANCE		30 - MAINTEN	ANCE AGREEN	FNTS Totals	Inv	oice Transactions	s 1	\$3,565.00
			-	2 - INFORMA				oice Transactions		\$7,674.90
Division 214 - COMPUTER EQUIPME	лт						1110			<i>\\</i> ,074.70
Object 42120 - COMPUTER										
2682 - MASTERCARD PROCESSING	4939/112216	5569632600044939/CA	Paid by Check		11/22/2016	11/23/2016	11/23/2016		11/30/2016	200.73
CENTER	47377112210	T5 CABLES	# 340346		11/22/2010	11/23/2010	11/23/2010		11/30/2010	200.75
2682 - MASTERCARD PROCESSING	4939/120116	5569632600044939/10	Paid by Check		12/01/2016	12/02/2016	12/02/2016	1	12/07/2016	1,440.00
CENTER		SEATS GOTOMYPC	# 340484							
				2120 - COMPL			Inv	oice Transactions	5 2	\$1,640.73
				ion 214 - COM			Inv	oice Transactions	5 2	\$1,640.73
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	s 7	\$9,315.63
			Fund 603	30 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	s 21	\$9,315.63
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1246 - MONTANA MUNICIPAL INTERLOCAL	1016011	OCTOBER DEDUCTIBLE			11/14/2016	11/22/2016	11/22/2016	1	11/30/2016	(6,286.06)
AUTHORITY	101/011	RECOVERY BILLING	# 340389		44440044	44/00/004/	11/00/001		44 100 1004 (
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1016011	OCTOBER DEDUCTIBLE	# 340389		11/14/2016	11/22/2016	11/30/2016	1	11/30/2016	6,286.06
1076 - VERIZON WIRELESS	9775705060	RECOVERY BILLING CELL PHONE AND	Paid by Check		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(109.08)
1070 - VERIZON WIREEE35	///3/03000	DATA CHARGES FOR	# 340539		11/21/2010	11/30/2010	11/30/2010		12/0//2010	(107.00)
		RISK MGER AND CELL								
		FOR C MANAGER								
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND	Paid by Check		11/21/2016	11/30/2016	12/07/2016	1	12/07/2016	109.08
		DATA CHARGES FOR	# 340539							
		RISK MGER AND CELL								
		FOR C MANAGER		Night 20110 4			1	oloo Tropposti		<u>*0.00</u>
			Ű	oject 20110 - A	CCOUNTS PA	IADLE TOTALS	INV	oice Transactions	5 4	\$0.00



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Fund 6050 - INSURANCE & SAFETY									
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAF									
Object 43410 - TELEPHO									
1076 - VERIZON WIRELESS	9775705060	CELL PHONE AND	Paid by Check		11/21/2016	11/30/2016	11/30/2016	12/07/2016	109.08
		DATA CHARGES FOR	# 340539						
		RISK MGER AND CELL							
		FOR C MANAGER		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$109.08
Object 45125 - INSURA	NCE DEDUCTIBLE	CODF		Object 4	13410 - ILLEP		IIIV		\$107.00
1246 - MONTANA MUNICIPAL INTERLO		OCTOBER DEDUCTIBLE	Paid by Check		11/14/2016	11/22/2016	11/22/2016	11/30/2016	6,286.06
AUTHORITY		RECOVERY BILLING	# 340389						
			5	- INSURANCE				oice Transactions 1	\$6,286.06
				vision 166 - IN				oice Transactions 2	\$6,395.14
				Department 14 -				oice Transactions 2	\$6,395.14
			ŀ	und 6050 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions 6	\$6,395.14
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUN 1246 - MONTANA MUNICIPAL INTERLO		EMPLOYEE HEALTH	Paid by Check		12/01/2016	12/01/2016	12/01/2014	5 12/07/2016	(714,737.50)
AUTHORITY	JAL 200390	INSURANCE PREMIUM	# 340496		12/01/2010	12/01/2010	12/01/2010	12/0//2018	(714,737.50)
1246 - MONTANA MUNICIPAL INTERLO	CAL 380598	EMPLOYEE HEALTH	Paid by Check		12/01/2016	12/01/2016	12/07/2016	5 12/07/2016	714,737.50
AUTHORITY		INSURANCE PREMIUM							
			0	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 167 - HEALTH INSURANC									
Object 45130 - HEALTH									
1246 - MONTANA MUNICIPAL INTERLO		EMPLOYEE HEALTH	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/07/2016	714,737.50
AUTHORITY	JAL 300370	INSURANCE PREMIUM			12/01/2010	12/01/2010	12/01/2010	12/0//2010	714,737.30
			0	bject 45130 - H	EALTH INSUF	RANCE Totals	Inv	oice Transactions 1	\$714,737.50
				Division 167 - H	EALTH INSUF	RANCE Totals	Inv	oice Transactions 1	\$714,737.50
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals		oice Transactions 1	\$714,737.50
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Inv	oice Transactions 3	\$714,737.50
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUN									
R.C. SIMPSON, INC	11-16-10	RETAINER FEE FOR SERVICE FOR	Paid by Check # 340401		11/01/2016	11/18/2016	11/18/2016	5 11/30/2016	(55.00)
		ARBITRATOR'S	# 340401						
		QUALIFICATION							
		REPORT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUN	NTS PAYABLE								
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN									
Object 43590 - OTHER	PROFESSIONAL S	SERVICES MISCELLANE	OUS						
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 43590 - OTI	HER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$55.00
				Divis	ion 181 - HR A	DMIN Totals	Inv	oice Transactions 1	\$55.00
			Ε	Department 14 -		ATION Totals	Inv	oice Transactions 1	\$55.00
				Fund 6055 - H	UMAN RESO	URCES Totals	Inv	oice Transactions 3	\$55.00
Fund 6060 - CITY TELEPHONE									
Object 20110 - ACCOUM	NTS PAYABLE								
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
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPH			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
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 4	43410 - TELEF	HONE Totals	Inv	oice Transactions 1	\$440.44
				Division 216	- CITY TELEF	HONE Totals	Inv	oice Transactions 1	\$440.44
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions 1	\$440.44
				Fund 6060	- CITY TELEF	HONE Totals	Inv	oice Transactions 3	\$440.44
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUM	NTS PAYABLE								
3031 - ANDERSON ZURMUEHLEN AND PC	CO 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 PC	CO 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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Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS									(10.05)
2682 - MASTERCARD PROCESSING	3672/112316	5569633700043672/A	Paid by Check		11/23/2016	11/23/2016	11/23/2016	11/30/2016	(13.25)
CENTER	0/70/44004/	MAZON	# 340342		44/00/004/	44/00/004/	44/00/004/	44 /00 /004 /	10.05
2682 - MASTERCARD PROCESSING	3672/112316	5569633700043672/A	Paid by Check		11/23/2016	11/23/2016	11/30/2016	11/30/2016	13.25
	2/72/11221/2	MAZON	# 340342		11/00/001/	11/00/001/	11/00/001/	11/20/201/	
2682 - MASTERCARD PROCESSING	3672/1123162	5569633700043672/FI			11/23/2016	11/23/2016	11/23/2016	11/30/2016	(35.95)
CENTER	2/70/11001/0	RST AID PRODUCTS	# 340345		11/00/001/	11/00/001/	11/20/201/	11/20/2017	
2682 - MASTERCARD PROCESSING	3672/1123162	5569633700043672/FI	Paid by Check		11/23/2016	11/23/2016	11/30/2016	11/30/2016	35.95
	2/72/1117201/	RST AID PRODUCTS	# 340345		11/00/001/	11/00/001/	11/00/001/	11/20/201/	(())
2682 - MASTERCARD PROCESSING	36/2/111/2016	5569633700043672/ST	5		11/23/2016	11/23/2016	11/23/2016	11/30/2016	(.63)
CENTER	2/72/1117201/	APLES - MARKER	# 340345		11/00/001/	11/00/001/	11/20/201/	11/20/2017	()
2682 - MASTERCARD PROCESSING	36/2/111/2016	5569633700043672/ST	5		11/23/2016	11/23/2016	11/30/2016	11/30/2016	.63
		APLES - MARKER	# 340345		11/10/201/	11/00/001/	11/20/201/	10/07/001/	
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/18/2016	11/29/2016	11/29/2016	12/07/2016	(795.80)
	16	WEEK OF 11/18/16	# 340470		11/10/001/	11/00/001/	10/07/001/	10/07/001/	705.00
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/18/2016	11/29/2016	12/07/2016	12/07/2016	795.80
	16	WEEK OF 11/18/16	# 340470		11/00/001/	11/00/001/	11/00/001/	10/07/001/	(2.174.01)
1419 - INNOVATIVE POSTAL SERVICES	87273	POSTAGE &	Paid by Check		11/23/2016	11/29/2016	11/29/2016	12/07/2016	(3,174.81)
INC		STATEMENT PRINTING	# 340470						
	07070	FOR 11/23/16	Delal has Observe		11/00/001/	11/00/001/	10/07/001/	10/07/001/	0 174 01
1419 - INNOVATIVE POSTAL SERVICES	87273	POSTAGE &	Paid by Check		11/23/2016	11/29/2016	12/07/2016	12/07/2016	3,174.81
INC		STATEMENT PRINTING	# 340470						
		FOR 11/23/16			44/05/004/	44/00/004/	44/00/004/	40/07/004/	(700.44)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/25/2016	11/29/2016	11/29/2016	12/07/2016	(790.44)
INC	16	WEEK OF 11/25/16	# 340470						700 //
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/25/2016	11/29/2016	12/07/2016	12/07/2016	790.44
	16	WEEK OF 11/25/16	# 340470		44/40/004/	44/00/004/	44/00/004/	40/07/004/	(0, (())
1419 - INNOVATIVE POSTAL SERVICES	538358	INVOICE MISSING OFF	5		11/18/2016	11/30/2016	11/30/2016	12/07/2016	(3.66)
	500050	STMT OF 11/18/16	# 340470		44/40/004/	44/00/004/	40.07.004.0	40/07/004/	0.44
1419 - INNOVATIVE POSTAL SERVICES	538358	INVOICE MISSING OFF			11/18/2016	11/30/2016	12/07/2016	12/07/2016	3.66
	2/70/11201/	STMT OF 11/18/16	# 340470		11/00/001/	11/00/001/	11/00/001/	10/07/001/	(22,42)
2682 - MASTERCARD PROCESSING	3672/112816	5569633700043672	Paid by Check		11/28/2016	11/29/2016	11/29/2016	12/07/2016	(33.43)
CENTER	2/70/11201/	55/0/227000/2/72	# 340483		11/00/001/	11/00/001/	10/07/001/	10/07/001/	22.42
2682 - MASTERCARD PROCESSING	3672/112816	5569633700043672	Paid by Check		11/28/2016	11/29/2016	12/07/2016	12/07/2016	33.43
	2107		# 340483		11/01/001/	11/00/001/	11/00/001/	10/07/001/	(1.2(5.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016	Paid by Check		11/01/2016	11/29/2016	11/29/2016	12/07/2016	(1,365.00)
	2107	COURIER SERVICES	# 340513		11/01/001/	11/00/001/	10/07/001/	10/07/001/	1 0/5 00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016	Paid by Check		11/01/2016	11/29/2016	12/07/2016	12/07/2016	1,365.00
		COURIER SERVICES	# 340513					·	<u> </u>
			dO	ject 20110 - A	CCOUNTS PAT	TABLE LOTAIS	INVO	ice Transactions 20	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING	3672/112316	5569633700043672/A	Paid by Check		11/23/2016	11/23/2016	11/23/2016	11/30/2016	6.23
CENTER		MAZON	# 340342						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/1123162	5569633700043672/FI	Paid by Check		11/23/2016	11/23/2016	11/23/2016	1	11/30/2016	16.90
CENTER	/	RST AID PRODUCTS	# 340345							
2682 - MASTERCARD PROCESSING CENTER	36/2/111/2016	5569633700043672/ST APLES - MARKER	Paid by Check # 340345		11/23/2016	11/23/2016	11/23/2016	1	11/30/2016	.63
2682 - MASTERCARD PROCESSING	3672/112816	5569633700043672	Paid by Check		11/28/2016	11/29/2016	11/29/2016	1	12/07/2016	33.43
CENTER			# 340483							
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 4	\$57.19
Object 43540 - AUDIT & A										
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
PC			# 340295 bject 43540 - /	UDIT & ACCO	UNTING SER	VICES Totals	Inv	oice Transaction	s 1	\$15,000.00
					261 - ACCOUN			oice Transaction		\$15,057,19
Division 262 - PAYROLL										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/112316	5569633700043672/A MAZON	Paid by Check # 340342		11/23/2016	11/23/2016	11/23/2016	1	11/30/2016	.79
2682 - MASTERCARD PROCESSING	3672/1123162	5569633700043672/FI			11/23/2016	11/23/2016	11/23/2016	1	11/30/2016	2.15
CENTER		RST AID PRODUCTS	# 340345 2190 - OTHER		TEC 9 MATE	DTALC Totala	lov	oice Transaction	~)	\$2.94
			2190 - OTHER		ision 262 - PA			oice Transaction		\$2.94
Division 264 - UTILITY BILLING				DIVI			IIIV		5 ∠	ψ2.74
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
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	3672/1123162	5569633700043672/FI	5		11/23/2016	11/23/2016	11/23/2016	1	11/30/2016	16.90
CENTER		RST AID PRODUCTS	# 340345 2190 - OTHER		TEC & MATE	DTALS Totals	Inv	oice Transaction	c)	\$23.13
Object 43110 - POSTAGE,	BOX RENT. ETC.	Object		OTTICE SOFF	LIES & MATE	RIALS TOTALS	IIIV		3 Z	φ25.15
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/18/2016	11/29/2016	11/29/2016	1	12/07/2016	521.72
INC	16	WEEK OF 11/18/16	# 340470							
1419 - INNOVATIVE POSTAL SERVICES INC	87273	POSTAGE & STATEMENT PRINTING	Paid by Check # 340470		11/23/2016	11/29/2016	11/29/2016		12/07/2016	2,258.11
1419 - INNOVATIVE POSTAL SERVICES		FOR 11/23/16 POSTAGE FOR THE	Paid by Check		11/25/2016	11/29/2016	11/20/2014		12/07/2016	246.66
INC	16	WEEK OF 11/25/16	# 340470		11/25/2010	11/29/2010	11/29/2010		12/07/2010	240.00
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transaction	s 3	\$3,026.49
Object 43210 - PRINTING,	FORMS, ETC									
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
		IUN 11/23/10	Object	43210 - PRIM	NTING, FORM	S, ETC Totals	Inv	oice Transaction	s 1	\$916.70
					,					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016	Paid by Check		11/01/2016	11/29/2016	11/29/2016	•	12/07/2016	210.00
		COURIER SERVICES Object 43590 - OTH	# 340513				Inv	oice Transactions	. 1	\$210.00
		Object 43590 - 01 R	EK PKOFESSI		- UTILITY BI			oice Transactions	-	\$210.00
Division 268 - MAIL				DIVISION 204	- UTILITY BI	LLING TOTALS	IIIV	orce mansactions		\$4,170.32
	DOV DENT ETC									
Object 43110 - POSTAGE, 1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Daid by Chack		11/10/2014	11/20/2014	11/20/2014		12/07/2014	274.08
INC	16	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		POSTAGE FOR THE	Paid by Check		11/25/2016	11/29/2016	11/29/2016	1	12/07/2016	543.78
INC	16	WEEK OF 11/25/16	# 340470							
1419 - INNOVATIVE POSTAL SERVICES	538358	INVOICE MISSING OFF	,		11/18/2016	11/30/2016	11/30/2016	1	12/07/2016	3.66
INC		STMT OF 11/18/16	# 340470							
			5	3110 - POSTAG	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$821.52
Object 43590 - OTHER PR										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3197	NOVEMBER 2016	Paid by Check		11/01/2016	11/29/2016	11/29/2016	1	12/07/2016	1,155.00
		COURIER SERVICES Object 43590 - OTH	# 340513				lav	oice Transactions	1	\$1,155.00
			EK PROFESSI	MAL SERVICE						
					Division 268 -			oice Transactions		\$1,976.52
				Department 15	- FISCAL SER			oice Transactions oice Transactions		\$21,212.97 \$21,212.97
Fund 6070 - ENGINEERING					- FISCAL SER	VICES TOURIS	IIIV	orce mansactions	38	\$21,212.97
Object 20110 - ACCOUNTS 1111 - BLEND'S COPY SHOP INC			Daid by Charle		11/00/001/	11/20/201/	11/00/001/		10/07/001/	(12 (5)
TTTT - BLEND'S COPY SHOP INC	122508	OFFICE SUPPLIES	Paid by Check # 340441		11/28/2016	11/29/2016	11/29/2010)	12/07/2016	(12.65)
1111 - BLEND'S COPY SHOP INC	122508	OFFICE SUPPLIES	Paid by Check		11/28/2016	11/29/2016	12/07/2016	1	12/07/2016	12.65
			# 340441							
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check		11/21/2016	12/02/2016	12/02/2016	1	12/07/2016	(22.50)
			# 340443							
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check		11/21/2016	12/02/2016	12/07/2016)	12/07/2016	22.50
	4500007/0101/4		# 340443		44/04/004/	11 100 1001 1	44/00/004/		10/07/001/	
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	# 340447		11/01/2016	11/30/2016	11/30/2016	1	12/07/2016	(175.20)
1102 - CENTURYLINK	4523207/NOV1				11/01/2016	11/30/2016	12/07/2016		12/07/2016	175.20
	6	V16	# 340447		11/01/2010	11/30/2010	12/07/2010		12/0//2010	175.20
1091 - MONTANA BROOM & BRUSH	1179375	TOWEL ROLL	Paid by Check		11/18/2016	11/30/2016	11/30/2016)	12/07/2016	(11.25)
COMPANY			# 340493							
1091 - MONTANA BROOM & BRUSH	1179375	TOWEL ROLL	Paid by Check		11/18/2016	11/30/2016	12/07/2016	1	12/07/2016	11.25
COMPANY			# 340493							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS									10/07/001/	(7.00)
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 KLNX	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	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			11/15/2016	11/29/2016	11/29/2016		12/07/2016	(328.43)
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL PHONE CHARGES			11/15/2016	11/29/2016	12/07/2016		12/07/2016	328.43
		THOME CHARGES		iect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER			-	,						
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
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	# 340307 Paid by Check # 340518		11/30/2016	11/29/2016	11/29/2016		12/07/2016	43.70
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$144.75
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5812081	TISSUE KLNX	Paid by Check # 340509		11/21/2016	11/30/2016	11/30/2016		12/07/2016	13.00
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$13.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43410 - TELEPHO	NF								
1102 - CENTURYLINK		M4064523207887M/NO	Paid by Check		11/01/2016	11/30/2016	11/30/2016	12/07/2016	135.20
	6	V16	# 340447						
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$135.20
Object 43412 - FAX & OT									10.00
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016	5 12/07/2016	40.00
	0		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$40.00
Object 43415 - CELL PHC	NE								
1076 - VERIZON WIRELESS	9775380537	NOVEMBER 2016 CELL	Paid by Check		11/15/2016	11/29/2016	11/29/2016	5 12/07/2016	328.43
		PHONE CHARGES	# 340539						+
Object 43630 - MAINTEN		ITC		Object 4	3415 - CELL P	HONE lotals	Inv	oice Transactions 1	\$328.43
1554 - BUG DOCTOR	0398	PEST CONTROL	Paid by Check		11/21/2016	12/02/2016	12/02/2016	12/07/2016	22.50
1334 200 200101	0370		# 340443		11/21/2010	12/02/2010	12/02/2010	12/0//2010	22.50
1091 - MONTANA BROOM & BRUSH	1179375	TOWEL ROLL	Paid by Check		11/18/2016	11/30/2016	11/30/2016	5 12/07/2016	11.25
	44751/0510		# 340493		11/00/001/	11/00/001/	11/00/001/	10/07/001/	7.00
1061 - NATIONAL LAUNDRY	44751/2510	MATS, TOWELS	Paid by Check # 340501		11/22/2016	11/29/2016	11/29/2016	5 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	b 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	5 12/07/2016	12.43
			Object 4363	30 - MAINTEN				oice Transactions 5	\$74.98
					1 - CITY ENG			oice Transactions 12	\$736.36
					1 - PUBLIC W 70 - ENGINEE			oice Transactions 12 oice Transactions 34	\$736.36 \$736.36
Fund 6075 - PUBLIC WORKS ADMIN				Fulla Ou	70 - ENGINEE	KING TOTALS	IIIV	OICE ITAIISACTIONS 34	\$730.30
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check		11/17/2016	12/05/2016	12/05/2016	5 12/07/2016	(593.90)
		CHARGES	# 340555						
1139 - NORTHWESTERN ENERGY	ML/OCT16	ML OCT 16 MONTHLY	Paid by Check		11/17/2016	12/05/2016	12/07/2016	b 12/07/2016	593.90
1139 - NORTHWESTERN ENERGY	0409725/OCT1	CHARGES OCTOBER 2016	# 340555 Paid by Check		11/28/2016	11/30/2016	11/30/2016	12/07/2016	(421.99)
H37 - NORTHWESTERN ENERGY	6	MONTHLY CHARGES	# 340555		11/20/2010	11/30/2010	11/30/2010	12/0//2010	(421.77)
		ACCT #0409725							
1139 - NORTHWESTERN ENERGY	0409725/OCT1		Paid by Check		11/28/2016	11/30/2016	12/07/2016	b 12/07/2016	421.99
	6	MONTHLY CHARGES ACCT #0409725	# 340555						
1102 - CENTURYLINK	4523207/NOV1		Paid by Check		11/01/2016	11/30/2016	11/30/2016	12/07/2016	(41.22)
	6	V16	# 340447						(==)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	4523207/NOV1		Daid by Chack		11/01/2016	11/30/2016	10/07/2014		12/07/2016	41.22
TIUZ - CENTURYLINK	4523207/NOVT	M4064523207887M/NO V16	# 340447		11/01/2016	11/30/2016	12/0//2016		12/07/2016	41.22
1076 - VERIZON WIRELESS	9775380540	NOVEMBER 2016 CELL			11/15/2016	11/29/2016	11/29/2016		12/07/2016	(106.96)
		PHONE CHARGES	# 340539							
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
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMI Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/NOV1 6	M4064523207887M/NO V16	Paid by Check # 340447		11/01/2016	11/30/2016	11/30/2016		12/07/2016	41.22
	0	VIO		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$41.22
Object 43415 - CELL PHON	E			2						
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$106.96
Object 43420 - ELECTRIC U	ITILITY									
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/OCT1 6	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 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	2	\$1,015.89
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	ice Transactions	4	\$1,164.07
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	4	\$1,164.07
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	ice Transactions	12	\$1,164.07
Fund 6080 - CIVIC CENTER FACILITY SE										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	ACCT# 0409308 OCTOBER 16 CHARGES	Paid by Check		11/21/2016	11/22/2016	11/22/2016		11/30/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/OCT1	ACCT# 0409308	Paid by Check		11/21/2016	11/22/2016	11/30/2016		11/30/2016	10.79
1486 - FERGUSON ENTERPRISES INC	6 5168871	OCTOBER 16 CHARGES LOCKS	# 340390 Paid by Check # 340321		11/11/2016	11/23/2016	11/23/2016		11/30/2016	(38.96)
1486 - FERGUSON ENTERPRISES INC	5168871	LOCKS	# 340321 Paid by Check # 340321		11/11/2016	11/23/2016	11/30/2016		11/30/2016	38.96
1144 - MASCO	8312	PEDAL	# 340321 Paid by Check # 340341		11/22/2016	11/23/2016	11/23/2016		11/30/2016	(25.20)
1144 - MASCO	8312	PEDAL	# 340341 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	# 340341 Paid by Check # 340353		11/21/2016	11/23/2016	11/23/2016		11/30/2016	(831.26)



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Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNT									
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	# 340555 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 ACCT #004642	# 340555 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 ACCT #004642	Paid by Check # 340553		11/27/2016	11/30/2016	12/07/2016	12/07/2016	468.40
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	(38.66)
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	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	1016609	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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Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUN									
1193 - TC GLASS DISTRIBUTOR INC	1016609	CLEAR SHOWERCASE STICK	Paid by Check # 340525		11/21/2016	12/02/2016	12/07/2016	12/07/2016	235.96
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 28	\$0.00
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI Object 42230 - JANITOR	LITY ADMIN	MENT							
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
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 8	\$1,182.64
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409308/OCT1 6	OCTOBER 16 CHARGES			11/21/2016	11/22/2016		11/30/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/OCT16	CHARGES	Paid by Check # 340555		11/17/2016	12/05/2016		12/07/2016	1,499.08
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	38.66
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 3	\$1,548.53
Object 43590 - OTHER P									
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	1016609		Paid by Check # 340525		11/21/2016	12/02/2016	12/02/2016	12/07/2016	235.96
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 2	\$704.36
Object 43630 - MAINTEN									
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$44.00



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Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU	INITY DEVELOPI	MENT	Division 761	CIVIC CENTER		DMTN Totala	lo. /	aion Transactions 14	\$3,479.53
		Department	71 - PLANNIN					pice Transactions 14	\$3,479.53
		Department		IVIC CENTER				pice Transactions 42	\$3,479.53
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
1013 - 8TH DISTRICT ELECTRICAL	2017-00000336	ELECTRICIAN HOUR -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
		ELECTRICIAN PENSION HOURLY*							
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	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
		W/H % LESS PENS, TAX,HLTHINS*	# 340411						
1998 - CSED	2017-00000339	CHILD SUPP FLAT -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
		CHILD SUPPORT -	# 340412						
2516 - ROBERT G DRUMMOND	2017 0000240	FLAT AMOUNT* REQUIRED W/H 1 -	Paid by Check		12/01/2016	12/01/2016	12/01/2014	12/01/2016	.00
2310 - ROBERT & DROWINOND	2017-00000340	REQUIRED	# 340413		12/01/2010	12/01/2010	12/01/2010	12/01/2010	.00
		WITHHOLDING 1							
2410 - FAMILY SUPPORT REGISTRY	2017-00000341	CHILD SUPP FLAT -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
		CHILD SUPPORT - FLAT AMOUNT	# 340414						
1028 - IAM & AW LOCAL #88	2017-00000343	MACHINIST DUES -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
	0047 00000044	MACHINIST DUE	# 340415		40/04/004/	40/04/004/	10/01/001/	10/01/001/	
1498 - IAM NATIONAL PENSION FUND	2017-00000344	MACHINISTPENSION - MACHINISTS	Paid by Check # 340416		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
		PENSION*							
1366 - IBEW LOCAL UNION 233	2017-00000345	ELECTRIC DUES % -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
		ELECTRICIAN DUES PERCENTAGE*	# 340417						
1371 - INTERNATIONAL BROTHERHOOD	2017-00000347	TEAMSTER DUES -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 340418						
1997 - LGDI INC	2017-00000348	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 340419		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
		TAX,HLTHINS	// 340417						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2017-00000349	LABORERS PENSION -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
PENSION FUND 1368 - MONTANA CHAPTER NECA INC	2017 0000250	LABORERS PENSION*	# 340420		12/01/2016	12/01/2016	12/01/2014	12/01/2016	00
1300 - WIONTANA CHAPTER NECA INC	2017-00000350	ELECTRICIAN PEN% - ELECTRICIAN PENSION	Paid by Check # 340421		12/01/2010	12/01/2010	12/01/2016	12/01/2016	.00
		PERCENTAGE*							
1015 - MONTANA POLICE PROTECTIVE	2017-00000351	MPPA DUES/LIFE -	Paid by Check		12/01/2016	12/01/2016	12/01/2016	12/01/2016	.00
ASSOCIATION		MPPA DUES LIFE INSURANCE	# 340422						



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS			Debilition Objection		10/01/001/	10/01/001/	10/01/001/		10/01/001/	00
1369 - MT OE - CI TRUST FUND	2017-00000352	OPERATOR PENSION - OPERATORS PENSION*			12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000354	PLUMBERS DUES -	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1347 - TEOMBERS & TITTERS EOGAE 41	2017-00000334	PLUMBERS DUES	# 340424		12/01/2010	12/01/2010	12/01/2010		12/01/2010	.00
		FIXED DOLLAR*	# 010121							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2017-00000355	PLUMBERS PENSION -	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	# 340425							
1999 - PROCESS SERVERS	2017-00000356	REQ W/H % - REQ	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
		W/H % LESS PENS,	# 340426							
		TAX, HLTHINS	5		10/01/001/				10/01/001/	
1129 - STATE OF MONTANA	2017-00000357	MT - STATE TAX*	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS	2017 0000250	LIFE INS % - LIFE	# 340427 Paid by Check		12/01/2016	12/01/2016	12/01/2014		12/01/2016	.00
CO	2017-00000356	INSURANCE	# 340428		12/01/2010	12/01/2010	12/01/2010		12/01/2010	.00
00		PERCENTAGE*	# 340420							
1016 - UNITED FUND	2017-00000359	UNITED WAY - UNITED	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
		WAY	# 340429							
2002 - WAGEWORKS INC	2017-00000363	AFLAC SERVICE FE -	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
		AFLAC MONTHLY	# 340430							
		SERVICE FEE								
1367 - WESTERN CONF OF TEAMSTERS	2017-00000362	TEAMSTER PENSION -			12/01/2016	12/01/2016	12/01/2016		12/01/2016	.00
PENSION TRUST FUND		TEAMSTERS PENSION*								
			Ob	oject 20110 - A	CCOUNTS PAY	FABLE Lotals	Invo	ice Transactions	23	\$0.00
Object 20202 - FEDERAL W										
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000360	FED - FEDERAL TAX*	Paid by EFT #		12/01/2016	12/01/2016	12/01/2016		12/01/2016	103,912.53
SERVICE			57328 Object	20202 - FEDER		DINC Totals	love	ice Transactions	1	\$103,912,53
Object 20204 STATE WIT			Object	20202 - FEDER		DING TOLAIS	IIIVC	ice mansactions	I	\$103,912.03
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Daid by Chack		12/01/2014	12/01/2014	12/01/2014		12/01/2016	45 244 00
1129 - STATE OF MONTANA	2017-00000357	IVIT - STATE TAX	Paid by Check # 340427		12/01/2016	12/01/2016	12/01/2016		12/01/2016	45,246.00
				ect 20204 - ST		DING Totals	Inve	ice Transactions	1	\$45,246.00
Object 20205 - FICA & MEE	TCARE		Obje				IIIVC		I	Ψ - 3,2+0.00
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL ΤΔΧ*	Paid by EFT #		12/01/2016	12/01/2016	12/01/2016		12/01/2016	106,256.34
SERVICE	2017-00000300	ILD - ILDENAL IAN	57328		12/01/2010	12/01/2010	12/01/2010		12/01/2010	100,230.34
SERVICE .				Object 20205 -	FICA & MED	CARE Totals	Invo	ice Transactions	1	\$106,256.34
Object 20206 - POLICE PEN	SION									,,
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by EFT #		11/28/2016	11/28/2016	11/28/2016		11/28/2016	62,428.36
FUND		PENSION (GABA)*	57323							,
				Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$62,428.36
Object 20207 - PERS				-						
1021 - PUBLIC EMPLOYEE RETIREMENT	2017-00000335	PERS AFTER 711 -	Paid by EFT #		11/28/2016	11/28/2016	11/28/2016		11/28/2016	116,332.54
SYSTEM		PERS 7.9%*	57324							
				C	Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$116,332.54



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENS 1018 - FIREFIGHTER RETIREMENT SYSTEM		FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57322			11/28/2016			11/28/2016	48,828.99
		PENGTON		Object 202	08 - FIRE PEN	ISION Totals	Inv	pice Transactions	1	\$48,828.99
Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS			Daid by Chack		12/01/2014	12/01/2016	12/01/2014		12/01/2016	3,969.00
NATIONAL PENSION FUND	2017-00000355	PLUMBERS PENSION - PLUMBERS PENSION*	5		12/01/2016	12/01/2016	12/01/2010		12/01/2016	3,909.00
			ct 20210 - PLU	MBERS & PIPI	EFITTERS PEN	ISION Totals	Inv	pice Transactions	1	\$3,969.00
Object 20212 - LABORERS	INT UNION OF	NA								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000349	LABORERS PENSION - LABORERS PENSION*	# 340420			12/01/2016	12/01/2016		12/01/2016	25,524.33
			Object 2021	2 - LABORERS	SINT UNION	OF NA Totals	Inv	pice Transactions	1	\$25,524.33
Object 20213 - WEST CON					10/01/001/	10/01/001/	10/01/001/		40/04/004/	40.050.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000362	TEAMSTER PENSION - TEAMSTERS PENSION*			12/01/2016	12/01/2016	12/01/2016		12/01/2016	18,352.82
				213 - WEST CO	ONF OF TEAMS	STERS Totals	Inv	pice Transactions	1	\$18,352.82
Object 20214 - MONTANA	EBB #87		-							
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*			12/01/2016	12/01/2016	12/01/2016		12/01/2016	809.55
		FLRCLINIAGL	0	bject 20214 - I	MONTANA EB	B #87 Totals	Inv	pice Transactions	2	\$2,765.93
Object 20216 - MT OE-CI 1	RUST									,,
1369 - MT OE - CI TRUST FUND	2017-00000352	OPERATOR PENSION - OPERATORS PENSION*			12/01/2016	12/01/2016	12/01/2016		12/01/2016	24,375.40
				Object 20216	5 - MT OE-CI 1	RUST Totals	Inv	pice Transactions	1	\$24,375.40
Object 20220 - MACHINIS										
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
		. 2.101011	Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Inv	pice Transactions	1	\$1,800.00
Object 20222 - MISCELLAI										
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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Fund 7910 - PAYROLL		-								
Object 20222 - MISCELLA			Daid by Charle		12/01/201/	12/01/201/	10/01/001/		12/01/201/	200.00
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	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	# 340429			12/01/2016			12/01/2016	289.68
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Inv	pice Transactions	7	\$3,953.81
Object 20232 - PLUMBERS										
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 - PLUM	BERS & PIPE	ITTERS LOCA	L 139 Totals	Inv	pice Transactions	1	\$840.26
Object 20235 - IAM & AW	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2017-00000343	MACHINIST DUES - MACHINIST DUE	Paid by Check # 340415			12/01/2016			12/01/2016	270.88
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Inv	pice Transactions	1	\$270.88
Object 20237 - IBEW										
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
				C	bject 20237 -	IBEW Totals	Inv	pice Transactions	1	\$668.77
Object 20238 - TEAMSTER	RS LOCAL #2				-					
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
			Obje	ct 20238 - TE	MSTERS LOC	AL #2 Totals	Inv	pice Transactions	1	\$1,667.00
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000342	FIREFIGHTER DUES -	Paid by EFT #		12/01/2016	12/01/2016	12/01/2016		12/01/2016	2,517.47
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57325	Ohi	ect 20241 - IA	EE #9 Totals	Inv	pice Transactions	1	\$2,517.47
Object 20244 - DEFERRED				Julia	501 20241 - IA		IIIV			φ2,017.47
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57326		12/01/2016	12/01/2016	12/01/2016		12/01/2016	3,503.40
			bject 20244 - D	EFERRED CO	MPENSATION	ICMA Totals	Inv	pice Transactions	1	\$3,503.40
Object 20245 - DEFERRED	COMPENSATIO								-	+5,000.10
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57327		12/01/2016	12/01/2016	12/01/2016		12/01/2016	10,156.62
			45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inv	pice Transactions	1	\$10,156.62
			>							÷ : 57188102



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20249 - POLICE LII										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		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 - POLIC	E LIFE INSUR	RANCE Totals	Inv	oice Transactions	5 1 · ·	\$2,957.50
Object 20250 - LIFE INSU	RANCE									
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 INSUR	RANCE Totals	Inv	oice Transactions	5 1	\$2,851.75
Object 20253 - AFLAC PRE	-TAX CANCER I	NSURANCE								
1125 - AFLAC	2017-00000337	AFLAC DENTAL -	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	5,498.42
		AFLAC DENTAL*	# 340410 bject 20253 - AFL	AC PRF-TAX C	ANCER THE	RANCE Totals	Inv	oice Transactions	. 1	\$5,498.42
Object 20255 - AFLAC PRE	-TAX DISABILIT									<i><i><i>v</i>o,i,oiii2</i></i>
1125 - AFLAC		AFLAC DENTAL -	Paid by Check		12/01/2016	12/01/2016	12/01/2016		12/01/2016	4,292.71
		AFLAC DENTAL*	# 340410							<u> </u>
Object 20256 - AFLAC PRE			20255 - AFLAC I	PRE-TAX DISA	BILLIY INSUR	CANCE Lotals	Inv	oice Transactions	5-1	\$4,292.71
2002 - WAGEWORKS INC		AFLAC MEDICAL -	Paid by EFT #		12/01/2016	12/01/2016	12/01/2016		12/01/2016	3,274.91
	2017 00000001	AFLAC UNREIMBURS			12/01/2010	12/01/2010				5,274.71
			0256 - AFLAC PR	E-TAX UNREI	MBURSED ME	DICAL Totals	Inv	oice Transactions	5 1	\$3,274.91
Object 20257 - AFLAC PRE										
2002 - WAGEWORKS INC	2017-00000361	AFLAC MEDICAL - AFLAC UNREIMBURS MEDICAL*	Paid by EFT # ED 57329		12/01/2016	12/01/2016	12/01/2016		12/01/2016	229.17
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	· 1	\$229.17
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000337	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 340410		12/01/2016	12/01/2016			12/01/2016	465.25
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	5 1	\$465.25
Object 20259 - AFLAC PRE										
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-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	5 1 · ·	\$1,373.28
Object 20263 - AFLAC SER	VICE FEES		-							
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
			Ob	ject 20263 - A l	FLAC SERVICE	E FEES Totals	Inv	oice Transactions	· 1	\$233.60
				Fu	ind 7910 - PA	YROLL Totals	Inv	oice Transactions	59	\$604,547.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS I 1139 - NORTHWESTERN ENERGY			Daid by Charl		11/20/201/	12/05/201/	12/05/201/		12/07/2016	(1(0.2())
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI NOV 16 CHARGES	# 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(169.36)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI			11/28/2016	12/05/2016	12/07/2016		12/07/2016	169.36
	16	NOV 16 CHARGES	# 340555							
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	ττι ττν									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check		11/28/2016	12/05/2016	12/05/2016		12/07/2016	169.36
	16	NOV 16 CHARGES	# 340555		11/20/2010	12,00,2010	12/00/2010		.2,07,2010	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$169.36
				Division 104 - S				pice Transactions		\$169.36
			Dep	artment 00 - NC				ice Transactions		\$169.36
Fund 8403 - SLD 650					Fund 8402 - S	ID 18 Lotais	Invo	pice Transactions	3	\$169.36
Object 20110 - ACCOUNTS I	DAVARIF									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(213.04)
	16	NOV 16 CHARGES	# 340555		11/20/2010	12,00,2010	12/00/2010		12/07/2010	(210.01)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI			11/28/2016	12/05/2016	12/07/2016		12/07/2016	213.04
	16	NOV 16 CHARGES	# 340555	bject 20110 - A			love	oice Transactions	Э	\$0.00
Department 00 - NON-DEPARTMENTAL			0	bject ZUIIU - A	CCOUNTS PA		IIIVC	nce mansactions	Z	\$U.UU
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT# 04102919 SLDI	Paid by Check		11/28/2016	12/05/2016	12/05/2016		12/07/2016	213.04
	16	NOV 16 CHARGES	# 340555							<u> </u>
				Object 43420 - Division 104 - S				pice Transactions pice Transactions		\$213.04 \$213.04
				artment 00 - NC				vice Transactions		\$213.04
			Dep		und 8403 - SL			pice Transactions		\$213.04
Fund 8404 - SLD 651									0	<i>4210101</i>
Object 20110 - ACCOUNTS I	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	2		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(79.06)
	16	NOV 16 CHARGES	# 340555		11/00/001/	40/05/004/	40/07/004/		40/07/004/	70.07
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	# 340555		11/28/2016	12/05/2016	12/07/2016		12/07/2016	79.06
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00



Division 104 - SPECIAL DISTRICTS Totals Imode Transactions 1 5792 Department 00 - NON-DEPARTMENTAL Totals Imode Transactions 3 5792 Object 20110 - ACCOUNTS PAYABLE NOV 16 CHARGES # 340555 11/28/2016 12/05/2016 12/07/2016 (893.6) 1139 - NORTHWESTERN ENERCY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 (893.6) Department 00 - NON-DEPARTMENTAL Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 200.6 Department 00 - NON-DEPARTMENTAL OU102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 893.6 Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6 Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6 Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6 Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Display 4320 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/05/2016 12/07/2016 79.0 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI # 340555 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 57.02 0 Object 20110 - ACCOUNTS PAYABLE Fund 8404 - SLD 651 Totals Invoice Transactions 2 59.0 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12										
1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT # 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/05/2016 12/07/2016 3702 16 NOV 16 CHARGES # 340555 Object 34242 - ELECTRIC UTLITY Invoice Transactions 1 5702 Diget 20110 - ACCOUNTS PATABLE Object 20110 - ACCOUNTS PATABLE Invoice Transactions 1 2707/2016 139 - NORTHWESTERN ENERGY 04102919/NOV ACCT # 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016<	Division 104 - SPECIAL DISTRICT	S								
16 NOV 16 CHARGES # 340555 Unvolue Transactions 1 579.5 Division 104 - SPECIAL DISTRICTS Totals Duvision 104 - SPECIAL DISTRICTS Totals Fund 8404 - SLD 651. Totals Involue Transactions 1 579.6 Fund 8405 - SLD 912 Object 20110 - ACCOUNTS PAYABLE 04102919/NUV ACCT# 04102919 SLD 4002919/NUV Paid by Check 11/28/2016 12/05/2016 12/05/2016 12/07/2016	5			Delid hu Ohaa	1.	11/00/001/	10/05/001/	10/05/001/	10/07/001/	70.07
Division 104 - SPECIAL DISTRICTS Totals Imode Transactions 1 5792 Department 00 - NON-DEPARTMENTAL Totals Imode Transactions 3 5792 Object 20110 - ACCOUNTS PAYABLE NOV 16 CHARGES # 340555 11/28/2016 12/05/2016 12/07/2016 (893.6) 1139 - NORTHWESTERN ENERCY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 (893.6) Department 00 - NON-DEPARTMENTAL Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 200.6 Department 00 - NON-DEPARTMENTAL OU102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 893.6 Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6 Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6 Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6 Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Imode Transactions 1 5893.6	1139 - NORTHWESTERN ENERGY			,	K	11/28/2016	12/05/2016	12/05/2016	5 12/07/2016	
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$792 Fund 8405 - SLD 912 Fund 8404 - SLD 651 Totals Invoice Transactions 3 \$790.00000000000000000000000000000000000					2					\$79.06
Fund 8404 - SLD 651 Totals Invoice Transactions 3 \$79.0 Object 20110 - ACCOUNTS PAYABLE 11/28/2016 12/05/2016 12/07/2016										\$79.06
Fund 8405 - SLD 912 Object 20110 - ACCOUNTS PAYABLE 04102919/NOV ACCT# 04102919 SLD Paid by Check 11/28/2016 12/05/2016 12/05/2016 12/07/2016				De	1					\$79.06
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/NOV 4102919/NOV ACCT# 04102919 SLDI 16 Paid by Check # 340555 11/28/2016 12/05/2016 12/07/2016 <td></td> <td></td> <td></td> <td></td> <td>F</td> <td>-und 8404 - SL</td> <td>.D 651 Totals</td> <td>Inv</td> <td>voice Transactions 3</td> <td>\$79.06</td>					F	-und 8404 - SL	.D 651 Totals	Inv	voice Transactions 3	\$79.06
1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 18/0 893.6 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 18/0 893.6 Department 00 - NON-DEPARTMENTAL Dolisot 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Total 12/05/2016 12/05/2016 12/07/20										
16 NOV 16 CHARGES # 340555 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 893.6 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Involce Transactions 1 893.6 Object 33420 - ELECTRIC UTLITY Object 40102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 893.6 139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 893.6 139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016	5					44/00/004/	40/05/004/	40/05/004/	40/07/004/	(000 (1)
1139 - NORTHWESTERN ENERGY 04102919/N0V ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/07/201	1139 - NORTHWESTERN ENERGY			5	K	11/28/2016	12/05/2016	12/05/2016	5 12/0//2016	(893.61)
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Invoice Transactions 2 \$0.0 1139 - NORTHWESTERN ENERGY 04102919/NOV 16 ACCT# 04102919 SLDI NOV 16 CHARGES Paid by Check # 34055 11/28/2016 12/05/2016 12/05/2016 12/07/2016 893.6 Eund 8406 - SLD 973 Object 20110 - ACCOUNTS PAYABLE Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$893.6 1139 - NORTHWESTERN ENERGY 04102919/NOV 04102919/NOV ACCT# 04102919 SLDI 16 Paid by Check 11/28/2016 12/05/2016 12/07/2016 (2.55) 10/05/2016 12/07/2016 (2.55) 11/20/2016 12/07/2016 <	1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT# 04102919 SLDI	Paid by Chec	k	11/28/2016	12/05/2016	12/07/2016	5 12/07/2016	893.61
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/NOV 16 NOV 16 CHARGES EVALUATE OF CONTRACT OF CONTRA		10	NOV TO CHARGES		Object 20110 - 4		VARIF Totals	Inv	voice Transactions 2	\$0.00
16 NOV 16 CHARGES # 340555 Invoice Transactions 1 \$893.6 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$893.6 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$893.6 Fund 8406 - SLD 973 Invoice Transactions 1 \$893.6 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 \$893.6 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLD Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 22/07	Division 104 - SPECIAL DISTRICT	S		, , , , , , , , , , , , , , , , , , ,				IIIV		\$0.00
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$893.6 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$893.6 Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$893.6 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/05/2016 12/07/2016 (2.55) 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 (2.55) 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.50 Department 00 - NON-DEPARTMENTAL 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 2.50 Division 104 - SPECIAL DISTRICTS 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$0.00 0bject 43420 - ELECTRIC UTILITY 11/28/2016 12/05/2016 12/07/2016 2.60 \$0.00 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016	1139 - NORTHWESTERN ENERGY				k	11/28/2016	12/05/2016	12/05/2016	5 12/07/2016	893.61
Fund 8406 - SLD 973 Invoice Transactions 1 \$893.6 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 3 \$893.6 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 (2.55) 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 (2.55) 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.50 Department 00 - NON-DEPARTMENTAL 16 NOV 16 CHARGES # 340555 Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL 16 NOV 16 CHARGES # 340555 Invoice Transactions 2 \$0.00 Division 104 - SPECIAL DISTRICTS 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 2.50 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 2.50 1139 - NORTHWESTERN ENERGY					Object 43420 -	- ELECTRIC UT	TILITY Totals	Inv	voice Transactions 1	\$893.61
Fund 8405 - SLD 912 Totals Invoice Transactions 3 \$893.6 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 (2.55 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.55 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/07/2016 12/07/2016 2.55 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 2.55 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 <td< td=""><td></td><td></td><td></td><td></td><td>Division 104 - </td><td>SPECIAL DIST</td><td>RICTS Totals</td><td>Inv</td><td>oice Transactions 1</td><td>\$893.61</td></td<>					Division 104 - 	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$893.61
Fund 8406 - SLD 973 Object 20110 - ACCOUNTS PAYABLE NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/05/2016 12/07/2016 (2.55) 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.55 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/07/2016 12/07/2016 12/07/2016 2.55 Department 00 - NON-DEPARTMENTAL NOV 16 CHARGES # 340555 Object 20110 - ACCOUNTS PAY-BLE Totals Invoice Transactions 2 \$0.00 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 2.55 Object 43420 - ELECTRIC UTLITY NOV 16 CHARGES # 340555 0bject 43420 - ELECTRIC UTLITY 12/05/2016 12/07/2016 2.55 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 2.55 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check<				De	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$893.61
Object 20110 - ACCOUNTS PAYABLE 133 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 (2.55) 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.55 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.55 Department 00 - NON-DEPARTMENTAL NOV 16 CHARGES # 340555 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY NOV 16 CHARGES # 340555 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.50 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.50 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.50 1139 - NORTHWESTERN ENERGY 04102919/NOV </td <td></td> <td></td> <td></td> <td></td> <td>F</td> <td>und 8405 - SL</td> <td>.D 912 Totals</td> <td>Inv</td> <td>voice Transactions 3</td> <td>\$893.61</td>					F	und 8405 - SL	.D 912 Totals	Inv	voice Transactions 3	\$893.61
1139 - NORTHWESTERN ENERGY 04102919/NOV 16 ACCT# 04102919 SLDI NOV 16 CHARGES Paid by Check 11/28/2016 12/05/2016 12/07/2016	Fund 8406 - SLD 973									
1139 - NORTHWESTERN ENERGY 16 04102919/NOV 16 NOV 16 CHARGES ACCT# 04102919 SLDI NOV 16 CHARGES # 340555 Paid by Check # 340555 11/28/2016 12/07/2016 12/07/2016 2.5 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Invoice Transactions 2 \$0.0 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 2.5 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 2.5 0bject 43420 - ELECTRIC UTILITY 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 2.5 0bject 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.5	Object 20110 - ACCOUN	TS PAYABLE								
16 NOV 16 CHARGES # 340555 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY NOV 16 CHARGES # 340555 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 2.55 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.55 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.55 0bject 43420 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.55	1139 - NORTHWESTERN ENERGY			5	k	11/28/2016	12/05/2016	12/05/2016	5 12/07/2016	(2.55)
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.0 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Object 43420 - ELECTRIC UTILITY 12/05/2016 12/05/2016 12/07/2016 2.5 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 12/07/2016 2.5 Invoice Transactions 1 S2.5 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 Object 43420 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.5 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.5 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$2.5	1139 - NORTHWESTERN ENERGY			5	k	11/28/2016	12/05/2016	12/07/2016	5 12/07/2016	2.55
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/NOV ACCT# 04102919 SLDI Paid by Check 11/28/2016 12/05/2016 12/07/2016 2.5 16 NOV 16 CHARGES # 340555 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 0bject 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5					Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	\$0.00
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 2.5 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.5 Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$2.5					5					
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 2.5 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$2.5 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$2.5 Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$2.5										
Object 43420 - ELECTRIC UTILITY TotalsInvoice Transactions 1\$2.5Division 104 - SPECIAL DISTRICTS TotalsInvoice Transactions 1\$2.5Department 00 - NON-DEPARTMENTAL TotalsInvoice Transactions 1\$2.5	5	04102919/NOV			k	11/28/2016	12/05/2016	12/05/2016	5 12/07/2016	2.55
Division 104 - SPECIAL DISTRICTSInvoice Transactions 1\$2.5Department 00 - NON-DEPARTMENTALInvoice Transactions 1\$2.5					Object 43420 -	- ELECTRIC UT	TILITY Totals	Inv	voice Transactions 1	\$2.55
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$2.5					5			Inv	voice Transactions 1	\$2.55
				De						\$2.55
					F	und 8406 - SL	D 973 Totals	Inv	oice Transactions 3	\$2.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY			Daid by Chaol	,	11/28/2016	12/05/2014	10/05/2014		12/07/2016	(202.04)
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI NOV 16 CHARGES	# 340555	< c	11/28/2016	12/05/2016	12/05/2016		12/0//2016	(302.84)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		K	11/28/2016	12/05/2016	12/07/2016		12/07/2016	302.84
	16	NOV 16 CHARGES	# 340555							
			C)bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check	<	11/28/2016	12/05/2016	12/05/2016		12/07/2016	302.84
	16	NOV 16 CHARGES	# 340555	-						
				Object 43420 -				pice Transactions		\$302.84
				Division 104 - S				pice Transactions		\$302.84
			Dep	partment 00 - NC				pice Transactions		\$302.84
Fund 8408 - SLD 1105				FU	nd 8407 - SLD	1067 Totals	INVO	pice Transactions	3	\$302.84
Object 20110 - ACCOUNTS	DAVARI F									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Check	K	11/28/2016	12/05/2016	12/05/2016		12/07/2016	(244.62)
	16	NOV 16 CHARGES	# 340555	•	11/20/2010	12,00,2010	12,00,2010		12/07/2010	(211102)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		K	11/28/2016	12/05/2016	12/07/2016		12/07/2016	244.62
	16	NOV 16 CHARGES	# 340555) bject 20110 - A		VARIE Totals	Invi	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L			Dject ZOIIO - A	CCOUNTS FA		IIIVC		Z	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		K	11/28/2016	12/05/2016	12/05/2016		12/07/2016	244.62
	16	NOV 16 CHARGES	# 340555	Object 12120		TI TTV Totolo	lov	pice Transactions	1	\$244.62
				Object 43420 - Division 104 - S				bice Transactions		\$244.62
			Der	partment 00 - NC				pice Transactions		\$244.62
			201		nd 8408 - SLD			pice Transactions		\$244.62
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		< Comparison of the second sec	11/28/2016	12/05/2016	12/05/2016		12/07/2016	(10.82)
	16	NOV 16 CHARGES	# 340555	,	11/20/2014	12/05/2014	10/07/2014		12/07/2016	10.00
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI NOV 16 CHARGES	# 340555		11/28/2016	12/05/2016	12/07/2016		12/0//2010	10.82
	-)bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8409 - SLD 1230									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Choc	k	11/28/2016	12/05/2016	12/05/2014	12/07/2016	10.82
	16	NOV 16 CHARGES	# 340555	ĸ	11/20/2010	12/03/2010	12/03/2010	12/0//2010	10.02
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$10.82
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$10.82
			De	partment 00 - N(ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$10.82
				Fu	ind 8409 - SLC	1230 Totals	Inv	oice Transactions 3	\$10.82
Fund 8410 - SLD 1255									
Object 20110 - ACCOUN			5				10/05/001/		
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Chec # 340555	K	11/28/2016	12/05/2016	12/05/2016	12/07/2016	(21.62)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		k	11/28/2016	12/05/2016	12/07/2016	12/07/2016	21.62
	16	NOV 16 CHARGES	# 340555	ĸ	11/20/2010	12/03/2010	12/07/2010	12/0//2010	21.02
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Chec # 340555	k	11/28/2016	12/05/2016	12/05/2016	12/07/2016	21.62
	10	NOV TO CHARGES	# 340333	Object 43420 -		TI TTY Totals	Inv	oice Transactions 1	\$21.62
				Division 104 - S				oice Transactions 1	\$21.62
			De	partment 00 - NO				oice Transactions 1	\$21.62
				Fu	ind 8410 - SLC	1255 Totals	Inv	oice Transactions 3	\$21.62
Fund 8411 - SLD 1261									
Object 20110 - ACCOUN	TS PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		k	11/28/2016	12/05/2016	12/05/2016	12/07/2016	(223.13)
	16 04102010/NOV	NOV 16 CHARGES	# 340555	k	11/20/2014	10/0E/2014	10/07/2014	12/07/201/	222.12
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI NOV 16 CHARGES	# 340555	ĸ	11/28/2016	12/05/2016	12/07/2016	12/07/2016	223.13
	10			Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	AL			5					
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		k	11/28/2016	12/05/2016	12/05/2016	12/07/2016	223.13
	16	NOV 16 CHARGES	# 340555	Object 12/20	ELECTRIC U	TI TTV Totala	Lou	oico Transactions 1	\$223.13
				Object 43420 - Division 104 - 9				oice Transactions 1 oice Transactions 1	\$223.13
			Πρ	partment 00 - N				oice Transactions 1	\$223.13
			De	1	ind 8411 - SLC			oice Transactions 3	\$223.13
				10			1110		<i>\\</i> 220.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT# 04102919 SLDI	Paid by Checl # 340555	<	11/28/2016	12/05/2016	12/05/2016		12/07/2016	(624.18)
1139 - NORTHWESTERN ENERGY	16 04102919/NOV 16	NOV 16 CHARGES ACCT# 04102919 SLDI NOV 16 CHARGES		K	11/28/2016	12/05/2016	12/07/2016		12/07/2016	624.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706812	CLR MED HPS LAMP	# 340333 Paid by Check # 340449	K	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	K	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	K	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	K	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	K	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 Checl # 340449	K	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 Checl # 340449	< c	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 Checl # 340449	K	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	K	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	x	11/22/2016	11/30/2016	12/07/2016		12/07/2016	35.89
		TAPE	C) bject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	12	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U				,						
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Checl # 340555	K	11/28/2016	12/05/2016	12/05/2016		12/07/2016	624.18
	10			Object 43420 - Division 104 - S Dartment 00 - NC	PECIAL DIST	RICTS Totals	Invo	vice Transactions vice Transactions vice Transactions	1	\$624.18 \$624.18 \$624.18
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706812	CLR MED HPS LAMP	Paid by Checl # 340449	K	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REP					44 100 1004 (44/00/004/	11/00/001		40/07/004/	054.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706810	LED MOG BASE 120W	Paid by Checl # 340449	K	11/22/2016	11/30/2016	11/30/2016		12/07/2016	251.42
1199 - CONSOLIDATED ELECTRICAL	2808706743	70W HPS MULTIVOLT	Paid by Check	k	11/22/2016	11/30/2016	11/30/2016		12/07/2016	96.07
DISTRIBUTORS INC	2000/00/40	BALLAST	# 340449		11/22/2010	11/30/2010	11/30/2010		12/0//2010	70.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408409	SPLICER REDUCER, ELEC ISUL PUTTY TAPE	Paid by Check # 340465	k	11/22/2016	11/30/2016	11/30/2016	,	12/07/2016	35.89
		Object 4239	0 - OTHER R	EPAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	5 5	\$603.81
				Div	rision 536 - TR	AFFIC Totals	Inv	oice Transactions	5 5	\$603.81
				Department 3	1 - PUBLIC W	IORKS Totals	Inv	oice Transactions	5 5	\$603.81
				Fu	nd 8412 - SLC	1269 Totals	Inv	oice Transactions	5 18	\$1,227.99
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Checl # 340555	k	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		k	11/28/2016	12/05/2016	12/07/2016	1	12/07/2016	268.65
	10	NOV TO CHARGES		Dbject 20110 - A		YARI F Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U									, <u>-</u>	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Checl # 340555	k	11/28/2016	12/05/2016	12/05/2016	1	12/07/2016	268.65
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$268.65
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	s 1	\$268.65
			Dej	partment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$268.65
				Fu	nd 8413 - SLC	1270 Totals	Inv	oice Transactions	5 3	\$268.65
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Checl # 340555	k	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 Checl # 340555	k	11/28/2016	12/05/2016	12/07/2016	1	12/07/2016	837.26
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8414 - SLD 1289									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY			Daid by Char	L.	11/20/2014	12/05/2016	12/05/2014	12/07/2016	837.26
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI NOV 16 CHARGES	# 340555	ĸ	11/28/2016	12/05/2016	12/05/2016	12/07/2016	837.20
	10	NOV TO CHARGES	// 340333	Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 1	\$837.26
				Division 104 - S			Inv	oice Transactions 1	\$837.26
			De	partment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions 1	\$837.26
				Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions 3	\$837.26
Fund 8415 - SLD 1290									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT# 04102919 SLDI		k	11/28/2016	12/05/2016	12/05/2016	12/07/2016	(74.90)
	16	NOV 16 CHARGES	# 340555						
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Chec # 340555	ĸ	11/28/2016	12/05/2016	12/07/2016	12/07/2016	74.90
	10	NOV TO CHARGES		Object 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	ΔI								ψ0.00
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Chec	k	11/28/2016	12/05/2016	12/05/2016	12/07/2016	74.90
	16	NOV 16 CHARGES	# 340555						
				Object 43420 -				oice Transactions 1	\$74.90
				Division 104 - S				oice Transactions 1	\$74.90
			De	partment 00 - NO				oice Transactions 1	\$74.90
				Fu	nd 8415 - SLD	1290 Totals	Inv	oice Transactions 3	\$74.90
Fund 8416 - SLD 1294 ALLEY CONSO									
Object 20110 - ACCOUN					11 100 1001 1	44/00/004/	44/00/004/	11/00/001/	(0, 0, 0, 0)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Chec # 340390	K	11/08/2016	11/22/2016	11/22/2016	11/30/2016	(36.29)
1139 - NORTHWESTERN ENERGY	-	MISC SLD CHARGES	Paid by Chec	k	11/08/2016	11/22/2016	11/30/2016	11/30/2016	36.29
	6	NOVEMBER 2016	# 340390		11/00/2010	11/22/2010	11/00/2010	11,00,2010	00.27
1139 - NORTHWESTERN ENERGY	05614805/NOV	ACCT# 05614805 SLDA	Paid by Chec	k	11/28/2016	12/05/2016	12/05/2016	12/07/2016	(8,565.36)
	16	NOV 16 CHARGES	# 340555						
1139 - NORTHWESTERN ENERGY		ACCT# 05614805 SLDA		k	11/28/2016	12/05/2016	12/07/2016	12/07/2016	8,565.36
	16	NOV 16 CHARGES	# 340555	Object 20110 - A			Inv	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT				Object ZUIIU - A	CCOUNTS PA	IADLE TOTAIS	IIIV	ole Italisacions 4	φ 0. 00
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	11/08/2016	11/22/2016	11/22/2016	11/30/2016	36.29
	6	NOVEMBER 2016	# 340390						00.27



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Fund 8416 - SLD 1294 ALLEY CONSO										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY		ACCT# 05614805 SLDA	Daid by Choo	k	11/28/2016	12/05/2016	12/05/2014		12/07/2016	8,565.36
1139 - NORTHWESTERN ENERGT	16	NOV 16 CHARGES	# 340555	ĸ	11/20/2010	12/05/2010	12/03/2010		12/0//2010	0,000.00
	10		" 010000	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$8,601.65
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 2	\$8,601.65
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$8,601.65
			Fund 8416	- SLD 1294 ALL	EY CONSOLI	DATED Totals	Inv	oice Transactions	6	\$8,601.65
Fund 8417 - SLD 1298 INDUSTRIAL I Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/NOV 16	ACCT# 04102919 SLDI NOV 16 CHARGES	Paid by Chec # 340555	k	11/28/2016	12/05/2016	12/05/2016	1	12/07/2016	(1,382.43)
1139 - NORTHWESTERN ENERGY	04102919/NOV	ACCT# 04102919 SLDI		k	11/28/2016	12/05/2016	12/07/2016	1	12/07/2016	1,382.43
	16	NOV 16 CHARGES	# 340555							
			(Object 20110 - A	CCOUNTS PA	YABLE Lotals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Chec	k	11/28/2016	12/05/2016	12/05/2016		12/07/2016	1,382.43
	16	NOV 16 CHARGES	# 340555		11/20/2010	12/00/2010	12/00/2010		12/0//2010	1,002.10
				Object 43420 -	ELECTRIC UT	Totals	Inv	oice Transactions	5 1	\$1,382.43
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$1,382.43
				partment 00 - NC				oice Transactions		\$1,382.43
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGI	ITING Totals	Inv	oice Transactions	3	\$1,382.43
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	05621537/NOV 16	ACCT# 05621537 NOVEMBER 16 SLD CHARGES	Paid by Chec # 340555	k	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	Paid by Chec # 340555	k	11/28/2016	11/30/2016	12/07/2016	1	12/07/2016	3,358.24
		CHARGES						- ! T		* 0.00
			(Object 20110 - A	CCOUNTS PA	TABLE LOTAIS	Inv	oice Transactions	Σ	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 05621537	Paid by Check		11/28/2016	11/30/2016	11/30/2016		12/07/2016	3,358.24
	16	NOVEMBER 16 SLD	# 340555							
		CHARGES		Object 43420 -	ELECTRIC UT	Totals	Invi	pice Transactions	1	\$3,358.24
				Division 104 - S				pice Transactions		\$3,358.24
				artment 00 - NC				pice Transactions		\$3,358.24
			Fu	nd 8418 - SLD :	1295 COMME	RCIAL Totals	Invo	pice Transactions	3	\$3,358.24
Fund 8419 - SLD 1213, 1296 RESIDENT										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	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	-	MISC SLD CHARGES	Paid by Check		11/08/2016	11/22/2016	11/30/2016		11/30/2016	348.66
	6	NOVEMBER 2016	# 340390							
1139 - NORTHWESTERN ENERGY	05614938/NOV 16	NOVEMBER 2016 SLD CHARGES ACCT	Paid by Check # 340555		11/28/2016	12/05/2016	12/05/2016		12/07/2016	(61,574.50)
	10	#05614938	# 340555							
1139 - NORTHWESTERN ENERGY	05614938/NOV	NOVEMBER 2016 SLD	Paid by Check		11/28/2016	12/05/2016	12/07/2016		12/07/2016	61,574.50
	16	CHARGES ACCT	# 340555							
		#05614938	0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	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/NOV		Paid by Check		11/28/2016	12/05/2016	12/05/2016		12/07/2016	61,574.50
	16	CHARGES ACCT	# 340555							
		#05614938		Object 43420 -	ELECTRIC UT	TI TTV Totala	lov	pice Transactions	2	\$61,923.16
				Division 104 - S				bice Transactions		\$61,923.16
			Dep	artment 00 - NC				pice Transactions		\$61,923.16
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	pice Transactions	6	\$61,923.16
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	05621545/NOV 16	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		ACCT# 05621545 NOV			11/28/2016	11/30/2016	12/07/2016		12/07/2016	1,182.81
	16	16 SLDT CHARGES	# 340555							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 05621545 NOV		< colored and set of the set of t	11/28/2016	11/30/2016	11/30/2016		12/07/2016	1,182.81
	16	16 SLDT CHARGES	# 340555	Object 43420 -	FLECTRIC UI	TI ITY Totals	Invi	pice Transactions	1	\$1,182.81
				Division 104 - S				pice Transactions		\$1,182.81
			Dep	partment 00 - NC	ON-DEPARTMI	ENTAL Totals	Inve	pice Transactions	1	\$1,182.81
			F	und 8420 - SLC	0 1297 TRILA	TERAL Totals	Invo	pice Transactions	3	\$1,182.81
Fund 8430 - SMLD 1302 MEADOWLARE Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	< compared with the second sec	11/08/2016	11/22/2016	11/22/2016		11/30/2016	(25.90)
	6	NOVEMBER 2016	# 340390							
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390	< compared with the second sec	11/08/2016	11/22/2016	11/30/2016		11/30/2016	25.90
	0	NOVEMBER 2010		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/08/2016	11/22/2016	11/22/2016		11/30/2016	25.90
1137 - NORTHWESTERN ENERGY	6	NOVEMBER 2016	# 340390		11/00/2010	11/22/2010	11/22/2010		11/30/2010	23.70
				Object 43420 -				pice Transactions		\$25.90
			Dor	Division 104 - S				bice Transactions		\$25.90 \$25.90
				oartment 00 - NC 0 - SMLD 1302				bice Transactions		\$25.90
Fund 8432 - SMLD 1304 EAGLES CROS	SING 1			0.110 1001			1110		0	<i>\\\\</i> 20.70
Object 20110 - ACCOUNTS	5 PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 6	MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390	ζ.	11/08/2016	11/22/2016	11/22/2016		11/30/2016	(92.34)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	< colored and set of the set of t	11/08/2016	11/22/2016	11/30/2016		11/30/2016	92.34
	6	NOVEMBER 2016	# 340390						0	<u> </u>
Department 00 - NON-DEPARTMENTA	I		U	bject 20110 - A	CCOUNTS PA	YABLE LOTAIS	Invo	bice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	< compared by the second s	11/08/2016	11/22/2016	11/22/2016		11/30/2016	92.34
	6	NOVEMBER 2016	# 340390	Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	pice Transactions	1	\$92.34
				Division 104 - S				pice Transactions		\$92.34
				partment 00 - NC				pice Transactions		\$92.34
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Invo	pice Transactions	3	\$92.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAN										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/08/2016	11/22/2016	11/22/2016	1	11/30/2016	(25.89)
	6	NOVEMBER 2016	# 340390							
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
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI										
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 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$25.89
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$25.89
			Dep	artment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$25.89
			Fund 84	34 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$25.89
Fund 8436 - SMLD 1308 EAGLES CRO Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		11/08/2016	11/22/2016	11/22/2014		11/30/2016	(122.31)
1137 - NORTHWESTERN ENERGY	6	NOVEMBER 2016	# 340390		11/08/2010	11/22/2010	11/22/2010		11/30/2010	(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	1	11/30/2016	122.31
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			-						
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/22/2016	,	11/30/2016	122.31
	0	NOVEMBER 2010		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$122.31
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$122.31
			Dep	artment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$122.31
			Fund 8436 - SI	1LD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	3	\$122.31
Fund 8438 - SMLD 1310 MEADOWLA	RK 5									
Object 20110 - ACCOUN	TS PAYABLE									
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		MISC SLD CHARGES NOVEMBER 2016	Paid by Check # 340390		11/08/2016	11/22/2016	11/30/2016	,	11/30/2016	27.08
	2			oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLAR										
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Cheo	:k	11/08/2016	11/22/2016	11/22/2016		11/30/2016	27.08
	6	NOVEMBER 2016	# 340390							
				Object 43420 -				pice Transactions		\$27.08
			D	Division 104 - 9				pice Transactions		\$27.08
				partment 00 - N(3438 - SMLD 13				pice Transactions pice Transactions		\$27.08 \$27.08
Fund 8440 - SMLD 1303 BOOTLEGGER	ADD		Fullu	5450 - SMLD 15	10 MEADOWL	AKK 5 TOLAIS	11100	DICE IT ALISACTIONS	3	\$27.00
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Cheo	:k	11/08/2016	11/22/2016	11/22/2016		11/30/2016	(49.01)
	6	NOVEMBER 2016	# 340390							
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES NOVEMBER 2016	Paid by Cheo # 340390	:k	11/08/2016	11/22/2016	11/30/2016		11/30/2016	49.01
	0	NOVEWIDER 2010		Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL.			2						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES NOVEMBER 2016	Paid by Cheo # 340390	:k	11/08/2016	11/22/2016	11/22/2016		11/30/2016	49.01
	0	NOVLIVIDER 2010	# 340390	Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$49.01
				Division 104 - S				pice Transactions		\$49.01
			De	partment 00 - NC	ON-DEPARTMI	ENTAL Totals	Invo	pice Transactions	1	\$49.01
			Fund 84	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Invo	pice Transactions	3	\$49.01
Fund 8442 - SMLD 1305 WATER TOWE										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Daid by Char		11/00/2014	11/00/001/	11/22/2014		11/30/2016	(10.44)
1139 - NORTHWESTERN ENERGY	6	NOVEMBER 2016	Paid by Cheo # 340390	.K	11/08/2016	11/22/2016	11/22/2010		11/30/2016	(10.66)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Cheo	:k	11/08/2016	11/22/2016	11/30/2016		11/30/2016	10.66
	6	NOVEMBER 2016	# 340390						_	
Department 00 - NON-DEPARTMENTA	AI .			Object 20110 - A	CCOUNTS PA	YABLE Lotals	Invo	pice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Cheo	:k	11/08/2016	11/22/2016	11/22/2016		11/30/2016	10.66
	6	NOVEMBER 2016	# 340390							
				Object 43420 -				Dice Transactions		\$10.66
			De	Division 104 - 9 partment 00 - N				bice Transactions		\$10.66 \$10.66
		F		LD 1305 WATER				bice Transactions		\$10.66
		I	UNU UTTE OPI	1999 WAILN			11100		5	ψ10.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEAD	OWS 2									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/08/2016	11/22/2016	11/22/2016		11/30/2016	(62.92)
	6	NOVEMBER 2016	# 340390							
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1		Paid by Check		11/08/2016	11/22/2016	11/30/2016		11/30/2016	62.92
	6	NOVEMBER 2016	# 340390						_	
			Ok	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1	MISC SLD CHARGES	Paid by Check		11/08/2016	11/22/2016	11/22/2016		11/30/2016	62.92
	6	NOVEMBER 2016	# 340390						_	
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$62.92
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$62.92
			Depa	artment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	ice Transactions	1	\$62.92
			Fund 8444	- SMLD 1309 S	STONE MEADO	DWS 2 Totals	Invo	ice Transactions	3	\$62.92
						Grand Totals	Invo	ice Transactions	1943	\$2,962,789.08

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
	SB - MASTER U	S BANK								
<u>Check</u> 340404	11/30/2016	Onen				mont	JOHNS, ANNA	\$10.89		
340404	11/30/2016	Open			Utility Manage Refund	ement	JOHNS, ANNA	\$10.69		
340405	11/30/2016	Open			Utility Manage	ement	MJ RENTALS	\$125.00		
					Refund			* ~~~~~		
340406	11/30/2016	Open			Utility Manage Refund	ement	SECRETARY OF HUD	\$22.86		
340407	12/01/2016	Reconciled		12/05/2016	Utility Manage	ement	JOCHIM, JOSH	\$90.00	\$90.00	\$0.00
					Refund					
340408	12/01/2016	Reconciled		12/05/2016	Utility Manage	ement	SKINNER, TRAVIS	\$526.85	\$526.85	\$0.00
340432	12/02/2016	Reconciled		12/02/2016	Refund Utility Manage	ment	BEARGEON, ROGER	\$493.32	\$493.32	\$0.00
340432	12/02/2010	Reconcileu		12/02/2010	Refund	mont	BEARGEON; ROOER	ψ+00.02	ψ+00.02	φ0.00
340433	12/02/2016	Open			Utility Manage	ement	PATTON ESTATE, JAY, M	\$110.84		
	Tatala				Refund	_	-	¢4 070 70	¢4 440 47	<u> </u>
Type Check	SB - MASTER U	S BANK Totals			7 Transaction	S		\$1,379.76	\$1,110.17	\$0.00
NIX OF LIVE				Checks	Status	Count	Transaction Amount	Po	conciled Amount	
				CHECKS	Open	4		Ne	\$0.00	
					Reconciled	3			\$1,110.17	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$1,379.76		\$1,110.17	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	4			\$0.00	
					Reconciled	3			\$1,110.17	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
• · · · ·					Total	7	\$1,379.76		\$1,110.17	
Grand Tota	IS:			Checks	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	4			\$0.00	
					Reconciled	3			\$1,110.17	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$1,379.76		\$1,110.17	
				All	Status	Count		Reco	onciled Amount	
					Open	4			\$0.00	
					Reconciled	3	. ,		\$1,110.17	
					Voided	0	•		\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$1,379.76		\$1,110.17	