

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									
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339825		10/01/2016	10/31/2016	10/31/2016	11/09/2016	(1,680.00)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/SEP T16		Paid by Check # 339825		10/01/2016	10/31/2016	11/09/2016	11/09/2016	1,680.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/SEPT 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339825		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/SEPT 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339825		10/31/2016	10/31/2016	11/09/2016	11/09/2016	15.00
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT20 16	ANIMAL SHELTER DOG FOOD	Paid by Check # 339863		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(278.22)
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT20 16	ANIMAL SHELTER DOG FOOD	Paid by Check # 339863		10/31/2016	10/31/2016	11/09/2016	11/09/2016	278.22
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/170046 2	ANIMAL SHELTER RABIES REFUND	Paid by Check # 339866		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/170046 2	ANIMAL SHELTER RABIES REFUND	Paid by Check # 339866		10/21/2016	10/31/2016	11/09/2016	11/09/2016	15.00
2511 - INTERVET INC	0241380493	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/05/2016	10/31/2016	10/31/2016	11/09/2016	(9.99)
2511 - INTERVET INC	0241380493	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/05/2016	10/31/2016	11/09/2016	11/09/2016	9.99
2511 - INTERVET INC	241390150	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/13/2016	10/31/2016	10/31/2016	11/09/2016	(1,549.00)
2511 - INTERVET INC	241390150	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/13/2016	10/31/2016	11/09/2016	11/09/2016	1,549.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/409 84	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339870		10/27/2016	10/31/2016	10/31/2016	11/09/2016	(140.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/409 84	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339870		10/27/2016	10/31/2016	11/09/2016	11/09/2016	140.00
JAMES KNOTTS	RABIES/170045 7	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339983		10/18/2016	10/31/2016	10/31/2016	11/09/2016	(15.00)
JAMES KNOTTS	RABIES/170045 7	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 339983		10/18/2016	10/31/2016	11/09/2016	11/09/2016	15.00
2331 - LEISURE LAWN	4329	ANIMAL SHELTER SPRINKLERS	Paid by Check # 339875		10/07/2016	10/31/2016	10/31/2016	11/09/2016	(65.00)
2331 - LEISURE LAWN	4329	ANIMAL SHELTER SPRINKLERS	Paid by Check # 339875		10/07/2016	10/31/2016	11/09/2016	11/09/2016	65.00



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Fund 1000 - GENERAL									
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING CENTER	4564/103116	5569632800044564, THINKSTOCK MONTHLY	Paid by Check # 339886		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/103116	SUBSCRIPTION 5569632800044564, THINKSTOCK MONTHLY	Paid by Check # 339886		10/31/2016	10/31/2016	11/09/2016	11/09/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	5085/102616	SUBSCRIPTION 5569632500045085, SKILLPATH TRAINING, EXCEL DVDS	Paid by Check # 339882		10/26/2016	10/31/2016	10/31/2016	11/09/2016	(106.90)
2682 - MASTERCARD PROCESSING CENTER	5085/102616	5569632500045085, SKILLPATH TRAINING, EXCEL DVDS	Paid by Check # 339882		10/26/2016	10/31/2016	11/09/2016	11/09/2016	106.90
2682 - MASTERCARD PROCESSING CENTER	5085/110216	5569632500045085 / SAMS	Paid by Check # 339882		11/02/2016	11/03/2016	11/03/2016	11/09/2016	(54.90)
2682 - MASTERCARD PROCESSING CENTER	5085/110216	5569632500045085 / SAMS	Paid by Check # 339882		11/02/2016	11/03/2016	11/09/2016	11/09/2016	54.90
1061 - NATIONAL LAUNDRY	37470/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339905		10/25/2016	10/31/2016	10/31/2016	11/09/2016	(10.85)
1061 - NATIONAL LAUNDRY	37470/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339905		10/25/2016	10/31/2016	11/09/2016	11/09/2016	10.85
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016	11/09/2016	(1,583.63)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016	11/09/2016	1,583.63
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN 192140	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN 192140	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/21/2016	10/31/2016	11/09/2016	11/09/2016	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN1919 75	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/20/2016	10/31/2016	10/31/2016	11/09/2016	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN1919 75	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/20/2016	10/31/2016	11/09/2016	11/09/2016	150.00
2818 - UNIFORMS PLUS	745688	ANIMAL SHELTER UNIFORMS	Paid by Check # 339942		09/23/2016	10/31/2016	10/31/2016	11/09/2016	(30.00)
2818 - UNIFORMS PLUS	745688	ANIMAL SHELTER UNIFORMS	# 339942		09/23/2016	10/31/2016	11/09/2016	11/09/2016	30.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			Daid by Charle		10/00/201/	10/21/201/	10/21/201/	11/00/201/	
URSULINE RETREAT AND CONFERENCE CENTRE	BBT100816	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 339986		10/08/2016	10/31/2016	10/31/2016	11/09/2016	(75.00)
URSULINE RETREAT AND CONFERENCE CENTRE	BBT100816	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 339986		10/08/2016	10/31/2016	11/09/2016	11/09/2016	75.00
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(58.91)
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016	11/09/2016	58.91
1077 - A TO Z LOCK & KEY	40473	DFM OFFICE KEYS	Paid by Check # 339820		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(9.00)
1077 - A TO Z LOCK & KEY	40473	DFM OFFICE KEYS	Paid by Check # 339820		11/01/2016	11/01/2016	11/09/2016	11/09/2016	9.00
1062 - ADVANCED LITHO PRINTING	70288	EMS TRIP SHEETS	Paid by Check # 339822		10/18/2016	11/01/2016	11/01/2016	11/09/2016	(325.00)
1062 - ADVANCED LITHO PRINTING	70288	EMS TRIP SHEETS	Paid by Check # 339822		10/18/2016	11/01/2016	11/09/2016	11/09/2016	325.00
1089 - BATTERIES PLUS	826272806	C BATTERIES	Paid by Check # 339827		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(22.80)
1089 - BATTERIES PLUS	826272806	C BATTERIES	Paid by Check # 339827		10/31/2016	10/31/2016	11/09/2016	11/09/2016	22.80
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6685	DOOR HINGE STA 1	Paid by Check # 339832		10/25/2016	11/01/2016	11/01/2016	11/09/2016	(120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6685	DOOR HINGE STA 1	Paid by Check # 339832		10/25/2016	11/01/2016	11/09/2016	11/09/2016	120.00
1145 - DE LAGE LANDEN	52008879	COPIER LEASE	Paid by Check # 339845		10/22/2016	11/01/2016	11/01/2016	11/09/2016	(180.00)
1145 - DE LAGE LANDEN	52008879	COPIER LEASE	Paid by Check # 339845		10/22/2016	11/01/2016	11/09/2016	11/09/2016	180.00
1298 - EKLUNDS APPLIANCE & TV INC	222487	ELECTRIC RANGE STA 4	Paid by Check # 339849		10/26/2016	11/01/2016	11/01/2016	11/09/2016	(545.95)
1298 - EKLUNDS APPLIANCE & TV INC	222487	ELECTRIC RANGE STA 4	Paid by Check # 339849		10/26/2016	11/01/2016	11/09/2016	11/09/2016	545.95
1298 - EKLUNDS APPLIANCE & TV INC	222525	REFRIGERATOR STA 1			10/27/2016	11/01/2016	11/01/2016	11/09/2016	(1,029.00)
1298 - EKLUNDS APPLIANCE & TV INC	222525	REFRIGERATOR STA 1			10/27/2016	11/01/2016	11/09/2016	11/09/2016	1,029.00
1100 - GREAT FALLS ACE	3034743	AIR COMP QUICK CONNECTORS	Paid by Check # 339857		10/23/2016	10/31/2016	10/31/2016	11/09/2016	(15.47)



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



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN			Daid by Chaok		10/27/2014	11/01/2014	11/00/2014	11/00/2014	12.02
1084 - PROBUILD	2122427	TRASH CAN AND BAGS	# 339919		10/27/2016	11/01/2016	11/09/2016	11/09/2016	13.02
2767 - MAREN REILLY	5276475	FP COSTUME	Paid by Check # 339963		09/29/2016	10/31/2016	10/31/2016	11/09/2016	(61.98)
2767 - MAREN REILLY	5276475	FP COSTUME	# 339963 Paid by Check # 339963		09/29/2016	10/31/2016	11/09/2016	11/09/2016	61.98
1839 - RON HALL SPRINKLERS INC	49254	FIRE TRAINING CENTER WINTERIZE	# 337703 Paid by Check # 339924		10/27/2016	10/31/2016	10/31/2016	11/09/2016	(75.00)
1839 - RON HALL SPRINKLERS INC	49254	FIRE TRAINING CENTER WINTERIZE	Paid by Check # 339924		10/27/2016	10/31/2016	11/09/2016	11/09/2016	75.00
1082 - SHIP-IT	102116	CUTTERS EDGE	Paid by Check # 339926		10/21/2016	11/01/2016	11/01/2016	11/09/2016	(24.05)
1082 - SHIP-IT	102116	CUTTERS EDGE	Paid by Check # 339926		10/21/2016	11/01/2016	11/09/2016	11/09/2016	24.05
1082 - SHIP-IT	102616	TYLER DENNISON	Paid by Check # 339926		10/26/2016	11/01/2016	11/01/2016	11/09/2016	(18.45)
1082 - SHIP-IT	102616	TYLER DENNISON	Paid by Check # 339926		10/26/2016	11/01/2016	11/09/2016	11/09/2016	18.45
1778 - DAVID FRANCIS SIMPSON DO	NOV 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339927		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 339927		11/01/2016	11/01/2016	11/09/2016	11/09/2016	2,700.00
1286 - TOOL BOX INC	230609	AIR COMP MAINT	Paid by Check # 339940		10/20/2016	10/31/2016	10/31/2016	11/09/2016	(12.40)
1286 - TOOL BOX INC	230609	AIR COMP MAINT	Paid by Check # 339940		10/20/2016	10/31/2016	11/09/2016	11/09/2016	12.40
1076 - VERIZON WIRELESS	9774034585	MODATS OCT	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(783.84)
1076 - VERIZON WIRELESS	9774034585	MODATS OCT	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016	11/09/2016	783.84
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/01/2016	11/09/2016	(653.59)
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/09/2016	11/09/2016	653.59
1462 - CDW GOVERNMENT	FSR0713	ERGO KEYBOARD FOR PD RECORDS	Paid by Check # 339834		10/24/2016	11/04/2016	11/04/2016	11/09/2016	(44.48)
1462 - CDW GOVERNMENT	FSR0713	ERGO KEYBOARD FOR PD RECORDS	Paid by Check # 339834		10/24/2016	11/04/2016	11/09/2016	11/09/2016	44.48
2990 - JOSEPH CIK	TRAVEL/100516 R		Paid by Check		09/26/2016	11/02/2016	11/02/2016	11/09/2016	(17.30)
2990 - JOSEPH CIK	TRAVEL/100516 R		Paid by Check # 339954		09/26/2016	11/02/2016	11/09/2016	11/09/2016	17.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2383 - JOHN GREEN	TRAVEL/102016 R	MEDICAL SERVICES/ BRATTLEBORO,VT	Paid by Check # 339956		10/21/2016	11/02/2016	11/02/2016		11/09/2016	(221.23)
2383 - JOHN GREEN	TRAVEL/102016	MEDICAL SERVICES/	Paid by Check		10/21/2016	11/02/2016	11/09/2016		11/09/2016	221.23
1139 - NORTHWESTERN ENERGY	R 0409725/SEPT1 6	BRATTLEBORO, VT SEPT 2016 MONTHLY CHARGES ACCT	# 339956 Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(475.79)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	#0409725 SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	475.79
1145 - DE LAGE LANDEN	52056887	BIZ HUB LEASE	Paid by Check # 339845		10/22/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	(181.00)
1145 - DE LAGE LANDEN	52056887	BIZ HUB LEASE	# 339845 Paid by Check # 339845		10/22/2016	11/02/2016	11/09/2016	11/02/2016	11/09/2016	181.00
1078 - PICKWICKS OFFICE CITY	5805300	CASE PAPER	Paid by Check # 339916		10/31/2016	11/01/2016	11/01/2016	10/31/2016	11/09/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5805300	CASE PAPER	Paid by Check # 339916		10/31/2016	11/01/2016	11/09/2016	10/31/2016	11/09/2016	37.99
1284 - PREFERRED OFFICE EQUIPMENT	INV20610	COPIER MAINTENANCE AGREEMENT FOR YEAR	Paid by Check		10/31/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	(1,122.00)
1284 - PREFERRED OFFICE EQUIPMENT	INV20610	COPIER MAINTENANCE AGREEMENT FOR YEAR	Paid by Check		10/31/2016	11/02/2016	11/09/2016	11/02/2016	11/09/2016	1,122.00
1076 - VERIZON WIRELESS	9774238947	CITY ATTORNEY 868- 3407, ASSISTANT CITY ATTORNEY 564-2011	Paid by Check		10/23/2016	11/01/2016	11/01/2016	11/01/2016	11/09/2016	(131.46)
1076 - VERIZON WIRELESS	9774238947	CITY ATTORNEY 868- 3407, ASSISTANT CITY ATTORNEY 564-2011	Paid by Check # 339946		10/23/2016	11/01/2016	11/09/2016	11/01/2016	11/09/2016	131.46
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006257350	UNIFORM SUPPLIES	Paid by Check # 339966		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(313.83)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006257350	UNIFORM SUPPLIES	Paid by Check # 339966		10/18/2016	10/31/2016	11/09/2016		11/09/2016	313.83
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006255663	CHEVRON LAWPRO	Paid by Check # 339966		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(104.40)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006255663	CHEVRON LAWPRO	Paid by Check # 339966		10/18/2016	10/31/2016	11/09/2016		11/09/2016	104.40
2490 - CHARTER COMMUNICATIONS	0000333/NOV1 6	8313200710000333 / NOV 16 CABLE FOR PD	Paid by Check		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(44.21)
2490 - CHARTER COMMUNICATIONS		8313200710000333 / NOV 16 CABLE FOR PD	Paid by Check		10/25/2016	10/31/2016	11/09/2016		11/09/2016	44.21
1228 - COGSWELL AGENCY		RENEWAL OF NOTARY SORENSEN			10/27/2016	10/31/2016	10/31/2016		11/09/2016	(110.00)
1228 - COGSWELL AGENCY					10/27/2016	10/31/2016	11/09/2016		11/09/2016	110.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									(
2564 - DIGITAL DOLPHIN SUPPLIES	SIN068149	TONER BLK AND CYAN	Paid by Check # 339846		10/24/2016	10/31/2016	10/31/2016	11/09/2016	(256.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN068149	TONER BLK AND CYAN	Paid by Check # 339846		10/24/2016	10/31/2016	11/09/2016	11/09/2016	256.98
3082 - MICHAEL DRAPER	BATTERIESPLU S/R	REIMB FOR DAMAGE CR16-35124	Paid by Check # 339955		10/26/2016	11/01/2016	11/01/2016	11/09/2016	(109.99)
3082 - MICHAEL DRAPER	BATTERIESPLU	REIMB FOR DAMAGE	Paid by Check		10/26/2016	11/01/2016	11/09/2016	11/09/2016	109.99
3006 - GREAT FALLS CLINIC HOSPITAL	S/R 352690B/01221 6	CR16-35124 MEDICAL SERVICES CR16-2230	# 339955 Paid by Check # 339969		11/04/2016	11/01/2016	11/01/2016	11/09/2016	(197.00)
3006 - GREAT FALLS CLINIC HOSPITAL		MEDICAL SERVICES CR16-2230	Paid by Check # 339969		11/04/2016	11/01/2016	11/09/2016	11/09/2016	197.00
3040 - GREAT FALLS EMERGENCY SERVICES	56282/HRU	STANDBY FEE CR16- 31981	Paid by Check # 339970		10/25/2016	10/31/2016	10/31/2016	11/09/2016	(75.00)
3040 - GREAT FALLS EMERGENCY SERVICES	56282/HRU	STANDBY FEE CR16- 31981	Paid by Check # 339970		10/25/2016	10/31/2016	11/09/2016	11/09/2016	75.00
1508 - CORY D HESSEL	ROBBINS/1017 16	PRE EMP INTERVIEW ROBBINS	Paid by Check # 339971		10/17/2016	11/01/2016	11/01/2016	11/09/2016	(155.00)
1508 - CORY D HESSEL	ROBBINS/1017 16	PRE EMP INTERVIEW ROBBINS	Paid by Check # 339971		10/17/2016	11/01/2016	11/09/2016	11/09/2016	155.00
1417 - J & V RESTAURANT & FIRE SUPPLY	151826	FIRE EXT SERVICES PD			10/18/2016	10/31/2016	10/31/2016	11/09/2016	(45.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	151826	FIRE EXT SERVICES PD			10/18/2016	10/31/2016	11/09/2016	11/09/2016	45.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1356775	WATER FOR PD	Paid by Check # 339874		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(93.60)
1118 - LEHRKIND'S (BIG SPRING WATER)	1356775	WATER FOR PD	Paid by Check # 339874		11/01/2016	11/01/2016	11/09/2016	11/09/2016	93.60
2152 - DEREK MAHLUM	AMAZON/10291 6	REIMB FOR SD CARDS ON AMAZON	Paid by Check # 339960		10/29/2016	10/31/2016	10/31/2016	11/09/2016	(59.98)
2152 - DEREK MAHLUM	AMAZON/10291 6		Paid by Check # 339960		10/29/2016	10/31/2016	11/09/2016	11/09/2016	59.98
1144 - MASCO	8007	SUPPLIES PD	Paid by Check # 339877		10/24/2016	10/31/2016	10/31/2016	11/09/2016	(340.66)
1144 - MASCO	8007	SUPPLIES PD	Paid by Check # 339877		10/24/2016	10/31/2016	11/09/2016	11/09/2016	340.66
2682 - MASTERCARD PROCESSING CENTER	4138/110116	5569633300044138/11 0116			11/01/2016	11/01/2016	11/01/2016	11/09/2016	(3,571.95)
2682 - MASTERCARD PROCESSING CENTER	4138/110116	5569633300044138/11 0116			11/01/2016	11/01/2016	11/09/2016	11/09/2016	3,571.95
2682 - MASTERCARD PROCESSING CENTER	4038/110116	5569633400044038/11 0116			11/01/2016	11/01/2016	11/01/2016	11/09/2016	(277.20)
2682 - MASTERCARD PROCESSING CENTER	4038/110116	5569633400044038/11 0116			11/01/2016	11/01/2016	11/09/2016	11/09/2016	277.20



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Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING CENTER	4262/103116	5569633100044262/10 3116	Paid by Check # 339889		10/31/2016	11/01/2016	11/01/2016	11/09/2016	(250.90)
2682 - MASTERCARD PROCESSING CENTER	4262/103116	5569633100044262/10 3116			10/31/2016	11/01/2016	11/09/2016	11/09/2016	250.90
1831 - MONTANA RECORDS MANAGEMENT	0101741	SHREDDING SERIVCES OCT 16			11/01/2016	11/01/2016	11/01/2016	11/09/2016	(32.00)
1831 - MONTANA RECORDS MANAGEMENT	0101741	SHREDDING SERIVCES OCT 16			11/01/2016	11/01/2016	11/09/2016	11/09/2016	32.00
1104 - NORTH 40 OUTFITTERS	6767001	AMMO FOR QUALIFICATIONS	Paid by Check # 339908		09/26/2016	10/31/2016	10/31/2016	11/09/2016	(1,312.43)
1104 - NORTH 40 OUTFITTERS	6767001	AMMO FOR QUALIFICATIONS	Paid by Check # 339908		09/26/2016	10/31/2016	11/09/2016	11/09/2016	1,312.43
3086 - NORTH AMERICAN RESCUE LLC	IN235490	TOURNIQUETS	Paid by Check # 339909		11/03/2016	11/01/2016	11/01/2016	11/09/2016	(247.20)
3086 - NORTH AMERICAN RESCUE LLC	IN235490	TOURNIQUETS	Paid by Check # 339909		11/03/2016	11/01/2016	11/09/2016	11/09/2016	247.20
2952 - TRAVIS PALMER	18	SPRINKLER WINTERIZATION PD	Paid by Check # 339914		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(25.00)
2952 - TRAVIS PALMER	18	SPRINKLER WINTERIZATION PD	Paid by Check # 339914		11/01/2016	11/01/2016	11/09/2016	11/09/2016	25.00
1078 - PICKWICKS OFFICE CITY	5805840	TONER 383A	Paid by Check # 339916		11/02/2016	11/01/2016	11/01/2016	11/09/2016	(127.20)
1078 - PICKWICKS OFFICE CITY	5805840	TONER 383A	Paid by Check # 339916		11/02/2016	11/01/2016	11/09/2016	11/09/2016	127.20
1257 - S & C AUTO INC	2788	TOWING CR 16-8339	Paid by Check # 339925		11/02/2016	11/01/2016		11/09/2016	(192.00)
1257 - S & C AUTO INC	2788	TOWING CR 16-8339	Paid by Check # 339925		11/02/2016	11/01/2016	11/09/2016	11/09/2016	192.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0276882IN	MISC SUPPLIES PD	Paid by Check # 339928		11/02/2016	11/01/2016	11/01/2016	11/09/2016	(238.79)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0276882IN	MISC SUPPLIES PD	Paid by Check # 339928		11/02/2016		11/09/2016	11/09/2016	238.79
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93256	CONCEABLE VESTS X3	# 339932		10/22/2016	10/31/2016	10/31/2016	11/09/2016	(2,517.00)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93256	CONCEABLE VESTS X3	# 339932		10/22/2016	10/31/2016	11/09/2016	11/09/2016	2,517.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93260	UNIFORMS KEVIN KELSEY	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016	11/09/2016	(998.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93260	UNIFORMS KEVIN KELSEY	Paid by Check # 339932		10/29/2016	10/31/2016		11/09/2016	998.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93259	UNIFORMS C.GUDERIAN	Paid by Check # 339932		10/29/2016	10/31/2016	10/31/2016	11/09/2016	(938.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93259	UNIFORMS C.GUDERIAN	Paid by Check # 339932		10/29/2016	10/31/2016	11/09/2016	11/09/2016	938.75



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1041 - STANFORD POLICE & EMERGENCY		UNIFORMS JACOB	Paid by Check		10/29/2016	10/31/2016	10/31/2016	11/09/2016	(998.75)
SUPPLY INC 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93258	SMITH UNIFORMS JACOB SMITH	# 339932 Paid by Check # 339932		10/29/2016	10/31/2016	11/09/2016	11/09/2016	998.75
1035 - THE BRATTLEBORO RETREAT	101582/MW	PO 137 MEDICAL SERVICES	# 339932 Paid by Check # 339965		11/04/2016	11/01/2016	11/01/2016	11/09/2016	(9,858.00)
1035 - THE BRATTLEBORO RETREAT	101582/MW	PO 137 MEDICAL SERVICES	Paid by Check # 339965		11/04/2016	11/01/2016	11/09/2016	11/09/2016	9,858.00
1286 - TOOL BOX INC	230681	MISC TOOL SUPPLIES	Paid by Check # 339940		10/24/2016	10/31/2016	10/31/2016	11/09/2016	(369.00)
1286 - TOOL BOX INC	230681	MISC TOOL SUPPLIES PD	Paid by Check # 339940		10/24/2016	10/31/2016	11/09/2016	11/09/2016	369.00
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016	11/09/2016	(1,224.92)
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/09/2016	11/09/2016	1,224.92
DANA AUDET	1423313	ERROR IN DEPOSIT - OPTIMIST JR TOURNEY	Paid by Check # 339980		11/07/2016	11/07/2016	11/07/2016	11/09/2016	(255.00)
DANA AUDET	1423313	ERROR IN DEPOSIT - OPTIMIST JR TOURNEY	Paid by Check # 339980		11/07/2016	11/07/2016	11/09/2016	11/09/2016	255.00
1293 - BOLT & ANCHOR SUPPLY INC	293338	2- SDS PLUS CARBIDE DRILL BIT/THINSULATE LINED PIGSKI GLOVE	Paid by Check # 339830		10/25/2016	10/31/2016	10/31/2016	11/09/2016	(19.53)
1293 - BOLT & ANCHOR SUPPLY INC	293338	2- SDS PLUS CARBIDE DRILL BIT/THINSULATE LINED PIGSKI GLOVE	Paid by Check # 339830		10/25/2016	10/31/2016	11/09/2016	11/09/2016	19.53
1102 - CENTURYLINK	7711265/OCT1 6	4067711265895B/OCT 16- PARK N RECREATION OFFICE PHONE	Paid by Check # 339837		10/19/2016	11/02/2016	11/02/2016	11/09/2016	(211.65)
1102 - CENTURYLINK	7711265/OCT1 6	4067711265895B/OCT 16- PARK N RECREATION OFFICE PHONE	Paid by Check # 339837		10/19/2016	11/02/2016	11/09/2016	11/09/2016	211.65
COLUMBIA GRAIN, INC	DM3813	94.58 - BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 339982		11/03/2016	11/02/2016	11/02/2016	11/09/2016	(331.03)
COLUMBIA GRAIN, INC	DM3813	94.58 - BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 339982		11/03/2016	11/02/2016	11/09/2016	11/09/2016	331.03



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									(
1199 - CONSOLIDATED ELECTRICAL	2808704826	5- SYL 500 WATT	Paid by Check		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(19.05)
DISTRIBUTORS INC		/130V T3 - SHOP	# 339842						
1199 - CONSOLIDATED ELECTRICAL	2808704826	LIGHTS 5- SYL 500 WATT	Paid by Check		10/21/2016	10/21/2014	11/09/2016	11/09/2016	19.05
DISTRIBUTORS INC	2000704020	/130V T3 - SHOP	# 339842		10/21/2010	10/31/2010	11/09/2010	11/09/2010	19.05
DISTRIBUTORS INC		LIGHTS	# 337042						
1199 - CONSOLIDATED ELECTRICAL	2808704870	5 SYL HPS LAMP -	Paid by Check		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(53.80)
DISTRIBUTORS INC	2000/010/0	PAKR	# 339842		10/21/2010	10/01/2010	10/01/2010		(00100)
1199 - CONSOLIDATED ELECTRICAL	2808704870	5 SYL HPS LAMP -	Paid by Check		10/21/2016	10/31/2016	11/09/2016	11/09/2016	53.80
DISTRIBUTORS INC		PAKR	# 339842						
1199 - CONSOLIDATED ELECTRICAL	2808704933	1 SYL 175W /LMP -	Paid by Check		10/24/2016	11/02/2016	11/02/2016	11/09/2016	(14.09)
DISTRIBUTORS INC		SHOP LIGHTS	# 339842						
1199 - CONSOLIDATED ELECTRICAL	2808704933	1 SYL 175W /LMP -	Paid by Check		10/24/2016	11/02/2016	11/09/2016	11/09/2016	14.09
DISTRIBUTORS INC		SHOP LIGHTS	# 339842		10/00/001/			11/00/001/	(171.05)
1199 - CONSOLIDATED ELECTRICAL	2808704463	10INCH AUTO WALL	Paid by Check		10/28/2016	11/02/2016	11/02/2016	11/09/2016	(174.85)
DISTRIBUTORS INC		FAN - SHOP BATHROOM	# 339842						
1199 - CONSOLIDATED ELECTRICAL	2808704463	10INCH AUTO WALL	Paid by Check		10/28/2016	11/02/2016	11/00/2016	11/09/2016	174.85
DISTRIBUTORS INC	2000704403	FAN - SHOP	# 339842		10/20/2010	11/02/2010	11/09/2010	11/0//2010	174.05
		BATHROOM	// 337042						
1199 - CONSOLIDATED ELECTRICAL	2808705191	3 SYL - 130V 65W	Paid by Check		10/27/2016	11/02/2016	11/02/2016	11/09/2016	(7.62)
DISTRIBUTORS INC		FLOOD - CONF ROOM	# 339842						
1199 - CONSOLIDATED ELECTRICAL	2808705191	3 SYL - 130V 65W	Paid by Check		10/27/2016	11/02/2016	11/09/2016	11/09/2016	7.62
DISTRIBUTORS INC		FLOOD - CONF ROOM	# 339842						
1141 - DOORS & HARDWARE UNLIMITED	031956		Paid by Check		10/18/2016	11/02/2016	11/02/2016	11/09/2016	(215.00)
INC		PADLOCK	# 339847					11/00/001/	
1141 - DOORS & HARDWARE UNLIMITED	031956	2 CYLINDERS KEYED /	# 339847		10/18/2016	11/02/2016	11/09/2016	11/09/2016	215.00
1100 - GREAT FALLS ACE	3036673	PADLOCK KNOB WOOD 1 1/2"	# 339847 Paid by Check		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(1.99)
1100 - GREAT FALLS ACE	3030073	ROUND - PINSKI BOOK			10/31/2010	11/02/2010	11/02/2010	11/09/2010	(1.99)
		BX	// 337037						
1100 - GREAT FALLS ACE	3036673	KNOB WOOD 1 1/2"	Paid by Check		10/31/2016	11/02/2016	11/09/2016	11/09/2016	1.99
		ROUND - PINSKI BOOK							
		BX							
1100 - GREAT FALLS ACE	3036663	HINGE CABINET 2" BB	Paid by Check		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(5.99)
		CD/2 - PINSKI BOOK	# 339857						
		BX							
1100 - GREAT FALLS ACE	3036663	HINGE CABINET 2" BB			10/31/2016	11/02/2016	11/09/2016	11/09/2016	5.99
		CD/2 - PINSKI BOOK	# 339857						
1100 - GREAT FALLS ACE	3037453	BX 8' FOLDING SAW - RE	Paid by Check		11/02/2016	11/02/2016	11/02/2014	11/09/2016	(14.99)
TIOU - UNLAT TALLU AUL	3037433	TRAIL	# 339857		11/02/2010	11/02/2010	11/02/2010	11/07/2010	(14.77)
1100 - GREAT FALLS ACE	3037453	8' FOLDING SAW - RE	Paid by Check		11/02/2016	11/02/2016	11/09/2016	11/09/2016	14.99
	2207.100	TRAIL	# 339857						,



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN									(100.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKE	MEMBERSHIP RENEWAL 2017/ LONNIE DALKE	Paid by Check # 339973		11/04/2016	11/04/2016	11/04/2016	11/09/2016	(130.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKE	MEMBERSHIP RENEWAL 2017/ LONNIE DALKE	Paid by Check # 339973		11/04/2016	11/04/2016	11/09/2016	11/09/2016	130.00
TRACEY MANELLA	1423111	CHILD REFUSES TO TAKE LESSONS	Paid by Check # 339984		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(30.00)
TRACEY MANELLA	1423111	CHILD REFUSES TO TAKE LESSONS	Paid by Check # 339984		10/31/2016	10/31/2016	11/09/2016	11/09/2016	30.00
1091 - MONTANA BROOM & BRUSH COMPANY	1175688	2 -BX TISSUE ROLLS/ ROLL TOWEL/ PH7Q DISF DET	Paid by Check # 339898		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(105.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1175688	2 -BX TISSUE ROLLS/ ROLL TOWEL/ PH7Q DISF DET	Paid by Check # 339898		11/01/2016	11/02/2016	11/09/2016	11/09/2016	105.63
1324 - MOUNTAIN VIEW CO-OP	580001971	7.66 TON FERILIZER/50 GAL TRIMEC/750LB MP-79 25# -CITY PARK	Paid by Check # 339903		10/26/2016	11/02/2016	11/02/2016	11/09/2016	(4,698.10)
1324 - MOUNTAIN VIEW CO-OP	580001971	7.66 TON FERILIZER/50 GAL TRIMEC/750LB MP-79 25# -CITY PARK	Paid by Check # 339903		10/26/2016	11/02/2016	11/09/2016	11/09/2016	4,698.10
1061 - NATIONAL LAUNDRY	37854/2581	CLEAN SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 339905		10/26/2016	11/02/2016	11/02/2016	11/09/2016	(6.92)
1061 - NATIONAL LAUNDRY	37854/2581	CLEAN SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 339905		10/26/2016	11/02/2016	11/09/2016	11/09/2016	6.92
1104 - NORTH 40 OUTFITTERS	6779191	DRIVEWAY CRACK SEAL 3.6QT	Paid by Check # 339908		10/14/2016	10/31/2016	10/31/2016	11/09/2016	(7.99)
1104 - NORTH 40 OUTFITTERS	6779191	DRIVEWAY CRACK SEAL 3.6QT	Paid by Check # 339908		10/14/2016	10/31/2016	11/09/2016	11/09/2016	7.99
1104 - NORTH 40 OUTFITTERS	6789761	LINEMAN PLIER /UTILITY FABRIC -	Paid by Check # 339908		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(75.98)
1104 - NORTH 40 OUTFITTERS	6789761	LINEMAN PLIER /UTILITY FABRIC -	Paid by Check # 339908		11/01/2016	11/02/2016	11/09/2016	11/09/2016	75.98
1104 - NORTH 40 OUTFITTERS	6786861	HAMMER CHIPPING W/ WIRE BRUSH	Paid by Check # 339908		10/26/2016	11/02/2016	11/02/2016	11/09/2016	(8.49)
1104 - NORTH 40 OUTFITTERS	6786861	HAMMER CHIPPING W/ WIRE BRUSH			10/26/2016	11/02/2016	11/09/2016	11/09/2016	8.49
1115 - PACIFIC STEEL & RECYCLING	683558	1 - 20' ANGLE - 2ND ST OK TIRE/BACKFLOW CAGE	Paid by Check # 339913		11/02/2016	11/02/2016	11/02/2016	11/09/2016	(8.12)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1115 - PACIFIC STEEL & RECYCLING	683558	1 - 20' ANGLE - 2ND ST OK	Paid by Check # 339913		11/02/2016	11/02/2016	11/09/2016	11/09/2016	8.12
1078 - PICKWICKS OFFICE CITY	5803380	TIRE/BACKFLOW CAGE 24- FEL FILE STORAGE BOXS			10/25/2016	10/31/2016	10/31/2016	11/09/2016	(76.08)
1078 - PICKWICKS OFFICE CITY	5803380	24- FEL FILE STORAGE BOXS	Paid by Check # 339916		10/25/2016	10/31/2016	11/09/2016	11/09/2016	76.08
1078 - PICKWICKS OFFICE CITY	5805540	INDEX BNDR/AVE DIVIDERS/FILE CARDS/ROL REFIL	Paid by Check # 339916		11/01/2016	10/31/2016	10/31/2016	11/09/2016	(72.87)
1078 - PICKWICKS OFFICE CITY	5805540	INDEX BNDR/AVE DIVIDERS/FILE CARDS/ROL REFIL	Paid by Check # 339916		11/01/2016	10/31/2016	11/09/2016	11/09/2016	72.87
1084 - PROBUILD	2123204	4X4X;8 -STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 339919		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(11.12)
1084 - PROBUILD	2123204	4X4X;8 -STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 339919		10/31/2016	11/02/2016	11/09/2016	11/09/2016	11.12
1193 - TC GLASS DISTRIBUTOR INC	1016219	20 7/8" X10 CLEAR ANNEALED - PINSKI	Paid by Check # 339936		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(4.59)
1193 - TC GLASS DISTRIBUTOR INC	1016219	BOOK BOX 20 7/8" X10 CLEAR ANNEALED - PINSKI BOOK BOX	Paid by Check # 339936		10/31/2016	11/02/2016	11/09/2016	11/09/2016	4.59
1087 - THE OFFICE CENTER INC	IN1411	1 - METER BILLING- COPIER - BLACK/COLOR	Paid by Check # 339937		10/24/2016	10/31/2016	10/31/2016	11/09/2016	(254.14)
1087 - THE OFFICE CENTER INC	IN1411	1 - METER BILLING- COPIER - BLACK/COLOR	Paid by Check # 339937		10/24/2016	10/31/2016	11/09/2016	11/09/2016	254.14
1076 - VERIZON WIRELESS	9774034589	OCT - CELL PHONE SERV PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(195.03)
1076 - VERIZON WIRELESS	9774034589	OCT - CELL PHONE SERV PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016	11/09/2016	195.03
1076 - VERIZON WIRELESS	9774034590	OCT - CELL PHONE SERV PARK MNT STAFF #13	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(121.69)
1076 - VERIZON WIRELESS	9774034590	OCT - CELL PHONE SERV PARK MNT STAFF #13	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016	11/09/2016	121.69



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Daid by Charle		10/01/001/	10/21/201/	10/21/201/	11/00/201/	(107.10)
1076 - VERIZON WIRELESS	9774034591	OCT - CELL PHONE - SERV - PARK MNT	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(127.10)
		STAFF							
1076 - VERIZON WIRELESS	9774034591	OCT - CELL PHONE -	Paid by Check		10/21/2016	10/31/2016	11/09/2016	11/09/2016	127.10
		SERV - PARK MNT STAFF	# 339946						
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE	Paid by Check		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(212.96)
		SERVICE - PARK N REC	,						
	0774004504	STAFF			40/04/004/	10/01/001/	44/00/004/	11/00/001/	010.07
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC	Paid by Check		10/21/2016	10/31/2016	11/09/2016	11/09/2016	212.96
		STAFF	// 337740						
1595 - WELLS FARGO VENDOR FINANCE	65817403	KYOCERA COPIER	Paid by Check		10/30/2016	11/02/2016	11/02/2016	11/09/2016	(975.00)
SERVICE		LEASE 3 MONTH - ACCT6699478-011	# 339979						
1595 - WELLS FARGO VENDOR FINANCE	65817403	KYOCERA COPIER	Paid by Check		10/30/2016	11/02/2016	11/09/2016	11/09/2016	975.00
SERVICE		LEASE 3 MONTH -	# 339979						
		ACCT6699478-011	Daid by Charle		10/02/201/	10/21/201/	10/21/201/	11/00/201/	(20.15)
2396 - BRIAN WENDT	TRAVEL/103116	REIMBURSEMENT -	Paid by Check # 339950		10/03/2016	10/31/2016	10/31/2016	11/09/2016	(39.15)
		GIBSON MNT							
2396 - BRIAN WENDT	TRAVEL/103116		Paid by Check		10/03/2016	10/31/2016	11/09/2016	11/09/2016	39.15
		REIMBURSEMENT - GIBSON MNT	# 339950						
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR	Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	(194.41)
		10/1/16 THRU	# 340009						
1258 - DAVIS BUSINESS MACHINES INC	207329	10/31/16 COPIER CHARGES FOR	Daid by Chack		11/02/2016	11/07/2016	11/14/2014	11/16/2016	194.41
1256 - DAVIS BUSINESS MACHINES INC	207329	10/1/16 THRU	# 340009		11/02/2010	11/0//2010	11/10/2010	11/10/2010	194.41
		10/31/16							
1258 - DAVIS BUSINESS MACHINES INC	207289	ANIMAL SHELTER	Paid by Check		11/07/2016	11/07/2016	11/07/2016	11/16/2016	(172.51)
1258 - DAVIS BUSINESS MACHINES INC	207289	COPIER ANIMAL SHELTER	# 340009 Paid by Check		11/07/2016	11/07/2016	11/16/2016	11/16/2016	172.51
	207207	COPIER	# 340009		11/0//2010	11/0//2010	11/10/2010	11,10,2010	172.01
1145 - DE LAGE LANDEN	52079770	ANIMAL SHELTER	Paid by Check		11/07/2016	11/07/2016	11/07/2016	11/16/2016	(135.00)
1145 - DE LAGE LANDEN	52079770	COPIER RENTAL ANIMAL SHELTER	# 340010 Paid by Check		11/07/2016	11/07/2016	11/16/2016	11/16/2016	135.00
1143 - DE LAGE LANDEN	52079770	COPIER RENTAL	# 340010		11/0//2010	11/0//2010	11/10/2010	11/10/2010	135.00
1140 - ECOLAB INC	8704833	ANIMAL SHELTER	Paid by Check		11/07/2016	11/07/2016	11/07/2016	11/16/2016	(64.17)
		MONTHLY PEST	# 340013						
1140 - ECOLAB INC	8704833	CONTROL ANIMAL SHELTER	Paid by Check		11/07/2016	11/07/2016	11/16/2016	11/16/2016	64.17
		MONTHLY PEST	# 340013						0
		CONTROL							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	<b>PAYABLE</b>								
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(2,844.82)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	# 340097 Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016	11/16/2016	2,844.82
2682 - MASTERCARD PROCESSING CENTER	4564/111016	5569632800044564, ICMA TRAINING, ANIMAL CONTROL DEPARTMENTS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/111016	5569632800044564, ICMA TRAINING, ANIMAL CONTROL DEPARTMENTS	Paid by Check # 340043		11/10/2016	11/14/2016	11/16/2016	11/16/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	4564/111016B	5569632800044564, ICMA TRAINING, AFFORDABLE CARE ACT AND EMS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/111016B	5569632800044564, ICMA TRAINING, AFFORDABLE CARE ACT AND EMS	Paid by Check # 340043		11/10/2016	11/14/2016	11/16/2016	11/16/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	4117/101316	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAYOR, COLONEL	Paid by Check # 340041		10/13/2016	11/14/2016	11/14/2016	11/16/2016	(30.25)
2682 - MASTERCARD PROCESSING CENTER	4117/101316	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAYOR, COLONEL	Paid by Check # 340041		10/13/2016	11/14/2016	11/16/2016	11/16/2016	30.25
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(183.18)
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/16/2016	11/16/2016	183.18
1611 - MWI VETERINARY SUPPLY CO	7176821	ANIMAL SHELTER VETERINARY SUPPLY	Paid by Check # 340061		11/07/2016	11/07/2016	11/07/2016	11/16/2016	(245.00)
1611 - MWI VETERINARY SUPPLY CO	7176821	ANIMAL SHELTER VETERINARY SUPPLY	# 340001 Paid by Check # 340061		11/07/2016	11/07/2016	11/16/2016	11/16/2016	245.00
1611 - MWI VETERINARY SUPPLY CO	7176822	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		11/07/2016	11/07/2016	11/07/2016	11/16/2016	(549.86)
1611 - MWI VETERINARY SUPPLY CO	7176822	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		11/07/2016	11/07/2016	11/16/2016	11/16/2016	549.86
1061 - NATIONAL LAUNDRY	39290	ANIMAL SHELTER WEEKLY RUG CLEANING	# 340081 Paid by Check # 340063		11/07/2016	11/07/2016	11/07/2016	11/16/2016	(47.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	39290	ANIMAL SHELTER	Paid by Check		11/07/2016	11/07/2016	11/16/2016		11/16/2016	47.16
		WEEKLY RUG CLEANING	# 340063							
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	(968.46)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/16/2016		11/16/2016	968.46
1701 - PATTERSON OFFICE SUPPLIES	10280999	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 340069		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(195.26)
1701 - PATTERSON OFFICE SUPPLIES	10280999	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 340069		11/07/2016	11/07/2016	11/16/2016		11/16/2016	195.26
1078 - PICKWICKS OFFICE CITY	580289/1	ANIMAL SHELTER OFFICE SUPPLIES	# 340007 Paid by Check # 340071		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(81.53)
1078 - PICKWICKS OFFICE CITY	580289/1	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/07/2016	11/16/2016		11/16/2016	81.53
1078 - PICKWICKS OFFICE CITY	580289/0	ANIMAL SHELTER OFFICE SUPPLIES	# 340071 Paid by Check # 340071		11/07/2016	11/06/2016	11/07/2016		11/16/2016	(104.01)
1078 - PICKWICKS OFFICE CITY	580289/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071		11/07/2016	11/06/2016	11/16/2016		11/16/2016	104.01
ROY SHAFER	ALTER/1700124	ANIMAL SHELTER ALTER REFUND	Paid by Check # 340106		11/07/2016	11/07/2016	11/07/2016	10/27/2016	11/16/2016	(50.00)
ROY SHAFER	ALTER/1700124	ANIMAL SHELTER ALTER REFUND	Paid by Check # 340106		11/07/2016	11/07/2016	11/16/2016	10/27/2016	11/16/2016	50.00
1129 - STATE OF MONTANA	5A1700043	ANIMAL SHELTER DEPARTMENT OF ENVIRONMENTAL QUALITY	Paid by Check # 340080		11/07/2016	11/07/2016	11/07/2016		11/16/2016	(804.55)
1129 - STATE OF MONTANA	5A1700043	ANIMAL SHELTER DEPARTMENT OF ENVIRONMENTAL QUALITY	Paid by Check # 340080		11/07/2016	11/07/2016	11/16/2016		11/16/2016	804.55
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	(156.28)
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/16/2016		11/16/2016	156.28
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016		11/16/2016	(327.88)
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2016 MONTHLY CHARGES	# 340102 Paid by Check # 340102		11/01/2016	11/09/2016	11/16/2016		11/16/2016	327.88
2891 - RON SCOTT	66507	OAK PANEL PERKINS RETIREMENT	Paid by Check # 340096		10/24/2016	11/09/2016	11/09/2016		11/16/2016	(49.99)
2891 - RON SCOTT	66507	OAK PANEL PERKINS RETIREMENT	Paid by Check # 340096		10/24/2016	11/09/2016	11/16/2016		11/16/2016	49.99



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									()
1613 - BALCO UNIFORM COMPANY INC	44841	SUREFIRE ULTRA WEAPON LIGHT 4CT	Paid by Check # 339996		11/07/2016	11/09/2016	11/09/2016	11/16/2016	(852.14)
1613 - BALCO UNIFORM COMPANY INC	44841	SUREFIRE ULTRA WEAPON LIGHT 4CT	Paid by Check # 339996		11/07/2016	11/09/2016	11/16/2016	11/16/2016	852.14
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006331452	CHEVRON PATCHES	Paid by Check # 339999		10/31/2016	11/09/2016	11/09/2016	11/16/2016	(75.60)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006331452	CHEVRON PATCHES	Paid by Check # 339999		10/31/2016	11/09/2016	11/16/2016	11/16/2016	75.60
1272 - CHEMSEARCH	2501128	CHEMICALS GFPD	Paid by Check # 340006		10/27/2016	11/09/2016	11/09/2016	11/16/2016	(494.10)
1272 - CHEMSEARCH	2501128	CHEMICALS GFPD	Paid by Check # 340006		10/27/2016	11/09/2016	11/16/2016	11/16/2016	494.10
1258 - DAVIS BUSINESS MACHINES INC	207330	OCT 16 COPY FEE GFPD	Paid by Check # 340009		11/02/2016	11/09/2016	11/09/2016	11/16/2016	(294.48)
1258 - DAVIS BUSINESS MACHINES INC	207330	OCT 16 COPY FEE GFPD	Paid by Check # 340009		11/02/2016	11/09/2016	11/16/2016	11/16/2016	294.48
2957 - DONNY GERHART	MISSOULA/110 916	REIMB FOR PRISONER TRANSPORT 11/9	Paid by Check # 340093		11/09/2016	11/09/2016	11/09/2016	11/16/2016	(42.00)
2957 - DONNY GERHART		REIMB FOR PRISONER TRANSPORT 11/9			11/09/2016	11/09/2016	11/16/2016	11/16/2016	42.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1365016	WATER FOR PD	# 340073 Paid by Check # 340037		11/08/2016	11/09/2016	11/09/2016	11/16/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1365016	WATER FOR PD	# 340037 Paid by Check # 340037		11/08/2016	11/09/2016	11/16/2016	11/16/2016	46.80
1358 - LYNN PEAVEY COMPANY	324412	SUPPLIES FOR EVIDENCE	Paid by Check # 340038		11/03/2016	11/09/2016	11/09/2016	11/16/2016	(85.45)
1358 - LYNN PEAVEY COMPANY	324412	SUPPLIES FOR EVIDENCE	Paid by Check # 340038		11/03/2016	11/09/2016	11/16/2016	11/16/2016	85.45
2682 - MASTERCARD PROCESSING CENTER	4138/110916	5569633300044138/11 0916			11/09/2016	11/09/2016	11/09/2016	11/16/2016	(659.51)
2682 - MASTERCARD PROCESSING CENTER	4138/110916	5569633300044138/11 0916	Paid by Check # 340047		11/09/2016	11/09/2016	11/16/2016	11/16/2016	659.51
2682 - MASTERCARD PROCESSING CENTER	4038/110916	5569633400044038/11 0916	Paid by Check # 340049		11/09/2016	11/09/2016	11/09/2016	11/16/2016	(101.97)
2682 - MASTERCARD PROCESSING CENTER	4038/110916	5569633400044038/11 0916			11/09/2016	11/09/2016	11/16/2016	11/16/2016	101.97
2682 - MASTERCARD PROCESSING CENTER	6732/111016	5569632000046732/11 1016			11/10/2016	11/10/2016	11/10/2016	11/16/2016	(22.38)
2682 - MASTERCARD PROCESSING CENTER	6732/111016	5569632000046732/11 1016			11/10/2016	11/10/2016	11/16/2016	11/16/2016	22.38
1061 - NATIONAL LAUNDRY	41265/2568		# 340048 Paid by Check # 340063		11/08/2016	11/09/2016	11/09/2016	11/16/2016	(130.86)
1061 - NATIONAL LAUNDRY	41265/2568	MATS AND MOPS NOV 16 GFPD	Paid by Check # 340063		11/08/2016	11/09/2016	11/16/2016	11/16/2016	130.86



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5790251	LABELS GFPD	Paid by Check # 340071		09/20/2016	11/09/2016	11/09/2016	11/16/2016	(18.94)
1078 - PICKWICKS OFFICE CITY	5790251	LABELS GFPD	Paid by Check # 340071		09/20/2016	11/09/2016	11/16/2016	11/16/2016	18.94
1078 - PICKWICKS OFFICE CITY	5807400	GLOVES	Paid by Check # 340071		11/07/2016	11/09/2016	11/09/2016	11/16/2016	(83.55)
1078 - PICKWICKS OFFICE CITY	5807400	GLOVES	Paid by Check # 340071		11/07/2016	11/09/2016	11/16/2016	11/16/2016	83.55
1078 - PICKWICKS OFFICE CITY	5807401	GLOVES	Paid by Check # 340071		11/08/2016	11/09/2016	11/09/2016	11/16/2016	(334.20)
1078 - PICKWICKS OFFICE CITY	5807401	GLOVES	Paid by Check # 340071		11/08/2016	11/09/2016	11/16/2016	11/16/2016	334.20
2947 - ULINE INC	81545025	MISC SUPPLIES	Paid by Check # 340088		11/01/2016	11/09/2016	11/09/2016	11/16/2016	(79.12)
2947 - ULINE INC	81545025	MISC SUPPLIES	Paid by Check # 340088		11/01/2016	11/09/2016	11/16/2016	11/16/2016	79.12
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11119	1- KEY -	Paid by Check # 340004		10/11/2016	10/17/2016	10/17/2016	11/16/2016	(2.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11119	1- KEY -	Paid by Check # 340004		10/11/2016	10/17/2016	11/16/2016	11/16/2016	2.00
1066 - FASTENAL COMPANY	MTGRE177258	DEPEND KIT/SAE THRUHD 1/4/SHC - PARKNPONDER RESTROOM	Paid by Check # 340016		10/27/2016	11/04/2016	11/04/2016	11/16/2016	(47.04)
1066 - FASTENAL COMPANY	MTGRE177258	DEPEND KIT/SAE THRUHD 1/4/SHC - PARKNPONDER RESTROOM	Paid by Check # 340016		10/27/2016	11/04/2016	11/16/2016	11/16/2016	47.04
1486 - FERGUSON ENTERPRISES INC	5152580	WROT CXC 90 ELL/COUP/FTG 45/TEE	Paid by Check # 340017		10/20/2016	11/04/2016	11/04/2016	11/16/2016	(60.40)
1486 - FERGUSON ENTERPRISES INC	5152580	WROT CXC 90 ELL/COUP/FTG 45/TEE	Paid by Check # 340017		10/20/2016	11/04/2016	11/16/2016	11/16/2016	60.40
1068 - GENERAL DISTRIBUTING CO	00482866	OCTOBER - MNTHLY RENTAL ND HP 20-100 CUF/ACETYLENE -	Paid by Check # 340020		10/31/2016	11/04/2016	11/04/2016	11/16/2016	(97.03)
1068 - GENERAL DISTRIBUTING CO	00482866	OCTOBER - MNTHLY RENTAL ND HP 20-100 CUF/ACETYLENE -	Paid by Check # 340020		10/31/2016	11/04/2016	11/16/2016	11/16/2016	97.03
1100 - GREAT FALLS ACE	0189261	4- KEYBLANK SS MASTER/ACE250PK	Paid by Check # 340023		11/01/2016	11/04/2016	11/04/2016	11/16/2016	(7.96)
1100 - GREAT FALLS ACE	0189261	4- KEYBLANK SS MASTER/ACE250PK	Paid by Check # 340023		11/01/2016	11/04/2016	11/16/2016	11/16/2016	7.96
1091 - MONTANA BROOM & BRUSH COMPANY	1177050	4- PH7Q DISF/DET /DEO -	Paid by Check # 340054		11/08/2016	11/04/2016	11/04/2016	11/16/2016	(40.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1091 - MONTANA BROOM & BRUSH	1177050	4- PH7Q DISF/DET	Paid by Check		11/08/2016	11/04/2016	11/16/2016	11/16/2016	40.00
COMPANY 1061 - NATIONAL LAUNDRY	41504/2581	/DEO - RED SHOP RAGS/DUST	# 340054		11/09/2016	11/04/2016	11/04/2014	11/16/2016	(6 12)
1001 - NATIONAL LAUNDRY	41504/2561	MOP CLEAN	# 340063		11/09/2010	11/04/2010	11/04/2010	11/10/2010	(6.13)
1061 - NATIONAL LAUNDRY	41504/2581	RED SHOP RAGS/DUST MOP CLEAN			11/09/2016	11/04/2016	11/16/2016	11/16/2016	6.13
1104 - NORTH 40 OUTFITTERS	6791321	SAWZALL 11a QUICK LOCK	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016	11/16/2016	(124.99)
1104 - NORTH 40 OUTFITTERS	6791321	SAWZALL 11a QUICK LOCK	Paid by Check # 340065		11/03/2016	11/04/2016	11/16/2016	11/16/2016	124.99
1104 - NORTH 40 OUTFITTERS	6791291	12-36X100 UTILITY FABRIC	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016	11/16/2016	(64.99)
1104 - NORTH 40 OUTFITTERS	6791291	12-36X100 UTILITY FABRIC	Paid by Check # 340065		11/03/2016	11/04/2016	11/16/2016	11/16/2016	64.99
1104 - NORTH 40 OUTFITTERS	6791461	12- UTILTIY FABRIC- PARKS	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016	11/16/2016	(64.99)
1104 - NORTH 40 OUTFITTERS	6791461	12- UTILTIY FABRIC- PARKS	Paid by Check # 340065		11/03/2016	11/04/2016	11/16/2016	11/16/2016	64.99
1224 - NORTHWEST PIPE FITTINGS INC	2715136	1" HUDSON FLUID LEVEL CONTROL VALVE	Paid by Check # 340066		10/18/2016	11/04/2016	11/04/2016	11/16/2016	(35.87)
1224 - NORTHWEST PIPE FITTINGS INC	2715136	1" HUDSON FLUID LEVEL CONTROL VALVE	Paid by Check # 340066		10/18/2016	11/04/2016	11/16/2016	11/16/2016	35.87
1067 - SODERS FLEET SUPPLY	237817	UHDC RV ANITFREEZE GAL (30) - SYSTEM BLOW OUT	Paid by Check # 340078		10/21/2016	11/04/2016	11/04/2016	11/16/2016	(88.50)
1067 - SODERS FLEET SUPPLY	237817	UHDC RV ANITFREEZE GAL (30) - SYSTEM BLOW OUT	Paid by Check # 340078		10/21/2016	11/04/2016	11/16/2016	11/16/2016	88.50
1454 - WINDSOR PLYWOOD	12082	BARN WOOD -	Paid by Check # 340092		11/04/2016	11/04/2016	11/04/2016	11/16/2016	(20.00)
1454 - WINDSOR PLYWOOD	12082	BARN WOOD -	Paid by Check # 340092		11/04/2016	11/04/2016	11/16/2016	11/16/2016	20.00
2682 - MASTERCARD PROCESSING CENTER	9139/111516	5569630700049139 MANAGING LOCAL GOVT ARCHIVES WEBINAR	Paid by Check # 340196		11/15/2016	11/16/2016		11/23/2016	(19.00)
2682 - MASTERCARD PROCESSING CENTER	9139/111516	5569630700049139 MANAGING LOCAL GOVT ARCHIVES WEBINAR	Paid by Check # 340196		11/15/2016	11/16/2016	11/23/2016	11/23/2016	19.00
1405 - GUEST SERVICES INC	MCINTOSH DEC 201	MEAL TICKET NFA	Paid by Check # 340265		11/18/2016	11/18/2016	11/18/2016	11/23/2016	(121.00)



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										
1405 - GUEST SERVICES INC	MCINTOSH DEC 201	MEAL TICKET NFA	Paid by Check # 340265		11/18/2016	11/18/2016	11/23/2016		11/23/2016	121.00
1476 - DELL MARKETING LP	XK254F743	PROJECTOR FOR PD BRIEFING ROOM	Paid by Check # 340162		11/04/2016	11/18/2016	11/18/2016		11/23/2016	(395.40)
1476 - DELL MARKETING LP	XK254F743	PROJECTOR FOR PD BRIEFING ROOM	Paid by Check # 340162		11/04/2016	11/18/2016	11/23/2016		11/23/2016	395.40
3092 - SHAWN KELLEY	TRAVEL/112716		Paid by Check # 340267		09/26/2016	11/15/2016	11/15/2016		11/23/2016	(689.90)
3092 - SHAWN KELLEY	TRAVEL/112716	NEGOTIATIONS AND CRISIS INTERVENTION, LAS	Paid by Check # 340267		09/26/2016	11/15/2016	11/23/2016		11/23/2016	689.90
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	VEGAS, NV ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(205.29)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check		11/14/2016	11/15/2016	11/23/2016		11/23/2016	205.29
1078 - PICKWICKS OFFICE CITY	5808340	FILE LABELS, PAPER, INK	Paid by Check # 340226		11/09/2016	11/15/2016	11/15/2016	11/09/2016	11/23/2016	(57.42)
1078 - PICKWICKS OFFICE CITY	5808340	FILE LABELS, PAPER, INK	Paid by Check # 340226		11/09/2016	11/15/2016	11/23/2016	11/09/2016	11/23/2016	57.42
2444 - CENTRAL TECHNOLOGIES LLC	2002	WIRELESS ACCESS POINT SYSTEM	Paid by Check # 340151		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(1,731.50)
2444 - CENTRAL TECHNOLOGIES LLC	2002	WIRELESS ACCESS POINT SYSTEM	Paid by Check # 340151		11/17/2016	11/18/2016	11/23/2016		11/23/2016	1,731.50
2490 - CHARTER COMMUNICATIONS	0937252/NOV1 6	NOV 16 WIRELESS INTERNET GFPD	Paid by Check # 340155		11/06/2016	11/17/2016	11/17/2016		11/23/2016	(69.99)
2490 - CHARTER COMMUNICATIONS		NOV 16 WIRELESS INTERNET GFPD	Paid by Check # 340155		11/06/2016	11/17/2016	11/23/2016		11/23/2016	69.99
1145 - DE LAGE LANDEN	52238588	NOV 16 COPIER LEASE X3 GFPD			11/06/2016	11/17/2016	11/17/2016		11/23/2016	(700.00)
1145 - DE LAGE LANDEN	52238588	NOV 16 COPIER LEASE X3 GFPD			11/06/2016	11/17/2016	11/23/2016		11/23/2016	700.00
1140 - ECOLAB INC	8704798	PEST CONTROL NOV 16 PD	Paid by Check # 340166		11/14/2016	11/17/2016	11/17/2016		11/23/2016	(111.94)
1140 - ECOLAB INC	8704798	PEST CONTROL NOV 16 PD	# 340100 Paid by Check # 340166		11/14/2016	11/17/2016	11/23/2016		11/23/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES	0006920	CREDIT CKS NOV 16	Paid by Check # 340169		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(47.67)
1775 - EQUIFAX INFORMATION SERVICES	0006920	CREDIT CKS NOV 16	Paid by Check # 340169		11/07/2016	11/17/2016	11/23/2016		11/23/2016	47.67



Fund 1000 - GENERAL         Object 20110 - ACCOUNTS PAYABLE         1093 - IDENTITY SCREENPRINTING & 43324       UNIFORMS MART X3       Paid by Check # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (75.00)         EMBROIDERY INC       # 340185       11/09/2016       11/18/2016       11/23/2016       11/23/2016       75.00         1093 - IDENTITY SCREENPRINTING & 43324       UNIFORMS MART X3       Paid by Check # 340185       11/09/2016       11/18/2016       11/23/2016       75.00         1093 - IDENTITY SCREENPRINTING & 43323       UNIFORMS ROBBINS       Paid by Check # 340185       11/09/2016       11/18/2016       11/23/2016       11/23/2016       (141.00)         EMBROIDERY INC       X6       # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (141.00)
1093 - IDENTITY SCREENPRINTING & 43324       UNIFORMS MART X3       Paid by Check # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (75.00)         EMBROIDERY INC       1093 - IDENTITY SCREENPRINTING & 43324       UNIFORMS MART X3       Paid by Check # 340185       11/09/2016       11/18/2016       11/23/2016       11/23/2016       75.00         EMBROIDERY INC       # 340185       # 340185       # 340185       11/09/2016       11/18/2016       11/23/2016       11/23/2016       75.00         1093 - IDENTITY SCREENPRINTING & 43323       UNIFORMS ROBBINS       Paid by Check # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (141.00)         EMBROIDERY INC       X6       # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (141.00)
EMBROIDERY INC       # 340185         1093 - IDENTITY SCREENPRINTING & 43324       UNIFORMS MART X3       Paid by Check # 340185       11/09/2016       11/18/2016       11/23/2016       11/23/2016       75.00         EMBROIDERY INC       # 340185       # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (141.00)         EMBROIDERY INC       X6       # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (141.00)
1093 - IDENTITY SCREENPRINTING & 43324       UNIFORMS MART X3       Paid by Check # 340185       11/09/2016       11/18/2016       11/23/2016       11/23/2016       75.00         EMBROIDERY INC       # 340185       # 340185       # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       11/23/2016       11/23/2016       (141.00)         EMBROIDERY INC       X6       # 340185       # 340185       11/09/2016       11/18/2016       11/18/2016       11/23/2016       (141.00)
EMBROIDERY INC         # 340185           1093 - IDENTITY SCREENPRINTING & 43323         UNIFORMS ROBBINS         Paid by Check         11/09/2016         11/18/2016         11/23/2016         (141.00)           EMBROIDERY INC         X6         # 340185         11/09/2016         11/18/2016         11/23/2016         (141.00)
1093 - IDENTITY SCREENPRINTING & 43323         UNIFORMS ROBBINS         Paid by Check         11/09/2016         11/18/2016         11/23/2016         (141.00)           EMBROIDERY INC         X6         # 340185         # 340185         11/09/2016         11/18/2016         11/18/2016         11/23/2016         (141.00)
EMBROIDERY INC X6 # 340185
1093 - IDENTITY SCREENPRINTING & 43323 UNIFORMS ROBBINS Paid by Check 11/09/2016 11/18/2016 11/23/2016 11/23/2016 11/23/2016 11/23/2016 11/23/2016 11/23/2016
EMBROIDERY INC X6 # 340185
1093 - IDENTITY SCREENPRINTING & 43350         UNIFORMS DESILVA         Paid by Check         11/10/2016         11/18/2016         11/23/2016         (60.00)
EMBROIDERY INC 1CT # 340185
1093 - IDENTITY SCREENPRINTING & 43350         UNIFORMS DESILVA         Paid by Check         11/10/2016         11/23/2016         11/23/2016         60.00
EMBROIDERY INC 1CT # 340185
1118 - LEHRKIND'S (BIG SPRING WATER) 1365073 WATER FOR PD Paid by Check 11/15/2016 11/17/2016 11/17/2016 11/17/2016 11/23/2016 (64.80)
# 340192 1118 - LEHRKIND'S (BIG SPRING WATER) 1365073 WATER FOR PD Paid by Check 11/15/2016 11/17/2016 11/23/2016 11/23/2016 64.80
# 340192
1358 - LYNN PEAVEY COMPANY 324762 TEST KITS Paid by Check 11/11/2016 11/17/2016 11/17/2016 11/17/2016 11/23/2016 (104.50)
# 340193
1358 - LYNN PEAVEY COMPANY 324762 TEST KITS Paid by Check 11/11/2016 11/17/2016 11/23/2016 11/23/2016 11/23/2016 104.50
# 340193
2682 - MASTERCARD PROCESSING 6732/111616 5569632000046732/11 Paid by Check 11/16/2016 11/17/2016 11/17/2016 11/23/2016 (119.99)
CENTER 1616 # 340207
2682 - MASTERCARD PROCESSING         6732/111616         5569632000046732/11         Paid by Check         11/16/2016         11/23/2016         11/2
CENTER 1616 # 340207
2682 - MASTERCARD PROCESSING         4138/111716         5569633300044138/11         Paid by Check         11/17/2016         11/17/2016         11/17/2016         11/23/2016         (114.95)
CENTER         1716         # 340206           2682 - MASTERCARD PROCESSING         4138/111716         5569633300044138/11         Paid by Check         11/17/2016         11/23/2016         <
CENTER 1716 # 340206
2682 - MASTERCARD PROCESSING 6732/101816 5569632000046732/11 Paid by Check 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/23/2016 (45.30)
CENTER 1816 # 340207
2682 - MASTERCARD PROCESSING 6732/101816 5569632000046732/11 Paid by Check 11/18/2016 11/18/2016 11/23/2016 11/23/2016 45.30
CENTER 1816 # 340207
2682 - MASTERCARD PROCESSING         4038/110216         5569633400044038/11         Paid by Check         11/02/2016         11/18/2016         11/18/2016         11/23/2016         (30.00)
CENTER 0216 # 340208
2682 - MASTERCARD PROCESSING         4038/110216         5569633400044038/11         Paid by Check         11/02/2016         11/18/2016         11/23/2016         11/23/2016         30.00
CENTER 0216 # 340208
1061 - NATIONAL LAUNDRY         443475         ATTACH PATCH TO         Paid by Check         10/03/2016         11/17/2016         11/23/2016         11/23/2016         (18.00)           COAT         # 340217         # 340217         # 340217         10/03/2016         11/17/2016         11/17/2016         11/17/2016         11/23/2016         (18.00)         11/23/2016         11/23/2016
1061 - NATIONAL LAUNDRY 443475 ATTACH PATCH TO Paid by Check 10/03/2016 11/17/2016 11/23/2016
COAT # 340217
2422 - JEFF NEWTON ACAD/111416 REIMB FOR LUNCH Paid by Check 11/14/2016 11/17/2016 11/17/2016 11/17/2016 11/23/2016 (47.45)
WITH ACAD # 340268
ATTENDEES



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										
2422 - JEFF NEWTON	ACAD/111416	REIMB FOR LUNCH	Paid by Check		11/14/2016	11/17/2016	11/23/2016		11/23/2016	47.45
		WITH ACAD ATTENDEES	# 340268							
2945 - TASER INTERNATIONAL	SI1458705	PO 102 TASERS FOR	Paid by Check		11/07/2016	11/17/2016	11/17/2016		11/23/2016	(19,892.88)
	311430703	PD	# 340244		11/0//2010	11/1//2010	11/1//2010		11/23/2010	(17,072.00)
2945 - TASER INTERNATIONAL	SI1458705	PO 102 TASERS FOR	Paid by Check		11/07/2016	11/17/2016	11/23/2016		11/23/2016	19,892.88
		PD	# 340244							
THE UPS STORE	110916	STANDORD POLICE	Paid by Check		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(29.10)
THE UPS STORE	110916	SUPPLY RETURN STANDORD POLICE	# 340285 Paid by Check		11/09/2016	11/17/2016	11/22/2014		11/23/2016	29.10
THE UPS STORE	110910	SUPPLY RETURN	# 340285		11/09/2016	11/1//2010	11/23/2010		11/23/2010	29.10
2947 - ULINE INC	81774233	TAGS FOR EVIDENCE	Paid by Check		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(271.45)
			# 340255							· · · ·
2947 - ULINE INC	81774233	TAGS FOR EVIDENCE	Paid by Check		11/09/2016	11/17/2016	11/23/2016		11/23/2016	271.45
	(507/40074/		# 340255		10/00/0017	44/44/004/	44/44/004/		11/00/001/	(00.00)
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/14/2016		11/23/2016	(30.00)
2682 - MASTERCARD PROCESSING	6587/100716	5569631000516587 /	Paid by Check		10/22/2017	11/14/2016	11/23/2016		11/23/2016	30.00
CENTER	000//100/10	STARTLOGIC/MSU	# 340204		10/22/2017	11/14/2010	11/23/2010		11/23/2010	30.00
JIM WALDEN	1423554	CHECK WAS NOT TO	Paid by Check		11/16/2016	11/14/2016	11/14/2016		11/23/2016	(644.00)
		BE USED FOR EVENT	# 340286							
JIM WALDEN	1423554	CHECK WAS NOT TO	Paid by Check		11/16/2016	11/14/2016	11/23/2016		11/23/2016	644.00
1411 - CARTEGRAPH SYSTEMS	SIN002371	BE USED FOR EVENT	# 340286 Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(463.60)
	511002571	SERVICES PYMT 4 OF 4			11/01/2010	11/13/2010	11/13/2010		11/23/2010	(403.00)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	Paid by Check		11/01/2016	11/15/2016	11/23/2016		11/23/2016	463.60
		SERVICES PYMT 4 OF 4								
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> Totals	Invo	pice Transactions	388	\$0.00
Object 20321 - RABIES C										
1292 - ANIMAL MEDICAL CLINIC	RABIES/SEPT	ANIMAL SHELTER	Paid by Check		10/31/2016	10/31/2016	10/31/2016		11/09/2016	15.00
	16	RABIES DEPOSIT REFUND	# 339825							
1770 - INDIAN HAMMER VETERINARY	RABIES/170046	ANIMAL SHELTER	Paid by Check		10/21/2016	10/31/2016	10/31/2016		11/09/2016	15.00
SERVICES LLC	2	RABIES REFUND	# 339866		10/21/2010	10/01/2010	10/01/2010			10100
JAMES KNOTTS	RABIES/170045	ANIMAL SHELTER	Paid by Check		10/18/2016	10/31/2016	10/31/2016		11/09/2016	15.00
	7	RABIES DEPOSIT	# 339983							
		REFUND		+ 20224 DA				· · · T. · · · · · · · · · · · · · · · ·		# 4F 00
Object 20222 CDAY (NE			Obje	Ct 20321 - KAI	BIES CERTIFI	CATES TOTAIS	Invo	pice Transactions	5 3	\$45.00
Object 20322 - SPAY/NE ROY SHAFER		ANIMAL SHELTER	Paid by Check		11/07/2014	11/07/2016	11/07/2014	10/27/2014	11/16/2016	50.00
NUT SHAFEK	ALIEK/1/00124	ANTIMAL SHELTER	# 340106		11/07/2010	11/07/2016	11/0//2016	10/2//2010	11/10/2010	50.00
				20322 - SPAY	NEUTER DEP	<b>OSITS</b> Totals	Invo	oice Transactions	· 1	\$50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DEFUND								
Object 20361 - RECTRAC I DANA AUDET	1423313	ERROR IN DEPOSIT - OPTIMIST JR	Paid by Check # 339980		11/07/2016	11/07/2016	11/07/2016	11/09/2016	255.00
TRACEY MANELLA	1423111	TOURNEY CHILD REFUSES TO TAKE LESSONS	Paid by Check # 339984		10/31/2016	10/31/2016	10/31/2016	11/09/2016	30.00
JIM WALDEN	1423554	CHECK WAS NOT TO BE USED FOR EVENT	Paid by Check # 340286			11/14/2016			644.00
				Object 20361 -	- RECTRAC RE	FUND Totals	Inv	pice Transactions 3	\$929.00
Department <b>11 - CITY COMMISSION</b> Division <b>091 - CITY COMMISSION</b>									
Object <b>43590 - OTHER PR</b>					40,000,0004,4	44/00/004/	11/00/001/		454.00
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016	11/16/2016	156.28
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions 1	\$156.28
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS							
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016	11/16/2016	48.60
		10/31/10	Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	pice Transactions 1	\$48.60
				Division <b>091 -</b>				pice Transactions 2	\$204.88
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	pice Transactions 2	\$204.88
Department <b>14 - ADMINISTRATION</b> Division <b>111 - CITY MANAGER</b>									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING CENTER	5085/102616	5569632500045085, SKILLPATH TRAINING, EXCEL DVDS	Paid by Check # 339882		10/26/2016	10/31/2016	10/31/2016	11/09/2016	106.90
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions 1	\$106.90
Object 42290 - OTHER OP	ERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	5085/110216	5569632500045085 / SAMS	Paid by Check # 339882		11/02/2016	11/03/2016	11/03/2016	11/09/2016	54.90
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	pice Transactions 1	\$54.90
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	58.91
				Object 43	3415 - CELL P	HONE Totals	Inv	pice Transactions 1	\$58.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 43590 - OTHER PR	OFESSIONAL SE	<b>RVICES MISCELLANEO</b>	OUS							
2682 - MASTERCARD PROCESSING CENTER	4564/111016	5569632800044564, ICMA TRAINING, ANIMAL CONTROL DEPARTMENTS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016		11/16/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	4564/111016B	5569632800044564, ICMA TRAINING, AFFORDABLE CARE ACT AND EMS	Paid by Check # 340043		11/10/2016	11/14/2016	11/14/2016		11/16/2016	149.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$298.00
Object 43735 - MEALS IN										
2682 - MASTERCARD PROCESSING CENTER	4117/101316	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAYOR, COLONEL	Paid by Check # 340041		10/13/2016	11/14/2016	11/14/2016		11/16/2016	30.25
				Object <b>437</b>	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	1	\$30.25
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.60
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REP	NTALS Totals	Inv	oice Transactions	1	\$48.60
				Division 11	1 - CITY MAN	<b>IAGER</b> Totals	Inv	oice Transactions	7	\$597.56
Division <b>114 - CITY CLERK</b>										
Object <b>43790 - MISCELLA</b>										10.00
2682 - MASTERCARD PROCESSING CENTER	9139/111516	5569630700049139 MANAGING LOCAL GOVT ARCHIVES WEBINAR	Paid by Check # 340196		11/15/2016	11/16/2016	11/16/2016		11/23/2016	19.00
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$19.00
Object 45320 - OFFICE EQ	-									
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.61
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$48.61
			-	Divisio	n <b>114 - CITY (</b>	CLERK Totals	Inv	oice Transactions	2	\$67.61
Division <b>141 - ANIMAL SHELTER</b> Object <b>42150 - VOLUNTEE</b>	R EXPENSES									
URSULINE RETREAT AND CONFERENCE CENTRE	BBT100816	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 339986		10/08/2016	10/31/2016	10/31/2016		11/09/2016	75.00
			Obje	ct <b>42150 - VOL</b>	UNTEER EXPI	ENSES Totals	Inv	oice Transactions	1	\$75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department <b>14 - ADMINISTRATION</b>										
Division 141 - ANIMAL SHELTER		MATERIALC								
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	580289/1	ANIMAL SHELTER	Paid by Check		11/07/2016	11/07/2016	11/07/2014		11/16/2016	81.53
1076 - PICKWICKS OFFICE CITY	300209/1	OFFICE SUPPLIES	# 340071		11/0//2016	11/0//2010	11/0//2010		11/10/2010	01.00
1078 - PICKWICKS OFFICE CITY	580289/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 340071			11/06/2016			11/16/2016	104.01
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Lotals	Invo	ice Transactions	2	\$185.54
Object 42240 - CLOTHING			Delid has Observe		00/00/001/	10/01/001/	10/01/001/		11/00/001/	20.00
2818 - UNIFORMS PLUS	745688	ANIMAL SHELTER UNIFORMS	Paid by Check # 339942		09/23/2016	10/31/2016	10/31/2016		11/09/2016	30.00
			Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	ice Transactions	1	\$30.00
Object 42270 - ADOPTION	SUPPLIES									
1611 - MWI VETERINARY SUPPLY CO	7176821	ANIMAL SHELTER VETERINARY SUPPLY	Paid by Check # 340061		11/07/2016	11/07/2016	11/07/2016		11/16/2016	245.00
1701 - PATTERSON OFFICE SUPPLIES	10280999	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 340069		11/07/2016	11/07/2016	11/07/2016		11/16/2016	195.26
		ADOFTIONTOLDERS		ect <b>42270 - A</b>	OPTION SUP	PLIES Totals	Invo	ice Transactions	2 .	\$440.26
Object 42290 - OTHER OPI	RATING SUPPL	IES	)						-	
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT20	ANIMAL SHELTER DOG	Paid by Check		10/31/2016	10/31/2016	10/31/2016		11/09/2016	278.22
	16	FOOD	# 339863							
2511 - INTERVET INC	0241380493	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/05/2016	10/31/2016	10/31/2016		11/09/2016	9.99
2511 - INTERVET INC	241390150	ANIMAL SHELTER MICROCHIPS	Paid by Check # 339868		10/13/2016	10/31/2016	10/31/2016		11/09/2016	1,549.00
1611 - MWI VETERINARY SUPPLY CO	7176822	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		11/07/2016	11/07/2016	11/07/2016		11/16/2016	549.86
		VETERINART SOTTEIES		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$2,387.07
Object 43355 - LICENSES										<i><i><i><i></i></i></i></i>
1129 - STATE OF MONTANA	5A1700043	ANIMAL SHELTER DEPARTMENT OF ENVIRONMENTAL QUALITY	Paid by Check # 340080		11/07/2016	11/07/2016	11/07/2016		11/16/2016	804.55
		20/12/11		Objec	t <b>43355 - LIC</b>	<b>INSES</b> Totals	Invo	ice Transactions	1	\$804.55
Object 43420 - ELECTRIC	JTILITY			-						
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	178.00
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$178.00
Object <b>43430 - GAS UTILI</b>			Deleties Ob		10/01/001/	11/07/001/	11/07/001/		11/1/ /001/	F 41 / 1
1209 - ENERGY WEST RESOURCES INC	002070/00116	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/0//2016		11/16/2016	541.61
				Object 43	8430 - GAS UT	TLITY Totals	Invo	vice Transactions	1	\$541.61



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 <b>14 - ADMINISTRATION</b> Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43590 - OTHER PR</b>	OFFSSTONAL SEL	RVICES MISCELLANE								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		10/27/2016	10/31/2016	10/31/2016		11/09/2016	140.00
CLINIC	84	GUARDIAN ANGEL PAYMENT	# 339870		10/2//2010	10/01/2010	10/01/2010		1110/12010	110.00
2331 - LEISURE LAWN	4329	ANIMAL SHELTER SPRINKLERS	Paid by Check # 339875		10/07/2016	10/31/2016	10/31/2016	•	11/09/2016	65.00
1061 - NATIONAL LAUNDRY	37470/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339905		10/25/2016	10/31/2016	10/31/2016	•	11/09/2016	10.85
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN 192140	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/21/2016	10/31/2016	10/31/2016	•	11/09/2016	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN1919 75	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339941		10/20/2016	10/31/2016	10/31/2016	•	11/09/2016	150.00
1140 - ECOLAB INC	8704833	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 340013		11/07/2016	11/07/2016	11/07/2016	1	11/16/2016	64.17
1061 - NATIONAL LAUNDRY	39290	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340063		11/07/2016	11/07/2016	11/07/2016	1	11/16/2016	47.16
		Object <b>43590 - OT</b>	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	7	\$577.18
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	207289	ANIMAL SHELTER COPIER	Paid by Check # 340009		11/07/2016	11/07/2016	11/07/2016	1	11/16/2016	172.51
1145 - DE LAGE LANDEN	52079770	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 340010		11/07/2016	11/07/2016	11/07/2016	1	11/16/2016	135.00
			Object <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$307.51
Object 45920 - REFUNDS	& REIMBURSEM	INTS								
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 339825		10/01/2016	10/31/2016	10/31/2016	I	11/09/2016	1,680.00
			Object <b>45920</b>	- REFUNDS &				oice Transactions		\$1,680.00 \$7,206.72
Division <b>192 - CITY 190</b>				DIVISION 141	- ANIMAL SHI	LLIER TOTALS	IflV	oice Transactions	20	φ1,2U0.12
Object <b>43590 - OTHER PR</b>	OFESSIONAL SEI	RVICES MISCELLANE	OUS							
2682 - MASTERCARD PROCESSING	4564/103116	5569632800044564,	Paid by Check		10/31/2016	10/31/2016	10/31/2016	1	11/09/2016	101.58
CENTER		THINKSTOCK MONTHLY SUBSCRIPTION	# 339886							
		Object <b>43590 - OT</b>	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$101.58
		,			ision <b>192 - CIT</b>		Inv	oice Transactions	1	\$101.58



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 <b>14</b> -		TION Totals	Inve	bice Transactions	33	\$7,973.47
Department 17 - LEGAL					ADMINISTRA		IIIVC		5 3 3	ψ <i>ι</i> , // 3. τ/
Division <b>171 - CITY ATTORNEY</b>										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5805300	CASE PAPER	Paid by Check # 339916		10/31/2016	11/01/2016	11/01/2016	10/31/2016	11/09/2016	37.99
1076 - VERIZON WIRELESS	9774238947	CITY ATTORNEY 868- 3407, ASSISTANT CITY ATTORNEY 564-2011	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016	11/01/2016	11/09/2016	131.46
1078 - PICKWICKS OFFICE CITY	5808340	FILE LABELS, PAPER, INK	Paid by Check # 340226	ζ.	11/09/2016	11/15/2016	11/15/2016	11/09/2016	11/23/2016	57.42
		Object 4	2190 - OTHE	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	5 3	\$226.87
Object 43630 - MAINTENA										
1145 - DE LAGE LANDEN	52056887	BIZ HUB LEASE	Paid by Check # 339845		10/22/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	181.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20610	COPIER MAINTENANCE AGREEMENT FOR YEAR	5		10/31/2016	11/02/2016	11/02/2016	11/02/2016	11/09/2016	1,122.00
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	48.60
			Object <b>436</b>	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	5 3	\$1,351.60
Object 43790 - MISCELLA										
2990 - JOSEPH CIK	TRAVEL/100516 R	<ul> <li>MLCT</li> <li>CONFERENCE/MISSOU</li> <li>LA,MT</li> </ul>	Paid by Check # 339954		09/26/2016	11/02/2016	11/02/2016		11/09/2016	17.30
			ject <b>43790 - N</b>	IISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	5 1	\$17.30
					1 - CITY ATTO			pice Transactions		\$1,595.77
				De	partment <b>17 - I</b>	<b>EGAL</b> Totals	Invo	pice Transactions	5 7	\$1,595.77
Department <b>21 - POLICE</b> Division <b>311 - POLICE ADMIN</b>										
Object 42190 - OTHER OF										
1462 - CDW GOVERNMENT	FSR0713	ERGO KEYBOARD FOR PD RECORDS	# 339834		10/24/2016	11/04/2016			11/09/2016	44.48
2564 - DIGITAL DOLPHIN SUPPLIES	SIN068149	TONER BLK AND CYAN	Paid by Check # 339846		10/24/2016	10/31/2016	10/31/2016		11/09/2016	256.98
1078 - PICKWICKS OFFICE CITY	5805840	TONER 383A	Paid by Check # 339916	ζ.	11/02/2016	11/01/2016	11/01/2016		11/09/2016	127.20
1078 - PICKWICKS OFFICE CITY	5790251	LABELS GFPD	Paid by Check # 340071		09/20/2016	11/09/2016	11/09/2016		11/16/2016	18.94
2682 - MASTERCARD PROCESSING CENTER	6732/101816	5569632000046732/11 1816	Paid by Check # 340207		11/18/2016	11/18/2016	11/18/2016		11/23/2016	41.30
				R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	5 5	\$488.90



Fund 1000 - GENERAL Department 21, POLICE ADMIN         Department 21, POLICE ADMIN         Department 21, POLICE ADMIN         11,092016         11,012016         11,012016         11,012016         11,012016         11,012016         11,012016         11,012016         11,012016         11,012016         11,01202016         11,01202016         1	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Displant produce a participant produce prod											
Object 42240 - CLOTHING & UNIFORM         SUMPORA         OCNCEABLE VESTS X3         Paid by Check for X39932, respective for X39934, respective for X33934, respective for X339344, respective for X339344, respective for X33934, respective for X3393											
1041 - STANFORD POLICE & EMERGENCY         93256         CONCEABLE VESTS X3         Paid by Check         10/21/2016         10/31/2016         10/31/2016         11/09											
SUPPLY INC         # 33992 Digicit 42240 - CLOTHING & UNIFORM Totals         Invoice Transactions 1         51,273.14           Object 42209 - OTHER OPERATING SUPPLIES         0000333/MOV         831300710000333         Paid by Check         10/25/2016         10/31/2016         11/01/2016         11/09/2016         44.21           2490 - CHARTER COMMUNICATIONS         6         NOV 16 CABLE FOR PD         # 339967         11/01/2016         11/01/201	5										
Object 4229 - OTHER OPERATING SUPPLES         Invoice Transactions 1         \$1,279.14           Object 4229 - OTHER OPERATING SUPPLES         0000333/NOV1 831320071000333 / 833920710000333 / 946 by Check         10/25/2016         10/31/2016         10/31/2016         11/09/2016         44.21           118 - LEHRKIND'S (BIG SPRING WATER)         1365075         WATER FOR PD         Paid by Check         11/01/2016         11/01/2016         11/09/2016 <td< td=""><td></td><td>93256</td><td>CONCEABLE VESTS X3</td><td>2</td><td></td><td>10/22/2016</td><td>10/31/2016</td><td>10/31/2016</td><td></td><td>11/09/2016</td><td>1,279.14</td></td<>		93256	CONCEABLE VESTS X3	2		10/22/2016	10/31/2016	10/31/2016		11/09/2016	1,279.14
Object 42290 - OTHER OPERATING SUPPLIES         Paid by Check         10/25/2016         10/31/2016         10/31/2016         11/09/2016         44.21           2490 - CHARTER COMMUNICATIONS         00333/0VT is 6313/0071000333/ WATER         8313/20710000333/ WATER         8313/20710000333/ WATER         13/00210         11/01/2016         11/01/2016         11/01/2016         11/01/2016         11/01/2016         11/09	SUPPLY INC				+ 42240 CLO			lou	lao Transsations	. 1	¢1 070 14
2490 - CHARTER COMMUNICATIONS         0000333/W1         333200710000333         Pial by Check         10/25/2016         10/31/2016         11/01/2016         11/09/2	Object 42200 OTHER OD		TEC	Objec	1 42240 - CLU	I HING & UNI	FURM TOTALS	111/0	DICE ITAIISACTIONS		\$1,279.14
6         NOV 16 CABLE FOR PD         73395/37         33395/37         73395/37         71101/2016         11/01/2016         11/09/2016 <td></td> <td></td> <td></td> <td>Daid by Chaok</td> <td></td> <td>10/25/2014</td> <td>10/21/2014</td> <td>10/21/2014</td> <td></td> <td>11/00/2014</td> <td>44.01</td>				Daid by Chaok		10/25/2014	10/21/2014	10/21/2014		11/00/2014	44.01
1118 - LEHRKIND'S (BIG SPRING WATER)       135677       WATER FOR PD       Piald by Check       11/01/2016       11/01/2016       11/02/2016<	2490 - CHARTER COMMUNICATIONS			2		10/25/2016	10/31/2010	10/31/2010		11/09/2010	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)         1365076         WATER FOR PD         #309374 #30037         11/09/2016         11/09/2016         11/16/2016         11/23/2016         6.9.9           2445         TASER INTERNATIONAL         S11458705         PO 102 TASERS FOR PD         Paid by Check         11/10/2016         11/11/2016         11/12/2016         11/12/2016         11/10/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23	1118 - I FHRKIND'S (BIG SPRING WATER)					11/01/2016	11/01/2016	11/01/2016		11/09/2016	93.60
1118 - LEHRKIND'S (BIG SPRING WATER)       1365016       WATER FOR PD       Paid by Check       11/08/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/09/2016       11/09/2016       11/09/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/09/2016<		1000770				1.1.0.1.2010				11/0//2010	,0100
2490         CHARTER COMMUNICATIONS         0937252/001         WITERES         Paid by Check         11/06/2016         11/17/2016         11/17/2016         11/23/2016         69.99           1118         LEHRKIND'S (BIG SPRING WATER)         1365073         WATER FOR PD         Paid by Check         11/15/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/12/31/2016         64.80           2945         TASER INTERNATIONAL         S11458705         PO 102 TASERS FOR PD         Paid by Check         11/07/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/23/2016         64.80           2945         TASER INTERNATIONAL         S11458705         PO 102 TASERS FOR PD         Paid by Check         11/07/2016         11/17/2016         11/17/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         11/09/2016	1118 - LEHRKIND'S (BIG SPRING WATER)	1365016	WATER FOR PD			11/08/2016	11/09/2016	11/09/2016		11/16/2016	46.80
6         INTERNET GFPD         # 340155           1118 - LEHRKIND'S (BIG SPRING WATER)         1365073         WATER FOR PD         # 340192         11/17/2016         11/07/2016         1	· · · · · ·										
1118 - LEHRKIND'S (BIG SPRING WATER)         1365073         WATER FOR PD Paid by Check         Paid by Check         11/15/2016         11/17/2016         11/10/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016	2490 - CHARTER COMMUNICATIONS	0937252/NOV1	NOV 16 WIRELESS	Paid by Check		11/06/2016	11/17/2016	11/17/2016		11/23/2016	69.99
2945 - TASER INTERNATIONAL       Si1458705       P0 102 TASERS FOR PD 43402 + 34024       11/07/2016       11/17/2016       11/17/2016       11/23/2016       19,892.88         Object 43415 - CELL PHONE       Object 43415 - CELL PHONE       PhoNes       Paid by Check       10/23/2016       11/01/2016       11/01/2016       11/09/2016       12/23/2026         1076 - VERIZON WIRELESS       9774227023       NOV 16 GFPD CELL       Paid by Check       10/23/2016       11/01/2016       11/01/2016       11/09/2016       12/24.92         Object 43420 - ELECTRIC UTILITY       ML/SEPTA       ML SEPTEMBER 2016       Paid by Check       10/20/2016       11/03/2016       11/03/2016       11/09/2016       6600.18         1139 - NORTHWESTERN ENERGY       ML/SEPTA       ML SEPTEMBER 2016       Paid by Check       10/25/2016       11/02/2016       11/09/2016       11/09/2016       6600.18         1139 - NORTHWESTERN ENERGY       MU/SEPTA       ML SEPTEMBER 2016       Paid by Check       10/25/2016       11/02/2016       11/09/2016       11/09/2016       10.09         1139 - NORTHWESTERN ENERGY       0409725/SEPT1       SEPT 2016 MONTHUY       Paid by Check       10/21/2016       11/07/2016       11/09/2016       10.09         1209 - ENERGY WEST RESOURCES INC       002070/0CT16       ODER 2016       MONTHUY CHARGES <td></td>											
2945 - TASER INTERNATIONAL         S11458705         PO         102 TASERS FOR Pol by Check # 340244         11/07/2016         11/17/2016         11/07/2016         11	1118 - LEHRKIND'S (BIG SPRING WATER)	1365073	WATER FOR PD			11/15/2016	11/17/2016	11/17/2016		11/23/2016	64.80
PD         # 34024 Object 42290 - OTHER OPERATING SUP-LIES Totals         Invoice Transactions 6         \$ 200,212.28           Object 43415 - CELL PHONE         NOV 16 GFPD CELL PHONES         Paid by Check # 339946         10/23/2016         11/01/2016         11/09/2016         1.224.92           Object 43420 - ELECTRIC UTITY         Object 43420 - ELECTRIC UTITY         Invoice Transactions 1         \$1,224.92           Object 43420 - ELECTRIC UTITY         ML/SEPTA         ML SEPTEMBER 2016 MONTHLY CHARGES         Paid by Check # 339974         10/20/2016         11/03/2016         11/09/2016         11/09/2016         660.18           1139 - NORTHWESTERN ENERGY         ML/SEPTA         ML SEPTEMBER 2016 MONTHLY CHARGES         Paid by Check # 339974         10/25/2016         11/03/2016         11/09/2016         11/09/2016         660.18           1139 - NORTHWESTERN ENERGY         ML/SEPTA         ML SEPTEMBER 2016 MONTHLY CHARGES         Paid by Check # 339974         10/25/2016         11/02/2016         11/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/09/2016         10/02/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         <		014 450305				44 107 1004 1	44/47/004/	44/47/004/		11/00/001/	40,000,00
Object 43415 - CELL PHONE       Invoice Transactions 6       \$20,212.28         1076 - VERIZON WIRELESS       9774227023       NOV 16 GFPD CELL PHONES       Paid by Check # 339946       10/23/2016       11/01/2016       11/09/2016       1.224.92         Object 43420 - ELECTRIC UTILITY       Object 43415 - CELL PHONE Totals       Invoice Transactions 1       \$1,224.92         Object 43420 - ELECTRIC UTILITY       ML SEPTEMBER 2016       Paid by Check       10/25/2016       11/03/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       ML/SEPTA       ML SEPTEMBER 2016       Paid by Check       10/25/2016       11/02/2016       11/09/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       0409725/SEPTI       SEPT 2016 MONTHLY CHARGES ACCT # 339974       Paid by Check       10/25/2016       11/02/2016       11/02/2016       11/09/2016       10.79         Object 43430 - GAS UTILITY - Object 43430 - GAS UTILITY       CotoBER 2016 MONTHLY CHARGES       Paid by Check       10/31/2016       11/07/2016       11/16/2016       11/09/2016       140.24         Object 43430 - GAS UTILITY - Object 43430 - GAS UTILITY       Object 43430 - GAS UTILITY       Invoice Transactions 1       \$140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       11/01/2016       11/09/2016       11/09/2016       32.00 <td>2945 - TASER INTERNATIONAL</td> <td>SI1458705</td> <td></td> <td>2</td> <td></td> <td>11/0//2016</td> <td>11/1//2016</td> <td>11/1//2016</td> <td></td> <td>11/23/2016</td> <td>19,892.88</td>	2945 - TASER INTERNATIONAL	SI1458705		2		11/0//2016	11/1//2016	11/1//2016		11/23/2016	19,892.88
Object 43415 - CELL PHONE         1076 - VERIZON WIRELESS       9774227023       NOV 16 GFPD CELL PHONES       Paid by Check # 339946       10/23/2016       11/01/2016       11/02/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       660.18         Object 43420 - ELECTRIC UTILITY       ML/SEPTA       ML SEPTEMBER 2016 MONTHLY CHARGES       Paid by Check # 339974       10/20/2016       11/03/2016       11/09/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       0409725/SEPT1       SEPT 2016 MONTHLY CHARGES ACCT #0409725       Paid by Check # 339974       10/25/2016       11/02/2016       11/09/2016       11/09/2016       10/79         Object 43430 - GAS UTILITY COBject 43430 - GAS UTILITY       Colspan="4">Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24         Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24         Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24         Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24         Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24       \$140.24       \$140.24<			PD				DI TES Totals	low	alco Tropcostions	· 4	¢20 212 20
1076 - VERIZON WIRELESS       9774227023       NOV 16 GFPD CELL PHONES       Paid by Check # 339946       10/23/2016       11/01/2016       11/01/2016       11/09/2016       1.224.92         Object 43420 - ELECTRIC UTLITY       Object 43415 - CELL PHONE Totals       Invoice Transactions 1       \$1,224.92         1139 - NORTHWESTERN ENERGY       ML/SEPTA ML/SEPTA       MLSEPTEMBER 2016 MONTHLY CHARGES cHARGES ACCT       Paid by Check # 339974       10/20/2016       11/03/2016       11/03/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       0409725/SEPT1 6       SEPT 2016 MONTHLY CHARGES ACCT       Paid by Check # 339974       10/25/2016       11/02/2016       11/02/2016       11/09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       10.09/2016       11/09/20	Object 42415 CELL DHON				0 - OTHER OPI	ERATING SUP	PLIES TOTAIS	111/0	DICE IT ALISACTIONS	0	\$20,212.20
PHONES         # 339946           Object 43420 - ELECTRIC UTILITY         Object 43415 - CELL PHONE Totals         Invoice Transactions 1         \$1,224.92           1139 - NORTHWESTERN ENERGY         ML/SEPTA         ML SEPTEMBER 2016 MONTHLY CHARGES         Paid by Check         10/20/2016         11/03/2016         11/03/2016         11/09/2016         660.18           1139 - NORTHWESTERN ENERGY         0409725/SEPT1         SEPT 2016 MONTHLY CHARGES ACCT #0409725         Paid by Check         10/25/2016         11/02/2016         11/02/2016         11/09/2016         10.79           Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC         002070/OCT16         OCTOBER 2016 MONTHLY CHARGES         Paid by Check         10/31/2016         11/07/2016         11/07/2016         11/07/2016         11/07/2016         11/02/201				Daid by Chaok		10/22/2014	11/01/2014	11/01/2014		11/00/2014	1 224 02
Object 43420 - ELECTRIC UTILITY       Object 43420 - ELECTRIC UTILITY       Invoice Transactions 1       \$1,224.92         1139 - NORTHWESTERN ENERGY       ML/SEPTA       ML SEPTEMBER 2016 MONTHLY CHARGES       Paid by Check       10/20/2016       11/03/2016       11/03/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       0409725/SEPT1       SEPT 2016 MONTHLY 6       20409725       25670.97       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/07/2016       11/16/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       10/20/2016       10/20/2016       11/02/2016       11/02/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       10/20/2016       11/02/2016       10/20/2016       10/20/2016       10/20/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016       11/02/2016	1070 - VERIZON WIRELESS	9774227023		5		10/23/2016	11/01/2016	11/01/2016		11/09/2010	1,224.92
Object 43420 - ELECTRIC UTILITY       Object 43420 - ELECTRIC UTILITY       11/03/2016       11/03/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       ML/SEPTA       MLSEPTABRE 2016       *339974       10/25/2016       11/02/2016       11/03/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       0409725/SEPT1       SEPT 2016 MONTHLY CHARGES       *339974       10/25/2016       11/02/2016       11/02/2016       11/09/2016       10.79         0bject 43430 - GAS UTILITY       6       SEPT 2016 MONTHLY CHARGES       Paid by Check       10/31/2016       11/07/2016       11/07/2016       11/07/2016       11/06/2016       10.79         0bject 43430 - GAS UTILITY       Object 43430 - GAS UTILITY       Paid by Check       10/31/2016       11/07/2016       11/07/2016       11/07/2016       11/07/2016       11/06/2016       140.24         0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Paid by Check       10/31/2016       11/07/2016       11/07/2016       11/09/2016       3140.24         12P       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       SHREPDING SERVICES Piot ProFESSIONAL SERVICES MISCELLANEOUS       11/01/2016       11/01/2016       11/09/2016       32.00         12P       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       SHREPDING SERVICES Piot Pro			FIIONES	# 339940	Object <b>4</b> '	3415 - CELL P	HONE Totals	Inve	nice Transactions	: 1	\$1 224 92
1139 - NORTHWESTERN ENERGY       ML/SEPTA       ML SEPTEMBER 2016 MONTHLY CHARGES       Paid by Check       10/20/2016       11/03/2016       11/09/2016       11/09/2016       660.18         1139 - NORTHWESTERN ENERGY       0409725/SEPT1       SEPT 2016 MONTHLY CHARGES       * 339974       Paid by Check       10/25/2016       11/02/2016       11/02/2016       11/09/2016       11/09/2016       10.79         1139 - NORTHWESTERN ENERGY       0409725/SEPT1       SEPT 2016 MONTHLY CHARGES       * 339974       Paid by Check       10/25/2016       11/02/2016       11/09/2016       11/09/2016       10.79         Object 43430 - GAS UTILT       Object 43430 - GAS UTILT       Object 43430 - GAS UTILTY       Totals       Invoice Transactions       2       \$670.97         Object 43430 - GAS UTILT       002070/OCT16       OCTOBER 2016 MONTHLY CHARGES       Paid by Check       10/31/2016       11/07/2016       11/16/2016       140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       VOID COTTO       OCTO & # 339901       Object 43530 - GAS UTILTY       Invoice Transactions       1       \$140.24         Object 43630 - MAINTENANCE AGREEMENTS       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       11/01/2016       11/01/2016       11/09/2016       32.00         Object 43630 - MAINTENANCE AGREEMENTS       Object 43590 - OTHER PR	Object 43420 - FLECTRIC I					ULLI		11100			$\psi_1/227.72$
1139 - NORTHWESTERN ENERGY       0409725/SEPT1       MONTHLY CHARGES SEPT 2016 MONTHLY CHARGES ACCT       # 339974 Paid by Check       10/25/2016       11/02/2016       11/02/2016       11/09/2016       10.79         0bject 43430 - GAS UTILITY Object 43430 - GAS UTILITY       O02070/OCT16       OCTOBER 2016 MONTHLY CHARGES       Paid by Check       10/31/2016       11/07/2016	5		MI SEPTEMBER 2016	Paid by Check		10/20/2016	11/03/2016	11/03/2016		11/09/2016	660 18
1139 - NORTHWESTERN ENERGY       0409725/SEPT1 6       SEPT 2016 MONTHLY CHARGES ACCT #0409725       Paid by Check # 339974       10/25/2016       11/02/2016       11/09/2016       11/09/2016       10.79         Object 43430 - GAS UTILITY       Object 43430 - GAS UTILITY       Invoice Transactions       2       \$670.97         Object 43430 - GAS UTILITY       002070/OCT16       OCTOBER 2016 MONTHLY CHARGES       Paid by Check # 340097       10/31/2016       11/07/2016       11/16/2016       11/16/2016       140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE/ Object 43590 - OTHER PROFESSIONAL SERVICES       Paid by Check # 339901       10/31/2016       11/01/2016       11/09/2016       11/09/2016       32.00         LLP       Object 43630 - MAINTENALCE AGREEMENT       SHREDDING SERVICES       Paid by Check # 339901       11/01/2016       11/01/2016       11/09/2016       32.00         Object 43630 - MAINTENALCE AGREEMENTS       SHREDDING SERVICES MISCELLANE/ OCT 16       Paid by Check # 339901       11/01/2016       11/01/2016       11/09/2016       32.00         Object 43630 - MAINTENALCE AGREEMENTS       OCT 16 COPY FEE GFPD       Paid by Check # 340009       11/02/2016       11/09/2016       11/16/2016       294.48		ME/SET TA		,		10/20/2010	11/03/2010	11/03/2010		11/0//2010	000.10
6       CHARGES ACCT #0409725       # 339974 #0409725         Object 43430 - GAS UTILITY       Invoice Transactions 2       \$670.97         Object 43430 - GAS UTILITY       002070/OCT16       OCTOBER 2016 MONTHLY CHARGES       Paid by Check # 340097       10/31/2016       11/07/2016       11/07/2016       11/16/2016       140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Invoice Transactions 1       \$140.24         1831 -       MONTANA RECORDS MANAGEMENT       0101741       SHREDDING SERIVCES       Paid by Check # 339901       11/01/2016       11/01/2016       11/09/2016       32.00         CDject 43630 - MAINTENANCE AGREEMENTS       00007 FEE       Paid by Check # 340009       11/02/2016       11/09/2016       11/09/2016       32.00         Object 43630 - MAINTENANCE AGREEMENTS       0007 FEE       Paid by Check # 340009       11/02/2016       11/09/2016       11/09/2016       32.00         Object 43630 - MAINTENANCE AGREEMENTS       000 FEE       Paid by Check # 340009       11/09/2016       11/09/2016       11/16/2016       294.48	1139 - NORTHWESTERN ENERGY	0409725/SEPT1				10/25/2016	11/02/2016	11/02/2016		11/09/2016	10.79
Object 43420 - ELECTRIC UTILITY Totals       Invoice Transactions 2       \$670.97         Object 43430 - GAS UTILITY       002070/OCT16       OCTOBER 2016 MONTHLY CHARGES       Paid by Check # 340097       10/31/2016       11/07/2016       11/07/2016       11/16/2016       140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         1831 - MONTANA RECORDS MANAGEMENT 0101741       SHREDDING SERVICES Paid by Check 0 OCT 16       11/01/2016       11/01/2016       11/01/2016       11/09/2016       32.00         Object 43630 - MAINTENANCE AGREEMENTS         1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE GFPD       Paid by Check # 340009       11/02/2016       11/09/2016       11/09/2016       11/16/2016       294.48											
Object 43430 - GAS UTILITY         1209 - ENERGY WEST RESOURCES INC       002070/OCT16       OCTOBER 2016 MONTHLY CHARGES       Paid by Check # 340097       10/31/2016       11/07/2016       11/07/2016       11/16/2016       140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Invoice Transactions 1       \$140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Invoice Transactions 1       \$140.24         ILP       Object 43630 - MAINAGEMENT       0101741       SHREDDING SERIVCES       Paid by Check # 339901       11/01/2016       11/01/2016       11/09/2016       11/09/2016       32.00         Object 43630 - MAINTENANCE AGREEMENTS       OCT 16       Paid by Check # 340009       11/02/2016       11/09/2016       11/09/2016       11/16/2016       294.48			#0409725								
1209 - ENERGY WEST RESOURCES INC       002070/OCT16       OCTOBER 2016 MONTHLY CHARGES       Paid by Check # 340097       10/31/2016       11/07/2016       11/07/2016       11/16/2016       140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         1831 - MONTANA RECORDS MANAGEMENT       0101741       SHREDDING SERIVCES       Paid by Check # 339901       11/01/2016       11/01/2016       11/09/2016       32.00         0bject 43630 - MAINTENANCE AGREEMENTS       Object 43630 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       11/01/2016       11/09/2016       11/09/2016       32.00         Object 43630 - MAINTENANCE AGREEMENTS         1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE GFPD       Paid by Check # 340009       11/02/2016       11/09/2016       11/09/2016       11/16/2016       294.48					Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 2	\$670.97
MONTHLY CHARGES       # 340097       Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Invoice Transactions 1       \$140.24         1831 - MONTANA RECORDS MANAGEMENT 0101741       SHREDDING SERIVCES Paid by Check 11/01/2016       11/01/2016       11/01/2016       11/09/2016       32.00         0LLP       Object 43590 - OTHER PROFESSIONAL SERVICES Paid by Check # 339901       0CT 16       # 339901       1       \$32.00         0bject 43630 - MAINTENANCE AGREEMENTS       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$32.00         1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE GFPD       Paid by Check # 340009       11/09/2016       11/09/2016       11/09/2016       11/16/2016       294.48	Object 43430 - GAS UTILI	ΓY									
Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$140.24         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         1831 - MONTANA RECORDS MANAGEMENT 0101741       SHREDDING SERIVCES Paid by Check 11/01/2016       11/01/2016       11/01/2016       11/09/2016       32.00         0LLP       OCT 16       # 339901       ODject 43630 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$32.00         Object 43630 - MAINTENANCE AGREEMENTS         1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE GFPD       Paid by Check # 340009       11/02/2016       11/09/2016       11/09/2016       11/16/2016       294.48	1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/07/2016		11/16/2016	140.24
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         1831 - MONTANA RECORDS MANAGEMENT       0101741       SHREDDING SERIVCES       Paid by Check       11/01/2016       11/01/2016       11/09/2016       32.00         LLP       OCT 16       # 339901       OCT 16       # 339901       Invoice Transactions 1       \$32.00         Object 43630 - MAINTENANCE AGREEMENTS       OCT 16 COPY FEE       Paid by Check       11/02/2016       11/09/2016       11/09/2016       11/16/2016       294.48         1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE       Paid by Check       11/02/2016       11/09/2016       11/16/2016       294.48			MONTHLY CHARGES	# 340097							
1831 - MONTANA RECORDS MANAGEMENT 0101741       SHREDDING SERIVCES Paid by Check 339901       11/01/2016       11/01/2016       11/01/2016       11/09/2016       32.00         LLP       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$32.00         Object 43630 - MAINTENANCE AGREEMENTS       OCT 16 COPY FEE       Paid by Check 11/02/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       294.48         1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE       Paid by Check 430009       11/09/2016       11/09/2016       11/09/2016       11/16/2016       294.48					Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 1	\$140.24
LLP         OCT 16         # 339901         Invoice Transactions 1         \$32.00           Object         43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals         Invoice Transactions 1         \$32.00           Object         43630 - MAINTENANCE AGREEMENTS         Paid by Check         11/02/2016         11/09/2016         11/09/2016         11/16/2016         294.48           1258 - DAVIS BUSINESS MACHINES INC         207330         OCT 16 COPY FEE GFPD         Paid by Check         11/02/2016         11/09/2016         11/16/2016         294.48	Object 43590 - OTHER PRO	OFESSIONAL SEI									
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$32.00         Object 43630 - MAINTENANCE AGREEMENTS       11/02/2016       11/09/2016       11/09/2016       11/16/2016       294.48         1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE GFPD       Paid by Check # 340009       11/09/2016       11/09/2016       11/16/2016       294.48		0101741				11/01/2016	11/01/2016	11/01/2016		11/09/2016	32.00
Object 43630 - MAINTENANCE AGREEMENTS           1258 - DAVIS BUSINESS MACHINES INC         207330         OCT 16 COPY FEE GFPD         Paid by Check # 340009         11/02/2016         11/09/2016         11/09/2016         11/16/2016         294.48	LLP										+
1258 - DAVIS BUSINESS MACHINES INC       207330       OCT 16 COPY FEE       Paid by Check       11/02/2016       11/09/2016       11/09/2016       11/16/2016       294.48         GFPD       # 340009       # 0009       11/09/2016       11/09/2016       11/09/2016       11/16/2016       294.48			5	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEUUS Totals	Invo	Dice Transactions	5 1	\$32.00
GFPD # 340009	-										
	1258 - DAVIS BUSINESS MACHINES INC	207330		2		11/02/2016	11/09/2016	11/09/2016		11/16/2016	294.48
Object 43030 - MAINTENANCE AGREEMENTS TOTAIS Invoice Transactions 1 \$294.48			GFPD				IENTO Tatala	Les	ing Transations	. 1	¢ 20.4.40
				Object <b>4363</b>	O - MAINIEN/	ANCE AGREEN	TENTS TOTALS	Invo	Dice Transactions		\$294.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45190 - MISCELLA										
1228 - COGSWELL AGENCY		RENEWAL OF NOTARY			10/27/2016	10/31/2016	10/31/2010	6	11/09/2016	110.00
	TARY	SORENSEN	# 339841	0 - MISCELLA			Inv	voice Transactions	. 1	\$110.00
Object 45320 - OFFICE E		AI S		0 - MISCELEA			IIIX			\$110.00
1145 - DE LAGE LANDEN	52238588	NOV 16 COPIER LEASE	Paid by Check		11/06/2016	11/17/2016	11/17/2010	5	11/23/2016	700.00
	02200000	X3 GFPD	# 340161		11/00/2010	11/1/2010	11/1//2010	, ,	11/20/2010	100.00
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	voice Transactions	5 1	\$700.00
				Division 3	11 - POLICE A	<b>DMIN</b> Totals	Inv	voice Transactions	5 20	\$25,152.93
Division 312 - PATROL										
Object 42290 - OTHER OI	PERATING SUPPL	IES								
3086 - NORTH AMERICAN RESCUE LLC	IN235490	TOURNIQUETS	Paid by Check # 339909		11/03/2016	11/01/2016	11/01/2010	5	11/09/2016	247.20
1476 - DELL MARKETING LP	XK254F743	PROJECTOR FOR PD BRIEFING ROOM	Paid by Check # 340162		11/04/2016	11/18/2016	11/18/2010	5	11/23/2016	395.40
2444 - CENTRAL TECHNOLOGIES LLC	2002	WIRELESS ACCESS POINT SYSTEM	Paid by Check # 340151		11/17/2016	11/18/2016	11/18/2010	5	11/23/2016	865.75
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions	5 3	\$1,508.35
Object 43560 - MEDICAL	SERVICES									
3006 - GREAT FALLS CLINIC HOSPITAL	352690B/01221 6	MEDICAL SERVICES CR16-2230	Paid by Check # 339969		11/04/2016	11/01/2016	11/01/2010	6	11/09/2016	197.00
3040 - GREAT FALLS EMERGENCY SERVICES	56282/HRU	STANDBY FEE CR16- 31981	Paid by Check # 339970		10/25/2016	10/31/2016	10/31/2010	6	11/09/2016	75.00
			0	bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inv	voice Transactions	5 2	\$272.00
Object 43890 - OTHER EN	<b>IPLOYEE TRAINI</b>	NG								
3092 - SHAWN KELLEY	TRAVEL/112716	HOSTAGE NEGOTIATIONS AND CRISIS INTERVENTION, LAS VEGAS, NV	Paid by Check # 340267		09/26/2016	11/15/2016	11/15/2010	5	11/23/2016	689.90
			Object <b>4389</b>	0 - OTHER EM	IPLOYEE TRA	<b>INING</b> Totals	Inv	voice Transactions	5 1	\$689.90
			,	Di	vision <b>312 - P</b>	ATROL Totals		voice Transactions		\$2,470.25
Division 314 - POLICE SUPPORT SI	ERVICES									·
Object 42230 - JANITOR	AL SUPPLIES									
1144 - MASCO	8007	SUPPLIES PD	Paid by Check # 339877		10/24/2016	10/31/2016	10/31/2010	6	11/09/2016	340.66
1272 - CHEMSEARCH	2501128	CHEMICALS GFPD	Paid by Check # 340006		10/27/2016	11/09/2016	11/09/2010	5	11/16/2016	494.10
1061 - NATIONAL LAUNDRY	41265/2568	MATS AND MOPS NOV 16 GFPD	Paid by Check # 340063		11/08/2016	11/09/2016	11/09/2010	5	11/16/2016	130.86
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	voice Transactions	5 3	\$965.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SEI									
Object <b>42240 - CLOTHING</b>			Daid by Charle		10/10/201/	10/21/201/	10/21/201/	11/00/201/	212.02
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	006257350	UNIFORM SUPPLIES	Paid by Check # 339966		10/18/2016	10/31/2016	10/31/2016	11/09/2016	313.83
1495 - BLUMENTHAL UNIFORMS &	006255663	CHEVRON LAWPRO	Paid by Check		10/18/2016	10/31/2016	10/31/2016	11/09/2016	104.40
EQUIPMENT	000200000		# 339966		10/10/2010	10/01/2010	10/01/2010	11/0//2010	101.10
3082 - MICHAEL DRAPER	BATTERIESPLU	REIMB FOR DAMAGE	Paid by Check		10/26/2016	11/01/2016	11/01/2016	11/09/2016	109.99
	S/R	CR16-35124	# 339955						
1041 - STANFORD POLICE & EMERGENCY	93256	CONCEABLE VESTS X3			10/22/2016	10/31/2016	10/31/2016	11/09/2016	1,237.86
SUPPLY INC			# 339932						
1041 - STANFORD POLICE & EMERGENCY	93260	UNIFORMS KEVIN	Paid by Check		10/29/2016	10/31/2016	10/31/2016	11/09/2016	998.75
SUPPLY INC 1041 - STANFORD POLICE & EMERGENCY	93259	KELSEY UNIFORMS	# 339932 Paid by Check		10/29/2016	10/31/2016	10/31/2016	11/09/2016	938.75
SUPPLY INC	73237	C.GUDERIAN	# 339932		10/29/2010	10/31/2010	10/31/2010	11/09/2010	730.75
1041 - STANFORD POLICE & EMERGENCY	93258	UNIFORMS JACOB	Paid by Check		10/29/2016	10/31/2016	10/31/2016	11/09/2016	998.75
SUPPLY INC		SMITH	# 339932						
1495 - BLUMENTHAL UNIFORMS &	006331452	CHEVRON PATCHES	Paid by Check		10/31/2016	11/09/2016	11/09/2016	11/16/2016	75.60
EQUIPMENT			# 339999						
1093 - IDENTITY SCREENPRINTING &	43323	UNIFORMS ROBBINS	Paid by Check		11/09/2016	11/18/2016	11/18/2016	11/23/2016	41.00
EMBROIDERY INC	42250	X6	# 340185		11/10/001/	11/10/201/	11/10/001/	11/00/001/	47.00
1093 - IDENTITY SCREENPRINTING &	43350	UNIFORMS DESILVA	Paid by Check		11/10/2016	11/18/2016	11/18/2016	11/23/2016	47.00
EMBROIDERY INC THE UPS STORE	110916	1CT STANDORD POLICE	# 340185 Paid by Check		11/09/2016	11/17/2016	11/17/2016	11/23/2016	29.10
	110910	SUPPLY RETURN	# 340285		11/09/2010	11/1//2010	11/1//2010	11/23/2010	27.10
				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	pice Transactions 11	\$4,895.03
Object 42250 - FIREARM S	SUPPLIES		5						
2682 - MASTERCARD PROCESSING	4138/110116	5569633300044138/11	Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	3,571.95
CENTER		0116	# 339890						
2682 - MASTERCARD PROCESSING	4038/110116	5569633400044038/11	Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	277.20
CENTER		0116	# 339891						
1104 - NORTH 40 OUTFITTERS	6767001	AMMO FOR	Paid by Check		09/26/2016	10/31/2016	10/31/2016	11/09/2016	1,312.43
	440.41		# 339908		11/07/001/	11/00/201/	11/00/201/	11/1/ /201/	050.14
1613 - BALCO UNIFORM COMPANY INC	44841	SUREFIRE ULTRA WEAPON LIGHT 4CT	Paid by Check # 339996		11/07/2016	11/09/2016	11/09/2016	11/16/2016	852.14
2682 - MASTERCARD PROCESSING	4138/111716	5569633300044138/11			11/17/2016	11/17/2016	11/17/2016	11/23/2016	114.95
CENTER	4130/111/10	1716	# 340206		11/1//2010	11/1//2010	11/1//2010	11/23/2010	114.75
				bject <b>42250 - F</b>	IREARM SUP	PLIES Totals	Inv	pice Transactions 5	\$6,128.67
Object 42290 - OTHER OPI	ERATING SUPPL	IES		5					
1417 - J & V RESTAURANT & FIRE SUPPLY		FIRE EXT SERVICES PD	Paid by Check		10/18/2016	10/31/2016	10/31/2016	11/09/2016	45.50
			# 339869						
2682 - MASTERCARD PROCESSING	4262/103116	5569633100044262/10			10/31/2016	11/01/2016	11/01/2016	11/09/2016	250.90
CENTER		3116	# 339889						
2952 - TRAVIS PALMER	18	SPRINKLER	Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	25.00
		WINTERIZATION PD	# 339914						



Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICES Object 42290 - OTHER OPERATING SUPPLIES       Sevent 22 - MASTERCARD PROCESSING       4138/110916       556963330004138/11       Paid by Check       11/09/2016       11/09/2016       11/09/2016       11/16/2016       606.03         CENTER       0916       # 340047       11/09/2016       11/09/2016       11/09/2016       11/16/2016       606.03         CENTER       0916       # 340047       11/09/2016       11/09/2016       11/16/2016       11/16/2016       101.97         CENTER       0016       # 340049       0016       # 340049       11/07/2016       11/17/2016       11/17/2016       11/17/2016       11/17/2016       11/17/2016       11/17/2016       11/17/2016       11/17/2016       11/17/2016       11/23/2016       47.67         Object 43350 - MEMBERSHIPS & DUES       006920       CREDIT CKS NOV 16       Paid by Check       11/07/2016       11/17/2016       11/107/2016       11/09/2016       221.23         1775 - EQUIFAX INFORMATION SERVICES       006920       CREDIT CKS NOV 16       Paid by Check       10/21/2016       11/02/2016       11/09/2016       221.23         2383 - JOHN GREEN       TRAVEL/102016       MEDICAL SERVICES/       Paid by Check       10/17/2016       11/01/2016       11/09/2016       2	
Division 314 - POLICE SUPPORT SERVICES           Object 42290 - OTHER OFFERTING SUPPLES           CENTER         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/16/2016         606.03           CENTER         30004/138/11         Paid by Check         11/09/2016         11/09/2016         11/09/2016         11/16/2016         11/16/2016         606.03           CENTER         Object 42290 - OTHER OFERATING SUPPLES         TOBJECT TABLE SUPPLES         TOBJECT TABLE SUPPLES         TOBJECT TABLE SUPPLES         TOBJECT 43350 - MEMBERSHIPS & DUES         TODJECT 43560 - MEDICAL SERVICES <th colspan<="" td=""></th>	
Object 42290 - OTHER OUPELITIES USUBLISE           2662 - MASTERCARD PROCESSING         4138/110916         5569633300044138/11         Paid by Check         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/16/2016         11/16/2016         101.97           2682 - MASTERCARD PROCESSING         4038/110916         5569633400044038/11         Paid by Check         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/16/2016         101.97           2682 - MASTERCARD PROCESSING         4038/110916         5569633400044038/11         Paid by Check         11/09/2016         11/09/2016         11/16/2016         11/16/2016         101.97           CENTER         Object 43350 - MEMBERSHIPS & DUES         CREDIT CKS NOV16         Paid by Check         11/07/2016         11/17/2016         11/12/2016         11/23/2016         47.67           11/1         S4360 - MEDICAL SERVICES         Object 43350 - MEMBERSHIPS & DUES         Tokoce Transactions 1         \$47.67           2383 - JOHN GREEN         RAVEL/102016         MEDICAL SERVICES/         #339956         11/02/2016         11/02/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/0	
2682 - MASTERCARD PROCESSING         4138/110916         5569633300044138/11         Paid by Check         11/09/2016         11/16/2016         10.09/2016         10.09/2016         10.09/2016         10.09/2016         10.09/2016         10.09/2016         11/0	
CENTER 2682 - MASTERCARD PROCESSING         4038/10916         0916         # 340047         11/09/2016         11/09/2016         11/09/2016         11/16/2016         101.97           CENTER         0916         # 340049         00ject 42290 - OTHER OPERATING SUP-LIES         11/09/2016         11/16/2016         11/16/2016         101.97           Object 43350 - MEMBERSHIPS & DUES         00ject 42290 - OTHER OPERATING SUP-LIES         Total         11/17/2016         11/17/2016         11/23/2016         47.67           CLC         00ject 43550 - MEMBERSHIPS & DUES         00ject 43350 - MEMBERSHIPS & DUES         11/09/2016         11/09/2016         11/09/2016         47.67           CLC         00ject 43550 - MEDICAL SERVICES         00ject 43350 - MEMBERSHIPS & DUES         10ject 43350 - MEMBERSHIPS & DUES         11/09/2016         11/09/2016         11/09/2016         47.67           2383 - JOHN GREEN         TRAVEL/102016         MEDICAL SERVICES / Paid by Check         10/17/2016         11/02/2016         11/09/2016         221.23           1508 - CORY D HESSEL         ROBBINS/1017         PRE EMP INTERVIEW         Paid by Check         10/17/2016         11/01/2016         11/09/2016         11/09/2016         11/09/2016         9.858.00           1035 - THE BRATTLEBORO RETREAT         101582/MW         PO 137 MEDICAL         Paid by Ch	
CENTER         0916         # 340049 Object 42390 - OTHER OPERATING SUP-LES Totals         Invoice Transactions         5         \$1,029,40           Object 43350 - MEMBERSHIPS & DUES         0006920         CREDIT CKS NOV 16         Paid by Check         11/07/2016         11/17/2016         11/17/2016         11/23/2016         47.67           LLC         Object 43350 - MEMBERSHIPS & DUES         Object 43350 - MEMBERSHIPS & DUES         Invoice Transactions         1         \$47.67           2383 - JOHN GREEN         TRAVEL/102016         MEDICAL SERVICES/ BRATTLEBORO,VT         Paid by Check         10/21/2016         11/02/2016         11/09/2016         221.23           1508 - CORY D HESSEL         ROBBINS/1017         PRE EMP INTERVIEW         Paid by Check         10/17/2016         11/01/2016         11/09/2016         155.00           1035 - THE BRATTLEBORO RETREAT         101582/MW         PO 137 MEDICAL SERVICES         # 339971         11/04/2016         11/01/2016         11/09/2016         9,858.00           2682 - MASTERCARD ROR RETREAT         101582/MW         PO 137 MEDICAL SERVICES         # 339955         Invoice Transactions         \$10,234.23           2682 - MASTERCARD PROCESSING         6732/1101         5569633200046732/1         Paid by Check         11/01/2016         11/01/2016         11/10/2016         11/10/2016 <td< td=""></td<>	
Object 42290 - OTHER OPERATING SUPPLIES Totals         Invoice Transactions         5         \$1,029.40           Object 43350 - MEMBERSHIPS & DUES           1775 - EQUIFAX INFORMATION SERVICES         0006920         CREDIT CKS NOV 16         Paid by Check         11/07/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/07/2016	
Object 43350 - MEMBERSHIPS & DUES         CREDIT CKS NOV 16         Paid by Check         11/07/2016         11/17/2016         11/17/2016         11/12/2016         11/23/2016         47.67           LLC         CREDIT CKS NOV 16         Paid by Check         11/07/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         11/17/2016         47.67           Object 43560 - MEDICAL SERVICES         Formation of the paid by Check         10/21/2016         11/02/2016         11/09/2016         221.23           2383 - JOHN GREEN         RAVEL/102016         MEDICAL SERVICES/ BRATTLEBORO,VT         Paid by Check         10/17/2016         11/01/2016         11/09/2016         221.23           1508 - CORY D HESSEL         ROBBINS/1017         PRE EMP INTERVIEW ROBBINS         Paid by Check         10/17/2016         11/01/2016         11/09/2016         155.00           1035 - THE BRATTLEBORO RETREAT         101582/MW         POIST         Paid by Check         11/04/2016         11/01/2016         11/09/2016         9,858.00           Cbject 43590 - OTHER PROFESSIONAL SERVICES         Paid by Check         11/04/2016         11/01/2016         11/01/2016         11/09/2016         9,858.00           Cbject 43590 - OTHER PROFESSIONAL SERVICES         Foree paid by Check         11/04/2016         11	
1775 - EQUIFAX INFORMATION SERVICES       0006920       CREDIT CKS NOV 16       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016       47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43560 - MEDICAL SERVICES/       Paid by Check       10/17/2016       11/01/2016       11/09/2016       155.00         Object 43560 - OTHER PROFESSIONAL SERVICES       Paid by Check       11/04/2016       11/01/2016       11/09/2016       9,858.00         Object 43560 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Cobject 43560 -	
LLC       # 340169       Object 43350 - MEMBERSHIPS & DUES Totals       Invoice Transactions 1       \$47.67         Object 43560 - MEDICAL SERVICES       TRAVEL/102016       MEDICAL SERVICES/       Paid by Check       10/21/2016       11/02/2016       11/09/2016       221.23         2383 - JOHN GREEN       TRAVEL/102016       MEDICAL SERVICES/       Paid by Check       10/17/2016       11/01/2016       11/09/2016       221.23         1508 - CORY D HESSEL       ROBBINS/1017       PRE EMP INTERVIEW       Paid by Check       10/17/2016       11/01/2016       11/09/2016       155.00         1035 - THE BRATTLEBORO RETREAT       101582/MW       PO 137 MEDICAL SERVICES       Paid by Check       11/04/2016       11/01/2016       11/09/2016       9,858.00         0bject 43590 - OTHER PREFESTIONAL SERVICES MISCELLANCE       Paid by Check       11/04/2016       11/01/2016       11/09/2016       9,858.00         2682 - MASTERCARD PROCESSING       6732/11016       5569632000046732/11       Paid by Check       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       11/10/2016       \$10,234.23         CENTER       1016       5569632000046732/11       Paid by Check       11/10/2016       11/10/2016       11/10/2016       11/10/2016       22.38	
Object 43560 - MEDICAL SERVICES         Value	
2383 - JOHN GREEN       TRAVEL/102016       MEDICAL SERVICES/ R       Paid by Check       10/21/2016       11/02/2016       11/09/2016       221.23         1508 - CORY D HESSEL       ROBBINS/1017       PRE EMP INTERVIEW       Paid by Check       10/17/2016       11/01/2016       11/09/2016       155.00         1035 - THE BRATTLEBORO RETREAT       101582/MW       PO 137 MEDICAL SERVICES       Paid by Check       11/04/2016       11/01/2016       11/09/2016       9,858.00         Object 43560 - MEDICAL SERVICES / MISCELLANEOUS         Cobject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         2682 - MASTERCARD PROCESSING       6732/111016       5569632000046732/11       Paid by Check       11/10/2016       11/10/2016       11/10/2016       11/10/2016       22.38	
R       BRATTLEBORO,VT       # 33956         1508 - CORY D HESSEL       ROBBINS/1017       PRE EMP INTERVIEW       Paid by Check       10/17/2016       11/01/2016       11/09/2016       155.00         1035 - THE BRATTLEBORO RETREAT       101582/MW       PO 137 MEDICAL SERVICES       Paid by Check       11/04/2016       11/01/2016       11/09/2016       9,858.00         Object 43560 - MEDICAL SERVICES Totals         Services MISCELLANEOUS         2682 - MASTERCARD PROCESSING       6732/111016       556963200046732/11       Paid by Check # 340048       11/10/2016       11/10/2016       11/16/2016       11/16/2016       22.38	
1508 - CORY D HESSEL       ROBBINS/1017 16       PRE EMP INTERVIEW ROBBINS       Paid by Check 339971       10/17/2016       11/01/2016       11/09/2016       155.00         1035 - THE BRATTLEBORO RETREAT       101582/MW       PO 137 MEDICAL SERVICES       Paid by Check 4 339965       11/04/2016       11/01/2016       11/09/2016       9,858.00         Object 43560 - MEDICAL SERVICES Totals         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         2682 - MASTERCARD PROCESSING       6732/111016       5569632000046732/11       Paid by Check 4 340048       11/10/2016       11/10/2016       11/10/2016       11/16/2016       22.38	
1035 - THE BRATTLEBORD RETREAT       16 101582/MW       ROBBINS PO 137 MEDICAL SERVICES       # 339971 Paid by Check # 339965       11/01/2016       11/01/2016       11/09/2016       9,858.00         Object 43560 - MEDICAL SERVICES Totals         Object 43560 - MEDICAL SERVICES Totals       Invoice Transactions 3       \$10,234.23         Cobject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         2682 - MASTERCARD PROCESSING       6732/111016       5569632000046732/11       Paid by Check # 340048       11/10/2016       11/10/2016       11/10/2016       11/16/2016       22.38	
SERVICES       # 339965         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Invoice Transactions 3       \$10,234.23         2682 - MASTERCARD PROCESSING       6732/11016       556963200046732/1       Paid by Check       11/10/2016       11/10/2016       11/10/2016       11/16/2016       22.38         CENTER       1016       # 340048       # 340048       11/10/2016       11/10/2016       11/16/2016       22.38	
Object         43560 - MEDICAL SERVICES Totals         Invoice Transactions 3         \$10,234.23           Object         43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         \$10,234.23         \$10,234.23           2682 - MASTERCARD PROCESSING         6732/111016         5569632000046732/11         Paid by Check         11/10/2016         11/10/2016         11/10/2016         11/16/2016         22.38           CENTER         1016         # 340048         340048 </td	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS           2682 - MASTERCARD PROCESSING         6732/111016         5569632000046732/11         Paid by Check         11/10/2016         11/10/2016         11/10/2016         11/10/2016         22.38           CENTER         1016         # 340048         11/10/2016         11/10/2016         11/10/2016         11/10/2016         22.38	
2682 - MASTERCARD PROCESSING         6732/111016         5569632000046732/11         Paid by Check         11/10/2016         11/1	
CENTER 1016 # 340048	
2444 - CENTRAL TECHNOLOGIES LLC 2002 WIRELESS ACCESS Paid by Check 11/17/2016 11/18/2016 11/18/2016 11/23/2016 865.75	
POINT SYSTEM # 340151 1061 - NATIONAL LAUNDRY 443475 ATTACH PATCH TO Paid by Check 10/03/2016 11/17/2016 11/17/2016 11/23/2016 18.00	
COAT # 340217	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3 \$906.13	
Object 43630 - MAINTENANCE AGREEMENTS	
1140 - ECOLAB INC         8704798         PEST CONTROL NOV         Paid by Check         11/14/2016         11/17/2016         11/17/2016         11/23/2016         11/23/2016	
16 PD # 340166 Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals Invoice Transactions 1 \$111.94	
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE	
1286 - TOOL BOX INC 230681 MISC TOOL SUPPLIES Paid by Check 10/24/2016 10/31/2016 10/31/2016 11/09/2016 369.00	
PD # 339940	
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 1 \$369.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE	
2957 - DONNY GERHART         MISSOULA/110         REIMB FOR PRISONER         Paid by Check         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/16/2016         42.00           916         TRANSPORT 11/9         # 340093	
2682 - MASTERCARD PROCESSING 4138/110916 5569633300044138/11 Paid by Check 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/10/2016 53.48	
CENTER 0916 # 340047	
2682 - MASTERCARD PROCESSING         6732/101816         5569632000046732/11         Paid by Check         11/18/2016         11/18/2016         11/18/2016         11/23/2016         4.00	
CENTER 1816 # 340207	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S	ERVICES									
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2422 - JEFF NEWTON	ACAD/111416	REIMB FOR LUNCH WITH ACAD ATTENDEES	Paid by Check # 340268		11/14/2016	11/17/2016	11/17/2016		11/23/2016	47.45
			ject <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	4	\$146.93
					UPPORT SER		Inv	oice Transactions	37	\$24,834.62
Division 315 - INVESTIGATIVE SE	RVICES									
Object 42120 - COMPUT	ER ACCESSORIES									
2152 - DEREK MAHLUM		REIMB FOR SD CARDS	Paid by Check		10/29/2016	10/31/2016	10/31/2016		11/09/2016	59.98
	6	ON AMAZON	# 339960							
2682 - MASTERCARD PROCESSING	6732/111616	5569632000046732/11	Paid by Check		11/16/2016	11/17/2016	11/17/2016		11/23/2016	119.99
CENTER		1616	# 340207							
			Object 42	2120 - COMPL	JTER ACCESS	<b>DRIES</b> Totals	Inv	oice Transactions	2	\$179.97
Object 42290 - OTHER O										
1257 - S & C AUTO INC	2788	TOWING CR 16-8339	Paid by Check # 339925		11/02/2016	11/01/2016	11/01/2016		11/09/2016	192.00
2682 - MASTERCARD PROCESSING CENTER	4038/110216	5569633400044038/11 0216	Paid by Check # 340208		11/02/2016	11/18/2016	11/18/2016		11/23/2016	30.00
			Object <b>42290</b>	- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$222.00
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	4	\$401.97
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICA	AL, LAB & MEDICA	L SUPPLIES								
1267 - SIRCHIE FINGER PRINT	0276882IN	MISC SUPPLIES PD	Paid by Check		11/02/2016	11/01/2016	11/01/2016		11/09/2016	238.79
LABORATORIES			# 339928							
1358 - LYNN PEAVEY COMPANY	324412	SUPPLIES FOR EVIDENCE	Paid by Check # 340038		11/03/2016	11/09/2016	11/09/2016		11/16/2016	85.45
1078 - PICKWICKS OFFICE CITY	5807400	GLOVES	Paid by Check		11/07/2016	11/09/2016	11/09/2016		11/16/2016	83.55
1078 - PICKWICKS OFFICE CITY	5807401	GLOVES	# 340071 Paid by Check		11/08/2016	11/09/2016	11/09/2016		11/16/2016	334.20
	01545005		# 340071		11/01/001/	11/00/001/	11/00/001/		11/1/ /001/	70.10
2947 - ULINE INC	81545025	MISC SUPPLIES	Paid by Check # 340088		11/01/2016	11/09/2016	11/09/2016		11/16/2016	79.12
1358 - LYNN PEAVEY COMPANY	324762	TEST KITS	Paid by Check		11/11/2016	11/17/2016	11/17/2016		11/23/2016	104.50
2947 - ULINE INC	81774233	TAGS FOR EVIDENCE	# 340193 Paid by Check		11/09/2016	11/17/2016	11/17/2016		11/23/2016	271.45
			# 340255							
		Objec	t <b>42220 - CHEM</b>	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	7	\$1,197.06
Object 42240 - CLOTHIN	IG & UNIFORM									
1093 - IDENTITY SCREENPRINTING &	43324	UNIFORMS MART X3	Paid by Check		11/09/2016	11/18/2016	11/18/2016		11/23/2016	75.00
EMBROIDERY INC			# 340185							



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 316 - RECORDS BUREAU									
Object 42240 - CLOTHING &	UNTFORM								
5	43323	UNIFORMS ROBBINS X6	Paid by Check # 340185		11/09/2016	11/18/2016	11/18/2016	11/23/2016	100.00
	43350	UNIFORMS DESILVA	# 340185 Paid by Check # 340185		11/10/2016	11/18/2016	11/18/2016	11/23/2016	13.00
EMBROIDERY INC				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	pice Transactions 3	\$188.00
			0.0,000		RECORDS BU			pice Transactions 10	\$1,385.06
					artment <b>21 - P</b>			pice Transactions 77	\$54,244.83
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42120 - COMPUTER A	CCESSORIES								
2682 - MASTERCARD PROCESSING 5 CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016	11/09/2016	236.94
			Object 4	2120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals	Invo	pice Transactions 1	\$236.94
Object 42190 - OTHER OFFIC									
CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016			256.63
1078 - PICKWICKS OFFICE CITY 5	5802620	LATERAL FILE BC OFFICE	Paid by Check # 339916		10/24/2016	10/31/2016	10/31/2016	11/09/2016	399.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 2	\$656.62
Object 42230 - JANITORIAL									
2682 - MASTERCARD PROCESSING 5 CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016	11/09/2016	84.01
1084 - PROBUILD 2	2122427	TRASH CAN AND BAGS	Paid by Check # 339919		10/27/2016	11/01/2016	11/01/2016	11/09/2016	13.02
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$97.03
Object 42260 - SAFETY EQUI									
1416 - L N CURTIS & SONS	INV59683	TRAFFICE CONES 18 INCH	Paid by Check # 339873		10/20/2016	11/01/2016	11/01/2016	11/09/2016	220.76
1104 - NORTH 40 OUTFITTERS	6785921	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	10/31/2016	11/09/2016	323.73
1104 - NORTH 40 OUTFITTERS	6785931	OIL DRI	Paid by Check # 339908		10/24/2016	10/31/2016	10/31/2016	11/09/2016	83.93
				0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	bice Transactions 3	\$628.42
Object 42310 - GAS, OIL, DIE	ESEL FUEL, GR	EASE, ETC	-		-				
2682 - MASTERCARD PROCESSING 5 CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016	11/09/2016	14.10
		Objec	ct <b>42310 - GAS</b>	OIL, DIESEL	FUEL, GREAS	<b>E, ETC</b> Totals	Invo	pice Transactions 1	\$14.10
Object 42330 - MACHINERY	& EQUIPMENT	<b>FPARTS</b>							
1089 - BATTERIES PLUS 8	826272806	C BATTERIES	Paid by Check # 339827		10/31/2016	10/31/2016	10/31/2016	11/09/2016	22.80



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINE	-		Daid by Charle		10/0//201/	11/01/201/	11/01/201/		11/00/201/	
1298 - EKLUNDS APPLIANCE & TV INC	222487	ELECTRIC RANGE STA 4	Paid by Check # 339849		10/26/2016	11/01/2016	11/01/2016		11/09/2016	545.95
1298 - EKLUNDS APPLIANCE & TV INC	222525	REFRIGERATOR STA 1	Paid by Check # 339849		10/27/2016	11/01/2016	11/01/2016		11/09/2016	1,029.00
1100 - GREAT FALLS ACE	3034743	AIR COMP QUICK CONNECTORS	Paid by Check # 339857		10/23/2016	10/31/2016	10/31/2016		11/09/2016	15.47
1100 - GREAT FALLS ACE	0188631	SMALL ENGINE REPAIR	Paid by Check # 339857		10/29/2016	10/31/2016	10/31/2016		11/09/2016	64.71
1416 - L N CURTIS & SONS	INV60922	WIRE MOUNT RACK	Paid by Check # 339873		10/26/2016	10/31/2016	10/31/2016		11/09/2016	78.17
1286 - TOOL BOX INC	230609	AIR COMP MAINT	Paid by Check # 339940		10/20/2016	10/31/2016	10/31/2016		11/09/2016	12.40
2891 - RON SCOTT	66507	OAK PANEL PERKINS RETIREMENT	Paid by Check # 340096		10/24/2016	11/09/2016	11/09/2016		11/16/2016	49.99
			ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	pice Transactions	. 8	\$1,818.49
Object 43110 - POSTAGE,	BOX RENT, ETC.		5		-					
1082 - SHIP-IT	102116	CUTTERS EDGE	Paid by Check # 339926		10/21/2016	11/01/2016	11/01/2016		11/09/2016	24.05
1082 - SHIP-IT	102616	TYLER DENNISON	Paid by Check # 339926		10/26/2016	11/01/2016	11/01/2016		11/09/2016	18.45
				110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	2	\$42.50
Object 43210 - PRINTING	, FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	70288	EMS TRIP SHEETS	Paid by Check # 339822		10/18/2016	11/01/2016	11/01/2016		11/09/2016	325.00
			Object	43210 - PRIM	ITING, FORMS	<b>S, ETC</b> Totals	Inv	pice Transactions	1	\$325.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9774034585	MODATS OCT	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	783.84
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/01/2016		11/09/2016	382.42
				Object 43	3415 - CELL P	HONE Totals	Inv	pice Transactions	2	\$1,166.26
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	584.07
			C	)bject <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	pice Transactions	. 1	\$584.07
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	1,538.05
				Object 43	430 - GAS UT	<b>TLITY</b> Totals	Inv	pice Transactions	. 1	\$1,538.05



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43590 - OTHER P	<b>ROFESSIONAL SE</b>	RVICES MISCELLAN	EOUS						
2225 - PAPER SHREDDERS LLC	2182	FP SHREDDING	Paid by Check # 339915		10/24/2016	10/31/2016	10/31/2016	11/09/2016	112.50
1778 - DAVID FRANCIS SIMPSON DO	NOV 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	# 339927		11/01/2016	11/01/2016			2,700.00
		Object <b>43590 - 01</b>	THER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$2,812.50
Object 43620 - BUILDIN									
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6685	DOOR HINGE STA 1	Paid by Check # 339832		10/25/2016	11/01/2016	11/01/2016	11/09/2016	120.00
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016	11/09/2016	161.69
1839 - RON HALL SPRINKLERS INC	49254	FIRE TRAINING CENTER WINTERIZE	Paid by Check # 339924		10/27/2016	10/31/2016	10/31/2016	11/09/2016	75.00
			Object 43	620 - BUILDIN	G REPAIR & M	<b>AINT</b> Totals	Inv	oice Transactions 3	\$356.69
Object 43630 - MAINTEN	NANCE AGREEMEN	ITS							
1145 - DE LAGE LANDEN	52008879	COPIER LEASE	Paid by Check # 339845		10/22/2016	11/01/2016	11/01/2016	11/09/2016	180.00
				30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 1	\$180.00
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE	2						
3057 - MONTANA MUTUAL AID ASSOCIATION	GF2016111	TRAINING REGISTRATION - 14	Paid by Check # 339900		10/13/2016	11/01/2016	11/01/2016	11/09/2016	2,590.00
1405 - GUEST SERVICES INC	MCINTOSH DEC 201	C MEAL TICKET NFA	Paid by Check # 340265		11/18/2016	11/18/2016	11/18/2016	11/23/2016	121.00
		(	Object <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 2	\$2,711.00
			2	Division <b>411 -</b>	FIRE OPERA	<b>FIONS</b> Totals	Inv	oice Transactions 32	\$13,167.67
Division 412 - FIRE PREVENTION									
Object 42120 - COMPUT	ER ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	5359/110116	5569632400045359	Paid by Check # 339879		11/01/2016	11/01/2016	11/01/2016	11/09/2016	59.98
			Object 4	12120 - COMPI	JTER ACCESS	<b>DRIES</b> Totals	Inv	oice Transactions 1	\$59.98
Object 42140 - INSTRUC	TIONAL & SAFET	Y SUPPLIES							
2767 - MAREN REILLY	5276475	FP COSTUME	Paid by Check # 339963		09/29/2016	10/31/2016	10/31/2016	11/09/2016	61.98
		Obj	ject <b>42140 - INS</b>	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	\$61.98
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1077 - A TO Z LOCK & KEY	40473	DFM OFFICE KEYS	Paid by Check # 339820		11/01/2016	11/01/2016	11/01/2016	11/09/2016	9.00
1078 - PICKWICKS OFFICE CITY	5804840	BULLETIN BOARD FP			10/28/2016	10/31/2016	10/31/2016	11/09/2016	44.45
		Objec	t <b>42190 - OTHE</b>	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 2	\$53.45



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Fund <b>1000 - GENERAL</b>									
Department <b>24 - FIRE</b>									
Division 412 - FIRE PREVENTION Object 43415 - CELL PHOI	NE.								
1076 - VERIZON WIRELESS	9774034592	OCT CELLS	Paid by Check		10/21/2016	11/01/2016	11/01/2016	11/09/2016	187.01
	///+03+3/2	OUT OLLIS	# 339946		10/21/2010	11/01/2010	11/01/2010	11/0//2010	107.01
					3415 - CELL F		Inv	oice Transactions 1	\$187.01
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions 5	\$362.42
Division 461 - EMERGENCY & DISAS									
Object 43415 - CELL PHOI 1076 - VERIZON WIRELESS		OCT CELLS	Daid by Charle		10/01/001/	11/01/2016	11/01/001/	11/09/2016	04.14
1076 - VERIZON WIRELESS	9774034592	OUT CELLS	Paid by Check # 339946		10/21/2016	11/01/2016	11/01/2016	11/09/2016	84.16
				Object 4	3415 - CELL F	<b>HONE</b> Totals	Inv	oice Transactions 1	\$84.16
Object 43960 - HAZMAT I	NCIDENT COSTS			2					
2682 - MASTERCARD PROCESSING	5359/110116	5569632400045359	Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	63.75
CENTER			# 339879	3960 - HAZMA	TINCIDENT	COSTS Totals	lov	oice Transactions 1	\$63.75
			5	on 461 - EMER				oice Transactions 2	\$147.91
			DIVISIO		Department <b>24</b>			oice Transactions 39	\$13,678.00
Department 64 - PARK & RECREATION	N			L					\$10,070.00
Division 621 - PARK & REC ADMINI	STRATION								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5803380	24- FEL FILE STORAGE BOXS	Paid by Check # 339916		10/25/2016	10/31/2016	10/31/2016	11/09/2016	76.08
1078 - PICKWICKS OFFICE CITY	5805540	INDEX BNDR/AVE	Paid by Check		11/01/2016	10/31/2016	10/31/2016	11/09/2016	72.87
		DIVIDERS/FILE CARDS/ROL REFIL	# 339916						
		5	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 2	\$148.95
Object 43320 - BOOKS & S									
2682 - MASTERCARD PROCESSING CENTER	6587/100716	5569631000516587 / STARTLOGIC/MSU	Paid by Check # 340204		10/22/2017	11/14/2016	11/14/2016	11/23/2016	30.00
CENTER			# 340204 320 - BOOKS &	SUBSCRIPTIO	DNS - NEWSP	APERS Totals	Inv	oice Transactions 1	\$30.00
Object 43410 - TELEPHON	IE								*00100
1102 - CENTURYLINK	7711265/OCT1	4067711265895B/OCT	Paid by Check		10/19/2016	11/02/2016	11/02/2016	11/09/2016	211.65
	6	16- PARK N	# 339837						
		RECREATION OFFICE PHONE							
				Object 4	3410 - TELEF	<b>HONE</b> Totals	Inv	oice Transactions 1	\$211.65



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Fund <b>1000 - GENERAL</b>									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI									
Object 43415 - CELL PHO					40/04/004/	40/04/004/	10/01/001/	11 /00 /001 /	4/4.00
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	161.90
		JIAN		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$161.90
Object 43420 - ELECTRIC	UTILITY			0.5,000					<i><i><i></i></i></i>
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016	11/09/2016	269.39
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 6	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016	11/16/2016	327.88
	0			Object <b>43420</b> -	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions 2	\$597.27
Object 43430 - GAS UTILI	TY			5					
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	11/16/2016	294.76
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$294.76
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US						
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016	11/23/2016	463.60
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$463.60
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS							
1087 - THE OFFICE CENTER INC	IN1411	1 - METER BILLING- COPIER -	Paid by Check # 339937		10/24/2016	10/31/2016	10/31/2016	11/09/2016	254.14
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65817403	BLACK/COLOR KYOCERA COPIER LEASE 3 MONTH -	Paid by Check # 339979		10/30/2016	11/02/2016	11/02/2016	11/09/2016	975.00
		ACCT6699478-011	Object 4532	0 - OFFICE EQ		aletoT 2 IATU	Inv	oice Transactions 2	\$1,229.14
			5	- PARK & REC	-			oice Transactions 11	\$3,137.27
Division 633 - PARK AREAS			DIVISION		ADMINISTIC		1110		ψ0,107.27
Object <b>42230 - JANITORI</b>	AL SUPPLIES								
1091 - MONTANA BROOM & BRUSH COMPANY	1175688	2 -BX TISSUE ROLLS/ ROLL TOWEL/ PH7Q	Paid by Check # 339898		11/01/2016	11/02/2016	11/02/2016	11/09/2016	105.63
	27054/2501	DISF DET	Daid by Chaok		10/26/2016	11/02/2014	11/02/2014	11/00/2014	6.00
1061 - NATIONAL LAUNDRY	37854/2581	CLEAN SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 339905		10/26/2016	11/02/2016	11/02/2016	11/09/2016	6.92
1091 - MONTANA BROOM & BRUSH COMPANY	1177050	4- PH7Q DISF/DET /DEO -	Paid by Check # 340054		11/08/2016	11/04/2016	11/04/2016	11/16/2016	40.00
		2		ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 3	\$152.55



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object <b>42240 - CLOTHING</b> 1061 - NATIONAL LAUNDRY	41504/2581	RED SHOP RAGS/DUST MOP CLEAN	Paid by Check # 340063		11/09/2016	11/04/2016	11/04/2016	11/16/2016	6.13
				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$6.13
Object 42290 - OTHER OPI		LIES							
1293 - BOLT & ANCHOR SUPPLY INC	293338	2- SDS PLUS CARBIDE DRILL BIT/THINSULATE LINED PIGSKI GLOVE	Paid by Check # 339830		10/25/2016	10/31/2016	10/31/2016	11/09/2016	19.53
COLUMBIA GRAIN, INC	DM3813	94.58 - BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 339982		11/03/2016	11/02/2016	11/02/2016	11/09/2016	331.03
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704826	5- SYL 500 WATT /130V T3 - SHOP LIGHTS	Paid by Check # 339842		10/21/2016	10/31/2016	10/31/2016	11/09/2016	19.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704870	5 SYL HPS LAMP - PAKR	Paid by Check # 339842		10/21/2016	10/31/2016	10/31/2016	11/09/2016	53.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704933	1 SYL 175W /LMP - SHOP LIGHTS	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016	11/09/2016	14.09
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705191	3 SYL - 130V 65W FLOOD - CONF ROOM	Paid by Check # 339842		10/27/2016	11/02/2016	11/02/2016	11/09/2016	7.62
1141 - DOORS & HARDWARE UNLIMITED INC	031956	PADLOCK	Paid by Check # 339847		10/18/2016	11/02/2016	11/02/2016	11/09/2016	215.00
1100 - GREAT FALLS ACE	3036673	KNOB WOOD 1 1/2" ROUND - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/02/2016	11/09/2016	1.99
1100 - GREAT FALLS ACE	3036663	HINGE CABINET 2" BB CD/2 - PINSKI BOOK BX	Paid by Check # 339857		10/31/2016	11/02/2016	11/02/2016	11/09/2016	5.99
1324 - MOUNTAIN VIEW CO-OP	580001971	7.66 TON FERILIZER/50 GAL TRIMEC/750LB MP-79 25# -CITY PARK	Paid by Check # 339903		10/26/2016	11/02/2016	11/02/2016	11/09/2016	4,698.10
1104 - NORTH 40 OUTFITTERS	6789761	LINEMAN PLIER /UTILITY FABRIC -	Paid by Check # 339908		11/01/2016	11/02/2016	11/02/2016	11/09/2016	75.98
1104 - NORTH 40 OUTFITTERS	6786861	HAMMER CHIPPING W/ WIRE BRUSH	Paid by Check # 339908		10/26/2016	11/02/2016	11/02/2016	11/09/2016	8.49
1115 - PACIFIC STEEL & RECYCLING	683558	1 - 20' ANGLE - 2ND ST OK TIRE/BACKFLOW CAGE	Paid by Check # 339913		11/02/2016	11/02/2016	11/02/2016	11/09/2016	8.12



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Fund 1000 - GENERAL									
Department <b>64 - PARK &amp; RECREATION</b> Division <b>633 - PARK AREAS</b>	4								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1084 - PROBUILD	2123204	4X4X;8 -STANDARD TREATED CEDARTONE FENCE POST	Paid by Check # 339919			11/02/2016		11/09/2016	11.12
1193 - TC GLASS DISTRIBUTOR INC	1016219	20 7/8" X10 CLEAR ANNEALED - PINSKI BOOK BOX	Paid by Check # 339936		10/31/2016	11/02/2016	11/02/2016	11/09/2016	4.59
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11119	1- KEY -	Paid by Check # 340004		10/11/2016	10/17/2016	10/17/2016	11/16/2016	2.00
1066 - FASTENAL COMPANY	MTGRE177258	DEPEND KIT/SAE THRUHD 1/4/SHC - PARKNPONDER RESTROOM	Paid by Check # 340016		10/27/2016	11/04/2016	11/04/2016	11/16/2016	47.04
1486 - FERGUSON ENTERPRISES INC	5152580	WROT CXC 90 ELL/COUP/FTG 45/TEE	Paid by Check # 340017		10/20/2016	11/04/2016	11/04/2016	11/16/2016	60.40
1068 - GENERAL DISTRIBUTING CO	00482866	OCTOBER - MNTHLY RENTAL ND HP 20-100 CUF/ACETYLENE -	Paid by Check # 340020		10/31/2016	11/04/2016	11/04/2016	11/16/2016	97.03
1100 - GREAT FALLS ACE	0189261	4- KEYBLANK SS MASTER/ACE250PK	Paid by Check # 340023		11/01/2016	11/04/2016	11/04/2016	11/16/2016	7.96
1104 - NORTH 40 OUTFITTERS	6791291	12-36X100 UTILITY FABRIC	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016	11/16/2016	64.99
1104 - NORTH 40 OUTFITTERS	6791461	12- UTILTIY FABRIC- PARKS	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016	11/16/2016	64.99
1224 - NORTHWEST PIPE FITTINGS INC	2715136	1" HUDSON FLUID LEVEL CONTROL VALVE	Paid by Check # 340066		10/18/2016	11/04/2016	11/04/2016	11/16/2016	35.87
1067 - SODERS FLEET SUPPLY	237817	UHDC RV ANITFREEZE GAL (30) - SYSTEM BLOW OUT	Paid by Check # 340078		10/21/2016	11/04/2016	11/04/2016	11/16/2016	88.50
Object <b>42350 - BUILDING</b>	PARTS		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 24	\$5,943.28
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704463	10INCH AUTO WALL FAN - SHOP BATHROOM	Paid by Check # 339842		10/28/2016	11/02/2016	11/02/2016	11/09/2016	174.85
1454 - WINDSOR PLYWOOD	12082	BARN WOOD -	Paid by Check # 340092		11/04/2016	11/04/2016	11/04/2016	11/16/2016	20.00
				Object <b>42350</b>	- BUILDING	PARTS Totals	Invo	ice Transactions 2	\$194.85
Object 42410 - SMALL TOO	OLS								
1104 - NORTH 40 OUTFITTERS	6791321	SAWZALL 11a QUICK LOCK	Paid by Check # 340065		11/03/2016	11/04/2016	11/04/2016	11/16/2016	124.99
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions 1	\$124.99



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Fund 1000 - GENERAL Department 64 - PARK & RECREATIO Division 633 - PARK AREAS	N									
Object 43350 - MEMBERS	HIPS & DUES									
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKE	MEMBERSHIP RENEWAL 2017/ LONNIE DALKE	Paid by Check # 339973		11/04/2016	11/04/2016	11/04/2016		11/09/2016	130.00
		EONITE DILEKE	Objec	t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	pice Transactions	s <b>1</b>	\$130.00
Object 43415 - CELL PHO	NE		,							
1076 - VERIZON WIRELESS	9774034589	OCT - CELL PHONE SERV PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	195.03
1076 - VERIZON WIRELESS	9774034590	OCT - CELL PHONE SERV PARK MNT STAFF #13	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	121.69
1076 - VERIZON WIRELESS	9774034591	OCT - CELL PHONE - SERV - PARK MNT STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	127.10
		STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	\$ 3	\$443.82
Object 43420 - ELECTRIC	UTILITY			0.5,000						¢110102
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	69.99
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	465.00
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	790.46
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	205.29
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inve	pice Transactions	s <b>4</b>	\$1,530.74
Object <b>43430 - GAS UTIL</b> I										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097			11/07/2016			11/16/2016	330.16
				Object 43	3430 - GAS U1	<b>TILITY</b> Totals	Inve	pice Transactions	s <b>1</b>	\$330.16
Object <b>43445 - PRIVATE</b>					10/01/001/	44 107 1004 1	44/07/004/		44/4/ 1004/	100.10
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101			11/07/2016			11/16/2016	183.18
Object 42710 MILEACE			Object <b>43445 -</b>	PRIVATE SAN	TATION DIS	POSAL Totals	Invo	pice Transactions	S I	\$183.18
Object <b>43710 - MILEAGE</b> 2396 - BRIAN WENDT		72.5 -MILEAGE REIMBURSEMENT -	Paid by Check # 339950		10/03/2016	10/31/2016	10/31/2016		11/09/2016	39.15
		GIBSON MNT								
		Ob	oject <b>43710 - M</b>		SONAL CAR IN 633 - PARK			bice Transactions bice Transactions		\$39.15 \$9,078.85
										. ,



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 & RECREATI									
Division 638 - TRAILS MAINTENA									
Object 42390 - OTHER							4.0 (0.4 (0.0.4)		7.00
1104 - NORTH 40 OUTFITTERS	6779191	DRIVEWAY CRACK SEAL 3.6QT	Paid by Check # 339908 90 - OTHER RE	DATD 9. MATN	10/14/2016	10/31/2016		5 11/09/2016 voice Transactions 1	7.99
Object 42410 - SMALL 1		Object 4233	- OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTALS	1117		\$7.99
1100 - GREAT FALLS ACE	3037453	8' FOLDING SAW - RE	Paid by Chock		11/02/2016	11/02/2016	11/02/2014	5 11/09/2016	14.99
TIOU - OKLATTALLS AGE	3037433	TRAIL	# 339857	Object <b>43</b>	410 - SMALL 1			voice Transactions 1	\$14.99
Object 43415 - CELL PH					410 - SMALL	TOULS TOURIS	1117		\$14.99
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE	Paid by Check		10/21/2016	10/31/2016	10/31/2016	5 11/09/2016	51.06
1070 - VERIZON WIRELESS	7774034380	SERVICE - PARK N REC	5		10/21/2010	10/31/2010	10/31/2010	5 11/07/2010	51.00
		017111		Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$51.06
			Div	ision <b>638 - TR</b>	ILS MAINTER	IANCE Totals	Inv	voice Transactions 3	\$74.04
			Dep	artment <b>64 - P</b>	ARK & RECRE	ATION Totals	Inv	voice Transactions 56	\$12,290.16
				Fu	Ind <b>1000 - GEI</b>	NERAL Totals	Inv	voice Transactions 609	\$91,011.11
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUN	NTS ΡΔΥΔΒΙ F								
2401 - MALISANI INC	GF10272016F	TREE MARKER -	Paid by Check		10/27/2016	10/27/2016	10/27/2016	5 11/09/2016	(150.00)
	01 102/20101	FERDERER	# 339876		10/2//2010	10/2//2010	10/2//2010		(100100)
2401 - MALISANI INC	GF10272016F	TREE MARKER - FERDERER	Paid by Check # 339876		10/27/2016	10/27/2016	11/09/2016	5 11/09/2016	150.00
1703 - OSWOOD CONSTRUCTION COMPANY	10272016	CONSTRUCT TWO PLAQUE WALLS AND	Paid by Check # 339912		10/27/2016	10/27/2016	10/27/2016	5 11/09/2016	(9,593.00)
		INSTALL PLAQUE LEWIS CLARK STATUE							
1703 - OSWOOD CONSTRUCTION	10272016	CONSTRUCT TWO	Paid by Check		10/27/2016	10/27/2016	11/09/2016	5 11/09/2016	9,593.00
COMPANY		PLAQUE WALLS AND INSTALL PLAQUE	# 339912						.,
	CD2069412	LEWIS CLARK STATUE BALL	Daid by Chaok		10/19/2016	11/04/2016	11/04/201/	5 11/09/2016	(224.64)
1315 - R & R PRODUCTS INC	CD2069412	BALL WASHER/DIEKHANS MEMORIAL	Paid by Check # 339920		10/19/2016	11/04/2016	11/04/2010	5 11/09/2016	(224.64)
1315 - R & R PRODUCTS INC	CD2069412	BALL WASHER/DIEKHANS	Paid by Check # 339920		10/19/2016	11/04/2016	11/09/2016	5 11/09/2016	224.64
		MEMORIAL							
1129 - STATE OF MONTANA	110116	1% OSWOOD CONSTRUCTION	Paid by Check # 339977		11/01/2016	10/27/2016	10/27/2016	5 11/09/2016	(97.00)
1129 - STATE OF MONTANA	110116	CONTRACT 1% OSWOOD CONSTRUCTION CONTRACT	Paid by Check # 339977		11/01/2016	10/27/2016	11/09/2016	5 11/09/2016	97.00



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS 1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	(72.25)
1208 - GREAT FALLS TRIBUNE	0002641928	ACCT #004642 OCTOBER 2016	Paid by Check		10/30/2016	11/09/2016	11/16/2016		11/16/2016	72.25
		MONTHLY CHARGES ACCT #004642	# 340099	ject <b>20110 - A</b>		YARI F Totals	Inve	pice Transactions	10	\$0.00
Department 64 - PARK & RECREATIO	J		00		CCOUNTS FA		IIIVC		10	\$0.00
Division 621 - PARK & REC ADMINI	STRATION	TEC								
Object 42290 - OTHER OP 2401 - MALISANI INC	GF10272016F	TREE MARKER -	Daid by Chaok		10/27/2016	10/27/2014	10/27/2016		11/09/2016	150.00
		FERDERER	Paid by Check # 339876							
1315 - R & R PRODUCTS INC	CD2069412	BALL WASHER/DIEKHANS MEMORIAL	Paid by Check # 339920		10/19/2016	11/04/2016	11/04/2016		11/09/2016	224.64
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	72.25
		ACC1 #004042	Object <b>42290</b>	) - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	3	\$446.89
Object 49310 - IMPROVE	<b>MENTS OTHER TH</b>	AN BUILDINGS	0.5,000						0	<i><i><i></i></i></i>
1703 - OSWOOD CONSTRUCTION	10272016	CONSTRUCT TWO	Paid by Check		10/27/2016	10/27/2016	10/27/2016		11/09/2016	9,593.00
COMPANY		PLAQUE WALLS AND INSTALL PLAQUE LEWIS CLARK STATUE	# 339912							
1129 - STATE OF MONTANA	110116	1% OSWOOD CONSTRUCTION CONTRACT	Paid by Check # 339977		11/01/2016	10/27/2016	10/27/2016		11/09/2016	97.00
			10 - IMPROVE	MENTS OTHER		DINGS Totals	Invo	oice Transactions	2	\$9,690.00
		0.5000		- PARK & REC				pice Transactions		\$10,136.89
				rtment 64 - PA				ice Transactions	-	\$10,136.89
				und <b>2210 - PA</b>				oice Transactions		\$10,136.89
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS			Daid by Charle		10/20/201/	11/02/201/	11/02/201/		11/00/201/	(002.24)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016			11/09/2016	(983.34)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	983.34
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(34.99)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	34.99



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									()
1051 - BLACK BOX NETWORK SERVICES	BUT077767	DIRECTORY TREE	Paid by Check		10/14/2016	11/03/2016	11/03/2016	11/09/2016	(90.00)
1051 - BLACK BOX NETWORK SERVICES	BUT077767	ASSISTANCE DIRECTORY TREE ASSISTANCE	# 339829 Paid by Check # 339829		10/14/2016	11/03/2016	11/09/2016	11/09/2016	90.00
1591 - CENGAGE LEARNING	59259461	BOOKS PURCHASED	# 33,762,7 Paid by Check # 33,9835		10/20/2016	11/03/2016	11/03/2016	11/09/2016	(19.46)
1591 - CENGAGE LEARNING	59259461	BOOKS PURCHASED	Paid by Check # 339835		10/20/2016	11/03/2016	11/09/2016	11/09/2016	19.46
1591 - CENGAGE LEARNING	59283203	BOOKS PURCHASAED	Paid by Check # 339835		10/25/2016	11/03/2016	11/03/2016	11/09/2016	(214.47)
1591 - CENGAGE LEARNING	59283203	BOOKS PURCHASAED	Paid by Check # 339835		10/25/2016	11/03/2016	11/09/2016	11/09/2016	214.47
1745 - CENTER POINT INC	1421997	BOOKS PURCHASED	Paid by Check # 339836		10/11/2016	11/03/2016	11/03/2016	11/09/2016	(45.00)
1745 - CENTER POINT INC	1421997	BOOKS PURCHASED	Paid by Check # 339836		10/11/2016	11/03/2016	11/09/2016	11/09/2016	45.00
1102 - CENTURYLINK	4530349/OCT1 6	4064520349366B/OCT 16 / PHONE SERVICES	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(358.18)
1102 - CENTURYLINK	4530349/OCT1 6	4064520349366B/OCT 16 / PHONE SERVICES			10/19/2016	11/03/2016	11/09/2016	11/09/2016	358.18
1258 - DAVIS BUSINESS MACHINES INC	206996	2ND FLOOR COPIERS	Paid by Check # 339844		10/25/2016	11/03/2016	11/03/2016	11/09/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	206996	2ND FLOOR COPIERS	Paid by Check # 339844		10/25/2016	11/03/2016	11/09/2016	11/09/2016	217.00
1144 - MASCO	8076	TP DISPENSERS	Paid by Check # 339877		10/31/2016	11/03/2016	11/03/2016	11/09/2016	(80.00)
1144 - MASCO	8076	TP DISPENSERS	Paid by Check # 339877		10/31/2016	11/03/2016	11/09/2016	11/09/2016	80.00
1144 - MASCO	7983	MAINTENANCE SUPPLIES	Paid by Check # 339877		10/20/2016	11/03/2016	11/03/2016	11/09/2016	(262.42)
1144 - MASCO	7983	MAINTENANCE SUPPLIES	Paid by Check # 339877		10/20/2016	11/03/2016	11/09/2016	11/09/2016	262.42
2682 - MASTERCARD PROCESSING CENTER	4280/103116	5569630400054280	Paid by Check # 339885		10/31/2016	11/03/2016	11/03/2016	11/09/2016	(150.92)
2682 - MASTERCARD PROCESSING CENTER	4280/103116	5569630400054280	Paid by Check # 339885		10/31/2016	11/03/2016	11/09/2016	11/09/2016	150.92
2682 - MASTERCARD PROCESSING CENTER	7136/102816	5569630200067136	Paid by Check # 339884		10/28/2016	11/03/2016	11/03/2016	11/09/2016	(97.20)
2682 - MASTERCARD PROCESSING CENTER	7136/102816	5569630200067136	Paid by Check # 339884		10/28/2016	11/03/2016	11/09/2016	11/09/2016	97.20
1081 - WARDEN PAPER CO	5143	GLOSS PAPER 81/2 X 11	Paid by Check # 339947		10/28/2016	11/03/2016	11/03/2016	11/09/2016	(34.88)
1081 - WARDEN PAPER CO	5143	GLOSS PAPER 81/2 X 11	Paid by Check # 339947		10/28/2016	11/03/2016	11/09/2016	11/09/2016	34.88



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			Daid by Chaok		10/17/2014	11/00/2014	11/00/2014	11/14/2014	(FE 00)
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/09/2016	11/16/2016	(55.00)
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/16/2016	11/16/2016	55.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16		# 340003 Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(1,610.11)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	# 340097 Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016	11/16/2016	1,610.11
1379 - BAKER & TAYLOR INC	4011745848	BOOKS PURCHASED	# 340077 Paid by Check # 340136		10/28/2016	11/17/2016	11/17/2016	11/23/2016	(52.76)
1379 - BAKER & TAYLOR INC	4011745848	BOOKS PURCHASED	# 340130 Paid by Check # 340136		10/28/2016	11/17/2016	11/23/2016	11/23/2016	52.76
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	# 340130 Paid by Check # 340137		11/07/2016	11/17/2016	11/17/2016	11/23/2016	(58.65)
1394 - BARNES & NOBLE BOOKSELLERS	3363208	BOOKS PURCHASED	# 340137 Paid by Check # 340137		11/07/2016	11/17/2016	11/23/2016	11/23/2016	58.65
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/17/2016	11/23/2016	(615.12)
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	# 340144 Paid by Check # 340144		10/22/2016	11/17/2016	11/23/2016	11/23/2016	615.12
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/17/2016	11/23/2016	(742.69)
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/23/2016	11/23/2016	742.69
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/17/2016	11/23/2016	(664.43)
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/23/2016	11/23/2016	664.43
1745 - CENTER POINT INC	1427838	BOOKS PURCHASED	Paid by Check # 340149		10/28/2016	11/17/2016	11/17/2016	11/23/2016	(21.75)
1745 - CENTER POINT INC	1427838	BOOKS PURCHASED	Paid by Check # 340149		10/28/2016	11/17/2016	11/23/2016	11/23/2016	21.75
1745 - CENTER POINT INC	1425014	BOOKS PURCHASED	Paid by Check # 340149		11/01/2016	11/17/2016	11/17/2016	11/23/2016	(41.34)
1745 - CENTER POINT INC	1425014	BOOKS PURCHASED	Paid by Check # 340149		11/01/2016	11/17/2016	11/23/2016	11/23/2016	41.34
1258 - DAVIS BUSINESS MACHINES INC	207981	COPIER MAINTENANCE			11/10/2016	11/18/2016	11/18/2016	11/23/2016	(213.72)
1258 - DAVIS BUSINESS MACHINES INC	207981	COPIER MAINTENANCE			11/10/2016	11/18/2016	11/23/2016	11/23/2016	213.72
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/17/2016	11/23/2016	(2,684.01)
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/23/2016	11/23/2016	2,684.01



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS	PAYABLE								
GLACIER REPORT	GLACIER/11171 6	SUBSCRIPTION	Paid by Check # 340289		11/17/2016	11/17/2016	11/17/2016	11/23/2016	(45.00)
GLACIER REPORT	GLACIER/11171 6	SUBSCRIPTION	Paid by Check # 340289		11/17/2016	11/17/2016	11/23/2016	11/23/2016	45.00
LIFFRING MACHINE AND REPAIR	27606	DOOR SPRING	Paid by Check # 340283		08/29/2016	11/18/2016	11/18/2016	11/23/2016	(22.00)
LIFFRING MACHINE AND REPAIR	27606	DOOR SPRING	Paid by Check # 340283		08/29/2016	11/18/2016	11/23/2016	11/23/2016	22.00
2682 - MASTERCARD PROCESSING CENTER	7136/111016	5569630200067136	Paid by Check # 340202		11/10/2016	11/18/2016	11/18/2016	11/23/2016	(32.87)
2682 - MASTERCARD PROCESSING CENTER	7136/111016	5569630200067136	Paid by Check # 340202		11/10/2016	11/18/2016	11/23/2016	11/23/2016	32.87
2682 - MASTERCARD PROCESSING CENTER	4280/101516	5569630400054280	Paid by Check # 340203		10/15/2016	11/18/2016	11/18/2016	11/23/2016	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4280/101516	5569630400054280	Paid by Check # 340203		10/15/2016	11/18/2016	11/23/2016	11/23/2016	19.95
1888 - MIDWEST TAPE LLC	94497940	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016	11/23/2016	(28.62)
1888 - MIDWEST TAPE LLC	94497940	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/23/2016	11/23/2016	28.62
1888 - MIDWEST TAPE LLC	94497899	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016	11/23/2016	(40.93)
1888 - MIDWEST TAPE LLC	94497899	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/23/2016	11/23/2016	40.93
1888 - MIDWEST TAPE LLC	94497898	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016	11/23/2016	(101.98)
1888 - MIDWEST TAPE LLC	94497898	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/23/2016	11/23/2016	101.98
1888 - MIDWEST TAPE LLC	94479132	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016	11/23/2016	(13.78)
1888 - MIDWEST TAPE LLC	94479132	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/23/2016	11/23/2016	13.78
1888 - MIDWEST TAPE LLC	94479130	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016	11/23/2016	(64.00)
1888 - MIDWEST TAPE LLC	94479130	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/23/2016	11/23/2016	64.00
1351 - TROPHIES EXPRESS INC	TROPHIES/111 616		Paid by Check # 340254		11/16/2016	11/18/2016	11/18/2016	11/23/2016	(33.00)
1351 - TROPHIES EXPRESS INC	TROPHIES/111 616	NAME BADGES	Paid by Check # 340254		11/16/2016	11/18/2016	11/23/2016	11/23/2016	33.00
1489 - UNIQUE MANAGEMENT SERVICES	435851	COLLECTION SERVICES	Paid by Check # 340257		11/01/2016	11/18/2016	11/18/2016	11/23/2016	(152.15)
1489 - UNIQUE MANAGEMENT SERVICES INC	435851	COLLECTION SERVICES	Paid by Check # 340257		11/01/2016	11/18/2016	11/23/2016	11/23/2016	152.15



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUN			Daid by Charle		11/01/201/	11/10/201/	11/10/201/	11/22/2017	
1592 - VISION NET INC	28791	INTERNET SERVICE/110116	Paid by Check # 340260		11/01/2016	11/18/2016	11/18/2016	11/23/2016	(360.85)
1592 - VISION NET INC	28791	INTERNET	Paid by Check		11/01/2016	11/18/2016	11/23/2016	11/23/2016	360.85
		SERVICE/110116	# 340260						
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inve	pice Transactions 72	\$0.00
Department <b>61 - LIBRARY</b>									
Division 611 - LIBRARY ADMIN Object 42120 - COMPUT									
2682 - MASTERCARD PROCESSING	4280/103116	5569630400054280	Paid by Check		10/31/2016	11/03/2016	11/03/2016	11/09/2016	150.92
CENTER	4200/103110	5509050400054280	# 339885		10/31/2010	11/03/2010	11/03/2010	11/09/2010	150.92
2682 - MASTERCARD PROCESSING	4280/101516	5569630400054280	Paid by Check		10/15/2016	11/18/2016	11/18/2016	11/23/2016	19.95
CENTER			# 340203						+ 170.07
			Object 4	2120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals	Inve	pice Transactions 2	\$170.87
Object <b>42140 - INSTRUC</b>			Daid by Chaok		10/20/2014	11/02/2016	11/02/2014	11/00/2014	2.20
2682 - MASTERCARD PROCESSING CENTER	7136/102816	5569630200067136	Paid by Check # 339884		10/28/2016	11/03/2016	11/03/2016	11/09/2016	2.29
JENTER		Obje	ct <b>42140 - INS</b>	RUCTIONAL 8	<b>SAFETY SUP</b>	PLIES Totals	Invo	pice Transactions 1	\$2.29
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	7136/102816	5569630200067136	Paid by Check		10/28/2016	11/03/2016	11/03/2016	11/09/2016	94.91
CENTER	54.40		# 339884		10/00/001/	44/00/004/	44/00/004/	44 (00 (004 (	04.00
1081 - WARDEN PAPER CO	5143	GLOSS PAPER 81/2 X 11	Paid by Check # 339947		10/28/2016	11/03/2016	11/03/2016	11/09/2016	34.88
2682 - MASTERCARD PROCESSING	7136/111016	5569630200067136	Paid by Check		11/10/2016	11/18/2016	11/18/2016	11/23/2016	12.79
CENTER			# 340202						
1351 - TROPHIES EXPRESS INC	TROPHIES/111	NAME BADGES	Paid by Check		11/16/2016	11/18/2016	11/18/2016	11/23/2016	33.00
	616	Object	# 340254 <b>42190 - OTHE</b> F		TEC & MATE	DTALS Totals	lov	pice Transactions 4	\$175.58
Object 42390 - OTHER R	FPATR & MATNTF		42190 - OTTER	CONTREL SOFF	LIES & MATE	RIALS TOTALS	IIIV		\$175.50
1144 - MASCO	7983	MAINTENANCE	Paid by Check		10/20/2016	11/03/2016	11/03/2016	11/09/2016	262.42
		SUPPLIES	# 339877						
LIFFRING MACHINE AND REPAIR	27606	DOOR SPRING	Paid by Check		08/29/2016	11/18/2016	11/18/2016	11/23/2016	22.00
2682 - MASTERCARD PROCESSING	7136/111016	5569630200067136	# 340283 Paid by Check		11/10/2016	11/18/2016	11/10/2016	11/23/2016	20.08
CENTER	/150/111010	5507050200007150	# 340202		11/10/2010	11/10/2010	11/10/2010	11/23/2010	20.00
		Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	PLIES Totals	Invo	pice Transactions 3	\$304.50
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS							
1591 - CENGAGE LEARNING	59259461	BOOKS PURCHASED	Paid by Check		10/20/2016	11/03/2016	11/03/2016	11/09/2016	19.46
	50202202		# 339835		10/25/201/	11/02/201/	11/02/201/	11/00/201/	014 47
1591 - CENGAGE LEARNING	59283203	BOOKS PURCHASAED	Paid by Check # 339835		10/25/2016	11/03/2016	11/03/2016	11/09/2016	214.47
1745 - CENTER POINT INC	1421997	BOOKS PURCHASED	Paid by Check		10/11/2016	11/03/2016	11/03/2016	11/09/2016	45.00
			# 339836						



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object <b>43320 - BOOKS &amp; S</b>	UBSCRIPTIONS	- NEWSPAPERS							
1379 - BAKER & TAYLOR INC	4011745848	BOOKS PURCHASED	Paid by Check # 340136		10/28/2016	11/17/2016	11/17/2016	11/23/2016	52.76
1394 - BARNES & NOBLE BOOKSELLERS	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/17/2016	11/23/2016	58.65
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/17/2016	11/23/2016	615.12
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/17/2016	11/23/2016	742.69
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/17/2016	11/23/2016	664.43
1745 - CENTER POINT INC	1427838	BOOKS PURCHASED	Paid by Check # 340149		10/28/2016	11/17/2016	11/17/2016	11/23/2016	21.75
1745 - CENTER POINT INC	1425014	BOOKS PURCHASED	Paid by Check # 340149		11/01/2016	11/17/2016	11/17/2016	11/23/2016	41.34
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/17/2016	11/23/2016	2,684.01
GLACIER REPORT	GLACIER/11171 6	SUBSCRIPTION	Paid by Check # 340289		11/17/2016	11/17/2016	11/17/2016	11/23/2016	45.00
1888 - MIDWEST TAPE LLC	94497940	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016	11/23/2016	28.62
1888 - MIDWEST TAPE LLC	94497899	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016	11/23/2016	40.93
1888 - MIDWEST TAPE LLC	94497898	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/09/2016	11/17/2016	11/17/2016	11/23/2016	101.98
1888 - MIDWEST TAPE LLC	94479132	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016	11/23/2016	13.78
1888 - MIDWEST TAPE LLC	94479130	AUDIO VIDEO MATERIALS	Paid by Check # 340213		11/03/2016	11/17/2016	11/17/2016	11/23/2016	64.00
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	bice Transactions 17	\$5,453.99
Object 43410 - TELEPHON	E	-							
1102 - CENTURYLINK	4530349/OCT1 6	4064520349366B/OCT 16 / PHONE SERVICES			10/19/2016	11/03/2016	11/03/2016	11/09/2016	358.18
	-			Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$358.18
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		-					
1592 - VISION NET INC	28791	INTERNET SERVICE/110116	Paid by Check # 340260		11/01/2016	11/18/2016	11/18/2016	11/23/2016	360.85
			Object 43412 -	FAX & OTHER	<b>TELEPHONE</b>	LINES Totals	Invo	pice Transactions 1	\$360.85
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016	11/09/2016	983.34



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Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		SEPT 2016 MONTHLY	Paid by Check		10/25/2016	11/02/2016	11/02/2016		11/09/2016	34.99
1137 - NORTHWESTERN ENERGT	6	CHARGES ACCT #0409725	# 339974		10/23/2010	11/02/2010	11/02/2010		11/09/2010	
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	pice Transactions	2	\$1,018.33
Object <b>43430 - GAS UTILI</b>	ТҮ									
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097			11/07/2016			11/16/2016	1,610.11
				Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	1	\$1,610.11
Object <b>43526 - COLLECTIC</b>					44/04/004/	444040044	44/40/004/		44/00/004/	150.45
1489 - UNIQUE MANAGEMENT SERVICES	435851	COLLECTION SERVICES	Paid by Check # 340257			11/18/2016			11/23/2016	152.15
			2	26 - COLLECTI	ON AGENCY (	COSTS   otals	Invo	pice Transactions	1	\$152.15
Object 43590 - OTHER PR					10/14/2017	11/02/201/	11/02/201/		11/00/201/	00.00
1051 - BLACK BOX NETWORK SERVICES	BUT077767	DIRECTORY TREE ASSISTANCE	Paid by Check # 339829			11/03/2016			11/09/2016	90.00
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/09/2016		11/16/2016	55.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions	2	\$145.00
Object 43620 - BUILDING										
1144 - MASCO	8076	TP DISPENSERS	Paid by Check # 339877		10/31/2016	11/03/2016	11/03/2016		11/09/2016	80.00
			Object <b>436</b>	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	pice Transactions	1	\$80.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	206996	2ND FLOOR COPIERS	Paid by Check # 339844		10/25/2016	11/03/2016	11/03/2016		11/09/2016	217.00
1258 - DAVIS BUSINESS MACHINES INC	207981	COPIER MAINTENANCE	Paid by Check # 340160		11/10/2016	11/18/2016	11/18/2016		11/23/2016	213.72
			Object <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions	2	\$430.72
					L - LIBRARY A			pice Transactions		\$10,262.57
					tment 61 - LIE			pice Transactions		\$10,262.57
				Fu	und <b>2220 - LIE</b>	<b>BRARY</b> Totals	Invo	pice Transactions	110	\$10,262.57
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	<b>PAYABLE</b>									
1379 - BAKER & TAYLOR INC	5014316894	BOOKS PURCHASED	Paid by Check # 339826		10/26/2016	11/03/2016	11/03/2016		11/09/2016	(28.91)
1379 - BAKER & TAYLOR INC	5014316894	BOOKS PURCHASED	# 339826 # 339826		10/26/2016	11/03/2016	11/09/2016		11/09/2016	28.91



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Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS			Debt has Observe		10/07/0017	11/02/2017	11/02/001/	11/00/001/	(10 ( 1)
1888 - MIDWEST TAPE LLC	94448147	AUDIO VIDEO MATERIALS	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016	11/09/2016	(13.64)
		PURCHASED	// 337077						
1888 - MIDWEST TAPE LLC	94448147	AUDIO VIDEO	Paid by Check		10/26/2016	11/03/2016	11/09/2016	11/09/2016	13.64
		MATERIALS	# 339897						
1888 - MIDWEST TAPE LLC	94448144	PURCHASED AUDIO VIDEO	Paid by Check		10/26/2016	11/03/2016	11/02/2014	11/09/2016	(47.24)
1000 - MIDWEST TAFE EEC	94440144	MATERIALS	# 339897		10/20/2010	11/03/2010	11/03/2010	11/04/2010	(47.24)
		PURCHASED							
1888 - MIDWEST TAPE LLC	94448144	AUDIO VIDEO	Paid by Check		10/26/2016	11/03/2016	11/09/2016	11/09/2016	47.24
		MATERIALS	# 339897						
1888 - MIDWEST TAPE LLC	94448145	PURCHASED AUDIO VIDEO	Paid by Check		10/26/2016	11/03/2016	11/03/2016	11/09/2016	(39.98)
1000 - MIDWEST TALE LEC	74440145	MATERIALS	# 339897		10/20/2010	11/03/2010	11/03/2010	11/09/2010	(37.70)
		PURCHASED							
1888 - MIDWEST TAPE LLC	94448145	AUDIO VIDEO	Paid by Check		10/26/2016	11/03/2016	11/09/2016	11/09/2016	39.98
		MATERIALS	# 339897						
1379 - BAKER & TAYLOR INC	5014324700	PURCHASED BOOKS PURCHASED	Paid by Check		11/02/2016	11/17/2016	11/17/2016	11/23/2016	(43.83)
1377 - DAKER & FATEOR INC	5014524700	DODIGTORCHASED	# 340136		11/02/2010	11/1//2010	11/1//2010	11/23/2010	(43.03)
1379 - BAKER & TAYLOR INC	5014324700	BOOKS PURCHASED	Paid by Check		11/02/2016	11/17/2016	11/23/2016	11/23/2016	43.83
			# 340136						()
1379 - BAKER & TAYLOR INC	5014332394	BOOKS PURCHASED	Paid by Check # 340136		11/09/2016	11/17/2016	11/1//2016	11/23/2016	(28.94)
1379 - BAKER & TAYLOR INC	5014332394	BOOKS PURCHASED	Paid by Check		11/09/2016	11/17/2016	11/23/2016	11/23/2016	28.94
	0011002071	DOOROTOROTINOED	# 340136		11/0//2010	11/1//2010	11/20/2010	11,20,2010	20.71
1394 - BARNES & NOBLE BOOKSELLERS	3350981	BOOKS PURCHASED	Paid by Check		10/19/2016	11/17/2016	11/17/2016	11/23/2016	(15.19)
	2250001		# 340137		10/10/201/	11/17/001/	11/00/001/	11/00/001/	15 10
1394 - BARNES & NOBLE BOOKSELLERS INC	3350981	BOOKS PURCHASED	Paid by Check # 340137		10/19/2016	11/17/2016	11/23/2016	11/23/2016	15.19
1394 - BARNES & NOBLE BOOKSELLERS	3350091	BOOKS PURCHASED	Paid by Check		10/18/2016	11/17/2016	11/17/2016	11/23/2016	(170.30)
INC			# 340137						
1394 - BARNES & NOBLE BOOKSELLERS	3350091	BOOKS PURCHASED	Paid by Check		10/18/2016	11/17/2016	11/23/2016	11/23/2016	170.30
INC 1394 - BARNES & NOBLE BOOKSELLERS	3359113	BOOKS PURCHASED	# 340137 Paid by Check		10/31/2016	11/17/2016	11/17/2014	11/23/2016	(137.53)
INC	3337113	DOOKS FUNCTIASED	# 340137		10/31/2010	11/1//2010	11/1//2010	11/23/2010	(137.55)
1394 - BARNES & NOBLE BOOKSELLERS	3359113	BOOKS PURCHASED	Paid by Check		10/31/2016	11/17/2016	11/23/2016	11/23/2016	137.53
INC			# 340137						
1394 - BARNES & NOBLE BOOKSELLERS	3355871	BOOKS PURCHASED	Paid by Check		10/26/2016	11/17/2016	11/17/2016	11/23/2016	(57.56)
INC 1394 - BARNES & NOBLE BOOKSELLERS	3355871	BOOKS PURCHASED	# 340137 Paid by Check		10/26/2016	11/17/2016	11/23/2016	11/23/2016	57.56
INC	5555071	BOOKSTOKCHAJED	# 340137		10/20/2010	11/17/2010	11/23/2010	11/23/2010	57.50
1394 - BARNES & NOBLE BOOKSELLERS	3355456	BOOKS PURCHASED	Paid by Check		10/25/2016	11/17/2016	11/17/2016	11/23/2016	(95.35)
INC			# 340137						



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	DAVADIE								
Object 20110 - ACCOUNTS 1394 - BARNES & NOBLE BOOKSELLERS	3355456	BOOKS PURCHASED	Daid by Chaok		10/25/2016	11/17/2016	11/00/001/	11/23/2016	95.35
IS94 - BARNES & NOBLE BOOKSELLERS	3300400	BOOKS PURCHASED	Paid by Check # 340137		10/25/2016	11/1//2016	11/23/2010	11/23/2010	95.35
1394 - BARNES & NOBLE BOOKSELLERS	3363208	BOOKS PURCHASED	Paid by Check		11/07/2016	11/17/2016	11/17/2016	11/23/2016	(64.49)
INC			# 340137						(2)
1394 - BARNES & NOBLE BOOKSELLERS	3363208	BOOKS PURCHASED	Paid by Check		11/07/2016	11/17/2016	11/23/2016	11/23/2016	64.49
INC			# 340137						
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check		10/22/2016	11/17/2016	11/17/2016	11/23/2016	(1,892.95)
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	# 340144 Paid by Check		10/22/2016	11/17/2016	11/22/2014	11/23/2016	1,892,95
1210 - BRODART COMPANY	D4740049	DUUKS PURCHASED	# 340144		10/22/2010	11/1//2010	11/23/2010	11/23/2010	1,092.95
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check		10/29/2016	11/17/2016	11/17/2016	11/23/2016	(988.05)
	51702121		# 340144		10/2//2010			11/20/2010	(700100)
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check		10/29/2016	11/17/2016	11/23/2016	11/23/2016	988.05
			# 340144						
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check		11/05/2016	11/17/2016	11/17/2016	11/23/2016	(2,162.12)
	D4770007		# 340144		11/05/001/	11/17/001/	11/00/001/	11/22/2017	2 1 / 2 1 2
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/23/2010	11/23/2016	2,162.12
1746 - CRITELLI COURIERS	8590B	COURIER SERVICES	Paid by Check		10/01/2016	11/18/2016	11/18/2016	11/23/2016	(180.00)
			# 340159						()
1746 - CRITELLI COURIERS	8590B	COURIER SERVICES	Paid by Check		10/01/2016	11/18/2016	11/23/2016	11/23/2016	180.00
			# 340159						
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check		11/02/2016	11/17/2016	11/17/2016	11/23/2016	(29.95)
1221 EBSCO	0200240	CURCOUNTIONS	# 340165		11/02/2014	11/17/2014	11/00/001/	11/22/2014	20.05
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/23/2016	11/23/2016	29.95
INFORMATION TODAY, INC	1617174B1	BOOKS PURCHASED	Paid by Check		10/28/2016	11/18/2016	11/18/2016	11/23/2016	(404.53)
	10111121		# 340282		10/20/2010	11/10/2010	11/10/2010	11/20/2010	(101100)
INFORMATION TODAY, INC	1617174B1	BOOKS PURCHASED	Paid by Check		10/28/2016	11/18/2016	11/23/2016	11/23/2016	404.53
			# 340282						
2682 - MASTERCARD PROCESSING	4664/111716	5569632700044664	Paid by Check		11/17/2016	11/17/2016	11/17/2016	11/23/2016	(128.00)
CENTER 2682 - MASTERCARD PROCESSING	4664/111716	FF40422700044444	# 340201		11/17/2016	11/17/2016	11/00/001/	11/23/2016	128.00
CENTER	4004/111/10	5569632700044664	Paid by Check # 340201		11/1//2010	11/1//2010	11/23/2010	11/23/2016	128.00
1330 - PROQUEST LLC	70431632	GREAT FALLS TRIBUNE			11/08/2016	11/18/2016	11/18/2016	11/23/2016	(2,780.00)
	10101002	ELECTRONIC	# 340228		11/00/2010	11/10/2010	11/10/2010	11/20/2010	(2,700100)
1330 - PROQUEST LLC	70431632	GREAT FALLS TRIBUNE	Paid by Check		11/08/2016	11/18/2016	11/23/2016	11/23/2016	2,780.00
		ELECTRONIC	# 340228						
STONEYDALE PRESS PUBLISHING CO INC	P16102125	BOOKS PURCHASED	Paid by Check		10/21/2016	11/17/2016	11/17/2016	11/23/2016	(35.77)
STONEYDALE PRESS PUBLISHING CO INC	P16102125	BOOKS PURCHASED	# 340284 Paid by Check		10/21/2016	11/17/2016	11/22/2014	11/23/2016	35.77
STONETDALE PRESS PUBLISHING CU INC	r10102123	DOORS FURCHASED	# 340284		10/21/2010	11/1//2016	11/23/2010	11/23/2010	30.77
				oiect <b>20110 - A</b>	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 42	\$0.00
			0.0						+ = . 0 0



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 <b>43320 - BOOKS &amp; S</b>									
1379 - BAKER & TAYLOR INC	5014316894	BOOKS PURCHASED	Paid by Check # 339826		10/26/2016	11/03/2016		11/09/2016	28.91
1888 - MIDWEST TAPE LLC	94448147	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016		11/09/2016	13.64
1888 - MIDWEST TAPE LLC	94448144	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016	11/09/2016	47.24
1888 - MIDWEST TAPE LLC	94448145	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 339897		10/26/2016	11/03/2016	11/03/2016	11/09/2016	39.98
1379 - BAKER & TAYLOR INC	5014324700	BOOKS PURCHASED	Paid by Check # 340136		11/02/2016	11/17/2016	11/17/2016	11/23/2016	43.83
1379 - BAKER & TAYLOR INC	5014332394	BOOKS PURCHASED	Paid by Check # 340136		11/09/2016	11/17/2016	11/17/2016	11/23/2016	28.94
1394 - BARNES & NOBLE BOOKSELLERS INC	3350981	BOOKS PURCHASED	Paid by Check # 340137		10/19/2016	11/17/2016	11/17/2016	11/23/2016	15.19
1394 - BARNES & NOBLE BOOKSELLERS	3350091	BOOKS PURCHASED	Paid by Check # 340137		10/18/2016	11/17/2016	11/17/2016	11/23/2016	170.30
1394 - BARNES & NOBLE BOOKSELLERS	3359113	BOOKS PURCHASED	Paid by Check # 340137		10/31/2016	11/17/2016	11/17/2016	11/23/2016	137.53
1394 - BARNES & NOBLE BOOKSELLERS	3355871	BOOKS PURCHASED	Paid by Check # 340137		10/26/2016	11/17/2016	11/17/2016	11/23/2016	57.56
1394 - BARNES & NOBLE BOOKSELLERS	3355456	BOOKS PURCHASED	Paid by Check # 340137		10/25/2016	11/17/2016	11/17/2016	11/23/2016	95.35
1394 - BARNES & NOBLE BOOKSELLERS INC	3363208	BOOKS PURCHASED	Paid by Check # 340137		11/07/2016	11/17/2016	11/17/2016	11/23/2016	64.49
1210 - BRODART COMPANY	B4745049	BOOKS PURCHASED	Paid by Check # 340144		10/22/2016	11/17/2016	11/17/2016	11/23/2016	1,892.95
1210 - BRODART COMPANY	B4762424	BOOKS PURCHASED	Paid by Check # 340144		10/29/2016	11/17/2016	11/17/2016	11/23/2016	988.05
1210 - BRODART COMPANY	B4778287	BOOKS PURCHASED	Paid by Check # 340144		11/05/2016	11/17/2016	11/17/2016	11/23/2016	2,162.12
1321 - EBSCO	0398240	SUBSCRIPTIONS	Paid by Check # 340165		11/02/2016	11/17/2016	11/17/2016	11/23/2016	29.95
INFORMATION TODAY, INC	1617174B1	BOOKS PURCHASED	Paid by Check # 340282		10/28/2016	11/18/2016	11/18/2016	11/23/2016	404.53
2682 - MASTERCARD PROCESSING CENTER	4664/111716	5569632700044664	Paid by Check # 340201		11/17/2016	11/17/2016	11/17/2016	11/23/2016	128.00
1330 - PROQUEST LLC	70431632	GREAT FALLS TRIBUNE ELECTRONIC			11/08/2016	11/18/2016	11/18/2016	11/23/2016	2,780.00



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 <b>43320 - BOOKS &amp; S</b>					10/01/001/					
STONEYDALE PRESS PUBLISHING CO INC	P16102125	BOOKS PURCHASED	Paid by Check # 340284			11/17/2016			11/23/2016	35.77
				SUBSCRIPTIC	DNS - NEWSPA	<b>APERS</b> Totals	Inv	oice Transactions	20	\$9,164.33
Object <b>43590 - OTHER PR</b>					10/01/001/	11/10/201/	11/10/001/		11/00/001/	100.00
1746 - CRITELLI COURIERS	8590B	COURIER SERVICES	Paid by Check # 340159			11/18/2016			11/23/2016	180.00
		Object <b>43590 - OTH</b>						oice Transactions		\$180.00
			Divi	ision <b>613 - LIBI</b>				oice Transactions		\$9,344.33
			_		tment 61 - LIE			oice Transactions		\$9,344.33
		-	Fu	ınd <b>2221 - LIBI</b>	RARY FOUND	<b>ATION</b> Lotals	Inv	oice Transactions	63	\$9,344.33
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		I								
BIKE WALK MONTANA	110416	GALEN STEFFENS BIKE	5		11/04/2016	11/04/2016	11/04/2016	)	11/09/2016	(30.00)
		WALK MEMBERSHIP	# 339987							
BIKE WALK MONTANA	110416	RENEWAL GALEN STEFFENS BIKE	Paid by Check		11/04/2016	11/04/2016	11/09/2016		11/09/2016	30.00
DIRE WAEK MONTANA	110410	WALK MEMBERSHIP	# 339987		11/04/2010	11/04/2010	11/0//2010		11/0//2010	30.00
		RENEWAL								
1356 - GREAT FALLS TRANSIT DISTRICT	110216	REIMBURESMENT	Paid by Check		11/02/2016	11/04/2016	11/04/2016	)	11/09/2016	(22,045.42)
		FROM UPWP FUNDS	# 339861							
1356 - GREAT FALLS TRANSIT DISTRICT	110216	RECEIVED REIMBURESMENT	Paid by Check		11/02/2016	11/04/2016	11/00/2014		11/09/2016	22,045.42
1550 - GREATTALES TRANSIT DISTRICT	110210	FROM UPWP FUNDS	# 339861		11/02/2010	11/04/2010	11/09/2010	)	11/09/2010	22,045.42
		RECEIVED								
2682 - MASTERCARD PROCESSING	9423/103116	5569631000539423	Paid by Check		10/31/2016	11/04/2016	11/04/2016	)	11/09/2016	(19.99)
CENTER	0.400.400.444	55 ( 0 ( 0 1 0 0 0 5 0 0 1 0 0	# 339888		40/04/004/	44/04/004/	44/00/004/		44 /00 /004 /	10.00
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/09/2016	)	11/09/2016	19.99
2682 - MASTERCARD PROCESSING	9423/110716	5569631000539423	# 339000 Paid by Check		11/07/2016	11/10/2016	11/10/2016	,	11/16/2016	(91.84)
CENTER	, 120, 110, 10	000,00100000,120	# 340045			11,10,2010			11,10,2010	()
2682 - MASTERCARD PROCESSING	9423/110716	5569631000539423	Paid by Check		11/07/2016	11/10/2016	11/16/2016	)	11/16/2016	91.84
CENTER			# 340045							()
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/10/2016	)	11/16/2016	(98.25)
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check		10/31/2016	11/10/2016	11/16/2016		11/16/2016	98.25
	1210100		# 340055		10/01/2010	11,10,2010	11/10/2010		11,10,2010	70120
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT	Paid by Check		11/06/2016	11/18/2016	11/18/2016	)	11/23/2016	(89.00)
	500/0000	P&CD	# 340161		44/0//004/	44/40/0011	44/00/001		44 /00 /004 /	00.00
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/23/2016	)	11/23/2016	89.00
			# J40101							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		Γ								
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	Paid by Check # 340205		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(358.99)
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	# 340203 Paid by Check # 340205		11/15/2016	11/18/2016	11/23/2016		11/23/2016	358.99
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES			11/06/2016	11/18/2016	11/18/2016		11/23/2016	(22.95)
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/23/2016		11/23/2016	22.95
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Inv	pice Transactions	16	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO		MENT								
Object <b>42190 - OTHER OF</b>		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	9423/110716	5569631000539423	Paid by Check # 340045		11/07/2016	11/10/2016	11/10/2016		11/16/2016	91.84
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	Paid by Check # 340205		11/15/2016	11/18/2016	11/18/2016		11/23/2016	99.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	2	\$191.83
Object 43350 - MEMBERS										
BIKE WALK MONTANA	110416	GALEN STEFFENS BIKE WALK MEMBERSHIP RENEWAL	Paid by Check # 339987		11/04/2016	11/04/2016	11/04/2016		11/09/2016	30.00
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/04/2016		11/09/2016	19.99
2682 - MASTERCARD PROCESSING CENTER	9423/111516	5569631000539423	Paid by Check # 340205		11/15/2016	11/18/2016	11/18/2016		11/23/2016	259.00
			Objec	t <b>43350 - MEM</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	pice Transactions	3	\$308.99
Object <b>43410 - TELEPHON</b>					11/0//001/	44/40/004/	44/40/004/		44/00/004/	00.05
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	22.95
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$22.95
Object 43590 - OTHER PR										
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055			11/10/2016			11/16/2016	98.25
Object 42620 MAINTEN		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>EOUS</b> Lotals	Inv	pice Transactions	1	\$98.25
Object <b>43630 - MAINTENA</b> 1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/18/2016		11/23/2016	89.00
		Γαυμ		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	1	\$89.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		-								
Department 71 - PLANNING & COMMU		PMENT								
Division 711 - PLANNING OPERATIO										
Object 47830 - TRANSIT D										
1356 - GREAT FALLS TRANSIT DISTRICT	110216	REIMBURESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 339861		11/02/2016	11/04/2016	11/04/2016		11/09/2016	22,045.42
		Obje	ct <b>47830 - TRA</b>	NSIT DISTRIC	T GRANT/SU	<b>BSIDY</b> Totals	Inv	oice Transactions	5 1	\$22,045.42
			Divisi	on <b>711 - PLAN</b>	NING OPERA	TIONS Totals	Inv	oice Transactions	5 <b>9</b>	\$22,756.44
		Department	71 - PLANNI	IG & COMMUN	<b>ITY DEVELOP</b>	MENT Totals	Inv	oice Transactions	5 <b>9</b>	\$22,756.44
		Fund 2	251 - PLANNI	IG & COMMUN	<b>ITY DEVELOP</b>	MENT Totals	Inv	oice Transactions	5 25	\$22,756.44
Fund 2312 - CENTRAL MONTANA AG TE	CH PARK TID									
Object 20110 - ACCOUNTS	PAYABLE									
1214 - TD&H ENGINEERING	7874	PO 17-19 NEW PO FOR OF 1658.1 REPLACES 14-51			11/07/2016	11/07/2016	11/07/2016		11/23/2016	(10,246.00)
1214 - TD&H ENGINEERING	7874	PO 17-19 NEW PO FOR OF 1658.1 REPLACES 14-51			11/07/2016	11/07/2016	11/23/2016		11/23/2016	10,246.00
		1101	OI	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>49325 - PROFESSIO</b>				5						
1214 - TD&H ENGINEERING	7874	PO 17-19 NEW PO FOR OF 1658.1 REPLACES 14-51			11/07/2016	11/07/2016	11/07/2016		11/23/2016	10,246.00
			325 - PROFES	SIONAL SERVI	CES ENGINE	ERING Totals	Inv	oice Transactions	5 1	\$10,246.00
		,		Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$10,246.00
			Depa	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$10,246.00
		Fund	2312 - CENTR	AL MONTANA	AG TECH PAR	<b>RK TID</b> Totals	Inv	oice Transactions	5 3	\$10,246.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS	PAYABLE									
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	110116	HOME AND GARDEN SHOW BOOTH RENTAL	Paid by Check # 339972		11/01/2016	11/04/2016	11/04/2016		11/09/2016	(550.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	110116	HOME AND GARDEN SHOW BOOTH RENTAL	Paid by Check # 339972		11/01/2016	11/04/2016	11/09/2016		11/09/2016	550.00
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/04/2016		11/09/2016	(177.99)
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/09/2016		11/09/2016	177.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2394 - PERMITS Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/04/2016	11.	1/09/2016	(199.00)
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/09/2016	11.	1/09/2016	199.00
3089 - JOELLE MARKO	TRAVEL/111616	CERTIFIED PERMIT TECH TEST/HELENA, MT	# 337000 Paid by Check # 340094		11/09/2016	11/09/2016	11/09/2016	11.	1/16/2016	(76.60)
3089 - JOELLE MARKO	TRAVEL/111616	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340094		11/09/2016	11/09/2016	11/16/2016	11.	/16/2016	76.60
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/10/2016	11.	1/16/2016	(131.88)
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/16/2016	11.	1/16/2016	131.88
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/18/2016	11.	1/23/2016	(89.00)
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/23/2016	11.	1/23/2016	89.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03006	MEMBERSHIP DUES	Paid by Check # 340182		11/03/2016	11/18/2016	11/18/2016	11.	1/23/2016	(455.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03006	MEMBERSHIP DUES	Paid by Check # 340182		11/03/2016	11/18/2016	11/23/2016	11.	1/23/2016	455.00
2795 - MW PLUMBING LLC	162307	REFUND FOR CANCELLED PERMIT	Paid by Check # 340215		11/16/2016	11/18/2016	11/18/2016	11.	1/23/2016	(17.33)
2795 - MW PLUMBING LLC	162307	REFUND FOR CANCELLED PERMIT	Paid by Check # 340215		11/16/2016	11/18/2016	11/23/2016	11.	1/23/2016	17.33
1078 - PICKWICKS OFFICE CITY	5809330	STAMPS	Paid by Check # 340226		11/10/2016	11/18/2016	11/18/2016	11.	1/23/2016	(110.00)
1078 - PICKWICKS OFFICE CITY	5809330	STAMPS	Paid by Check # 340226		11/10/2016	11/18/2016	11/23/2016	11.	1/23/2016	110.00
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES			11/06/2016	11/18/2016	11/18/2016	11.	1/23/2016	(444.40)
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES			11/06/2016	11/18/2016	11/23/2016	11.	1/23/2016	444.40
				ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions 20	) –	\$0.00
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>728 - BUILDING PERMITS</b>		MENT								
Object 32310 - BUILDING 2795 - MW PLUMBING LLC	162307	REFUND FOR CANCELLED PERMIT	Paid by Check # 340215		11/16/2016	11/18/2016	11/18/2016	11.	1/23/2016	17.33
				oject <b>32310 - E</b>		RMITS Totals	Invo	ice Transactions 1	-	\$17.33
Object 42290 - OTHER OPE	RATING SUPPL	IES		-						
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/04/2016	11.	1/09/2016	14.35



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Fund 2394 - PERMITS										
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>728 - BUILDING PERMITS</b>	NITY DEVELOPI	MENT								
Object 42290 - OTHER OPE		TES								
2682 - MASTERCARD PROCESSING	0351/110416	5569630600050351	Paid by Check		11/04/2016	11/10/2016	11/10/2016		11/16/2016	131.88
CENTER	0331/110410	3307030000030331	# 340039		11/04/2010	11/10/2010	11/10/2010		11/10/2010	131.00
1078 - PICKWICKS OFFICE CITY	5809330	STAMPS	Paid by Check		11/10/2016	11/18/2016	11/18/2016		11/23/2016	110.00
			# 340226				Les -			¢05( 00
Object 42200 OTUER DEF		CITY TAY DUCC	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Inv	pice Transactions	5 3	\$256.23
Object 43390 - OTHER REF 1432 - HOME BUILDERS ASSOCIATION OF	,	MEMBERSHIP DUES	Daid by Chaok		11/02/2014	11/10/2014	11/10/2014		11/23/2016	455.00
GREAT FALLS	03006	WEWBERSHIP DUES	Paid by Check # 340182		11/03/2010	11/18/2016	11/18/2010		11/23/2010	455.00
GREAT THEE		Object 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	<b>DUES</b> Totals	Inv	pice Transactions	s 1	\$455.00
Object 43415 - CELL PHON	IE			- / -						
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check # 340259		11/06/2016	11/18/2016	11/18/2016		11/23/2016	444.40
			<i>"</i> 010207	Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	s <b>1</b>	\$444.40
Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEC	US	,						
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	110116	HOME AND GARDEN SHOW BOOTH RENTAL	Paid by Check # 339972		11/01/2016	11/04/2016	11/04/2016		11/09/2016	550.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	s <b>1</b>	\$550.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1145 - DE LAGE LANDEN	52269930	COPIER CONTRACT P&CD	Paid by Check # 340161		11/06/2016	11/18/2016	11/18/2016		11/23/2016	89.00
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	s <b>1</b>	\$89.00
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	0351/103116	5569630600050351	Paid by Check # 339878		10/31/2016	11/04/2016	11/04/2016		11/09/2016	163.64
2682 - MASTERCARD PROCESSING CENTER	9423/103116	5569631000539423	Paid by Check # 339888		10/31/2016	11/04/2016	11/04/2016		11/09/2016	199.00
3089 - JOELLE MARKO	TRAVEL/111616	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 340094		11/09/2016	11/09/2016	11/09/2016		11/16/2016	76.60
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transactions	5 3	\$439.24
				Division <b>728 - E</b>	<b>BUILDING PER</b>	RMITS Totals	Inv	pice Transactions	s 11	\$2,251.20
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	pice Transactions	5 11	\$2,251.20
				Fu	Ind 2394 - PEF	RMITS Totals	Inv	pice Transactions	5 31	\$2,251.20
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
MT URBAN & COMMUNITY FORESTRY ASSOC	103116/MUCFA 2017	2017 MEMBERSHIP MUCFA	Paid by Check # 339988		10/31/2016	10/31/2016	10/31/2016		11/09/2016	(100.00)
MT URBAN & COMMUNITY FORESTRY ASSOC	103116/MUCFA 2017	2017 MEMBERSHIP MUCFA	Paid by Check # 339988		10/31/2016	10/31/2016	11/09/2016		11/09/2016	100.00
1817 - TIFCO INDUSTRIES INC	71198857	MAINT SUPPLIES	# 339988 Paid by Check # 339938		10/19/2016	10/31/2016	10/31/2016		11/09/2016	(307.67)



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Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT	S DAVARI F									
1817 - TIFCO INDUSTRIES INC	71198857	MAINT SUPPLIES	Paid by Check # 339938		10/19/2016	10/31/2016	11/09/2016		11/09/2016	307.67
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(128.23)
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	128.23
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	7416/SEMANSK I	ANNUAL MEMBERSHIP 2017 TODD SEYMANSKI	Paid by Check # 340100		11/10/2016	11/04/2016	11/04/2016		11/16/2016	(182.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	7416/SEMANSK I	ANNUAL MEMBERSHIP 2017 TODD SEYMANSKI	Paid by Check # 340100		11/10/2016	11/04/2016	11/16/2016		11/16/2016	182.00
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	8	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURCI Object 42390 - OTHER RE	ES	NANCE SUPPLIES								
1817 - TIFCO INDUSTRIES INC	71198857	MAINT SUPPLIES	Paid by Check # 339938		10/19/2016	10/31/2016	10/31/2016		11/09/2016	153.83
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	1	\$153.83
Object 43350 - MEMBERS			Delid has Observe		10/01/001/	10/01/001/	10/01/001/		11/00/001/	100.00
MT URBAN & COMMUNITY FORESTRY ASSOC	103116/MUCFA 2017	2017 MEMBERSHIP MUCFA	Paid by Check # 339988		10/31/2016	10/31/2016	10/31/2016		11/09/2016	100.00
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE		ANNUAL MEMBERSHIP 2017 TODD SEYMANSKI	Paid by Check # 340100		11/10/2016	11/04/2016	11/04/2016		11/16/2016	182.00
		SETWININGR	Objec	t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	DUES Totals	Invo	oice Transactions	2	\$282.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	64.11
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$64.11
			Div	ision <b>634 - NA</b>	TURAL RESOU	IRCES Totals	Invo	pice Transactions	4	\$499.94
Division 635 - NATURAL RESOURC										
Object 42390 - OTHER RE 1817 - TIFCO INDUSTRIES INC	PAIR & MAINTE 71198857	MAINT SUPPLIES	Daid by Chack		10/19/2016	10/31/2016	10/31/2016		11/09/2016	153.84
1017 - TIFCU INDUSTRIES INC	/114003/	WATINE SUPPLIES	Paid by Check # 339938		10/19/2016	10/31/2016	10/31/2016		11/09/2010	103.84
		Object <b>4239</b>	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$153.84



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Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCES									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9774034593	OCT - CELL PHONE SERV FORESTRY STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	64.12
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$64.12
		Div	ision <b>635 - NA</b>	<b>FURAL RESOU</b>	RCES - BOULE	<b>VARD</b> Totals	Invo	pice Transactions 2	\$217.96
			Depa	artment <b>64 - P/</b>	ARK & RECRE	ATION Totals	Invo	bice Transactions 6	\$717.90
			F	und <b>2510 - NA</b>	TURAL RESOL	JRCES Totals	Invo	bice Transactions 14	\$717.90
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016	11/09/2016	(388.01)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016	11/09/2016	388.01
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016	11/09/2016	(7.40)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016	11/09/2016	7.40
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(9.51)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016		11/09/2016	9.51
1884 - GREAT FALLS MEDICAL SERVICES	14369	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 339858		10/27/2016	11/01/2016		11/09/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14369	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 339858		10/27/2016	11/01/2016		11/09/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14394	DOT PHYSICAL - KENNY JORGENSEN	Paid by Check # 339858		11/02/2016	11/03/2016	11/03/2016	11/09/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14394	DOT PHYSICAL - KENNY JORGENSEN	Paid by Check # 339858		11/02/2016	11/03/2016	11/09/2016	11/09/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035278IN	2017-3	Paid by Check # 339859		10/06/2016	11/01/2016	11/01/2016	11/09/2016	(1,017.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0035278IN	2017-3	Paid by Check # 339859		10/06/2016	11/01/2016	11/09/2016	11/09/2016	1,017.45
1211 - GREAT FALLS SAND & GRAVEL INC	00352851N	2017-3	Paid by Check # 339859		10/07/2016	11/01/2016	11/01/2016	11/09/2016	(3,459.33)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1211 - GREAT FALLS SAND & GRAVEL INC		2017-3	Paid by Check # 339859		10/07/2016	11/01/2016	11/09/2016	11/09/2016	3,459.33
1211 - GREAT FALLS SAND & GRAVEL INC	0035304IN	2017-3	Paid by Check # 339859		10/13/2016	11/01/2016	11/01/2016	11/09/2016	(3,939.13)
1211 - GREAT FALLS SAND & GRAVEL INC	00353041N	2017-3	Paid by Check # 339859		10/13/2016	11/01/2016	11/09/2016	11/09/2016	3,939.13
1211 - GREAT FALLS SAND & GRAVEL INC	0035313IN	2017-3	Paid by Check # 339859		10/14/2016	11/01/2016	11/01/2016	11/09/2016	(2,513.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0035313IN	2017-3	Paid by Check # 339859		10/14/2016	11/01/2016	11/09/2016	11/09/2016	2,513.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035321IN	2017-3	Paid by Check # 339859		10/18/2016	11/01/2016	11/01/2016	11/09/2016	(1,967.07)
1211 - GREAT FALLS SAND & GRAVEL INC	0035321IN	2017-3	Paid by Check # 339859		10/18/2016	11/01/2016	11/09/2016	11/09/2016	1,967.07
1211 - GREAT FALLS SAND & GRAVEL INC	0035327IN	2017-3	Paid by Check # 339859		10/19/2016	11/01/2016	11/01/2016	11/09/2016	(2,578.54)
1211 - GREAT FALLS SAND & GRAVEL INC	0035327IN	2017-3	Paid by Check # 339859		10/19/2016	11/01/2016	11/09/2016	11/09/2016	2,578.54
1211 - GREAT FALLS SAND & GRAVEL INC	0035332IN	2017-3	Paid by Check # 339859		10/20/2016	11/01/2016	11/01/2016	11/09/2016	(339.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0035332IN	2017-3	Paid by Check # 339859		10/20/2016	11/01/2016	11/09/2016	11/09/2016	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0035342IN	2017-3	Paid by Check # 339859		10/26/2016	11/01/2016	11/01/2016	11/09/2016	(135.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0035342IN	2017-3	Paid by Check # 339859		10/26/2016	11/01/2016	11/09/2016	11/09/2016	135.66
1211 - GREAT FALLS SAND & GRAVEL INC	0035355IN	2017-3	Paid by Check # 339859		10/21/2016	11/03/2016	11/03/2016	11/09/2016	(14,167.29)
1211 - GREAT FALLS SAND & GRAVEL INC	00353551N	2017-3	Paid by Check # 339859		10/21/2016	11/03/2016	11/09/2016	11/09/2016	14,167.29
1211 - GREAT FALLS SAND & GRAVEL INC	0035351IN	2017-3	Paid by Check # 339859		10/26/2016	11/03/2016	11/03/2016	11/09/2016	(407.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035351IN	2017-3	Paid by Check # 339859		10/26/2016	11/03/2016	11/09/2016	11/09/2016	407.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035360IN	2017-3	Paid by Check # 339859		10/27/2016	11/03/2016	11/03/2016	11/09/2016	(4,276.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0035360IN	2017-3	Paid by Check # 339859		10/27/2016	11/03/2016	11/09/2016	11/09/2016	4,276.28
1211 - GREAT FALLS SAND & GRAVEL INC	0035382IN	2017-3	Paid by Check # 339859		10/28/2016	11/03/2016	11/03/2016	11/09/2016	(342.14)
1211 - GREAT FALLS SAND & GRAVEL INC	00353821N	2017-3	Paid by Check # 339859		10/28/2016	11/03/2016	11/09/2016	11/09/2016	342.14
2682 - MASTERCARD PROCESSING CENTER	3848/090916TR	5569633600043848/SH IPPING CHARGE CREDIT			09/09/2016	10/13/2016	11/09/2016	11/09/2016	(11.60)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		EE40422400042040/SU	Daid by Charle		00/00/201/	10/12/2014	10/12/2014	11/00/2014	11.40
CENTER	3848/0909161R	5569633600043848/SH IPPING CHARGE	# 339893		09/09/2016	10/13/2016	10/13/2016	11/09/2016	11.60
GENTER		CREDIT	// 337073						
2682 - MASTERCARD PROCESSING	3848/102516	5569633600043848/FU	Paid by Check		10/25/2016	11/01/2016	11/01/2016	11/09/2016	(150.00)
CENTER		EL	# 339893						. ,
2682 - MASTERCARD PROCESSING	3848/102516	5569633600043848/FU	Paid by Check		10/25/2016	11/01/2016	11/09/2016	11/09/2016	150.00
CENTER		EL	# 339893						(
2682 - MASTERCARD PROCESSING	3848/102516A	5569633600043848/FU	5		10/25/2016	11/01/2016	11/01/2016	11/09/2016	(84.63)
CENTER 2682 - MASTERCARD PROCESSING	3848/102516A	EL 5569633600043848/FU	# 339893		10/25/2016	11/01/2016	11/00/2016	11/09/2016	84.63
CENTER	3040/102310A	EL	# 339893		10/23/2010	11/01/2010	11/09/2010	11/09/2010	04.03
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT			10/28/2016	11/01/2016	11/01/2016	11/09/2016	(64.50)
			# 339899						
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check		10/28/2016	11/01/2016	11/09/2016	11/09/2016	64.50
			# 339899						
1324 - MOUNTAIN VIEW CO-OP	424160H	PROPANE BOTTLE	Paid by Check		10/27/2016	11/01/2016	11/01/2016	11/09/2016	(29.00)
	424160H	PROPANE BOTTLE	# 339903		10/27/2014	11/01/2014	11/00/2014	11/00/201/	29.00
1324 - MOUNTAIN VIEW CO-OP	42410UH	PROPANE BUTTLE	Paid by Check # 339903		10/27/2016	11/01/2016	11/09/2010	11/09/2016	29.00
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST,	Paid by Check		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(37.01)
	0720072201	SAFETY	# 339905		11/01/2010	11/02/2010	11,02,2010	1110/12010	(07.01)
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST,	Paid by Check		11/01/2016	11/02/2016	11/09/2016	11/09/2016	37.01
		SAFETY	# 339905						
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST	Paid by Check		10/25/2016	11/03/2016	11/03/2016	11/09/2016	(13.03)
		MOP	# 339905						
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST	Paid by Check		10/25/2016	11/03/2016	11/09/2016	11/09/2016	13.03
1061 - NATIONAL LAUNDRY	39289/2510	MOP TOWEL BAR, DUST	# 339905 Paid by Check		11/01/2016	11/03/2016	11/02/2016	11/09/2016	(13.03)
1001 - NATIONAL LAUNDRI	37207/2010	MOP	# 339905		11/01/2010	11/03/2010	11/03/2010	11/09/2010	(13.03)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST	Paid by Check		11/01/2016	11/03/2016	11/09/2016	11/09/2016	13.03
		MOP	# 339905						
1181 - NORMONT EQUIPMENT CO	13294	CUTTER ASPHALT	Paid by Check		10/28/2016	11/01/2016	11/01/2016	11/09/2016	(99.00)
			# 339907						
1181 - NORMONT EQUIPMENT CO	13294	CUTTER ASPHALT	Paid by Check		10/28/2016	11/01/2016	11/09/2016	11/09/2016	99.00
	40474		# 339907		10/10/001/	44/04/004/	44/04/004/	11/00/001/	(004.00)
1181 - NORMONT EQUIPMENT CO	13174	BROOM WIRE, GUTTER BROOM WIRE	# 339907		10/13/2016	11/01/2016	11/01/2016	11/09/2016	(804.00)
1181 - NORMONT EQUIPMENT CO	13174	BROOM WIRE, GUTTER			10/13/2016	11/01/2016	11/00/2016	11/09/2016	804.00
	13174	BROOM WIRE	# 339907		10/13/2010	11/01/2010	11/09/2010	11/0//2010	004.00
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER	Paid by Check		10/24/2016	11/01/2016	11/01/2016	11/09/2016	(20.74)
		MAG HOLDERS	# 339916						()
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER,	Paid by Check		10/24/2016	11/01/2016	11/09/2016	11/09/2016	20.74
		MAG HOLDERS	# 339916						
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND,	Paid by Check		10/28/2016	11/02/2016	11/02/2016	11/09/2016	(34.32)
		COPY PAPER	# 339916						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/09/2016	11/09/2016	34.32
1107 - SMITH EQUIPMENT CO	277183	RECRETE 50# BAGS, SIKAGROUT	Paid by Check # 339930		10/31/2016	11/01/2016	11/01/2016	11/09/2016	(82.00)
1107 - SMITH EQUIPMENT CO	277183	RECRETE 50# BAGS, SIKAGROUT	Paid by Check # 339930		10/31/2016	11/01/2016	11/09/2016	11/09/2016	82.00
1067 - SODERS FLEET SUPPLY	185321	NSPN NEEDLE PT, GREASE GUN, POLY ELBOW	# 339931		10/24/2016	11/01/2016	11/01/2016	11/09/2016	(123.88)
1067 - SODERS FLEET SUPPLY	185321	NSPN NEEDLE PT, GREASE GUN, POLY ELBOW	Paid by Check # 339931		10/24/2016	11/01/2016	11/09/2016	11/09/2016	123.88
1067 - SODERS FLEET SUPPLY	238371	CDRL MASONRY	Paid by Check # 339931		10/31/2016	11/01/2016	11/01/2016	11/09/2016	(5.50)
1067 - SODERS FLEET SUPPLY	238371	CDRL MASONRY	Paid by Check # 339931		10/31/2016	11/01/2016	11/09/2016	11/09/2016	5.50
1700 - WATERJET EXTREME TECHNOLOGIES INC	4099	7" DISCS-MONUMENT LIDS	Paid by Check # 339949		10/12/2016	11/01/2016	11/01/2016	11/09/2016	(225.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	4099	7" DISCS-MONUMENT LIDS	Paid by Check # 339949		10/12/2016	11/01/2016	11/09/2016	11/09/2016	225.00
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(26.35)
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/16/2016	11/16/2016	26.35
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/07/2016	11/16/2016	(247.58)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/16/2016	11/16/2016	247.58
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016	11/16/2016	(22.50)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/16/2016	11/16/2016	22.50
2641 - GRASS WHACKERS LLC	18897	MOW -2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2016	11/09/2016	11/09/2016	11/16/2016	(72.50)
2641 - GRASS WHACKERS LLC	18897	MOW -2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2016	11/09/2016	11/16/2016	11/16/2016	72.50
2641 - GRASS WHACKERS LLC	18896	MOW-2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2019	11/09/2016	11/09/2016	11/16/2016	(107.50)
2641 - GRASS WHACKERS LLC	18896	MOW-2 GUYS, GAS	Paid by Check # 340022		11/09/2019	11/09/2016	11/16/2016	11/16/2016	107.50
2641 - GRASS WHACKERS LLC	18853	MOW-2 GUYS/GAS SERVICE FEE	# 340022 Paid by Check # 340022		11/04/2016	11/09/2016	11/09/2016	11/16/2016	(72.50)
2641 - GRASS WHACKERS LLC	18853	MOW-2 GUYS/GAS SERVICE FEE	Paid by Check # 340022		11/04/2016	11/09/2016	11/16/2016	11/16/2016	72.50



Lund 220 - STREET DISTRICT         Colpect 2010 - ACCOUNTS PAYABLE         CertificATION         Pail by Check         11/14/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2007.         INSA.         MV SECTION REFERENCE         433         CERTIFICATION REFERENCE         1/1/4/2016         1/1/6/2016         1										
CERTIFICATION         PERFEVAL         # 34029           COT         IMSA-WS SECTION         453         CERTIFICATION         # 34029           COT         IMSA-WS SECTION         452         CERTIFICATION         Pail by Check         11/1/4/2016         11/16/2016         11/16/2016           G22 - KNIFE RIVER         450230         UPM         Pail by Check         10/25/2016         11/09/2016         11/16/2016         11/16/2016         37.01           1061 - NATIONAL LAUNDRY         41122/221         MAT, BB HOST,         Pail by Check         10/08/2016         11/09/2016         11/16/2016         11/16/2016         37.01           1181 - NORMONT EQUIPMENT CO         13316         BLUE STEL         Pail by Check         10/01/2016         11/09/2016         11/16/2016         11/16/2016	-									
2007.         INSA:         VW SECTION         453         CERTIFICATION         Pail by Check         11/14/2016         11/14/2016         11/16/2016         11/16/2016         40.00           2007.         INSA:         INW SECTION         452         CERTIFICATION         Pail by Check         11/14/2016         11/14/2016         11/16/2016         11/16/2016         40.00           2007.         INSA:         INW SECTION         452         CERTIFICATION         Pail by Check         11/14/2016         11/14/2016         11/16/2016         40.00           2007.         INSA:         INV SECTION         4502.30         UPM         Pail by Check         10/25/2016         11/09/2016         11/16/2016         11/16/2016         45.55.49           1622.         KINFE RIVER         4502.30         UPM         Pail by Check         11/06/2016         11/06/2016         11/16/2016         11/16/2016         45.55.49           1662.         KINFE RIVER         4502.30         UPM         Pail by Check         11/06/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016		453		2		11/14/2016	11/14/2016	11/14/2016	11/16/2016	(40.00)
CERTIFICATION         RENEWAL         # 340029           2007 - IMSA, INV SICTION         452         CERTIFICATION         # 340029           2007 - IMSA, INV SICTION         452         CERTIFICATION         # 340029           2007 - IMSA, INV SICTION         452         CERTIFICATION         # 340029           1622 - KNIFE RIVER         450230         UPM         # 340029         # 340036           1622 - KNIFE RIVER         450230         UPM         # 340036         10/25/2016         11/09/2016         11/06/2016         11/16/2016         4.555.49           1622 - KNIFE RIVER         450230         UPM         # ald by Check         10/25/2016         11/09/2016         11/16/2016         11/16/2016         (3.001)           1661 - NATIONAL LAUNDRY         41123/2251         MAT, BB FROST, Briton         # ald by Check         10/31/2016         11/04/2016         11/16/2016         11/16/2016         37.01           1111 - NORMONT EQUIPMENT CO         13316         BLUE STELL CUITER         Pald by Check         10/31/2016         11/04/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         12/16/2016         11/16/2016         12/16/2016         12/16/2016         12/16/2016         12/16/2016         12/16/2016		450				11/11/201/	11/14/001/	11/1/ /201/	11/1//001/	40.00
2007.         IMSA. NW SECTION         452         CERTIFICATION         Paid by Oneck         11/14/2016         11/16/2016         11/16/2016         (4.555.49)           2007.         KNIFE RIVER         4502.30         UPM         Paid by Oneck         11/08/2016         11/14/2016         11/16/2016         11/16/2016         37.01           1001.         NATIONAL LAUNDRY         41123/2251         MAT, BB FROST,         Paid by Oneck         10/31/2016         11/04/2016         11/16/2016         11/16/2016         2.010.00           1161.         NORMONT EQUIPMENT CO         13316         BLUE STEEL (QUITER         Paid by Oneck         10/31/2016         11/06/2016         11/16/2016         11/16/2016         2.010		453		,		11/14/2016	11/14/2016	11/16/2016	11/16/2016	40.00
CERTIFICATION         RENEWAL         # 34029         Horizon		452				11/14/2016	11/14/2016	11/14/2016	11/16/2016	(40.00)
2007.         IMSA. NW SECTION         452         CERTIFICATION         Paid by Check         11/14/2016         11/14/2016         11/16/2		452		2		11/14/2010	11/14/2010	11/14/2010	11/10/2010	(40.00)
1622 - KNIFE RIVER         450230         UPM         Paid by Check # 340036         10/25/2016         11/09/2016         11/09/2016         11/16/2016         11/16/2016         4,555,49           1622 - KNIFE RIVER         450230         UPM         Paid by Check # 340036         10/25/2016         11/09/2016         11/16/2016		452				11/14/2016	11/14/2016	11/16/2016	11/16/2016	40.00
# 340036         # 340036         # 340036         # 340036         # 340036         # 340036         # 11/0/2016         11/16/2016         11/16/2016         (1/16/2016         (3.7.01)           1061 - NATIONAL LAUNDRY         41123/2251         MAT, BB FROST, Paid by Check         11/08/2016         11/14/2016         11/16/2016         11/16/2016         37.01           1061 - NATIONAL LAUNDRY         41123/2251         MAT, BB FROST, Paid by Check         10/31/2016         11/09/2016         11/16/2016         11/16/2016         (2.010.00)           1181 - NORMONT EQUIPMENT CO         13316         BLUE STEEL CUTTER         Paid by Check         10/31/2016         11/09/2016         11/16/2016         11/16/2016         (2.010.00)           1897 - PETTY CASH         111016         PETTY CASH         Paid by Check         11/10/2016         11/10/2016         11/16/2016         (2.5.27)           1078 - PICKWICKS OFFICE CITY         5807010         CALENDARS         Paid by Check         11/04/2016         11/16/2016         11/16/2016         (2.8.28)           1072 - UNITED MATERIALS OF GREAT         11016         PETTY CASH         Paid by Check         11/04/2016         11/16/2016         11/16/2016         (2.8.28)           1074 - PICKWICKS OFFICE CITY         5807010         CALENDARS         Paid by C	CERTIFICATION		RENEWAL	# 340029						
# 340036         # 340036         # 340036         11/08/2016         11/14/2016         11/14/2016         11/14/2016         11/16/2016         (37.01)           1061 - NATIONAL LAUNDRY         41123/2251         MAT, BS FROST, Paid by Check         11/08/2016         11/14/2016         11/14/2016         11/16/2016         37.01           1181 - NORMONT EQUIPMENT CO         13316         BLUE STEEL CUTTER         Paid by Check         10/31/2016         11/09/2016         11/06/2016         11/16/2016         (2,010.00)           1181 - NORMONT EQUIPMENT CO         13316         BLUE STEEL CUTTER         Paid by Check         10/31/2016         11/09/2016         11/10/2016         11/16/2016         (2,010.00)           1189 - PETTY CASH         11106         PETTY CASH         #34004         11/10/2016         11/10/2016         11/10/2016         11/16/2016         2,010.00           1897 - PETTY CASH         111016         PETTY CASH         #340070         11/10/2016         11/10/2016         11/16/2016         11/16/2016         2,277           1078 - PICKWICKS OFFICE CITY         5807010         CALENDARS         Paid by Check         11/04/2016         11/14/2016         11/16/2016         11/16/2016         (17.8.32)           1072 - UNITED MATERIALS OF GREAT         116432         3/4 AIRPORT	1622 - KNIFE RIVER	450230	UPM			10/25/2016	11/09/2016	11/09/2016	11/16/2016	(4,555.49)
SAFETY MAT         # 34003           1061 - NATIONAL LAUNDRY         41123/2251         MAT, BS RSST, SAFETY MAT         # 34063         11/14/2016         11/16/2016         12.5.27           1897 - PETTY CASH         111016         PETTY CASH         Paid by Check         11/10/2016         11/16/2016         11/16/2016         11/16/2016         12.5.27           1078 - PICKWICKS OFFICE CITY         S807010         CALENDARS         Paid by Check         11/0/2016         11/14/2016         11/16/2016         11/16/2016         82.85           1072 - UNITED MATERIALS OF GREAT         11432         3/4 AIRPORT PLANT         Paid by Check         11/01/2016         11/14/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016 </td <td>1622 - KNIFE RIVER</td> <td>450230</td> <td>UPM</td> <td></td> <td></td> <td>10/25/2016</td> <td>11/09/2016</td> <td>11/16/2016</td> <td>11/16/2016</td> <td>4,555.49</td>	1622 - KNIFE RIVER	450230	UPM			10/25/2016	11/09/2016	11/16/2016	11/16/2016	4,555.49
SAFETY MAT         # 34003           1181 - NORMONT EQUIPMENT CO         13316         BLUE STELL GUTTER         Paid by Check         10/31/2016         11/09/2016         11/16/2016         11/16/2016         (2.010.00)           1181 - NORMONT EQUIPMENT CO         13316         BLUE STELL GUTTER         Paid by Check         10/31/2016         11/09/2016         11/16/2016         11/16/2016         2.010.00           1897 - PETTY CASH         111016         PETTY CASH         Paid by Check         11/10/2016         11/10/2016         11/16/2016         11/16/2016         25.27           1897 - PETTY CASH         11016         PETTY CASH         Paid by Check         11/10/2016         11/14/2016         11/16/2016         25.27           1078 - PICKWICKS OFFICE CITY         5807010         CALENDARS         Paid by Check         11/04/2016         11/14/2016         11/16/2016         (17.8.32)           1072 - UNITED MATERIALS OF GREAT         116432         3/4" AIRPORT PLANT         Paid by Check         11/01/2016         11/16/2016         11/16/2016         (17.8.32)           1072 - UNITED MATERIALS OF GREAT         116432         3/4" AIRPORT PLANT         Paid by Check         11/01/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016 <td>1061 - NATIONAL LAUNDRY</td> <td>41123/2251</td> <td></td> <td>2</td> <td></td> <td>11/08/2016</td> <td>11/14/2016</td> <td>11/14/2016</td> <td>11/16/2016</td> <td>(37.01)</td>	1061 - NATIONAL LAUNDRY	41123/2251		2		11/08/2016	11/14/2016	11/14/2016	11/16/2016	(37.01)
BROOM WIRE         # 30064         BROOM WIRE         # 30064         BROOM WIRE         # 30064           1181 - NORMONT EQUIPMENT CO         13316         BLUE STEEL GUTTER         Paid by Check         10/31/2016         11/16/2016         11/16/2016         11/16/2016         2,010.00           1897 - PETTY CASH         111016         PETTY CASH         Paid by Check         11/10/2016         11/10/2016         11/16/2016         11/16/2016         2,010.00           1897 - PETTY CASH         111016         PETTY CASH         Paid by Check         11/10/2016         11/10/2016         11/16/2016         11/16/2016         25.27           1078 - PICKWICKS OFFICE CITY         5807010         CALENDARS         Paid by Check         11/04/2016         11/14/2016         11/16/2016         11/16/2016         (82.85)           1078 - PICKWICKS OFFICE CITY         5807010         CALENDARS         Paid by Check         11/04/2016         11/14/2016         11/16/2016         11/16/2016         (82.85)           1072 - UNITED MATERIALS OF GREAT         116432         3/4" AIRPORT PLANT         #340071         Paid by Check         11/01/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016	1061 - NATIONAL LAUNDRY	41123/2251				11/08/2016	11/14/2016	11/16/2016	11/16/2016	37.01
BROOM WIRE         # 34064           1897 - PETTY CASH         111016         PETTY CASH         PETTY CASH         11/10/2016	1181 - NORMONT EQUIPMENT CO	13316		,		10/31/2016	11/09/2016	11/09/2016	11/16/2016	(2,010.00)
REIMBURSEMENT         # 340070           1897 - PETTY CASH         111016         PETTY CASH         Paid by Check         11/10/2016         11/16/201	1181 - NORMONT EQUIPMENT CO	13316		,		10/31/2016	11/09/2016	11/16/2016	11/16/2016	2,010.00
REIMBURSEMENT         # 340070 Paid by Check         11/04/2016         11/14/2016         11/14/2016         11/16/2016         (82.85)           1078 - PICKWICKS OFFICE CITY         5807010         CALENDARS         Paid by Check         11/04/2016         11/14/2016         11/16/2016	1897 - PETTY CASH	111016				11/10/2016	11/10/2016	11/10/2016	11/16/2016	(25.27)
1078 - PICKWICKS OFFICE CITY       5807010       CALENDARS       Paid by Check # 340071       11/04/2016       11/14/2016       11/16/2016       11/16/2016       82.85         1072 - UNITED MATERIALS OF GREAT       116432       3/4" AIRPORT PLANT MIX       Paid by Check # 340089       11/01/2016       11/14/2016       11/14/2016       11/16/2016       (178.32)         1072 - UNITED MATERIALS OF GREAT       116432       3/4" AIRPORT PLANT MIX       # 340089       11/01/2016       11/14/2016       11/16/2016       11/23/2016       33.75         1139 - NORTHWESTERN ENERGY       0408513/OCT1       ACCT# 0408513       Paid by Check       11/11/16/2016       11/17/2016       11/123/2016       11/23/2016       33.75      <	1897 - PETTY CASH	111016		2		11/10/2016	11/10/2016	11/16/2016	11/16/2016	25.27
1078 - PICKWICKS OFFICE CITY       5807010       CALENDARS       Paid by Check       11/04/2016       11/14/2016       11/16/2016       11/16/2016       82.85         1072 - UNITED MATERIALS OF GREAT       116432       3/4" AIRPORT PLANT       Paid by Check       11/01/2016       11/14/2016       11/14/2016       11/16/2016       11/16/2016       (178.32)         FALLS INC       MIX       # 340089       11/01/2016       11/14/2016       11/16/2016       11/23/2016       30.375       30.375       30.375       30.375       30.277       30.277       30.277       30.275       30.277       30.277       30.271       30.271       30.271       30.271       30.271       30.271	1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS			11/04/2016	11/14/2016	11/14/2016	11/16/2016	(82.85)
FALLS INC       MIX       # 340089         1072 - UNITED MATERIALS OF GREAT       116432       3/4" AIRPORT PLANT       Paid by Check       11/01/2016       11/16/2016       11/23/2016       03.75       03.75       06       0CTOBER 16 CHARGES       # 340277       11/11/16/2016       11/123/2016       11/23/201	1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	2		11/04/2016	11/14/2016	11/16/2016	11/16/2016	82.85
FALLS INC       MIX       # 340089         1139 - NORTHWESTERN ENERGY       0408513/OCT1       ACCT# 0408513       Paid by Check       11/14/2016       11/15/2016       11/123/2016       (33.75)         1139 - NORTHWESTERN ENERGY       0408513/OCT1       ACCT# 0408513       Paid by Check       11/14/2016       11/15/2016       11/23/2016       11/23/2016       33.75         1139 - NORTHWESTERN ENERGY       0408513/OCT1       ACCT# 0408513       Paid by Check       11/14/2016       11/15/2016       11/23/2016       11/23/2016       33.75         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/123/2016       11/23/2016       (12.69)         20UIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.69         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.69         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/18/2016       11/23/2016       (22.07)         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Pa		116432				11/01/2016	11/14/2016	11/14/2016	11/16/2016	(178.32)
6         OCTOBER 16 CHARGES         # 340277           1139 - NORTHWESTERN ENERGY         0408513/OCT1         ACCT# 0408513         Paid by Check         11/14/2016         11/23/2016         11/23/2016         33.75           1098 - BIG SKY FIRE         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/17/2016         11/23/2016         (12.69)           EQUIPMENT/AFFIRMED MEDICAL         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/23/2016         (12.69)           EQUIPMENT/AFFIRMED MEDICAL         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/23/2016         (12.69)           I098 - BIG SKY FIRE         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/23/2016         12.69           I098 - BIG SKY FIRE         KS139048         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/18/2016         11/23/2016         (22.07)           EQUIPMENT/AFFIRMED MEDICAL         KS139048         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/23/2016         11/23/2016         (22.07)           1098 - BIG SKY FIRE         KS139048         MEDICAL SUPPLIE		116432		,		11/01/2016	11/14/2016	11/16/2016	11/16/2016	178.32
6       OCTOBER 16 CHARGES       # 340277         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/17/2016       11/17/2016       11/23/2016       (12.69)         EQUIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.69         EQUIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.69         I098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/18/2016       11/23/2016       (22.07)         EQUIPMENT/AFFIRMED MEDICAL       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/18/2016       11/23/2016       (22.07)         I098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/18/2016       11/23/2016       22.07         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/23/2016       11/23/2016       22.07         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/201	1139 - NORTHWESTERN ENERGY			,		11/14/2016	11/15/2016	11/15/2016	11/23/2016	(33.75)
1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/17/2016       11/17/2016       11/23/2016       (12.69)         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.69         EQUIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.69         I098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/18/2016       11/18/2016       11/23/2016       (22.07)         EQUIPMENT/AFFIRMED MEDICAL       KS139048       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/18/2016       11/23/2016       (22.07)         EQUIPMENT/AFFIRMED MEDICAL       # 340139       # 340139       11/15/2016       11/18/2016       11/23/2016       (22.07)         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/18/2016       11/23/2016       11/23/2016       22.07         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/18/2016       11/23/2016	1139 - NORTHWESTERN ENERGY					11/14/2016	11/15/2016	11/23/2016	11/23/2016	33.75
1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/23/2016       11/23/2016       12.69         EQUIPMENT/AFFIRMED MEDICAL       KS139048       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/18/2016       11/23/2016       11/23/2016       12.69         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/18/2016       11/23/2016       (22.07)         EQUIPMENT/AFFIRMED MEDICAL       ************************************		KS139047		Paid by Check		11/15/2016	11/17/2016	11/17/2016	11/23/2016	(12.69)
1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check # 340139       11/15/2016       11/18/2016       11/18/2016       11/23/2016       (22.07)         EQUIPMENT/AFFIRMED MEDICAL       # 340139       # 340139       11/15/2016       11/18/2016       11/23/2016       11/23/2016       22.07         1098 - BIG SKY FIRE       KS139048       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/18/2016       11/23/2016       11/23/2016       22.07	1098 - BIG SKY FIRE	KS139047	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/17/2016	11/23/2016	11/23/2016	12.69
1098 - BIG SKY FIRE         KS139048         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/23/2016         11/23/2016         11/23/2016         22.07	1098 - BIG SKY FIRE	KS139048	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/18/2016	11/18/2016	11/23/2016	(22.07)
	1098 - BIG SKY FIRE	KS139048	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/18/2016	11/23/2016	11/23/2016	22.07



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016	11/23/2016	(2,240.10)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/23/2016	11/23/2016	2,240.10
1102 - CENTURYLINK	7278637/NOV1 6				11/01/2016	11/17/2016	11/17/2016	11/23/2016	(54.80)
1102 - CENTURYLINK	7278637/NOV1				11/01/2016	11/17/2016	11/23/2016	11/23/2016	54.80
1100 - GREAT FALLS ACE	3040693	OUTLET STRIP WHITE			11/15/2016	11/17/2016	11/17/2016	11/23/2016	(20.97)
1100 - GREAT FALLS ACE	3040693	OUTLET STRIP WHITE			11/15/2016	11/17/2016	11/23/2016	11/23/2016	20.97
1100 - GREAT FALLS ACE	0195551	FILM POLY	# 340178 Paid by Check # 340178		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(10.99)
1100 - GREAT FALLS ACE	0195551	FILM POLY	# 340178 Paid by Check # 340178		11/16/2016	11/17/2016	11/23/2016	11/23/2016	10.99
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016	11/23/2016	(19.28)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016	11/23/2016	19.28
2682 - MASTERCARD PROCESSING CENTER	3848/111616	5569633600043848/LI NE LOCATOR	Paid by Check # 340209		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(4,003.00)
2682 - MASTERCARD PROCESSING CENTER	3848/111616	5569633600043848/LI NE LOCATOR	Paid by Check # 340209		11/16/2016	11/17/2016	11/23/2016	11/23/2016	4,003.00
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016	11/23/2016	(37.01)
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/23/2016	11/23/2016	37.01
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016	11/23/2016	(13.03)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016	11/23/2016	13.03
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016	11/23/2016	(13.03)
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016	11/23/2016	13.03
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016	11/23/2016	(4.00)
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016	11/23/2016	4.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016	11/23/2016	(2.16)
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016	11/23/2016	2.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUN										(
1067 - SODERS FLEET SUPPLY	186568	UHDC GROUNDING CONN 20A	Paid by Check # 340236		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(15.90)
1067 - SODERS FLEET SUPPLY	186568	UHDC GROUNDING CONN 20A	Paid by Check # 340236		11/15/2016	11/17/2016	11/23/2016		11/23/2016	15.90
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45 6		Paid by Check # 340258		11/05/2016	11/17/2016	11/17/2016		11/23/2016	(48.29)
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/23/2016		11/23/2016	48.29
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(15.56)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	15.56
		of Million 20		ject <b>20110 - AC</b>	COUNTS PAY	ABLE Totals	Invo	pice Transactions	128	\$0.00
Department 31 - PUBLIC WORKS										
Division <b>531 - STREET MAINTENA</b>	NCE									
Object 42120 - COMPUT	ER ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	1,081.10
				2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	pice Transactions	1	\$1,081.10
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS	2							
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check # 339899		10/28/2016	11/01/2016	11/01/2016		11/09/2016	64.50
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	IES & MATER	<b>RIALS</b> Totals	Invo	pice Transactions	1	\$64.50
Object 42290 - OTHER O	PERATING SUPPL	IES								
1181 - NORMONT EQUIPMENT CO	13294	CUTTER ASPHALT	Paid by Check # 339907		10/28/2016	11/01/2016	11/01/2016		11/09/2016	99.00
1181 - NORMONT EQUIPMENT CO	13174	BROOM WIRE, GUTTER BROOM WIRE	Paid by Check # 339907		10/13/2016	11/01/2016	11/01/2016		11/09/2016	804.00
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016		11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	17.16
1107 - SMITH EQUIPMENT CO	277183	RECRETE 50# BAGS, SIKAGROUT	Paid by Check # 339930		10/31/2016	11/01/2016	11/01/2016		11/09/2016	82.00
1181 - NORMONT EQUIPMENT CO	13316	BLUE STEEL GUTTER BROOM WIRE	Paid by Check # 340064		10/31/2016	11/09/2016	11/09/2016		11/16/2016	2,010.00
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	41.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	# 340071 Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	6.35
1098 - BIG SKY FIRE	1/01/20010	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	22.07
EQUIPMENT/AFFIRMED MEDICAL	KS139048		# 340139							



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Fund 2520 - STREET DISTRICT									
Department <b>31 - PUBLIC WORKS</b> Division <b>531 - STREET MAINTENANC</b>	F								
Object <b>42290 - OTHER OPE</b>		IES							
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016	11/23/2016	2.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016	11/23/2016	1.08
			Object <b>42290</b>	- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 12	\$3,106.45
Object <b>42310 - GAS, OIL, D</b>	,	,							
2682 - MASTERCARD PROCESSING CENTER	3848/102516	5569633600043848/FU EL	# 339893		10/25/2016	11/01/2016	11/01/2016	11/09/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	3848/102516A	5569633600043848/FU EL	Paid by Check # 339893		10/25/2016	11/01/2016	11/01/2016	11/09/2016	84.63
		Objec	t <b>42310 - GAS</b> ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions 2	\$234.63
Object 42390 - OTHER REP									
1211 - GREAT FALLS SAND & GRAVEL INC	0035278IN	2017-3	Paid by Check # 339859		10/06/2016	11/01/2016	11/01/2016	11/09/2016	1,017.45
1211 - GREAT FALLS SAND & GRAVEL INC	0035285IN	2017-3	Paid by Check # 339859		10/07/2016	11/01/2016	11/01/2016	11/09/2016	3,459.33
1211 - GREAT FALLS SAND & GRAVEL INC	0035304IN	2017-3	Paid by Check # 339859		10/13/2016	11/01/2016	11/01/2016	11/09/2016	3,939.13
1211 - GREAT FALLS SAND & GRAVEL INC	0035313IN	2017-3	Paid by Check # 339859		10/14/2016	11/01/2016	11/01/2016	11/09/2016	2,513.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035321IN	2017-3	Paid by Check # 339859		10/18/2016	11/01/2016	11/01/2016	11/09/2016	1,967.07
1211 - GREAT FALLS SAND & GRAVEL INC	00353271N	2017-3	Paid by Check # 339859		10/19/2016	11/01/2016	11/01/2016	11/09/2016	2,578.54
1211 - GREAT FALLS SAND & GRAVEL INC	00353321N	2017-3	Paid by Check # 339859		10/20/2016	11/01/2016	11/01/2016	11/09/2016	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0035342IN	2017-3	Paid by Check # 339859		10/26/2016	11/01/2016	11/01/2016	11/09/2016	135.66
1211 - GREAT FALLS SAND & GRAVEL INC	00353551N	2017-3	Paid by Check # 339859		10/21/2016	11/03/2016	11/03/2016	11/09/2016	14,167.29
1211 - GREAT FALLS SAND & GRAVEL INC	0035351IN	2017-3	Paid by Check # 339859		10/26/2016	11/03/2016	11/03/2016	11/09/2016	407.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035360IN	2017-3	Paid by Check # 339859		10/27/2016	11/03/2016	11/03/2016	11/09/2016	4,276.28
1211 - GREAT FALLS SAND & GRAVEL INC	0035382IN	2017-3	Paid by Check # 339859		10/28/2016	11/03/2016	11/03/2016	11/09/2016	342.14
1700 - WATERJET EXTREME TECHNOLOGIES INC	4099	7" DISCS-MONUMENT LIDS	Paid by Check # 339949		10/12/2016	11/01/2016	11/01/2016	11/09/2016	225.00
1622 - KNIFE RIVER	450230	UPM	Paid by Check # 340036		10/25/2016	11/09/2016	11/09/2016	11/16/2016	4,555.49



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Fund 2520 - STREET DISTRICT									
Department <b>31 - PUBLIC WORKS</b>	<b></b>								
Division 531 - STREET MAINTENAN Object 42390 - OTHER RE		NANCE SUDDI TES							
1072 - UNITED MATERIALS OF GREAT	116432	3/4" AIRPORT PLANT	Paid by Check		11/01/2016	11/14/2016	11/1//2016	11/16/2016	178.32
FALLS INC	110432	MIX	# 340089		11/01/2010	11/14/2010	11/14/2010	11/10/2010	170.52
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	PLIES Totals	Inv	oice Transactions 15	\$40,102.53
Object 42410 - SMALL TO	OLS								
1067 - SODERS FLEET SUPPLY	185321	NSPN NEEDLE PT, GREASE GUN, POLY ELBOW	Paid by Check # 339931		10/24/2016	11/01/2016	11/01/2016	11/09/2016	123.88
1067 - SODERS FLEET SUPPLY	238371	CDRL MASONRY	Paid by Check # 339931		10/31/2016	11/01/2016	11/01/2016	11/09/2016	5.50
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions 2	\$129.38
Object 43410 - TELEPHON									
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016	11/09/2016	3.53
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016	11/09/2016	4.54
1102 - CENTURYLINK	7278637/NOV1 6	4067278637935B/NOV 16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016	11/23/2016	54.80
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016	11/23/2016	7.78
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 4	\$70.65
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016	11/09/2016	388.01
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016	11/16/2016	7.71
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 2	\$395.72
Object 43560 - MEDICAL	SERVICES			-					
1884 - GREAT FALLS MEDICAL SERVICES	14369	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 339858		10/27/2016	11/01/2016	11/01/2016	11/09/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14394	DOT PHYSICAL - KENNY JORGENSEN	Paid by Check # 339858		11/02/2016	11/03/2016	11/03/2016	11/09/2016	160.00
		KEINIT JOKOENJEN		bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions 2	\$320.00
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		-					
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016	11/09/2016	37.01
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016	11/09/2016	12.43
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016	11/09/2016	12.43



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Fund 2520 - STREET DISTRICT										
Department <b>31 - PUBLIC WORKS</b>	<b>CF</b>									
Division 531 - STREET MAINTENAN		NTC								
Object 43630 - MAINTENA 1554 - BUG DOCTOR	0513	PEST CONTROL	Daid by Chack		11/02/2016	11/14/2016	11/14/2014		11/16/2016	11.25
1554 - BUG DUCTUR			Paid by Check # 340001		11/02/2010	11/14/2010	11/14/2010		11/10/2010	
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	37.01
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	9.64
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	# 340195 Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016		11/23/2016	37.01
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	12.43
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	12.43
		mor		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	9	\$181.64
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES	5							
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016		11/16/2016	26.35
2641 - GRASS WHACKERS LLC	18897	MOW -2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2016	11/09/2016	11/09/2016		11/16/2016	72.50
2641 - GRASS WHACKERS LLC	18896	MOW-2 GUYS, GAS SERVICE FEE	Paid by Check # 340022		11/09/2019	11/09/2016	11/09/2016		11/16/2016	107.50
2641 - GRASS WHACKERS LLC	18853	MOW-2 GUYS/GAS SERVICE FEE	Paid by Check # 340022		11/04/2016	11/09/2016	11/09/2016		11/16/2016	72.50
			0 - OTHER REI	PAIR & MAIN	<b>TENANCE SER</b>	VICES Totals	Inv	pice Transactions	4	\$278.85
Object 43735 - MEALS IN	CITY	,								
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	25.27
				Object <b>437</b>	35 - MEALS IN	I CITY Totals	Inv	pice Transactions	1	\$25.27
			Divis	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Inv	pice Transactions	55	\$45,990.72
Division 536 - TRAFFIC										
Object 42120 - COMPUTEI	R ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	1,159.00
			Object 4	2120 - COMPI	JTER ACCESS	<b>ORIES</b> Totals	Inv	pice Transactions	1	\$1,159.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1067 - SODERS FLEET SUPPLY	186568	UHDC GROUNDING CONN 20A	Paid by Check # 340236		11/15/2016	11/17/2016	11/17/2016		11/23/2016	15.90
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	1	\$15.90
Object 42290 - OTHER OP	ERATING SUPPI	LIES								
2682 - MASTERCARD PROCESSING CENTER	3848/090916TF	R 5569633600043848/SH IPPING CHARGE CREDIT	Paid by Check # 339893		09/09/2016	10/13/2016	10/13/2016		11/09/2016	(11.60)



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Fund 2520 - STREET DISTRICT										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>		TEC								
Object <b>42290 - OTHER O</b>			Delid hu Ohada		10/04/001/	11/01/001/	11/01/001/		11/00/001/	10.07
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016			11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016		11/09/2016	17.16
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	41.42
1098 - BIG SKY FIRE	KS139047	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/17/2016	11/17/2016		11/23/2016	6.34
EQUIPMENT/AFFIRMED MEDICAL			# 340139							
1100 - GREAT FALLS ACE	3040693	OUTLET STRIP WHITE	Paid by Check # 340178		11/15/2016	11/17/2016	11/17/2016		11/23/2016	20.97
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	2.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	1.08
				- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transaction	s 8	\$87.74
Object 42430 - TRAFFIC	SIGNAL SUPPLIE	S								
2682 - MASTERCARD PROCESSING CENTER	3848/111616	5569633600043848/LI NE LOCATOR	Paid by Check # 340209		11/16/2016	11/17/2016	11/17/2016		11/23/2016	4,003.00
SENTER		NE LOOMION								
			Object 424	30 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transaction	s 1	\$4,003,00
Object 42435 - PAVEMEN	IT MARKING SUP	PLIES	Object 424	30 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transaction	s <b>1</b>	\$4,003.00
Object <b>42435 - PAVEMEN</b> 1324 - MOUNTAIN VIEW CO-OP	<b>T MARKING SUP</b> 424160H	PLIES PROPANE BOTTLE	Paid by Check	30 - TRAFFIC		PLIES Totals 11/01/2016			s 1 11/09/2016	\$4,003.00 29.00
-			Paid by Check # 339903		10/27/2016	11/01/2016	11/01/2016		11/09/2016	
1324 - MOUNTAIN VIEW CO-OP	424160H	PROPANE BOTTLE	Paid by Check		10/27/2016	11/01/2016	11/01/2016		11/09/2016	29.00
-	424160H	PROPANE BOTTLE	Paid by Check # 339903		10/27/2016 IARKING SUP	11/01/2016	11/01/2016 Inv	oice Transaction:	11/09/2016	29.00
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION	424160H EFERENCE, PUBL1 453	PROPANE BOTTLE ICITY, TAX, DUES CERTIFICATION RENEWAL	Paid by Check # 339903 Object <b>42435 -</b> Paid by Check # 340029		10/27/2016 IARKING SUP 11/14/2016	11/01/2016 PLIES Totals 11/14/2016	11/01/2016 Inv 11/14/2016	oice Transaction:	11/09/2016 s 1 11/16/2016	29.00 \$29.00 40.00
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION	424160H EFERENCE, PUBLI	PROPANE BOTTLE ICITY, TAX, DUES CERTIFICATION	Paid by Check # 339903 Object <b>42435 -</b> Paid by Check		10/27/2016 IARKING SUP 11/14/2016	11/01/2016 PLIES Totals	11/01/2016 Inv 11/14/2016	oice Transaction:	11/09/2016 s 1	29.00 \$29.00
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION	424160H EFERENCE, PUBL1 453	PROPANE BOTTLE ICITY, TAX, DUES CERTIFICATION RENEWAL CERTIFICATION RENEWAL	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check	PAVEMENT M	10/27/2016 IARKING SUP 11/14/2016 11/14/2016	11/01/2016 PLIES Totals 11/14/2016 11/14/2016	11/01/2016 Inv 11/14/2016 11/14/2016	oice Transaction:	11/09/2016 5 1 11/16/2016 11/16/2016	29.00 \$29.00 40.00
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION	424160H <b>EFERENCE, PUBLI</b> 453 452	PROPANE BOTTLE ICITY, TAX, DUES CERTIFICATION RENEWAL CERTIFICATION RENEWAL	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check # 340029	PAVEMENT M	10/27/2016 IARKING SUP 11/14/2016 11/14/2016	11/01/2016 PLIES Totals 11/14/2016 11/14/2016	11/01/2016 Inv 11/14/2016 11/14/2016	pice Transaction:	11/09/2016 5 1 11/16/2016 11/16/2016	29.00 \$29.00 40.00 40.00
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION CERTIFICATION	424160H <b>EFERENCE, PUBLI</b> 453 452	PROPANE BOTTLE CERTIFICATION RENEWAL CERTIFICATION RENEWAL Object <b>433</b> MONTHLY LINE	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check # 340029 <b>Do - OTHER REI</b> Paid by Check	PAVEMENT M	10/27/2016 IARKING SUP 11/14/2016 11/14/2016 SLICITY, TAX,	11/01/2016 PLIES Totals 11/14/2016 11/14/2016	11/01/2016 Inv 11/14/2016 11/14/2016 Inv	oice Transactions	11/09/2016 5 1 11/16/2016 11/16/2016	29.00 \$29.00 40.00 40.00
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION CERTIFICATION Object <b>43410 - TELEPHO</b>	424160H EFERENCE, PUBLI 453 452 NE 1390451142 7711401/OCT1	PROPANE BOTTLE CERTIFICATION RENEWAL CERTIFICATION RENEWAL Object <b>433</b> MONTHLY LINE CHARGE 4067711401510B/OCT	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check # 340029 <b>50 - OTHER REI</b> Paid by Check # 339838 Paid by Check	PAVEMENT M	10/27/2016 IARKING SUP 11/14/2016 11/14/2016 SLICITY, TAX,	11/01/2016 PLIES Totals 11/14/2016 11/14/2016 DUES Totals	11/01/2016 Inv 11/14/2016 11/14/2016 Inv 11/01/2016	oice Transaction: oice Transaction:	11/09/2016 5 1 11/16/2016 11/16/2016 5 2	29.00 \$29.00 40.00 40.00 \$80.00
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION CERTIFICATION Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK	424160H EFERENCE, PUBLI 453 452 NE 1390451142	PROPANE BOTTLE CERTIFICATION RENEWAL CERTIFICATION RENEWAL Object <b>4339</b> MONTHLY LINE CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check # 340029 <b>20 - OTHER REI</b> Paid by Check # 339838 Paid by Check # 339837 Paid by Check	PAVEMENT M	10/27/2016 <b>ARKING SUP</b> 11/14/2016 11/14/2016 <b>LICITY, TAX,</b> 10/15/2016 10/19/2016	11/01/2016 <b>PLIES</b> Totals 11/14/2016 11/14/2016 <b>DUES</b> Totals 11/01/2016	11/01/2016 Inv 11/14/2016 11/14/2016 Inv 11/01/2016 11/03/2016	oice Transaction: oice Transaction:	11/09/2016 5 1 11/16/2016 11/16/2016 5 2 11/09/2016	29.00 \$29.00 40.00 40.00 \$80.00 3.87
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION CERTIFICATION Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK	424160H EFERENCE, PUBLI 453 452 NE 1390451142 7711401/OCT1 6A	PROPANE BOTTLE CERTIFICATION RENEWAL CERTIFICATION RENEWAL Object <b>4339</b> MONTHLY LINE CHARGE 4067711401510B/OCT 16	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check # 340029 <b>20 - OTHER REI</b> Paid by Check # 339838 Paid by Check # 339837	PAVEMENT M	10/27/2016 <b>ARKING SUP</b> 11/14/2016 11/14/2016 <b>LICITY, TAX,</b> 10/15/2016 10/19/2016 11/01/2016	11/01/2016 <b>PLIES</b> Totals 11/14/2016 11/14/2016 <b>DUES</b> Totals 11/01/2016 11/03/2016 11/07/2016	11/01/2016 Inv 11/14/2016 11/14/2016 Inv 11/01/2016 11/03/2016 11/07/2016	oice Transaction: bice Transaction:	11/09/2016 5 1 11/16/2016 11/16/2016 5 2 11/09/2016 11/09/2016 11/23/2016	29.00 \$29.00 40.00 40.00 \$80.00 3.87 4.97 7.78
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION CERTIFICATION Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK 1102 - CENTURYLINK 1103 - WCS TELECOM	424160H EFERENCE, PUBLI 453 452 NE 1390451142 7711401/OCT1 6A 22142157	PROPANE BOTTLE CERTIFICATION RENEWAL CERTIFICATION RENEWAL Object <b>4339</b> MONTHLY LINE CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check # 340029 <b>20 - OTHER REI</b> Paid by Check # 339838 Paid by Check # 339837 Paid by Check	PAVEMENT M	10/27/2016 <b>ARKING SUP</b> 11/14/2016 11/14/2016 <b>LICITY, TAX,</b> 10/15/2016 10/19/2016	11/01/2016 <b>PLIES</b> Totals 11/14/2016 11/14/2016 <b>DUES</b> Totals 11/01/2016 11/03/2016 11/07/2016	11/01/2016 Inv 11/14/2016 11/14/2016 Inv 11/01/2016 11/03/2016 11/07/2016	oice Transaction: oice Transaction:	11/09/2016 5 1 11/16/2016 11/16/2016 5 2 11/09/2016 11/09/2016 11/23/2016	29.00 \$29.00 40.00 40.00 \$80.00 3.87 4.97
1324 - MOUNTAIN VIEW CO-OP Object <b>43390 - OTHER R</b> 2007 - IMSA- NW SECTION CERTIFICATION 2007 - IMSA- NW SECTION CERTIFICATION Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK	424160H EFERENCE, PUBLI 453 452 NE 1390451142 7711401/OCT1 6A 22142157	PROPANE BOTTLE CERTIFICATION RENEWAL CERTIFICATION RENEWAL Object <b>4339</b> MONTHLY LINE CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE	Paid by Check # 339903 Object <b>42435</b> - Paid by Check # 340029 Paid by Check # 340029 <b>20 - OTHER REI</b> Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281	PAVEMENT M	10/27/2016 <b>ARKING SUP</b> 11/14/2016 11/14/2016 <b>LICITY, TAX,</b> 10/15/2016 10/19/2016 11/01/2016 <b>3410 - TELEP</b>	11/01/2016 <b>PLIES</b> Totals 11/14/2016 11/14/2016 <b>DUES</b> Totals 11/01/2016 11/03/2016 11/07/2016	11/01/2016 Inv 11/14/2016 11/14/2016 Inv 11/01/2016 11/03/2016 Inv	oice Transaction: oice Transaction: oice Transaction:	11/09/2016 5 1 11/16/2016 11/16/2016 5 2 11/09/2016 11/09/2016 11/23/2016	29.00 \$29.00 40.00 40.00 \$80.00 3.87 4.97 7.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department <b>31 - PUBLIC WORKS</b>										
Division 536 - TRAFFIC										
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY	0408513/OCT1	ACCT# 0408513	Paid by Check		11/1/2014	11/15/2016	11/15/2014		11/23/2016	33.75
1139 - NORTHWESTERN ENERGY	6	OCTOBER 16 CHARGE	5		11/14/2010	11/15/2010	11/15/2010	)	11/23/2010	33.75
	0			Object <b>43420</b> -	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	2	\$273.62
Object 43590 - OTHER P	<b>ROFESSIONAL SE</b>	<b>RVICES MISCELLANE</b>	OUS	2						
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016	)	11/16/2016	11.25
		Object 43590 - OTI	IER PROFESSIO	ONAL SERVICE	ES MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$11.25
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016	)	11/09/2016	.60
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016	)	11/09/2016	.60
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016	)	11/23/2016	9.64
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016	)	11/23/2016	.60
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016	)	11/23/2016	.60
				<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5	\$12.04
Object 43640 - MACHINI	ERY & EQUIPMEN	T REPAIR & MAINTEN	IANCE							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45 6	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/17/2016	)	11/23/2016	48.29
		Object 43640 - MACH	IINERY & EQUI	PMENT REPAI	IR & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$48.29
					vision <b>536 - TR</b>		Inv	oice Transactions	26	\$5,736.46
					<b>31 - PUBLIC W</b>			oice Transactions	-	\$51,727.18
				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Inv	oice Transactions	209	\$51,727.18
Fund 2525 - SUPPORT & INNOVATIO										
Object 20110 - ACCOUN					44 40 1004 1	44/44/004/	44/44/004/		44 /4 / 1004 /	(1 500 10)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT16 TAX DIST	TAX DISTRIBUTION FOR OCTOBER 2016	Paid by Check # 340098		11/10/2016	11/14/2016			11/16/2016	(4,599.43)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT16 TAX DIST	TAX DISTRIBUTION FOR OCTOBER 2016	Paid by Check # 340098		11/10/2016	11/14/2016	11/16/2016	)	11/16/2016	4,599.43
			Ok	oject <b>20110 - A</b>	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 2525 - SUPPORT & INNOVATION									
Department 00 - NON-DEPARTMENTAL Division 108 - BID									
Object <b>47850 - COMPONEN</b>	IT UNIT SUPPOR	RT							
1291 - GREAT FALLS BUSINESS	OCT16 TAX	TAX DISTRIBUTION	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	4,599.43
IMPROVEMENT DISTRICT	DIST	FOR OCTOBER 2016	# 340098						
			Object <b>478</b>	50 - COMPONE				bice Transactions 1	\$4,599.43
			Dong	artment <b>00 - NC</b>		- BID Totals		bice Transactions 1	\$4,599.43 \$4,599.43
			1	2525 - SUPPO				pice Transactions 3	\$4,599.43
Fund 2855 - POLICE SPECIAL REVENUE			1 dilu	2525 50110			IIIVC		ψτ,077.40
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016	11/09/2016	(50.00)
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/09/2016	11/09/2016	50.00
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016	11/16/2016	(24.44)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016	11/16/2016	24.44
1474 - MONTANA WASTE SYSTEMS INC	448186	NOV 16 WASTE RANGE	Paid by Check # 340057		11/01/2016	11/09/2016	11/09/2016	11/16/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	448186	NOV 16 WASTE RANGE	Paid by Check # 340057		11/01/2016	11/09/2016	11/16/2016	11/16/2016	58.19
KEITH ERIC WILEY	CR16/22357/WI LEY	RELEASE OF SEIZED PROPERTY CR16- 22357	Paid by Check # 340107		11/10/2016	11/10/2016	11/10/2016	11/16/2016	(770.00)
KEITH ERIC WILEY	CR16/22357/WI LEY	RELEASE OF SEIZED PROPERTY CR16- 22357	Paid by Check # 340107		11/10/2016	11/10/2016	11/16/2016	11/16/2016	770.00
1140 - ECOLAB INC	2750440	PEST CONTROL NOV 16 RANGE	Paid by Check # 340166		11/10/2016	11/17/2016	11/17/2016	11/23/2016	(60.00)
1140 - ECOLAB INC	2750440	PEST CONTROL NOV 16 RANGE	Paid by Check # 340166		11/10/2016	11/17/2016	11/23/2016	11/23/2016	60.00
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 10	\$0.00
Object 20390 - POLICE SEI									
KEITH ERIC WILEY	CR16/22357/WI LEY	RELEASE OF SEIZED PROPERTY CR16- 22357	Paid by Check # 340107		11/10/2016	11/10/2016	11/10/2016	11/16/2016	770.00
		22007	Object 20	390 - POLICE	SEIZED PROP	PERTY Totals	Invo	pice Transactions 1	\$770.00
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object <b>42290 - OTHER OPE</b>			Deleties Ob		10/00/001/	11/01/001/	11/01/001/	11/00/001/	50.00
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016	11/09/2016	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	24.44
1474 - MONTANA WASTE SYSTEMS INC	448186	NOV 16 WASTE RANGE	Paid by Check # 340057		11/01/2016	11/09/2016	11/09/2016		11/16/2016	58.19
			Object <b>4229</b>	) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$132.63
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	2							
1140 - ECOLAB INC	2750440	PEST CONTROL NOV 16 RANGE	Paid by Check # 340166		11/10/2016	11/17/2016	11/17/2016		11/23/2016	60.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$60.00
					L1 - POLICE A			pice Transactions		\$192.63
				Dep	artment <b>21 - P</b>	OLICE Totals	Invo	oice Transactions	4	\$192.63
			Fund 2	855 - POLICE				pice Transactions		\$962.63
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F									
1102 - CENTURYLINK	4525818/OCT1	4064525818336B/OCT	Paid by Check		10/19/2016	10/31/2016	10/31/2016		11/09/2016	(458.98)
	6A	16	# 339837		10/17/2010	10/01/2010	10/01/2010		11/0//2010	(100.70)
1102 - CENTURYLINK	4525818/OCT1	4064525818336B/OCT	Paid by Check		10/19/2016	10/31/2016	11/09/2016		11/09/2016	458.98
	6A	16	# 339837							
2490 - CHARTER COMMUNICATIONS	0814832/NOV1	8313200710814832 /	Paid by Check		10/25/2016	10/31/2016	10/31/2016		11/09/2016	(84.89)
	6	NOV 16 HIDTA	# 339967							
		INTERNET								
2490 - CHARTER COMMUNICATIONS	0814832/NOV1		Paid by Check		10/25/2016	10/31/2016	11/09/2016		11/09/2016	84.89
	6	NOV 16 HIDTA	# 339967							
	2082	INTERNET	Daid by Chaok		11/02/2014	11/01/2014	11/01/2014		11/09/2016	(250.00)
1257 - S & C AUTO INC	2082	TOWING CR15-34795 HIDTA	Paid by Check # 339925		11/02/2016	11/01/2016	11/01/2016		11/09/2010	(250.00)
1257 - S & C AUTO INC	2082	TOWING CR15-34795	Paid by Check		11/02/2016	11/01/2016	11/09/2016		11/09/2016	250.00
	2002	HIDTA	# 339925		11/02/2010	11/01/2010	11/0//2010		11/0//2010	230.00
2761 - US BANK EQUIPMENT FINANCE	315914127	BIZ HUB LEASE NOV	Paid by Check		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(197.44)
		16 HIDTA	# 339944							
2761 - US BANK EQUIPMENT FINANCE	315914127	BIZ HUB LEASE NOV	Paid by Check		10/21/2016	10/31/2016	11/09/2016		11/09/2016	197.44
		16 HIDTA	# 339944							
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL	Paid by Check		10/23/2016	11/01/2016	11/01/2016		11/09/2016	(666.76)
		PHONES	# 339946							
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL	Paid by Check		10/23/2016	11/01/2016	11/09/2016		11/09/2016	666.76
	004//11071/	PHONES	# 339946		11/07/001/	11/00/001/	11/00/001/		11/1/ /001/	(45.00)
2682 - MASTERCARD PROCESSING CENTER	0946/110716	5569631000430946/11 0716	# 340046		11/07/2016	11/09/2016	11/09/2016		11/16/2016	(45.00)
2682 - MASTERCARD PROCESSING	0946/110716	5569631000430946/11			11/07/2016	11/09/2016	11/16/2014		11/16/2016	45.00
CENTER	0740/110/10	0716	# 340046		11/0//2010	11/07/2010	11/10/2010		11/10/2010	45.00
SELLER		5.10	010010							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS 1217 - CASCADE COUNTY		HIDTA OT 10/24-	Paid by Check		11/09/2016	11/17/2016	11/17/2016		11/23/2016	(155.88)
1217 - CASCADE COUNT	A	11/4/16 HINCHMAN	# 340272		11/09/2010	11/1//2010	11/1//2010		11/23/2010	(155.66)
1217 - CASCADE COUNTY		HIDTA OT 10/24-	Paid by Check		11/09/2016	11/17/2016	11/23/2016		11/23/2016	155.88
	А	11/4/16 HINCHMAN	# 340272							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3125586	NOV MTHLY LEASE	Paid by Check		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(1,256.76)
TRUST		CHARGE HIDTA	# 340274							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3125586	NOV MTHLY LEASE CHARGE HIDTA	Paid by Check # 340274		11/03/2016	11/17/2016	11/23/2016		11/23/2016	1,256.76
1078 - PICKWICKS OFFICE CITY	5810970	CALENDAR HIDTA	# 340274 Paid by Check		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(8.49)
	3010770	GALENDARTIDTA	# 340226		11/10/2010	11/10/2010	11/10/2010		11/23/2010	(0.47)
1078 - PICKWICKS OFFICE CITY	5810970	CALENDAR HIDTA	Paid by Check		11/16/2016	11/18/2016	11/23/2016		11/23/2016	8.49
			# 340226							
1078 - PICKWICKS OFFICE CITY	5810730	CALENDAR HIDTA	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(8.49)
			# 340226							
1078 - PICKWICKS OFFICE CITY	5810730	CALENDAR HIDTA	Paid by Check		11/15/2016	11/18/2016	11/23/2016		11/23/2016	8.49
1078 - PICKWICKS OFFICE CITY	5810450	MISC OFFICE	# 340226 Paid by Check		11/15/2016	11/18/2016	11/10/2016		11/23/2016	(137.31)
1078 - FICKWICKS OFFICE CITT	5610450	SUPPLIES HIDTA	# 340226		11/13/2010	11/10/2010	11/10/2010		11/23/2010	(137.31)
1078 - PICKWICKS OFFICE CITY	5810450	MISC OFFICE	Paid by Check		11/15/2016	11/18/2016	11/23/2016		11/23/2016	137.31
		SUPPLIES HIDTA	# 340226							
2146 - TIGER SPRING PROPERTIES	DEC16/HIDTA	DEC 2016 HIDTA BLDG	Paid by Check		11/17/2016	11/17/2016	11/17/2016		11/23/2016	(2,874.11)
		LEASE	# 340279							
2146 - TIGER SPRING PROPERTIES	DEC16/HIDTA	DEC 2016 HIDTA BLDG			11/17/2016	11/17/2016	11/23/2016		11/23/2016	2,874.11
		LEASE	# 340279							
			dO	ject <b>20110 - AC</b>	COUNTS PAT	<b>ABLE</b> Lotals	Invo	pice Transactions	24	\$0.00
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>		150								
Object <b>42290 - OTHER OP</b>			Dalid hu Ohaali		10/01/001/	10/01/001/	10/01/001/		11/00/001/	107.44
2761 - US BANK EQUIPMENT FINANCE	315914127	BIZ HUB LEASE NOV	Paid by Check # 339944		10/21/2016	10/31/2016	10/31/2016		11/09/2016	197.44
2682 - MASTERCARD PROCESSING	0946/110716	16 HIDTA 5569631000430946/11			11/07/2016	11/09/2016	11/00/2016		11/16/2016	39.27
CENTER	0740/110/10	0716	# 340046		11/07/2010	11/09/2010	11/07/2010		11/10/2010	57.27
		0,10		) - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	2	\$236.71
Object 43590 - OTHER PR	OFESSIONAL SE	<b>RVICES MISCELLANEO</b>	บร่							
1257 - S & C AUTO INC	2082	TOWING CR15-34795	Paid by Check		11/02/2016	11/01/2016	11/01/2016		11/09/2016	250.00
		HIDTA	# 339925						_	
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICES	MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$250.00
				Division 3	61 - HIDTA /	ASSET Totals	Invo	pice Transactions	3	\$486.71
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME										
1217 - CASCADE COUNTY		HIDTA OT 10/24-	Paid by Check		11/09/2016	11/17/2016	11/17/2016		11/23/2016	155.88
	A	11/4/16 HINCHMAN	# 340272							
		Obje	ct <b>41210 - OVE</b>	KIIME - PERM	ANENT FULL	-IIME Lotals	Invo	pice Transactions	T	\$155.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5810970	CALENDAR HIDTA	Paid by Check # 340226		11/16/2016	11/18/2016	11/18/2016		11/23/2016	8.49
1078 - PICKWICKS OFFICE CITY	5810730	CALENDAR HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/18/2016		11/23/2016	8.49
1078 - PICKWICKS OFFICE CITY	5810450	MISC OFFICE SUPPLIES HIDTA	Paid by Check # 340226		11/15/2016	11/18/2016	11/18/2016		11/23/2016	137.31
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	3	\$154.29
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	0946/110716	5569631000430946/11 0716	Paid by Check # 340046		11/07/2016	11/09/2016	11/09/2016		11/16/2016	5.73
			Object <b>42290</b>	- OTHER OPI	<b>ERATING SUP</b>	PLIES Totals	Invo	ice Transactions	1	\$5.73
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	4525818/OCT1 6A	4064525818336B/OCT 16	Paid by Check # 339837		10/19/2016	10/31/2016	10/31/2016		11/09/2016	458.98
2490 - CHARTER COMMUNICATIONS	0814832/NOV1 6	8313200710814832 / NOV 16 HIDTA INTERNET	Paid by Check # 339967		10/25/2016	10/31/2016	10/31/2016		11/09/2016	84.89
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$543.87
Object 43415 - CELL PHON	E			-						
1076 - VERIZON WIRELESS	9774227023	NOV 16 GFPD CELL PHONES	Paid by Check # 339946		10/23/2016	11/01/2016	11/01/2016		11/09/2016	666.76
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$666.76
Object 45390 - MISCELLAN	<b>IEOUS OTHER R</b>	RENTALS								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3125586	NOV MTHLY LEASE CHARGE HIDTA	Paid by Check # 340274		11/03/2016	11/17/2016	11/17/2016		11/23/2016	1,256.76
2146 - TIGER SPRING PROPERTIES	DEC16/HIDTA	DEC 2016 HIDTA BLDG LEASE	Paid by Check # 340279		11/17/2016	11/17/2016	11/17/2016		11/23/2016	2,874.11
		OI	bject <b>45390 - M</b>	ISCELLANEOU	<b>JS OTHER RE</b>	NTALS Totals	Invo	ice Transactions	2	\$4,130.87
				Division 3	63 - HIDTA G	<b>RANT</b> Totals	Invo	ice Transactions	10	\$5,657.40
				Depa	artment <b>21 - P</b>	<b>OLICE</b> Totals	Invo	ice Transactions	13	\$6,144.11
			Fund	2860 - HIDTA	SPECIAL REV	<b>ENUE</b> Totals	Invo	ice Transactions	37	\$6,144.11
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	PAYABLE									
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/09/2016		11/16/2016	(110.00)
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT SCREENING - IH14	Paid by Check # 340003		10/17/2016	11/09/2016	11/16/2016		11/16/2016	110.00
1208 - GREAT FALLS TRIBUNE	0002641936	OCTOBER 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	(178.72)



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 - ACCOUNT 1208 - GREAT FALLS TRIBUNE	0002641936	OCTOBER 2016	Paid by Check		10/30/2016	11/09/2016	11/14/2014	11/16/2016	178.72
1208 - GREAT FALLS TRIBUINE	0002041930	MONTHLY CHARGES	# 340099		10/30/2016	11/09/2010	11/10/2010	11/10/2016	178.72
		ACCT #004704	" ° 10077						
1217 - CASCADE COUNTY	111516	RECORDING FEES	Paid by Check		11/15/2016	11/15/2016	11/15/2016	11/23/2016	(7.00)
	44454/	10/1/16 - 11/15/16	# 340271		44/45/004/	44 45 1004 (	44 100 1004 1	11/00/001/	7.00
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/23/2016	11/23/2016	7.00
		10/1/10 - 11/15/10		oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 6	\$0.00
Department 71 - PLANNING & COMM	<b>UNITY DEVELOP</b>	MENT							
Division 741 - BLOCK GRANT ADM	IN								
Object 43210 - PRINTIN	G, FORMS, ETC								
1208 - GREAT FALLS TRIBUNE	0002641936	OCTOBER 2016	Paid by Check		10/30/2016	11/09/2016	11/09/2016	11/16/2016	178.72
		MONTHLY CHARGES ACCT #004704	# 340099						
		ACC1 #004704	Obied	t <b>43210 - PRII</b>	TING. FORM	S. ETC Totals	Invo	pice Transactions 1	\$178.72
Object 43390 - OTHER R	EFERENCE, PUBL	CITY, TAX, DUES	0.0,000			<b>e</b> ,			<i><i><i></i></i></i>
3088 - CASTLE BRANCH INC	0573897	EMPLOYMENT	Paid by Check		10/17/2016	11/09/2016	11/09/2016	11/16/2016	110.00
		SCREENING - IH14	# 340003						
		Object 433	90 - OTHER RE					pice Transactions 1	\$110.00
Division 742 BLOCK CRANT DRO	LECTO		Di	vision <b>741 - BL</b>	OCK GRANT A	<b>DMIN</b> Totals	Invo	pice Transactions 2	\$288.72
Division 742 - BLOCK GRANT PRO Object 43590 - OTHER P									
1217 - CASCADE COUNTY	111516	RECORDING FEES	Paid by Check		11/15/2016	11/15/2016	11/15/2016	11/23/2016	7.00
	111310	10/1/16 - 11/15/16	# 340271		11/13/2010	11/13/2010	11/13/2010	11/23/2010	7.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 1	\$7.00
				on <b>742 - BLOC</b> I			Invo	pice Transactions 1	\$7.00
		Departmen	t 71 - PLANNII					pice Transactions 3	\$295.72
			Fui	nd <b>2940 - FEDI</b>	ERAL BLOCK G	<b>GRANT</b> Totals	Invo	pice Transactions 9	\$295.72
Fund 4001 - GENERAL CAPITAL PROJ Object 20110 - ACCOUNT									
1337 - ENTERPRISE ELECTRIC INC		PO 16-222 QUOTE OF	Paid by Check		11/14/2016	11/07/2016	11/07/2016	11/23/2016	(6,863.82)
	01 1070. 11 INAL	1690.1 CIVIC CENTER			11/14/2010	11/0//2010	11/0//2010	11/23/2010	(0,003.02)
		IT GENERATOR							
1337 - ENTERPRISE ELECTRIC INC	OF1690.1FINAL	PO 16-222 QUOTE OF	Paid by Check		11/14/2016	11/07/2016	11/23/2016	11/23/2016	6,863.82
		1690.1 CIVIC CENTER IT GENERATOR	# 340168						
1129 - STATE OF MONTANA	OF1690 1FINAL	PO 16-223 1%	Paid by Check		11/15/2016	11/07/2016	11/07/2016	11/23/2016	(69.33)
		WITHHOLDING FOR	# 340278		11,10,2010		11,0772010	11/20/2010	(07.00)
		ENTERPRISE ELEC ON							
		OF 1690.1							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJE										
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA		PO 16-223 1% WITHHOLDING FOR	Paid by Check # 340278		11/15/2016	11/07/2016	11/23/2016		11/23/2016	69.33
		ENTERPRISE ELEC ON OF 1690.1	Ob	Night 20110 A			love	ico Tropostiono	-	\$0.00
Department 14 - ADMINISTRATION Division 195 - MISCELLANEOUS AD	MTN		Ŭ.	oject <b>20110 - A</b>	CCOUNTS PA		IIIVC	bice Transactions	4	\$0.00
Object <b>49310 - IMPROVEN</b>		HAN BUILDINGS								
1337 - ENTERPRISE ELECTRIC INC		PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	Paid by Check # 340168		11/14/2016	11/07/2016	11/07/2016		11/23/2016	6,863.82
1129 - STATE OF MONTANA	OF1690.1FINAL	PO 16-223 1% WITHHOLDING FOR ENTERPRISE ELEC ON OF 1690.1	Paid by Check # 340278		11/15/2016	11/07/2016	11/07/2016		11/23/2016	69.33
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	pice Transactions	2 -	\$6,933.15
				on <b>195 - MISC</b>				pice Transactions	-	\$6,933.15
			D	Department 14 -	ADMINISTRA	<b>TION</b> Totals	Invo	pice Transactions	2	\$6,933.15
			Fund <b>400</b>	1 - GENERAL	CAPITAL PRO	JECTS Totals	Invo	pice Transactions	6	\$6,933.15
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS										()
2746 - CHRISTENSEN & PREZEAU, PLLP	1689	PROFESSIONAL SERVICES, INTERVIEWS WITH STAFF	Paid by Check # 339840		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(980.50)
2746 - CHRISTENSEN & PREZEAU, PLLP	1689	PROFESSIONAL SERVICES, INTERVIEWS WITH STAFF	Paid by Check # 339840		11/01/2016	10/31/2016	11/09/2016		11/09/2016	980.50
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(7.59)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	7.59
1165 - 2M COMPANY INC	1149852000	5- pgp 12" pop up ROTOR ULTRA/i2504 - 4" POP UP ROTOR - ACM GOLF	Paid by Check # 339816		10/26/2016	11/02/2016	11/02/2016		11/09/2016	(434.66)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS 1165 - 2M COMPANY INC	1149852000	5- pgp 12" pop up ROTOR ULTRA/i2504 - 4" POP UP ROTOR -	Paid by Check # 339816		10/26/2016	11/02/2016	11/09/2016		11/09/2016	434.66
1102 - CENTURYLINK	7611078/OCT1 6	ACM GOLF 4067611078949B/OCT 16 PHONE SERV. EAGLE FALLS PRO	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016		11/09/2016	(258.86)
1102 - CENTURYLINK	7611078/OCT1 6		Paid by Check # 339837		10/13/2016	10/31/2016	11/09/2016		11/09/2016	258.86
1102 - CENTURYLINK	7618459/OCT1 6	4067618459688B/OCT 16 - PHONE SEVICE - ACM PRO SHOP	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016		11/09/2016	(172.82)
1102 - CENTURYLINK	7618459/OCT1 6		Paid by Check # 339837		10/13/2016	10/31/2016	11/09/2016		11/09/2016	172.82
1211 - GREAT FALLS SAND & GRAVEL INC	00353921N	20 YARDS MASONARY SAND - EF TOP DRESSING	Paid by Check # 339859		11/03/2016	11/02/2016	11/02/2016		11/09/2016	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	00353921N	20 YARDS MASONARY SAND - EF TOP DRESSING	Paid by Check # 339859		11/03/2016	11/02/2016	11/09/2016		11/09/2016	908.00
2682 - MASTERCARD PROCESSING CENTER	8064/102716	5569630800048064 / JUNIOR GOLF PROGRAM	Paid by Check # 339881		10/27/2016	10/27/2016	10/27/2016		11/09/2016	(52.80)
2682 - MASTERCARD PROCESSING CENTER	8064/102716	5569630800048064 / JUNIOR GOLF PROGRAM	Paid by Check # 339881		10/27/2016	10/27/2016	11/09/2016		11/09/2016	52.80
2682 - MASTERCARD PROCESSING CENTER	8064/LPGAGIRL S	5569630800048064/LP GA GIRLS GOLF	Paid by Check # 339881		09/16/2016	10/27/2016	10/27/2016		11/09/2016	(224.00)
2682 - MASTERCARD PROCESSING CENTER		5569630800048064/LP GA GIRLS GOLF			09/16/2016	10/27/2016	11/09/2016		11/09/2016	224.00
1104 - NORTH 40 OUTFITTERS	6786871	8 HILL HOG RINGS/2- ROLLS POLUTRY NETTING - EF DRIVING RANGE	Paid by Check # 339908		10/26/2016	10/31/2016	10/31/2016		11/09/2016	(223.90)
1104 - NORTH 40 OUTFITTERS	6786871	8 HILL HOG RINGS/2- ROLLS POLUTRY NETTING - EF DRIVING RANGE	Paid by Check # 339908		10/26/2016	10/31/2016	11/09/2016		11/09/2016	223.90
1104 - NORTH 40 OUTFITTERS	6784411	CHAIN 14" /ENGEIN OIL/HILL HOG RINGS - EF GOLF	Paid by Check # 339908		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(50.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS	6784411	CHAIN 14" /ENGEIN	Paid by Check		10/21/2016	10/31/2016	11/00/2014	11/09/2016	50.93
1104 - NORTH 40 OUTFITTERS	6784411	OIL/HILL HOG RINGS - EF GOLF	5		10/21/2016	10/31/2016	11/09/2010	11/09/2016	50.93
1104 - NORTH 40 OUTFITTERS	6780091	2 PRESSURE WASH/STABIL/OIL SUPREME	Paid by Check # 339908		10/15/2016	10/31/2016	10/31/2016	11/09/2016	(34.55)
1104 - NORTH 40 OUTFITTERS	6780091	2 PRESSURE WASH/STABIL/OIL SUPREME	Paid by Check # 339908		10/15/2016	10/31/2016	11/09/2016	11/09/2016	34.55
1104 - NORTH 40 OUTFITTERS	6789731	2- BATTERY ALKALINE AAA 20PK	Paid by Check # 339908		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(21.98)
1104 - NORTH 40 OUTFITTERS	6789731	2- BATTERY ALKALINE AAA 20PK	Paid by Check # 339908		11/01/2016	11/02/2016	11/09/2016	11/09/2016	21.98
1224 - NORTHWEST PIPE FITTINGS INC	2718961	2 - 2 1/2" PVC SCH 40 COUPLING - EF IRR	Paid by Check # 339910		10/25/2016	10/31/2016	10/31/2016	11/09/2016	(4.02)
1224 - NORTHWEST PIPE FITTINGS INC	2718961	2 - 2 1/2" PVC SCH 40 COUPLING - EF IRR	Paid by Check # 339910		10/25/2016	10/31/2016	11/09/2016	11/09/2016	4.02
1315 - R & R PRODUCTS INC	CD2058523	FLAG RED/WHITE /BLUE GROMMET	Paid by Check # 339920		09/08/2016	10/31/2016	10/31/2016	11/09/2016	(154.05)
1315 - R & R PRODUCTS INC	CD2058523	FLAG RED/WHITE /BLUE GROMMET	Paid by Check # 339920		09/08/2016	10/31/2016	11/09/2016	11/09/2016	154.05
1067 - SODERS FLEET SUPPLY	237854	CDRL DRILL LFT HAND SET/MOTO LIVECATCH MOUSE			10/21/2016	11/02/2016	11/02/2016	11/09/2016	(50.90)
1067 - SODERS FLEET SUPPLY	237854	CDRL DRILL LFT HAND SET/MOTO LIVECATCH MOUSE			10/21/2016	11/02/2016	11/09/2016	11/09/2016	50.90
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(173.35)
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016	11/09/2016	173.35
2077 - YELLOWSTONE COUNTY IMPLEMENT	2201518	15-TCU23257 - PINS - ACM MNT	Paid by Check # 339953		10/25/2016	11/02/2016	11/02/2016	11/09/2016	(214.35)
2077 - YELLOWSTONE COUNTY IMPLEMENT	2201518	15-TCU23257 - PINS - ACM MNT	Paid by Check # 339953		10/25/2016	11/02/2016	11/09/2016	11/09/2016	214.35
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(297.67)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16		Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016	11/16/2016	297.67
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/07/2016	11/16/2016	(612.25)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/16/2016	11/16/2016	612.25



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS		ACCT# 0401000	Daid by Charle		11/01/201/	11/00/201/	11/00/201/	11/1//001/	(2.1/0./1)
1139 - NORTHWESTERN ENERGY	0481982/OCT 16	ACCT# 0481982 OCTOBER 16 CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016	11/16/2016	(2,168.61)
1139 - NORTHWESTERN ENERGY	0481982/OCT	ACCT# 0481982	Paid by Check		11/01/2016	11/09/2016	11/16/2016	11/16/2016	2,168.61
1211 - GREAT FALLS SAND & GRAVEL INC	16 0035398IN	OCTOBER 16 CHARGES 20 YRDS MASONARY SAND-TOP DRESS GREEN -ACM	# 340102 Paid by Check # 340025		11/04/2016	11/04/2016	11/04/2016	11/16/2016	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035398IN	20 YRDS MASONARY SAND-TOP DRESS GREEN -ACM	Paid by Check # 340025		11/04/2016	11/04/2016	11/16/2016	11/16/2016	908.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4852493	COMPRESSOR RENTAL - ACM AND EF GOLF COURSE IRR	Paid by Check # 340052		11/04/2016	11/04/2016	11/04/2016	11/16/2016	(700.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4852493	BLOWOUT COMPRESSOR RENTAL - ACM AND EF GOLF COURSE IRR BLOWOUT	Paid by Check # 340052		11/04/2016	11/04/2016	11/16/2016	11/16/2016	700.00
1067 - SODERS FLEET SUPPLY	238613	HAMR SCR JACK SIDWIDN 7000# - ACM - TRAILER JACK	Paid by Check # 340078		11/04/2016	11/04/2016	11/04/2016	11/16/2016	(79.95)
1067 - SODERS FLEET SUPPLY	238613	HAMR SCR JACK SIDWIDN 7000# - ACM - TRAILER JACK	Paid by Check # 340078		11/04/2016	11/04/2016	11/16/2016	11/16/2016	79.95
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/102916 R		Paid by Check # 340264		09/27/2016	11/15/2016	11/15/2016	11/23/2016	(181.42)
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/102916 R		Paid by Check # 340264		09/27/2016	11/15/2016	11/23/2016	11/23/2016	181.42
2682 - MASTERCARD PROCESSING CENTER	8064/0923	5569630800048064 / ABLECOM	Paid by Check # 340199		09/23/2016	11/14/2016	11/14/2016	11/23/2016	(25.00)
2682 - MASTERCARD PROCESSING	8064/0923	5569630800048064 /	Paid by Check		09/23/2016	11/14/2016	11/23/2016	11/23/2016	25.00
CENTER		ABLECOM	# 340199	ject <b>20110 - A</b>	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 50	\$0.00
Department <b>64 - PARK &amp; RECREATION</b> Division <b>651 - ANACONDA PRO SHO</b> Object <b>43410 - TELEPHON</b>	Р		00	JUUT <b>20110 - A</b>			1100		φ <b>0.0</b> 0
1102 - CENTURYLINK	7618459/OCT1 6	4067618459688B/OCT 16 - PHONE SEVICE - ACM PRO SHOP	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016	11/09/2016	172.82
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$172.82



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 651 - ANACONDA PRO SHO Object 43415 - CELL PHOI									
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE	Paid by Check		10/21/2016	10/31/2016	10/31/2016	5 11/09/2016	37.02
	///+03+300	SERVICE - PARK N REC STAFF			10/21/2010	10/31/2010	10/31/2010		
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions 1	\$37.02
Object <b>43430 - GAS UTILI</b>									
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097			11/07/2016			28.16
				Object 43	3430 - GAS U1	<b>TILITY</b> Totals	Inv	voice Transactions 1	\$28.16
Object 43690 - OTHER RE									
2682 - MASTERCARD PROCESSING CENTER	8064/102716	5569630800048064 / JUNIOR GOLF PROGRAM	Paid by Check # 339881		10/27/2016	10/27/2016	10/27/2016	5 11/09/2016	52.80
2682 - MASTERCARD PROCESSING CENTER	8064/LPGAGIRL S	5569630800048064/LP GA GIRLS GOLF	Paid by Check # 339881		09/16/2016	10/27/2016	10/27/2016	5 11/09/2016	224.00
			0 - OTHER RE	PAIR & MAIN <sup>.</sup>	<b>TENANCE SER</b>	VICES Totals	Inv	voice Transactions 2	\$276.80
Object 43810 - TUITION 8	& MEETING REGI	STRATIONS							
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/102916 R	5 LPGA CONFERENCE/LAS VEGAS, NV	Paid by Check # 340264		09/27/2016	11/15/2016	11/15/2016	5 11/23/2016	90.71
			43810 - TUIT	ION & MEETIN	IG REGISTRA	TIONS Totals	Inv	oice Transactions 1	\$90.71
		2	Div	rision <b>651 - AN</b>	ACONDA PRO	<b>SHOP</b> Totals	Inv	oice Transactions 6	\$605.51
Division 652 - ANACONDA MAINTE	NANCE								
Object 42210 - AGRICULT	<b>URE &amp; HORTICU</b>	ILTURE SUPPLIES							
1165 - 2M COMPANY INC	1149852000	5- pgp 12" pop up ROTOR ULTRA/i2504 - 4" POP UP ROTOR - ACM GOLF	Paid by Check # 339816		10/26/2016	11/02/2016	11/02/2016	5 11/09/2016	434.66
		Object <b>4221</b>	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	voice Transactions 1	\$434.66
Object 42290 - OTHER OP	PERATING SUPPL								
1104 - NORTH 40 OUTFITTERS	6789731	2- BATTERY ALKALINE AAA 20PK	Paid by Check # 339908		11/01/2016	11/02/2016			21.98
1067 - SODERS FLEET SUPPLY	237854	CDRL DRILL LFT HAND SET/MOTO LIVECATCH MOUSE	,		10/21/2016	11/02/2016	11/02/2016	5 11/09/2016	50.90
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4852493	COMPRESSOR RENTAL - ACM AND EF GOLF COURSE IRR BLOWOUT	Paid by Check # 340052		11/04/2016	11/04/2016	11/04/2016	5 11/16/2016	350.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 3	\$422.88



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Fund 5010 - GOLF COURSES Department 64 - PARK & RECREATION	J.									
Division 652 - ANACONDA MAINTEI										
Object <b>42330 - MACHINE</b>		T PARTS								
2077 - YELLOWSTONE COUNTY	2201518	15-TCU23257 - PINS - ACM MNT	Paid by Check # 339953		10/25/2016	11/02/2016	11/02/2016	1	11/09/2016	214.35
1067 - SODERS FLEET SUPPLY	238613	HAMR SCR JACK SIDWIDN 7000# - ACM - TRAILER JACK	Paid by Check		11/04/2016	11/04/2016	11/04/2016	1	11/16/2016	79.95
		C	bject <b>42330 - N</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions 2	2	\$294.30
Object <b>42340 - SAND &amp; RO</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035398IN	20 YRDS MASONARY SAND-TOP DRESS GREEN -ACM	Paid by Check # 340025		11/04/2016	11/04/2016	11/04/2016	1	11/16/2016	908.00
				Object <b>42340</b> -	SAND & ROA	D MIX Totals	Inv	oice Transactions 1	1	\$908.00
Object 43415 - CELL PHOI	NE			-						
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	1	11/09/2016	50.19
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	1	\$50.19
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016	1	11/09/2016	7.59
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODE MONTHLY CHARGES	<ul> <li>Paid by Check</li> <li># 340102</li> </ul>		10/20/2016	11/07/2016	11/07/2016	1	11/16/2016	29.75
1139 - NORTHWESTERN ENERGY	0481982/OCT 16	ACCT# 0481982 OCTOBER 16 CHARGES	Paid by Check		11/01/2016	11/09/2016	11/09/2016	1	11/16/2016	1,488.46
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 3	3	\$1,525.80
Object <b>43430 - GAS UTILI</b>	ТҮ									
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	1	11/16/2016	107.62
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Inv	oice Transactions 1	1	\$107.62
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Inv	oice Transactions 1	12	\$3,743.45
Division 653 - EAGLE FALLS PRO SH										
Object <b>42190 - OTHER OF</b>					00/00/001	44/44/224	44/44/00:		4 100 1000	0 <b>-</b> 0-
2682 - MASTERCARD PROCESSING CENTER	8064/0923	5569630800048064 / ABLECOM	Paid by Check # 340199			11/14/2016			11/23/2016	25.00
		-	42190 - OTHEI	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	1	\$25.00
Object <b>42330 - MACHINER</b>	-		Debelar of		10/15/001/	10/01/001/	10/01/001/		11/00/001/	04.55
1104 - NORTH 40 OUTFITTERS	6780091	2 PRESSURE WASH/STABIL/OIL SUPREME	Paid by Check # 339908		10/15/2016	10/31/2016	10/31/2016	1	11/09/2016	34.55
			bject <b>42330 - N</b>	ACHINERY &	FOUTPMENT P	PARTS Totals	Inv	oice Transactions 1	1	\$34.55



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 653 - EAGLE FALLS PRO SH Object 43410 - TELEPHON	OP									
1102 - CENTURYLINK	7611078/OCT1 6	4067611078949B/OCT 16 PHONE SERV. EAGLE FALLS PRO	Paid by Check # 339837		10/13/2016	10/31/2016	10/31/2016		11/09/2016	258.86
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$258.86
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	37.02
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$37.02
Object <b>43430 - GAS UTILI</b>		0.070050.004/								
1209 - ENERGY WEST RESOURCES INC	002070/00116	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/0//2016		11/16/2016	161.89
		MONTHET CHARGES	// 340077	Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Inv	oice Transactions	1	\$161.89
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEC	US	5						
2746 - CHRISTENSEN & PREZEAU, PLLP	1689	PROFESSIONAL SERVICES, INTERVIEWS WITH STAFF	Paid by Check # 339840		11/01/2016	10/31/2016	10/31/2016		11/09/2016	980.50
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$980.50
Object 43810 - TUITION &	MEETING REGI	STRATIONS								
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/102916 R	) LPGA CONFERENCE/LAS VEGAS, NV	Paid by Check # 340264		09/27/2016	11/15/2016	11/15/2016		11/23/2016	90.71
			43810 - TUITI	ON & MEETIN	IG REGISTRA	<b>FIONS</b> Totals	Inv	oice Transactions	1	\$90.71
			Divisi	on <b>653 - EAGI</b>	E FALLS PRO	<b>SHOP</b> Totals	Inv	oice Transactions	7	\$1,588.53
Division 654 - EAGLE FALLS MAINTE										
Object 42210 - AGRICULT 1224 - NORTHWEST PIPE FITTINGS INC	JRE & HORTICU 2718961		Daid by Chaok		10/25/2016	10/31/2016	10/21/2014		11/09/2016	4.02
1224 - NORTHWEST PIPE FITTINGS INC	2/18901	2 - 2 1/2" PVC SCH 40 COUPLING - EF IRR	# 339910		10/25/2016	10/31/2010	10/31/2010		11/09/2010	4.02
			0 - AGRICULT	JRE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$4.02
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1104 - NORTH 40 OUTFITTERS	6786871	8 HILL HOG RINGS/2- ROLLS POLUTRY NETTING - EF DRIVING RANGE	Paid by Check # 339908		10/26/2016	10/31/2016	10/31/2016		11/09/2016	223.90
1104 - NORTH 40 OUTFITTERS	6784411	CHAIN 14" /ENGEIN OIL/HILL HOG RINGS - EF GOLF	Paid by Check # 339908		10/21/2016	10/31/2016	10/31/2016		11/09/2016	50.93
1315 - R & R PRODUCTS INC	CD2058523	FLAG RED/WHITE /BLUE GROMMET	Paid by Check # 339920		09/08/2016	10/31/2016	10/31/2016		11/09/2016	154.05



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTER	NANCE									
Object <b>42290 - OTHER OPE</b>		IES								
1650 - MIDWAY RENTAL AND POWER	4852493	COMPRESSOR RENTAL	Paid by Check		11/04/2016	11/04/2016	11/04/2016		11/16/2016	350.00
EQUIPMENT INC		- ACM AND EF GOLF COURSE IRR	# 340052							
		BLOWOUT	Object 4220		DATING SUD	DI TEC Totolo	lou	las Transsations	. 4	\$778.88
Object <b>42340 - SAND &amp; RO</b>				0 - OTHER OPE	RATING SUP	PLIES TOURIS	IIIVO	pice Transactions	5 4	\$770.00
1211 - GREAT FALLS SAND & GRAVEL INC		20 YARDS MASONARY SAND - EF TOP DRESSING	Paid by Check # 339859		11/03/2016	11/02/2016	11/02/2016		11/09/2016	908.00
				Object <b>42340 -</b>	SAND & ROAI	<b>D MIX</b> Totals	Invo	pice Transactions	5 1	\$908.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	49.12
		51711		Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	5 1 ·	\$49.12
Object 43420 - ELECTRIC U	TILITY			-						
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	582.50
1139 - NORTHWESTERN ENERGY	0481982/OCT 16	ACCT# 0481982 OCTOBER 16 CHARGES	Paid by Check # 340102		11/01/2016	11/09/2016	11/09/2016		11/16/2016	680.15
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 2	\$1,262.65
				54 - EAGLE FA				pice Transactions		\$3,002.67
			Dep	artment 64 - PA	RK & RECREA			pice Transactions		\$8,940.16 \$8,940.16
Fund <b>5210 - WATER</b>				Fund <b>SUI</b>	.u - GOLF COL	JRSES TOLAIS	IIIVO	DICE TRANSACTIONS	0 84	\$8,940.10
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(12,058.84)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	12,058.84
1206 - AMERICAN WELDING & GAS INC	04366859	HARD HAT & SEATBANDS	Paid by Check # 339824		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(28.43)
1206 - AMERICAN WELDING & GAS INC	04366859	HARD HAT & SEATBANDS	Paid by Check # 339824		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	28.43
1089 - BATTERIES PLUS	826271489	BATTERY	Paid by Check # 339827		09/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(107.95)
1089 - BATTERIES PLUS	826271489	BATTERY	Paid by Check # 339827		09/28/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	107.95
1293 - BOLT & ANCHOR SUPPLY INC	293494	STRUT, ANGLE & FITTINGS	Paid by Check # 339830		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(130.67)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1293 - BOLT & ANCHOR SUPPLY INC	293494	STRUT, ANGLE & FITTINGS	Paid by Check # 339830		10/27/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	130.67
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(4.05)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	4.05
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(5.19)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	5.19
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704672	FUSEHOLDERS	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(70.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808704672	FUSEHOLDERS	Paid by Check # 339842		10/24/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	70.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502740980001	POWER CORD & CONN RECEPTACLE			10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(165.81)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502740980001	POWER CORD & CONN RECEPTACLE			10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	165.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742525001	RTRN \$502728580001	Paid by Check # 339843		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	(36.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742525001	RTRN S502728580001	Paid by Check # 339843		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	36.09
1109 - ENERGY LABORATORIES INC	38449	TESTING	Paid by Check # 339850		10/31/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	(97.00)
1109 - ENERGY LABORATORIES INC	38449	TESTING	Paid by Check # 339850		10/31/2016	11/02/2016	11/09/2016	10/31/2016	11/09/2016	97.00
1109 - ENERGY LABORATORIES INC	39018	TESTING	Paid by Check # 339850		11/01/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(97.00)
1109 - ENERGY LABORATORIES INC	39018	TESTING	Paid by Check # 339850		11/01/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	97.00
1066 - FASTENAL COMPANY	MTGRE177252	FASTENERS	Paid by Check # 339851		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(138.03)
1066 - FASTENAL COMPANY	MTGRE177252	FASTENERS	Paid by Check # 339851		10/27/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	138.03
1066 - FASTENAL COMPANY	MTGRE177290	PAINT, BOLTS, HEADLAMP	Paid by Check # 339851		10/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(61.51)
1066 - FASTENAL COMPANY	MTGRE177290	PAINT, BOLTS, HEADLAMP	Paid by Check # 339851		10/28/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	61.51
1239 - FISHER SCIENTIFIC COMPANY LLC	8581994	ORGANIC REMOVAL CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(123.34)
1239 - FISHER SCIENTIFIC COMPANY LLC	8581994	ORGANIC REMOVAL CARTRIDGE	# 337853 Paid by Check # 339853		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	123.34
1239 - FISHER SCIENTIFIC COMPANY LLC	8475368	WASHBOTTLES & M CARTRIDGE	# 337855 Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(208.33)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1239 - FISHER SCIENTIFIC COMPANY LLC	8475368	WASHBOTTLES & M CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	208.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407668	BALLAST & LAMPS	# 339853 Paid by Check # 339856		10/21/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	(45.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407668	BALLAST & LAMPS	# 339850 Paid by Check # 339856		10/21/2016	11/02/2016	11/09/2016	10/31/2016	11/09/2016	45.95
1215 - HACH COMPANY	10163842	STABLCAL STD 20NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(278.00)
1215 - HACH COMPANY	10163842	STABLCAL STD 20NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	278.00
1215 - HACH COMPANY	10162933	PH BUFFER & STABLCAL STD 800NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(502.22)
1215 - HACH COMPANY	10162933	PH BUFFER & STABLCAL STD 800NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/09/2016	11/01/2016	11/09/2016	502.22
1412 - KENCO SECURITY AND TECHNOLOGY	1342601	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1342601	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342600	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1342600	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342599	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1342599	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016		11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342602	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1342602	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/09/2016		11/09/2016	39.00
2682 - MASTERCARD PROCESSING CENTER	3613/102816	5569633900043613, BIG SKY LAB	Paid by Check # 339894		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(56.25)
2682 - MASTERCARD PROCESSING CENTER	3613/102816	5569633900043613, BIG SKY LAB	Paid by Check # 339894		10/28/2016		11/09/2016		11/09/2016	56.25
2682 - MASTERCARD PROCESSING CENTER	3613/102716	5569633900043613, MSCDIRECT	Paid by Check # 339894		10/27/2016		11/03/2016		11/09/2016	(335.56)
2682 - MASTERCARD PROCESSING CENTER	3613/102716	5569633900043613, MSCDIRECT	Paid by Check # 339894		10/27/2016		11/09/2016	10/31/2016	11/09/2016	335.56
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016			11/09/2016	(2.76)
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016		11/09/2016	2.76



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(2.76)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016		11/09/2016	2.76
1224 - NORTHWEST PIPE FITTINGS INC	2719795	PVC COUPLING & BUSHING	Paid by Check # 339910		10/26/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(8.95)
1224 - NORTHWEST PIPE FITTINGS INC	2719795	PVC COUPLING & BUSHING	Paid by Check # 339910		10/26/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	8.95
1224 - NORTHWEST PIPE FITTINGS INC	2719092	PVC PIPE & FITTINGS	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(120.71)
1224 - NORTHWEST PIPE FITTINGS INC	2719092	PVC PIPE & FITTINGS	Paid by Check # 339910		10/25/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	120.71
1224 - NORTHWEST PIPE FITTINGS INC	2716875	DIAPHRAM VALVES	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(282.00)
1224 - NORTHWEST PIPE FITTINGS INC	2716875	DIAPHRAM VALVES	Paid by Check # 339910		10/25/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	282.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT2	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339962		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(35,831.02)
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT2	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339962		11/01/2016	10/31/2016	11/09/2016		11/09/2016	35,831.02
1492 - PHILLIPS CONSTRUCTION LLC	555	16" TAPPING SLEEVE INSTALATION CLARA PARK	Paid by Check # 339961		10/28/2016	11/01/2016	11/01/2016		11/09/2016	(4,500.00)
1492 - PHILLIPS CONSTRUCTION LLC	555	16" TAPPING SLEEVE INSTALATION CLARA PARK	Paid by Check # 339961		10/28/2016	11/01/2016	11/09/2016		11/09/2016	4,500.00
1084 - PROBUILD	2122162	FLOOR PATCH	Paid by Check # 339919		10/26/2016	11/03/2016	11/03/2016	10/26/2016	11/09/2016	(15.94)
1084 - PROBUILD	2122162	FLOOR PATCH	Paid by Check # 339919		10/26/2016	11/03/2016	11/09/2016	10/26/2016	11/09/2016	15.94
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/01/2016		11/09/2016	(1,092.36)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL		Paid by Check # 339975		10/17/2016	11/01/2016	11/09/2016		11/09/2016	1,092.36
1535 - RAILROAD MANAGEMENT CO III LLC	336194	LICENSE #301109 2/16/17-2/15/18- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	(194.55)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT 1535 - RAILROAD MANAGEMENT CO III LLC	336194	LICENSE #301109 2/16/17-2/15/18-	Paid by Check # 339921		10/26/2016	11/03/2016	11/09/2016	11/02/2016	11/09/2016	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	336288	AUDIT #40236553/8" SEWER PIPELIN LICENSE #301110 2/16/17-2/15/18-	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	(389.06)
1535 - RAILROAD MANAGEMENT CO III LLC	336288	AUDIT #40236554/24" BACKWASH & 8 LICENSE #301110 2/16/17-2/15/18-	Paid by Check # 339921		10/26/2016	11/03/2016	11/09/2016	11/02/2016	11/09/2016	389.06
1129 - STATE OF MONTANA	OF1692PMT2	AUDIT #40236554/24" BACKWASH & 8 PO 17-97 1% WITHHOLDING FOR	Paid by Check # 339977		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(361.93)
1129 - STATE OF MONTANA	OF1692PMT2	PHILLIPS ON OF 1692 PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339977		11/01/2016	10/31/2016	11/09/2016		11/09/2016	361.93
1129 - STATE OF MONTANA	OF1571.1PMT5	PO 16-317 CHNG TO PO 16-317 1% WITLDING OF 1571.1	Paid by Check # 339977		11/02/2016	10/31/2016	10/31/2016		11/09/2016	(2,978.83)
1129 - STATE OF MONTANA	OF1571.1PMT5	ADD \$9,549.10 PO 16-317 CHNG TO PO 16-317 1% WITLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 339977		11/02/2016	10/31/2016	11/09/2016		11/09/2016	2,978.83
1500 - STEEL ETC	542120	FLAT BAR	Paid by Check # 339933		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	(14.36)
1500 - STEEL ETC	542120	FLAT BAR	Paid by Check # 339933		10/27/2016	11/03/2016	11/09/2016	10/27/2016	11/09/2016	14.36
1087 - THE OFFICE CENTER INC	IN1412	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 339937		10/24/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	(50.00)
1087 - THE OFFICE CENTER INC	IN1412	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 339937		10/24/2016	11/03/2016	11/09/2016	11/01/2016	11/09/2016	50.00
1286 - TOOL BOX INC	230778	DRILL PRESS GUARD	Paid by Check # 339940		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	(28.95)
1286 - TOOL BOX INC	230778	DRILL PRESS GUARD	Paid by Check # 339940		10/27/2016	11/03/2016	11/09/2016	10/27/2016	11/09/2016	28.95
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT5	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339951		11/02/2016	10/31/2016	10/31/2016		11/09/2016	(294,904.59)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT5	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339951		11/02/2016	10/31/2016	11/09/2016		11/09/2016	294,904.59



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(1,219.38)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	MONTHLY CHARGES OCTOBER 2016 MONTHLY CHARGES	# 340097 Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016	11/16/2016	1,219.38
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/07/2016	11/16/2016	(19.68)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/16/2016	11/16/2016	19.68
1396 - DANA KEPNER COMPANY INC	403827302	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 340008		10/28/2016	11/07/2016	11/07/2016	11/16/2016	(11,880.00)
 1396 - DANA KEPNER COMPANY INC	403827302	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 340008		10/28/2016	11/07/2016	11/16/2016	11/16/2016	11,880.00
1068 - GENERAL DISTRIBUTING CO	00482863	REFILL CYLINDERS	Paid by Check # 340020		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(58.90)
1068 - GENERAL DISTRIBUTING CO	00482863	REFILL CYLINDERS	Paid by Check # 340020		10/31/2016	11/07/2016	11/16/2016	11/16/2016	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407719	AAA BATTERIES, 9 V BATTERIES	Paid by Check # 340021		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(5.22)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407719	AAA BATTERIES, 9 V BATTERIES	Paid by Check # 340021		10/25/2016	11/07/2016	11/16/2016	11/16/2016	5.22
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(23.98)
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/16/2016	11/16/2016	23.98
1100 - GREAT FALLS ACE	3035883	AIR FILTERS	Paid by Check # 340023		10/27/2016	11/07/2016	11/07/2016	11/16/2016	(9.98)
1100 - GREAT FALLS ACE	3035883	AIR FILTERS	Paid by Check # 340023		10/27/2016	11/07/2016	11/16/2016	11/16/2016	9.98
1100 - GREAT FALLS ACE	3037043	TERMINAL KIT	Paid by Check # 340023		11/01/2016	11/07/2016	11/07/2016	11/16/2016	(24.99)
1100 - GREAT FALLS ACE	3037043	TERMINAL KIT	Paid by Check # 340023		11/01/2016	11/07/2016	11/16/2016	11/16/2016	24.99
1884 - GREAT FALLS MEDICAL SERVICES	14343	DOT PHYSICAL MANSCH	Paid by Check # 340024		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14343	DOT PHYSICAL MANSCH	Paid by Check # 340024		10/25/2016	11/07/2016	11/16/2016	11/16/2016	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97822	CLEAN MATS, SHOP TOWELS	Paid by Check # 340030		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97822	CLEAN MATS, SHOP TOWELS	Paid by Check # 340030		10/25/2016	11/07/2016	11/16/2016	11/16/2016	113.69
1105 - JOHNSON MADISON LUMBER CO	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016	11/16/2016	(220.66)



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	929332	4 X 8 1/2" FOR	Paid by Check		10/07/2016	11/07/2016	11/16/2016	11/16/2016	220.66
INC 1091 - MONTANA BROOM & BRUSH	1175854	BARRICADES ROLL TOWELS, TP	# 340034 Paid by Check		11/01/2016	11/07/2016	11/07/2016	11/16/2016	(96.15)
COMPANY 1091 - MONTANA BROOM & BRUSH COMPANY	1175854	ROLL TOWELS, TP	# 340054 Paid by Check # 340054		11/01/2016	11/07/2016	11/16/2016	11/16/2016	96.15
1656 - MT WATERWORKS	AR21774	VALVE BOXES, LIDS, TOPS, BOTTOMS, BASES	# 340034 Paid by Check # 340060		10/21/2016	11/07/2016	11/07/2016	11/16/2016	(2,301.80)
1656 - MT WATERWORKS	AR21774	VALVE BOXES, LIDS, TOPS, BOTTOMS, BASES	Paid by Check # 340060		10/21/2016	11/07/2016	11/16/2016	11/16/2016	2,301.80
1656 - MT WATERWORKS	AR21690	TAPPING SLEEVE, GASKET, BOLT KIT, TAP VALVE	Paid by Check # 340060		10/11/2016	11/07/2016	11/07/2016	11/16/2016	(721.73)
1656 - MT WATERWORKS	AR21690	TAPPING SLEEVE, GASKET, BOLT KIT, TAP VALVE	Paid by Check # 340060		10/11/2016	11/07/2016	11/16/2016	11/16/2016	721.73
1224 - NORTHWEST PIPE FITTINGS INC	2717552	12" HACKSAW BLADES	Paid by Check # 340066		10/21/2016	11/07/2016	11/07/2016	11/16/2016	(18.20)
1224 - NORTHWEST PIPE FITTINGS INC	2717552	12" HACKSAW BLADES			10/21/2016	11/07/2016	11/16/2016	11/16/2016	18.20
1224 - NORTHWEST PIPE FITTINGS INC	2718705	1-1/2" CORP STOP & CURB STOP	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(553.46)
1224 - NORTHWEST PIPE FITTINGS INC	2718705	1-1/2" CORP STOP & CURB STOP	Paid by Check # 340066		10/25/2016	11/07/2016	11/16/2016	11/16/2016	553.46
1224 - NORTHWEST PIPE FITTINGS INC	2718816	3/4" COPPER PIPE	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(178.20)
1224 - NORTHWEST PIPE FITTINGS INC	2718816	3/4" COPPER PIPE	Paid by Check # 340066		10/25/2016	11/07/2016	11/16/2016	11/16/2016	178.20
1224 - NORTHWEST PIPE FITTINGS INC	2720795	#3 6" ELBOW	Paid by Check # 340066		10/28/2016	11/07/2016	11/07/2016	11/16/2016	(5.06)
1224 - NORTHWEST PIPE FITTINGS INC	2720795	#3 6" ELBOW	Paid by Check # 340066		10/28/2016	11/07/2016		11/16/2016	5.06
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016	11/16/2016	(118.12)
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/16/2016	11/16/2016	118.12
POLLARD WATER	0058527	LPD TABLETS 140 PK	Paid by Check # 340105		10/26/2016	11/07/2016		11/16/2016	(207.19)
POLLARD WATER	0058527	LPD TABLETS 140 PK	Paid by Check # 340105		10/26/2016	11/07/2016		11/16/2016	207.19
1084 - PROBUILD	2120847	1/4" MASONRY BLU	Paid by Check # 340073		10/20/2016	11/07/2016	11/07/2016	11/16/2016	(3.80)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT										
1084 - PROBUILD	2120847	1/4" MASONRY BLU	Paid by Check # 340073		10/20/2016	11/07/2016	11/16/2016		11/16/2016	3.80
1084 - PROBUILD	2122402	FASTENERS, NUTS, WASHERS	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(30.83)
1084 - PROBUILD	2122402	FASTENERS, NUTS, WASHERS	Paid by Check # 340073		10/27/2016	11/07/2016	11/16/2016		11/16/2016	30.83
1084 - PROBUILD	2122310	20' EXT LADDER	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	(209.99)
1084 - PROBUILD	2122310	20' EXT LADDER	Paid by Check # 340073		10/27/2016	11/07/2016	11/16/2016		11/16/2016	209.99
1286 - TOOL BOX INC	230400	MILWAUKEE 3/4 SDS	Paid by Check # 340085		10/12/2016	11/07/2016	11/07/2016		11/16/2016	(54.49)
1286 - TOOL BOX INC	230400	MILWAUKEE 3/4 SDS	Paid by Check # 340085		10/12/2016	11/07/2016	11/16/2016		11/16/2016	54.49
1409 - UTILITY SPECIALTIES INC	6596	MAGNA TRACK LOCATOR	Paid by Check # 340091		10/05/2016	11/07/2016	11/07/2016		11/16/2016	(280.73)
1409 - UTILITY SPECIALTIES INC	6596	MAGNA TRACK	Paid by Check # 340091		10/05/2016	11/07/2016	11/16/2016		11/16/2016	280.73
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(42.50)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6		Paid by Check		11/14/2016	11/15/2016	11/23/2016		11/23/2016	42.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50401	PO 17-153 OF 1710 WTP HIGH SERVICE	# 340277 Paid by Check # 340133		11/04/2016	11/07/2016	11/07/2016		11/23/2016	(3,751.00)
LINTRONVIENTAL SERVICES INC		PUMP #2 REPL STUDY	# 340133							
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50401	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 340133		11/04/2016	11/07/2016	11/23/2016		11/23/2016	3,751.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50400	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 340133		11/04/2016	11/07/2016	11/07/2016		11/23/2016	(10,482.25)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50400	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 340133		11/04/2016	11/07/2016	11/23/2016		11/23/2016	10,482.25
1293 - BOLT & ANCHOR SUPPLY INC	293950	DRILL BITS, PAINT & FASTENERS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(85.65)
1293 - BOLT & ANCHOR SUPPLY INC	293950	DRILL BITS, PAINT & FASTENERS	Paid by Check # 340142		11/02/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	85.65
1293 - BOLT & ANCHOR SUPPLY INC	294049	SCREWS & NUTS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(11.32)
1293 - BOLT & ANCHOR SUPPLY INC	294049	SCREWS & NUTS	Paid by Check # 340142		11/02/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	11.32



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1554 - BUG DOCTOR	0487	PEST CONTROL	Paid by Check # 340145		10/13/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(50.00)
1554 - BUG DOCTOR	0487	PEST CONTROL	Paid by Check # 340145		10/13/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	50.00
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(1,529.50)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/23/2016		11/23/2016	1,529.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705634	WP FLUOR FIXTURE	Paid by Check # 340156		11/02/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(123.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705634	WP FLUOR FIXTURE	Paid by Check # 340156		11/02/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	123.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705742	ENTRELEC JUMPER	Paid by Check # 340156		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(56.11)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705742	ENTRELEC JUMPER	# 340150 Paid by Check # 340156		11/08/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	56.11
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705909	PLASTIC TAPE	# 340150 Paid by Check # 340156		11/08/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(10.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705909	PLASTIC TAPE	# 340150 Paid by Check # 340156		11/08/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	10.54
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$502742507001	BREAKER	# 340150 Paid by Check # 340158		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(19.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$502742507001	BREAKER	# 340158 Paid by Check # 340158		11/03/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	19.27
1109 - ENERGY LABORATORIES INC	41917	TESTING	# 340158 Paid by Check # 340167		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(97.00)
1109 - ENERGY LABORATORIES INC	41917	TESTING	# 340107 Paid by Check # 340167		11/14/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	97.00
1109 - ENERGY LABORATORIES INC	40713	TESTING	# 340107 Paid by Check # 340167		11/08/2016	11/16/2016	11/16/2016	11/08/2016	11/23/2016	(97.00)
1109 - ENERGY LABORATORIES INC	40713	TESTING	# 340107 Paid by Check # 340167		11/08/2016	11/16/2016	11/23/2016	11/08/2016	11/23/2016	97.00
1109 - ENERGY LABORATORIES INC	39735	COOLER RETURN	# 340107 Paid by Check # 340167		11/04/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	(12.00)
1109 - ENERGY LABORATORIES INC	39735	COOLER RETURN	# 340107 Paid by Check # 340167		11/04/2016	11/16/2016	11/23/2016	11/04/2016	11/23/2016	12.00
1066 - FASTENAL COMPANY	MTGRE177572	SCREWS & LUBE	# 340107 Paid by Check # 340170		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(36.75)
1066 - FASTENAL COMPANY	MTGRE177572	SCREWS & LUBE	# 340170 Paid by Check # 340170		11/09/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	36.75
1239 - FISHER SCIENTIFIC COMPANY LLC	2162215	WATER BATH	# 340170 Paid by Check # 340171		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(956.15)
1239 - FISHER SCIENTIFIC COMPANY LLC	2162215	WATER BATH	# 340171 Paid by Check # 340171		11/08/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	956.15



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										(22.50)
1239 - FISHER SCIENTIFIC COMPANY LLC	0502560	COTTON SWABS	Paid by Check # 340171		11/01/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(22.58)
1239 - FISHER SCIENTIFIC COMPANY LLC	0502560	COTTON SWABS	# 340171 Paid by Check # 340171		11/01/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	22.58
1068 - GENERAL DISTRIBUTING CO	00482864	AR/CO2 MONTHLY RENTAL	Paid by Check # 340175		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(11.78)
1068 - GENERAL DISTRIBUTING CO	00482864	AR/CO2 MONTHLY RENTAL	Paid by Check # 340175		10/31/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	11.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407865	BALLAST	Paid by Check # 340176		10/31/2016	11/15/2016	11/15/2016		11/23/2016	(13.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407865	BALLAST	Paid by Check # 340176		10/31/2016	11/15/2016	11/23/2016		11/23/2016	13.99
1100 - GREAT FALLS ACE	3038033	FILTERS	Paid by Check # 340178		11/04/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	(41.94)
1100 - GREAT FALLS ACE	3038033	FILTERS	Paid by Check # 340178		11/04/2016	11/16/2016	11/23/2016	11/07/2016	11/23/2016	41.94
1100 - GREAT FALLS ACE	3040313	TOILET PARTS	Paid by Check # 340178		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(39.95)
1100 - GREAT FALLS ACE	3040313	TOILET PARTS	Paid by Check # 340178		11/14/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	39.95
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(40.97)
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	40.97
1522 - HD SUPPLY WATERWORKS LTD	G033354	SADDLE, CORPS & NIPPLE	Paid by Check # 340180		09/30/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(2,157.07)
1522 - HD SUPPLY WATERWORKS LTD	G033354	SADDLE, CORPS & NIPPLE	Paid by Check # 340180		09/30/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	2,157.07
1461 - IDEXX DISTRIBUTION INC	3009029067	SIMPLATE HPC & MEDIA	Paid by Check # 340186		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(216.90)
1461 - IDEXX DISTRIBUTION INC	3009029067	SIMPLATE HPC & MEDIA	Paid by Check # 340186		11/04/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	216.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99192	CLEAN MATS	Paid by Check # 340187		11/08/2016	11/15/2016	11/15/2016		11/23/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99192	CLEAN MATS	Paid by Check # 340187		11/08/2016	11/15/2016	11/23/2016		11/23/2016	43.87
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	(14.96)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	14.96
2682 - MASTERCARD PROCESSING CENTER	3613/102716A	5569633900043613, STAPLES	Paid by Check # 340210		10/27/2016	11/16/2016	11/16/2016	10/31/2016	11/23/2016	(153.28)
2682 - MASTERCARD PROCESSING CENTER	3613/102716A	5569633900043613, STAPLES	Paid by Check # 340210		10/27/2016	11/16/2016	11/23/2016	10/31/2016	11/23/2016	153.28



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	<b>PAYABLE</b>									
2682 - MASTERCARD PROCESSING	3613/110216	5569633900043613,	Paid by Check		11/02/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	(79.75)
CENTER	0/40/44004/	PENN TOOL	# 340210		44/00/004/	44/4//004/	44/00/004/	44440044	11/00/001/	70.75
2682 - MASTERCARD PROCESSING	3613/110216	5569633900043613,	Paid by Check		11/02/2016	11/16/2016	11/23/2016	11/14/2016	11/23/2016	79.75
CENTER 1656 - MT WATERWORKS	AR21852	PENN TOOL 3/4" & 1-1/" CORP	# 340210 Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(2,986.23)
1050 - WIT WATERWORKS	AN2 1032	STOPS, VALVES	# 340214		11/01/2010	11/13/2010	11/13/2010		11/23/2010	(2,700.23)
1656 - MT WATERWORKS	AR21852	3/4" & 1-1/" CORP	Paid by Check		11/01/2016	11/15/2016	11/23/2016		11/23/2016	2,986.23
		STOPS, VALVES	# 340214							_,
1656 - MT WATERWORKS	AR21853	5'6" FIRE HYDRANT	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(1,930.99)
			# 340214							
1656 - MT WATERWORKS	AR21853	5'6" FIRE HYDRANT	Paid by Check		11/01/2016	11/15/2016	11/23/2016		11/23/2016	1,930.99
			# 340214							(11.01)
1039 - NAPA AUTO PARTS OF GREAT	949092	TORQUE WRENCH	Paid by Check		11/04/2016	11/15/2016	11/15/2016		11/23/2016	(41.01)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	949092	TORQUE WRENCH	# 340216 Paid by Check		11/04/2016	11/15/2016	11/23/2016		11/23/2016	41.01
FALLS	949092	TORQUE WRENCH	# 340216		11/04/2010	11/15/2010	11/23/2010		11/23/2010	41.01
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(2.76)
		MOP	# 340217							(,
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check		11/08/2016	11/17/2016	11/23/2016		11/23/2016	2.76
		MOP	# 340217							
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(2.76)
	10007/0510	MOP	# 340217						11/00/001/	0.74
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST	Paid by Check		11/15/2016	11/18/2016	11/23/2016		11/23/2016	2.76
	2724015		# 340217		11/07/2014	11/15/2014	11/15/2014		11/00/001/	(12.05)
1224 - NORTHWEST PIPE FITTINGS INC	2724815	1" SOCKET COUPLINGS	# 340221		11/07/2016	11/15/2016	11/15/2016		11/23/2016	(13.95)
1224 - NORTHWEST PIPE FITTINGS INC	2724815	1" SOCKET COUPLINGS			11/07/2016	11/15/2016	11/23/2016		11/23/2016	13.95
	2721010		# 340221		11/0//2010	11/10/2010	11/20/2010		11/20/2010	10.70
1224 - NORTHWEST PIPE FITTINGS INC	2724489	3/4" BRASS PLUGS,	Paid by Check		11/04/2016	11/15/2016	11/15/2016		11/23/2016	(28.96)
		3/4" ADAPTERS	# 340221							. ,
1224 - NORTHWEST PIPE FITTINGS INC	2724489	3/4" BRASS PLUGS,	Paid by Check		11/04/2016	11/15/2016	11/23/2016		11/23/2016	28.96
		3/4" ADAPTERS	# 340221							
1224 - NORTHWEST PIPE FITTINGS INC	2722112		Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(78.25)
	2722112	FOR BACKFLOW	# 340221		11/01/201/	11/15/001/	11/00/001/		11/00/001/	70.05
1224 - NORTHWEST PIPE FITTINGS INC	2722112	2" RUBBER PARTS KIT FOR BACKFLOW	Paid by Check # 340221		11/01/2016	11/15/2016	11/23/2016		11/23/2016	78.25
1224 - NORTHWEST PIPE FITTINGS INC	2721713	PVC PRIMER &	Paid by Check		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	(16.92)
	2721715	CEMENT	# 340221		10/31/2010	11/10/2010	11/10/2010	11/03/2010	11/23/2010	(10.72)
1224 - NORTHWEST PIPE FITTINGS INC	2721713	PVC PRIMER &	Paid by Check		10/31/2016	11/16/2016	11/23/2016	11/03/2016	11/23/2016	16.92
		CEMENT	# 340221							
1224 - NORTHWEST PIPE FITTINGS INC	2723684	CARTRIDGE ASSEMBLY	5		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(794.85)
		& WATER SEAL KIT	# 340221							
1224 - NORTHWEST PIPE FITTINGS INC	2723684	CARTRIDGE ASSEMBLY	5		11/03/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	794.85
		& WATER SEAL KIT	# 340221							



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2722411	CLA-VALVE	Paid by Check # 340221		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(290.00)
1224 - NORTHWEST PIPE FITTINGS INC	2722411	CLA-VALVE	Paid by Check # 340221		11/03/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	290.00
1224 - NORTHWEST PIPE FITTINGS INC	2724454	GAL PIPE & 90	Paid by Check # 340221		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(16.30)
1224 - NORTHWEST PIPE FITTINGS INC	2724454	GAL PIPE & 90	Paid by Check # 340221		11/04/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	16.30
1224 - NORTHWEST PIPE FITTINGS INC	2722390	PVC ELBOWS & CLAMPS	Paid by Check # 340221		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	(70.80)
1224 - NORTHWEST PIPE FITTINGS INC	2722390	PVC ELBOWS & CLAMPS	Paid by Check # 340221		11/01/2016	11/16/2016	11/23/2016	11/07/2016	11/23/2016	70.80
1139 - NORTHWESTERN ENERGY	90209621	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 340222		10/25/2016	11/07/2016	11/07/2016		11/23/2016	(466.73)
1139 - NORTHWESTERN ENERGY	90209621	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 340222		10/25/2016	11/07/2016	11/23/2016		11/23/2016	466.73
1080 - O'REILLY AUTO PARTS	1608261410	SPARK PLUG, FUEL ADDITIVE	Paid by Check # 340223		11/03/2016	11/15/2016	11/15/2016		11/23/2016	(14.28)
1080 - O'REILLY AUTO PARTS	1608261410	SPARK PLUG, FUEL ADDITIVE	Paid by Check # 340223		11/03/2016	11/15/2016	11/23/2016		11/23/2016	14.28
1703 - OSWOOD CONSTRUCTION COMPANY	1583324refund 16	hbond refund1583324 2016	Paid by Check # 340224		11/15/2016	11/15/2016	11/15/2016		11/23/2016	(1,500.00)
1703 - OSWOOD CONSTRUCTION COMPANY	1583324refund 16	hbond refund1583324 2016	Paid by Check # 340224		11/15/2016	11/15/2016	11/23/2016		11/23/2016	1,500.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1692FINAL	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 340270		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(2,570.07)
1492 - PHILLIPS CONSTRUCTION LLC	OF1692FINAL	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 340270		11/03/2016	11/17/2016	11/23/2016		11/23/2016	2,570.07
1078 - PICKWICKS OFFICE CITY	5807980	CORD COVER	Paid by Check # 340226		11/09/2016	11/15/2016	11/15/2016		11/23/2016	(12.74)
1078 - PICKWICKS OFFICE CITY	5807980	CORD COVER	Paid by Check # 340226		11/09/2016	11/15/2016	11/23/2016		11/23/2016	12.74
1084 - PROBUILD	2123759	MASKING TAPE	Paid by Check # 340227		11/02/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	(23.96)
1084 - PROBUILD	2123759	MASKING TAPE	Paid by Check # 340227		11/02/2016	11/16/2016	11/23/2016	11/04/2016	11/23/2016	23.96
1084 - PROBUILD	2123832	WATCH BATTERY & EYE BOLT	Paid by Check # 340227		11/02/2016	11/16/2016	11/16/2016	11/02/2016	11/23/2016	(11.16)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS			Debilition Objection		11/00/001/	11/1/ /001/	11/00/001/	11/00/001/	11/00/001/	11 1/
1084 - PROBUILD	2123832	WATCH BATTERY & EYE BOLT	Paid by Check # 340227		11/02/2016	11/16/2016	11/23/2016	11/02/2016	11/23/2016	11.16
1184 - SHERWIN WILLIAMS COMPANY	23059	PAINT	# 340227 Paid by Check # 340233		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	(37.98)
1184 - SHERWIN WILLIAMS COMPANY	23059	PAINT	# 340233 Paid by Check # 340233		11/01/2016	11/16/2016	11/23/2016	11/07/2016	11/23/2016	37.98
1129 - STATE OF MONTANA	OF1692FINALM T	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 340278		11/03/2016	11/17/2016	11/17/2016		11/23/2016	(25.96)
1129 - STATE OF MONTANA	OF1692FINALM T		Paid by Check # 340278		11/03/2016	11/17/2016	11/23/2016		11/23/2016	25.96
1129 - STATE OF MONTANA	LIMS314133	DUP ROUTINE	Paid by Check # 340239		11/03/2016	11/17/2016	11/17/2016	11/15/2016	11/23/2016	(22.00)
1129 - STATE OF MONTANA	LIMS314133	DUP ROUTINE	Paid by Check # 340239		11/03/2016	11/17/2016	11/23/2016	11/15/2016	11/23/2016	22.00
1129 - STATE OF MONTANA	LIMS314193	ANNUAL LAB LICENSE	Paid by Check # 340239		11/03/2016	11/17/2016	11/17/2016	11/15/2016	11/23/2016	(350.00)
1129 - STATE OF MONTANA	LIMS314193	ANNUAL LAB LICENSE	Paid by Check # 340239		11/03/2016	11/17/2016	11/23/2016	11/15/2016	11/23/2016	350.00
1500 - STEEL ETC	542316	1" CUT METAL MATERIAL	Paid by Check # 340240		11/03/2016	11/15/2016	11/15/2016		11/23/2016	(39.90)
1500 - STEEL ETC	542316	1" CUT METAL MATERIAL	Paid by Check # 340240		11/03/2016	11/15/2016	11/23/2016		11/23/2016	39.90
1500 - STEEL ETC	542360	ALUMINUM	Paid by Check # 340240		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	(26.13)
1500 - STEEL ETC	542360	ALUMINUM	Paid by Check # 340240		11/04/2016	11/17/2016	11/23/2016	11/04/2016	11/23/2016	26.13
1193 - TC GLASS DISTRIBUTOR INC	1016321	SIGN POLYCARBONATE	Paid by Check # 340245		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	(37.56)
1193 - TC GLASS DISTRIBUTOR INC	1016321	SIGN POLYCARBONATE	Paid by Check # 340245		11/04/2016	11/17/2016	11/23/2016	11/04/2016	11/23/2016	37.56
1168 - THATCHER CO OF MONTANA	343616	PO-2016-7-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	(4,678.08)
1168 - THATCHER CO OF MONTANA	343616	PO-2016-7-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/23/2016	11/07/2016	11/23/2016	4,678.08
1168 - THATCHER CO OF MONTANA	343633	PO-2017-6-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	(4,459.45)
1168 - THATCHER CO OF MONTANA	343633	PO-2017-6-ALUM	Paid by Check # 340247		10/31/2016	11/17/2016	11/23/2016	11/07/2016	11/23/2016	4,459.45
1168 - THATCHER CO OF MONTANA	343623	T-CHLOR	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	(742.40)
1168 - THATCHER CO OF MONTANA	343623	T-CHLOR	Paid by Check # 340247		10/31/2016	11/17/2016	11/23/2016	11/07/2016	11/23/2016	742.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS					44/04/004/	44 47 1004 1	44/47/004/	44/04/004/	44 100 1004 (	(74.00)
1978 - THE PARTS STORE	460155	FILTERS, GASKET SEALANT	Paid by Check # 340249		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	(74.82)
1978 - THE PARTS STORE	460155	FILTERS, GASKET SEALANT	Paid by Check # 340249		11/04/2016	11/17/2016	11/23/2016	11/04/2016	11/23/2016	74.82
1286 - TOOL BOX INC	231065	ANGLE GRINDER WRENCH	# 340247 Paid by Check # 340252		11/09/2016	11/17/2016	11/17/2016	11/14/2016	11/23/2016	(8.20)
1286 - TOOL BOX INC	231065	ANGLE GRINDER WRENCH	# 340232 Paid by Check # 340252		11/09/2016	11/17/2016	11/23/2016	11/14/2016	11/23/2016	8.20
1700 - WATERJET EXTREME TECHNOLOGIES INC	4112	WATER JET WW	Paid by Check # 340261		10/27/2016	11/17/2016	11/17/2016	10/27/2016	11/23/2016	(65.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	4112	WATER JET WW	# 340201 Paid by Check # 340261		10/27/2016	11/17/2016	11/23/2016	10/27/2016	11/23/2016	65.00
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	# 340261 Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.78)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE	Paid by Check		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.78
		CHARGES	# 340281 Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	256	\$0.00
Object 20382 - CONSTRUC	TION METERS I	EPOSITS	00			rotais	11100		200	\$0.00
1703 - OSWOOD CONSTRUCTION COMPANY		hbond refund1583324 2016	Paid by Check # 340224		11/15/2016	11/15/2016	11/15/2016		11/23/2016	1,500.00
COMPANY	10		# 340224 ect 20382 - CO	NSTRUCTION	METERS DEP	<b>OSITS</b> Totals	Invo	pice Transactions	. 1	\$1,500.00
Department <b>31 - PUBLIC WORKS</b> Division <b>553 - WATER LAB &amp; TESTIN</b> Object <b>42290 - OTHER OPE</b>										<i>↓</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1239 - FISHER SCIENTIFIC COMPANY LLC	8581994	ORGANIC REMOVAL CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	123.34
1239 - FISHER SCIENTIFIC COMPANY LLC	8475368	WASHBOTTLES & M CARTRIDGE	Paid by Check # 339853		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	208.33
1215 - HACH COMPANY	10163842	STABLCAL STD 20NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	278.00
1215 - HACH COMPANY	10162933	PH BUFFER & STABLCAL STD 800NTU	Paid by Check # 339862		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	502.22
2682 - MASTERCARD PROCESSING CENTER	3613/102816	5569633900043613, BIG SKY LAB	Paid by Check # 339894		10/28/2016	11/03/2016	11/03/2016	10/28/2016	11/09/2016	56.25
1239 - FISHER SCIENTIFIC COMPANY LLC	0502560	COTTON SWABS	Paid by Check # 340171		11/01/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	22.58
1461 - IDEXX DISTRIBUTION INC	3009029067	SIMPLATE HPC & MEDIA	Paid by Check # 340186		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	216.90
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	7	\$1,407.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	LIMS314193	ANNUAL LAB LICENSE	Paid by Check # 340239		11/03/2016	11/1//2016	11/17/2016	11/15/2016	11/23/2016	350.00
			# 340239	Obiec	t <b>43355 - LIC</b>	ENSES Totals	Invo	ice Transactions	1	\$350.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	ous	0.0,000			11100			\$000.00
1109 - ENERGY LABORATORIES INC	38449	TESTING	Paid by Check		10/31/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	97.00
			# 339850							
1109 - ENERGY LABORATORIES INC	39018	TESTING	Paid by Check		11/01/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	97.00
	41017	TESTING	# 339850		11/11/201/	11/1/ /001/	11/1/ /201/	11/14/201/	11/00/001/	07.00
1109 - ENERGY LABORATORIES INC	41917	TESTING	Paid by Check # 340167		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	97.00
1109 - ENERGY LABORATORIES INC	40713	TESTING	Paid by Check		11/08/2016	11/16/2016	11/16/2016	11/08/2016	11/23/2016	97.00
			# 340167							
1109 - ENERGY LABORATORIES INC	39735	COOLER RETURN	Paid by Check		11/04/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	12.00
	1 11 4004 4400		# 340167		44/00/004/	44/47/004/	44/47/004/	44/45/004/	44 100 1004 1	00.00
1129 - STATE OF MONTANA	LIMS314133	DUP ROUTINE	Paid by Check # 340239		11/03/2016	11/1//2016	11/17/2016	11/15/2016	11/23/2016	22.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	FOLIS Totals	Inve	ice Transactions	6	\$422.00
					TER LAB & TES			ice Transactions	-	\$2,179.62
Division 555 - WATER PURIFICATION	ON									
Object 42140 - INSTRUCT	<b>TONAL &amp; SAFET</b>	Y SUPPLIES								
1206 - AMERICAN WELDING & GAS INC	04366859	HARD HAT &	Paid by Check		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	28.43
		SEATBANDS	# 339824							
1286 - TOOL BOX INC	230778	DRILL PRESS GUARD	Paid by Check		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	28.95
1100 - GREAT FALLS ACE	3039103	STUD SENSOR,	# 339940 Paid by Check		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	12.99
TIOU - OREAT FALLS AGE	3037103	BATTERIES & VEST	# 340178		11/07/2010	11/10/2010	11/10/2010	11/13/2010	11/23/2010	12.77
2682 - MASTERCARD PROCESSING	3613/110216	5569633900043613,	Paid by Check		11/02/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	79.75
CENTER		PENN TOOL	# 340210							
		-	ct <b>42140 - INS</b>	<b>RUCTIONAL</b>	& SAFETY SUP	PLIES Totals	Invo	oice Transactions	4	\$150.12
Object 42190 - OTHER OF					40 107 1004 1			10/01/001/		450.00
2682 - MASTERCARD PROCESSING CENTER	3613/102716A		Paid by Check # 340210		10/27/2016	11/16/2016	11/16/2016	10/31/2016	11/23/2016	153.28
CENTER		STAPLES Object	# 340210 42190 - OTHER		DI TES & MATE	RTALS Totals	Inve	ice Transactions	1	\$153.28
Object 42220 - CHEMICAI	LAB & MEDIC			STILL SUPP	LILS & PATE	INALS IOIAIS	IIIVC		I I	φ133.20
1168 - THATCHER CO OF MONTANA	343616	PO-2016-7-ALUM	Paid by Check		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	4,678.08
			# 340247							.,
1168 - THATCHER CO OF MONTANA	343633	PO-2017-6-ALUM	Paid by Check		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	4,459.45
			# 340247							



	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
N											
LAB & MEDICA	L SUPPLIES										
343623	T-CHLOR	Paid by Check # 340247		10/31/2016	11/17/2016	11/17/2016	11/07/2016	11/23/2016	742.40		
	Object	42220 - CHEM	ICAL, LAB & I	IEDICAL SUP	PLIES Totals	Invo	ice Transactions	3	\$9,879.93		
RATING SUPPL	IES										
826271489	BATTERY	Paid by Check # 339827		09/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	107.95		
293494	STRUT, ANGLE & FITTINGS	Paid by Check # 339830		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	130.67		
MTGRE177290	PAINT, BOLTS, HEADLAMP	Paid by Check # 339851		10/28/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	61.51		
293950	DRILL BITS, PAINT &	Paid by Check		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	54.50		
294049	SCREWS & NUTS	Paid by Check		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	11.32		
2808705742	ENTRELEC JUMPER	Paid by Check		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	56.11		
2808705909	PLASTIC TAPE	Paid by Check		11/08/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	10.54		
00482864	AR/CO2 MONTHLY	Paid by Check		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	11.78		
3039103	STUD SENSOR,	Paid by Check		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	15.99		
2721713	PVC PRIMER &	Paid by Check		10/31/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	16.92		
2123759	MASKING TAPE	Paid by Check		11/02/2016	11/16/2016	11/16/2016	11/04/2016	11/23/2016	23.96		
2123832	WATCH BATTERY &	Paid by Check		11/02/2016	11/16/2016	11/16/2016	11/02/2016	11/23/2016	11.16		
1016321		Paid by Check		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	37.56		
460155	FILTERS, GASKET	Paid by Check		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	74.82		
4112	WATER JET WW	Paid by Check		10/27/2016	11/17/2016	11/17/2016	10/27/2016	11/23/2016	65.00		
			) - OTHER OPI		PLIES Totals	Invo	ice Transactions	15	\$689.79		
-											
2808704672		Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	70.00		
\$502740980001	POWER CORD & CONN RECEPTACLE	Paid by Check # 339843		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	165.81		
	LAB & MEDICA 343623 RATING SUPPL 826271489 293494 MTGRE177290 293950 294049 2808705742 2808705742 2808705742 2808705909 00482864 3039103 2721713 2123759 2123832 1016321 460155 4112 X & EQUIPMENT 2808704672	LAB & MEDICAL SUPPLIES343623T-CHLORObjectRATING SUPPLIES826271489BATTERY293494STRUT, ANGLE & FITTINGS293494STRUT, ANGLE & FITTINGSMTGRE177290PAINT, BOLTS, HEADLAMP293950DRILL BITS, PAINT & FASTENERS294049SCREWS & NUTS2808705742ENTRELEC JUMPER2808705909PLASTIC TAPE00482864AR/CO2 MONTHLY RENTAL3039103STUD SENSOR, BATTERIES & VEST2721713PVC PRIMER & CEMENT2123832WATCH BATTERY & EYE BOLT1016321SIGN POLYCARBONATE460155FILTERS, GASKET SEALANT4112WATER JET WWX & EQUIPMENT PARTS 2808704672FUSEHOLDERSS502740980001POWER CORD & CONN	NLAB & MEDICAL SUPPLIES343623T-CHLORPaid by Check# 340247Object 42220 - CHEMRATING SUPPLIES826271489BATTERYPaid by Check# 339827293494STRUT, ANGLE & Paid by CheckFITTINGS# 339827293494STRUT, ANGLE & Paid by CheckFITTINGS# 339830MTGRE177290PAINT, BOLTS, Paid by CheckHEADLAMP# 339851293950DRILL BITS, PAINT & Paid by CheckFASTENERS# 340142294049SCREWS & NUTS294049SCREWS & NUTS294059PLASTIC TAPE2808705742ENTRELEC JUMPERPaid by Check# 3401562808705909PLASTIC TAPEPaid by Check# 3401753039103STUD SENSOR, Paid by CheckBATTERIES & VEST# 3401782721713PVC PRIMER & Paid by CheckBATTERIES & VEST# 3402212123832WATCH BATTERY & Paid by Check# 34022721238321016321SIGN POLYCARBONATE2123832WATCH BATTERY & Paid by Check# 340245# 340245460155FILTERS, GASKET9Paid by Check# 340241UD422454112WATER JET WWPaid by Check# 340245430261Object 42290Y8 EQUIPMENT PARTS2808704672FUSEHOLDERSPaid by Check# 339842S502740980001	N LAB & MEDICAL SUPPLIES 343623 T-CHLOR Paid by Check # 340247 Object 42220 - CHEMICAL, LAB & N RATING SUPPLIES 826271489 BATTERY Paid by Check # 339827 293494 STRUT, ANGLE & Paid by Check FITTINCS # 339830 MTGRE177290 PAINT, BOLTS, Paid by Check HEADLAMP # 339851 293950 DRILL BITS, PAINT & Paid by Check FASTENERS # 340142 294049 SCREWS & NUTS Paid by Check FASTENERS # 340142 2808705742 ENTRELEC JUMPER Paid by Check # 340156 00482864 AR/CO2 MONTHLY Paid by Check RENTAL # 340156 00482864 AR/CO2 MONTHLY Paid by Check RENTAL # 340156 00482864 AR/CO2 MONTHLY Paid by Check BATTERIES & VEST # 340178 2721713 PVC PRIMER & Paid by Check CEMENT # 34021 2123759 MASKING TAPE Paid by Check FY BOLT # 340227 2123832 WATCH BATTERY & Paid by Check FY BOLT # 340227 2123832 WATCH BATTERY & Paid by Check FY BOLT # 340245 460155 FILTERS, GASKET Paid by Check FY BOLT # 340245 460155 FILTERS, GASKET Paid by Check FY AD178 2808704672 FUSEHOLDERS Paid by Check # 340245 460155 FILTERS, GASKET Paid by Check # 340245 460155 FILTERS, FILTERS FILTERS, FILTERS FILTERS FILTERS FILTERS FILTERS FI	N           LAB & MEDICAL SUPPLIES           343623         T-CHLOR         Paid by Check         10/31/2016           # 340247         Object 42220 - CHEMICAL, LAB & MEDICAL SUP           RATING SUPPLIES           826271489         BATTERY         Paid by Check         09/28/2016           # 339827         # 339827         0         0/27/2016           293494         STRUT, ANGLE & Paid by Check         10/27/2016           FITTINGS         # 339851         0           293950         DRILL BITS, PAINT & Paid by Check         11/02/2016           FASTENERS         # 340142         10/28/2016           294049         SCREWS & NUTS         Paid by Check         11/02/2016           # 340142         11/08/2016         # 340142         10/82/2016           294049         SCREWS & NUTS         Paid by Check         11/02/2016           # 340142         11/08/2016         # 340142         10/82/2016           2808705742         ENTRELEC JUMPER         Paid by Check         11/08/2016           2808705909         PLASTIC TAPE         Paid by Check         10/31/2016           RENTAL         # 340175         10/31/2016         11/09/2016           2721713         PVC PRIME	N           LAB & MEDICAL SUPPLIES           343623         T-CHLOR         Paid by Check # 340247         10/31/2016         11/17/2016 # 330827           Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES           B26271489         BATTERY         Paid by Check # 339827         09/28/2016         11/02/2016           293494         STRUT, ANGLE & Paid by Check         10/21/2016         11/02/2016           FITTINGS         # 339827           293950         DRILL BTS, PAINT & Paid by Check         10/28/2016         11/02/2016           4339851           293950         DRILL BTS, PAINT & Paid by Check         11/02/2016         11/16/2016           430142           294049         SCREWS & NUTS         Paid by Check         11/08/2016         11/16/2016           2808705742         ENTRELEC JUMPER         Paid by Check         11/08/2016         11/16/2016           2808705909         PLASTIC TAPE         Paid by Check         11/08/2016         11/16/2016           20482864         AR/CO2 MONTHLY         Paid by Check         11/09/2016         11/16/2016           21/213713 <td <="" by="" check<="" colspan="2" paid="" td=""><td>N           1AB &amp; MEDICAL SUPPLIES           343623         T-CHLOR         Paid by Check         10/31/2016         11/17/2016           # 340247         Diget         42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals         Invo:           RATING SUPPLIES         # 339827         11/02/2016         11/02/2016         11/02/2016           293494         STRUT, ANGLE &amp; Paid by Check         10/27/2016         11/02/2016         11/02/2016           FITTINGS         # 339830         #         11/02/2016         11/02/2016         11/02/2016           YOM         FITTINGS         # 339830         11/02/2016         11/02/2016         11/02/2016           YOM         FITTINGS         # 339831         11/02/2016         11/02/2016         11/02/2016           293950         DRILL BITS, PAINT &amp; Paid by Check         11/02/2016         11/16/2016         11/16/2016           294049         SCREWS &amp; NUTS         Paid by Check         11/08/2016         11/16/2016         11/16/2016           294049         SCREWS &amp; NUTS         Paid by Check         11/08/2016         11/16/2016         11/16/2016           2808705742         ENTRELC JUMPRE         # 340156         10/31/2016         11/16/2016         11/16/2016           280870590</td><td>N           LAB &amp; MEDICAL SUPPLIES           Jaka &amp; MEDICAL SUPPLIES           Jaka &amp; MEDICAL SUPPLIES           Salada Y           Jaka &amp; MEDICAL SUPPLIES           Salada Y           Salada Y</td><td>N           LAB &amp; MEDICAL SUPPLIES           3/36/23         T-CHLOR         Paid by Check         10/31/2016         11/17/2016         11/07/2016</td></td>	<td>N           1AB &amp; MEDICAL SUPPLIES           343623         T-CHLOR         Paid by Check         10/31/2016         11/17/2016           # 340247         Diget         42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals         Invo:           RATING SUPPLIES         # 339827         11/02/2016         11/02/2016         11/02/2016           293494         STRUT, ANGLE &amp; Paid by Check         10/27/2016         11/02/2016         11/02/2016           FITTINGS         # 339830         #         11/02/2016         11/02/2016         11/02/2016           YOM         FITTINGS         # 339830         11/02/2016         11/02/2016         11/02/2016           YOM         FITTINGS         # 339831         11/02/2016         11/02/2016         11/02/2016           293950         DRILL BITS, PAINT &amp; Paid by Check         11/02/2016         11/16/2016         11/16/2016           294049         SCREWS &amp; NUTS         Paid by Check         11/08/2016         11/16/2016         11/16/2016           294049         SCREWS &amp; NUTS         Paid by Check         11/08/2016         11/16/2016         11/16/2016           2808705742         ENTRELC JUMPRE         # 340156         10/31/2016         11/16/2016         11/16/2016           280870590</td> <td>N           LAB &amp; MEDICAL SUPPLIES           Jaka &amp; MEDICAL SUPPLIES           Jaka &amp; MEDICAL SUPPLIES           Salada Y           Jaka &amp; MEDICAL SUPPLIES           Salada Y           Salada Y</td> <td>N           LAB &amp; MEDICAL SUPPLIES           3/36/23         T-CHLOR         Paid by Check         10/31/2016         11/17/2016         11/07/2016</td>		N           1AB & MEDICAL SUPPLIES           343623         T-CHLOR         Paid by Check         10/31/2016         11/17/2016           # 340247         Diget         42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals         Invo:           RATING SUPPLIES         # 339827         11/02/2016         11/02/2016         11/02/2016           293494         STRUT, ANGLE & Paid by Check         10/27/2016         11/02/2016         11/02/2016           FITTINGS         # 339830         #         11/02/2016         11/02/2016         11/02/2016           YOM         FITTINGS         # 339830         11/02/2016         11/02/2016         11/02/2016           YOM         FITTINGS         # 339831         11/02/2016         11/02/2016         11/02/2016           293950         DRILL BITS, PAINT & Paid by Check         11/02/2016         11/16/2016         11/16/2016           294049         SCREWS & NUTS         Paid by Check         11/08/2016         11/16/2016         11/16/2016           294049         SCREWS & NUTS         Paid by Check         11/08/2016         11/16/2016         11/16/2016           2808705742         ENTRELC JUMPRE         # 340156         10/31/2016         11/16/2016         11/16/2016           280870590	N           LAB & MEDICAL SUPPLIES           Jaka & MEDICAL SUPPLIES           Jaka & MEDICAL SUPPLIES           Salada Y           Jaka & MEDICAL SUPPLIES           Salada Y           Salada Y	N           LAB & MEDICAL SUPPLIES           3/36/23         T-CHLOR         Paid by Check         10/31/2016         11/17/2016         11/07/2016



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATIO										
Object <b>42330 - MACHINER</b>			Daid by Chaok		10/21/2014	11/02/2014	11/02/2014	11/01/201/	11/00/2014	(24,00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502742525001	RTRN S502728580001	Paid by Check # 339843		10/21/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	(36.09)
1066 - FASTENAL COMPANY	MTGRE177252	FASTENERS	Paid by Check # 339851		10/27/2016	11/02/2016	11/02/2016	11/01/2016	11/09/2016	138.03
1224 - NORTHWEST PIPE FITTINGS INC	2719795	PVC COUPLING & BUSHING	Paid by Check # 339910		10/26/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	8.95
1224 - NORTHWEST PIPE FITTINGS INC	2719092	PVC PIPE & FITTINGS	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	120.71
1224 - NORTHWEST PIPE FITTINGS INC	2716875	DIAPHRAM VALVES	Paid by Check # 339910		10/25/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	282.00
1500 - STEEL ETC	542120	FLAT BAR	# 339910 Paid by Check # 339933		10/27/2016	11/03/2016	11/03/2016	10/27/2016	11/09/2016	14.36
1066 - FASTENAL COMPANY	MTGRE177572	SCREWS & LUBE	# 339933 Paid by Check # 340170		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	36.75
1522 - HD SUPPLY WATERWORKS LTD	G033354	SADDLE, CORPS & NIPPLE	# 340170 Paid by Check # 340180		09/30/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	2,157.07
1224 - NORTHWEST PIPE FITTINGS INC	2723684	CARTRIDGE ASSEMBLY & WATER SEAL KIT			11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	794.85
1224 - NORTHWEST PIPE FITTINGS INC	2722411	CLA-VALVE	# 340221 Paid by Check # 340221		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	290.00
1224 - NORTHWEST PIPE FITTINGS INC	2722390	PVC ELBOWS & CLAMPS	# 340221 Paid by Check # 340221		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	70.80
1184 - SHERWIN WILLIAMS COMPANY	23059	PAINT	# 340221 Paid by Check # 340233		11/01/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	37.98
1500 - STEEL ETC	542360	ALUMINUM	# 340233 Paid by Check # 340240		11/04/2016	11/17/2016	11/17/2016	11/04/2016	11/23/2016	26.13
		Ob	pject <b>42330 - M</b>	ACHINERY &	EOUIPMENT P	ARTS Totals	Invo	ice Transactions	15	\$4,177.35
Object 42350 - BUILDING	PARTS									,,,
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407668	BALLAST & LAMPS	Paid by Check # 339856		10/21/2016	11/02/2016	11/02/2016	10/31/2016	11/09/2016	45.95
1084 - PROBUILD	2122162	FLOOR PATCH	Paid by Check # 339919		10/26/2016	11/03/2016	11/03/2016	10/26/2016	11/09/2016	15.94
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808705634	WP FLUOR FIXTURE	Paid by Check # 340156		11/02/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	123.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502742507001	BREAKER	Paid by Check # 340158		11/03/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	19.27
1100 - GREAT FALLS ACE	3038033	FILTERS	Paid by Check # 340178		11/04/2016	11/16/2016	11/16/2016	11/07/2016	11/23/2016	41.94
1100 - GREAT FALLS ACE	3040313	TOILET PARTS	Paid by Check # 340178		11/14/2016	11/16/2016	11/16/2016	11/14/2016	11/23/2016	39.95



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATIO</b>										
Object 42350 - BUILDING										
1224 - NORTHWEST PIPE FITTINGS INC	2724454	GAL PIPE & 90	Paid by Check # 340221		11/04/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	16.30
			# 010221	Object <b>42350</b>	- BUILDING F	ARTS Totals	Invo	oice Transactions	7	\$302.55
Object 42410 - SMALL TO	OLS			5						
2682 - MASTERCARD PROCESSING CENTER	3613/102716	5569633900043613, MSCDIRECT	Paid by Check # 339894		10/27/2016	11/03/2016	11/03/2016	10/31/2016	11/09/2016	335.56
1293 - BOLT & ANCHOR SUPPLY INC	293950	DRILL BITS, PAINT & FASTENERS	Paid by Check # 340142		11/02/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	31.15
1100 - GREAT FALLS ACE	3039103	STUD SENSOR, BATTERIES & VEST	Paid by Check # 340178		11/09/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	11.99
1286 - TOOL BOX INC	231065	ANGLE GRINDER WRENCH	Paid by Check # 340252		11/09/2016	11/17/2016	11/17/2016	11/14/2016	11/23/2016	8.20
				Object <b>42</b> 4	10 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions	4	\$386.90
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	12,058.84
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	19.68
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	42.50
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	3	\$12,121.02
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097			11/07/2016			11/16/2016	1,219.38
				Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	1	\$1,219.38
Object <b>43690 - OTHER RE</b>			Delid has Observe		11/01/001/	11/02/201/	11/02/001/	11/01/001/	11/00/001/	42.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342601	ALARM MONITORING	Paid by Check # 339871						11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342600	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016		11/01/2016	11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342599	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1342602	ALARM MONITORING	Paid by Check # 339871		11/01/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	39.00
1535 - RAILROAD MANAGEMENT CO III LLC	336194	LICENSE #301109 2/16/17-2/15/18- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	194.55



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATIO										
Object <b>43690 - OTHER REI</b>					10/0//001/	11/00/001/	44/00/004/	44/00/004/	11/00/001/	000.07
1535 - RAILROAD MANAGEMENT CO III	336288	LICENSE #301110 2/16/17-2/15/18-	Paid by Check # 339921		10/26/2016	11/03/2016	11/03/2016	11/02/2016	11/09/2016	389.06
LEC		AUDIT #40236554/24"	# 337721							
		BACKWASH & 8								
1087 - THE OFFICE CENTER INC	IN1412	COPIER MAINTENANCE	Paid by Check		10/24/2016	11/03/2016	11/03/2016	11/01/2016	11/09/2016	50.00
		9/15-10/14	# 339937							
1554 - BUG DOCTOR	0487	PEST CONTROL	Paid by Check		10/13/2016	11/16/2016	11/16/2016	11/03/2016	11/23/2016	50.00
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	# 340145 Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	695.40
	511002571	SERVICES PYMT 4 OF 4	5		11/01/2010	11/13/2010	11/13/2010		11/23/2010	075.40
			0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	9	\$1,548.51
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEERING								
1734 - ADVANCED ENGINEERING &	50401	PO 17-153 OF 1710	Paid by Check		11/04/2016	11/07/2016	11/07/2016		11/23/2016	3,751.00
ENVIRONMENTAL SERVICES INC		WTP HIGH SERVICE	# 340133							
1734 - ADVANCED ENGINEERING &	50400	PUMP #2 REPL STUDY PO 13-236 CNGE TO	Paid by Check		11/04/2016	11/07/2016	11/07/2016		11/23/2016	10,482.25
ENVIRONMENTAL SERVICES INC	50400	PO 0F 1625	# 340133		11/04/2010	11/0//2010	11/0//2010		11/23/2010	10,402.25
		H2OSTORAGE TANK								
		EVAL. APP. 11/07/12								
1139 - NORTHWESTERN ENERGY	90209621	PO 14-42 OF 1519.0	Paid by Check		10/25/2016	11/07/2016	11/07/2016		11/23/2016	466.73
		CONT FOR MOVING OF	# 340222							
		ELECTRICAL LINES AT								
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	3	\$14,699.98
Object 49410 - MACHINER	Y & EQUIPMEN									
1239 - FISHER SCIENTIFIC COMPANY LLC	2162215	WATER BATH	Paid by Check		11/08/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	956.15
			# 340171							
			5	410 - MACHIN	-			ice Transactions		\$956.15
			Div	ision <b>555 - WA</b> T	TER PURIFICA	<b>TION</b> Totals	Invo	ice Transactions	66	\$46,284.96
Division 556 - WATER DISTRIBUTIO										
Object 41510 - MISCELLAI 1021 - PUBLIC EMPLOYEE RETIREMENT			Daid by Chaok		10/17/2016	11/01/2014	11/01/2016		11/00/2014	1 002 26
SYSTEM	101716P HABEL	CONTRIBUTION	Paid by Check # 339975		10/1//2016	11/01/2016	11/01/2016		11/09/2016	1,092.36
STOTEM		PURCHASE SERVICE	// 337713							
			Object <b>415</b>	10 - MISCELL	ANEOUS PENS	<b>SIONS</b> Totals	Invo	ice Transactions	1	\$1,092.36
Object 42120 - COMPUTER	<b>ACCESSORIES</b>									
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	834.10
		SERVICES PYMT 4 OF 4		2420 0010				·	1	¢004.40
			Ubject 4	2120 - COMPU	JIEK ACCESS	JKIES LOTAIS	INVC	ice Transactions	I	\$834.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO	N									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5807980	CORD COVER	Paid by Check # 340226		11/09/2016	11/15/2016	11/15/2016		11/23/2016	12.74
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	1	\$12.74
Object 42260 - SAFETY EQ	UIPMENT - MII	NOR								
1105 - Johnson Madison Lumber Co Inc	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016		11/16/2016	220.66
			Object <b>4226</b>	50 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	pice Transactions	1	\$220.66
Object 42290 - OTHER OPE	<b>ERATING SUPP</b>	LIES								
1068 - GENERAL DISTRIBUTING CO	00482863	REFILL CYLINDERS	Paid by Check # 340020		10/31/2016	11/07/2016	11/07/2016		11/16/2016	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407719	AAA BATTERIES, 9 V BATTERIES	Paid by Check # 340021		10/25/2016	11/07/2016	11/07/2016		11/16/2016	5.22
1100 - GREAT FALLS ACE	3037043	TERMINAL KIT	Paid by Check # 340023		11/01/2016	11/07/2016	11/07/2016		11/16/2016	24.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97822	CLEAN MATS, SHOP TOWELS	Paid by Check # 340030		10/25/2016	11/07/2016	11/07/2016		11/16/2016	113.69
1091 - MONTANA BROOM & BRUSH COMPANY	1175854	ROLL TOWELS, TP	Paid by Check # 340054		11/01/2016	11/07/2016	11/07/2016		11/16/2016	96.15
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	2.72
POLLARD WATER	0058527	LPD TABLETS 140 PK	Paid by Check # 340105		10/26/2016	11/07/2016	11/07/2016		11/16/2016	207.19
1084 - PROBUILD	2120847	1/4" MASONRY BLU	Paid by Check # 340073		10/20/2016	11/07/2016	11/07/2016		11/16/2016	3.80
1084 - PROBUILD	2122402	FASTENERS, NUTS, WASHERS	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	30.83
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407865	BALLAST	Paid by Check # 340176		10/31/2016	11/15/2016	11/15/2016		11/23/2016	13.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99192	CLEAN MATS	Paid by Check # 340187		11/08/2016	11/15/2016	11/15/2016		11/23/2016	43.87
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	14.96
1224 - NORTHWEST PIPE FITTINGS INC	2724815	1" SOCKET COUPLINGS	Paid by Check # 340221		11/07/2016	11/15/2016	11/15/2016		11/23/2016	13.95
1080 - O'REILLY AUTO PARTS	1608261410	SPARK PLUG, FUEL ADDITIVE	Paid by Check # 340223		11/03/2016	11/15/2016	11/15/2016		11/23/2016	14.28
1500 - STEEL ETC	542316	1" CUT METAL MATERIAL	Paid by Check # 340240		11/03/2016	11/15/2016	11/15/2016		11/23/2016	39.90
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	15	\$684.44



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Fund 5210 - WATER Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTI										
Object 42350 - BUILDING										
1100 - GREAT FALLS ACE	3035883	AIR FILTERS	Paid by Check # 340023			11/07/2016			11/16/2016	9.98
Object 42360 - UTILITY S				Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	pice Transactions	1	\$9.98
1656 - MT WATERWORKS	AR21774	VALVE BOXES, LIDS,	Paid by Check		10/21/2016	11/07/2016	11/07/2016		11/16/2016	2,301.80
1050 - WH WATERWORKS	AK21774	TOPS, BOTTOMS, BASES	# 340060		10/21/2010	11/0//2010	11/0//2010		11/10/2010	2,501.00
1656 - MT WATERWORKS	AR21690	TAPPING SLEEVE, GASKET, BOLT KIT, TAP VALVE	Paid by Check # 340060		10/11/2016	11/07/2016	11/07/2016		11/16/2016	721.73
1224 - NORTHWEST PIPE FITTINGS INC	2718705	1-1/2" CORP STOP & CURB STOP	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016		11/16/2016	553.46
1224 - NORTHWEST PIPE FITTINGS INC	2718816	3/4" COPPER PIPE	Paid by Check # 340066		10/25/2016	11/07/2016	11/07/2016		11/16/2016	178.20
1224 - NORTHWEST PIPE FITTINGS INC	2720795	#3 6" ELBOW	Paid by Check # 340066		10/28/2016	11/07/2016	11/07/2016		11/16/2016	5.06
1656 - MT WATERWORKS	AR21852	3/4" & 1-1/" CORP STOPS, VALVES	Paid by Check # 340214		11/01/2016	11/15/2016	11/15/2016		11/23/2016	2,986.23
1656 - MT WATERWORKS	AR21853	5'6" FIRE HYDRANT	Paid by Check # 340214		11/01/2016	11/15/2016	11/15/2016		11/23/2016	1,930.99
1224 - NORTHWEST PIPE FITTINGS INC	2722112	2" RUBBER PARTS KIT FOR BACKFLOW	Paid by Check # 340221			11/15/2016	11/15/2016		11/23/2016	78.25
			(	Object <b>42360 -</b>	UTILITY SUP	PLIES Totals	Inv	pice Transactions	8	\$8,755.72
Object 42370 - METER SU										
1396 - DANA KEPNER COMPANY INC	403827302	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 340008		10/28/2016	11/07/2016	11/07/2016		11/16/2016	11,880.00
1100 - GREAT FALLS ACE	3035233		Paid by Check # 340023		10/25/2016	11/07/2016	11/07/2016		11/16/2016	23.98
1224 - NORTHWEST PIPE FITTINGS INC	2724489	3/4" BRASS PLUGS, 3/4" ADAPTERS	Paid by Check # 340221		11/04/2016	11/15/2016	11/15/2016		11/23/2016	28.96
				Object <b>42370</b>	- METER SUP	PLIES Totals	Inv	pice Transactions	3	\$11,932.94
Object 42410 - SMALL TO										
1224 - NORTHWEST PIPE FITTINGS INC	2717552	12" HACKSAW BLADES	# 340066		10/21/2016	11/07/2016			11/16/2016	18.20
1084 - PROBUILD	2122310	20' EXT LADDER	Paid by Check # 340073		10/27/2016	11/07/2016	11/07/2016		11/16/2016	209.99
1286 - TOOL BOX INC	230400	MILWAUKEE 3/4 SDS	Paid by Check # 340085		10/12/2016	11/07/2016	11/07/2016		11/16/2016	54.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTIO</b>										
Object <b>42410 - SMALL TO</b>	949092		Daid by Charle		11/04/201/	11/15/201/	11/15/001/		11/00/001/	41.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	949092	TORQUE WRENCH	Paid by Check # 340216		11/04/2016	11/15/2016	11/15/2016		11/23/2016	41.01
TALLS			// 340210	Obiect 42	410 - SMALL 1	<b>OOLS</b> Totals	Invo	pice Transactions	4	\$323.69
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	4.05
1102 - CENTURYLINK	7711401/OCT1 6A		Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	5.19
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.78
		UTAROES	// 340201	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$17.02
Object 43560 - MEDICAL S	SERVICES			5						
1884 - GREAT FALLS MEDICAL SERVICES	14343	DOT PHYSICAL MANSCH	Paid by Check # 340024		10/25/2016	11/07/2016	11/07/2016		11/16/2016	160.00
				bject <b>43560 -</b> I	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$160.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		-						
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	2.76
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	2.76
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	2.76
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	2.76
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	4	\$11.04
Object 43690 - OTHER RE										
1492 - PHILLIPS CONSTRUCTION LLC	555	16" TAPPING SLEEVE INSTALATION CLARA PARK	Paid by Check # 339961		10/28/2016	11/01/2016	11/01/2016		11/09/2016	4,500.00
1409 - UTILITY SPECIALTIES INC	6596	MAGNA TRACK	Paid by Check # 340091		10/05/2016	11/07/2016	11/07/2016		11/16/2016	280.73
		Object <b>4369</b>	0 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	2	\$4,780.73
Object 43735 - MEALS IN	CITY									
1897 - PETTY CASH	111016	PETTY CASH REIMBURSEMENT	Paid by Check # 340070		11/10/2016	11/10/2016	11/10/2016		11/16/2016	115.40
				Object <b>437</b>	35 - MEALS IN	I CITY Totals	Invo	pice Transactions	1	\$115.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 556 - WATER DISTRIBUTIO										
Object <b>49310 - IMPROVEN</b>			Daid by Charle		11/02/201/	10/21/201/	10/21/201/		11/00/201/	2 070 02
1129 - STATE OF MONTANA	OF1571.1PM15	PO 16-317 CHNG TO PO 16-317 1% WITLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 339977		11/02/2016	10/31/2016	10/31/2016		11/09/2016	2,978.83
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT5	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 339951		11/02/2016	10/31/2016	10/31/2016		11/09/2016	294,904.59
		Object 493	<b>10 - IMPROVE</b>	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$297,883.42
Object 49330 - UNSCHEDU	JLED DEVELOPM	ENT								
1492 - PHILLIPS CONSTRUCTION LLC	OF1692PMT2	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 339962		11/01/2016	10/31/2016	10/31/2016		11/09/2016	35,831.02
1129 - STATE OF MONTANA	OF1692PMT2	PO 17-97 1% WITHHOLDING FOR PHILLIPS ON OF 1692	Paid by Check # 339977		11/01/2016	10/31/2016	10/31/2016		11/09/2016	361.93
1492 - PHILLIPS CONSTRUCTION LLC	OF1692FINAL	PO 17-96 OF 1692 CLARA PK/ELLA TANK REROUTE APP 090616	Paid by Check # 340270		11/03/2016	11/17/2016	11/17/2016		11/23/2016	2,570.07
1129 - STATE OF MONTANA	OF1692FINALM T		Paid by Check # 340278		11/03/2016	11/17/2016	11/17/2016		11/23/2016	25.96
			Obiect <b>49330</b>	- UNSCHEDU	LED DEVELOP	MENT Totals	Inv	oice Transactions	4	\$38,788.98
			,	sion <b>556 - WA</b> 1			Inv	oice Transactions	52	\$365,623.22
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	132	\$414,087.80
					Fund <b>5210 - W</b>	<b>/ATER</b> Totals	Inv	oice Transactions	389	\$415,587.80
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016			11/09/2016	(4.05)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	4.05
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(5.19)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016		11/09/2016	5.19
2682 - MASTERCARD PROCESSING CENTER	5462/103116	5569631000465462, POSTAGE	Paid by Check # 339892		10/31/2016	11/01/2016	11/01/2016		11/09/2016	(68.73)
2682 - MASTERCARD PROCESSING CENTER	5462/103116	5569631000465462, POSTAGE	Paid by Check # 339892		10/31/2016	11/01/2016	11/09/2016		11/09/2016	68.73
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(1.62)



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Fund 5310 - SEWER Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016	11/09/2016	1.62
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(1.62)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016	11/09/2016	1.62
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/01/2016	11/09/2016	(1,092.35)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/09/2016	11/09/2016	1,092.35
1207 - TITAN MACHINERY INC	709837CL	2017-127	Paid by Check # 339939		11/02/2016	11/02/2016	11/02/2016	11/09/2016	(16,500.00)
1207 - TITAN MACHINERY INC	709837CL	2017-127	Paid by Check # 339939		11/02/2016	11/02/2016	11/09/2016	11/09/2016	16,500.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558A	PO 2017-134 REPLACE 2400V UNDERGROUND CABLE	5		10/18/2016	11/01/2016	11/01/2016	11/09/2016	(44,752.53)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558A	PO 2017-134 REPLACE 2400V UNDERGROUND CABLE			10/18/2016	11/01/2016	11/09/2016	11/09/2016	44,752.53
1062 - ADVANCED LITHO PRINTING	70290	INSPECTION LOG, INCIDENT REPORT FORM PRINTING	Paid by Check # 339995		10/18/2016	11/07/2016	11/07/2016	11/16/2016	(580.00)
1062 - ADVANCED LITHO PRINTING	70290	INSPECTION LOG, INCIDENT REPORT FORM PRINTING	Paid by Check # 339995		10/18/2016	11/07/2016	11/16/2016	11/16/2016	580.00
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016	11/16/2016	(90.00)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/16/2016	11/16/2016	90.00
1743 - CARP'S DRAIN CLEANING INC	51779	SERVICE 800 RIVER DR N	Paid by Check # 340002		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(700.00)
1743 - CARP'S DRAIN CLEANING INC	51779	SERVICE 800 RIVER DR N	Paid by Check # 340002		10/31/2016	11/07/2016	11/16/2016	11/16/2016	700.00
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016	11/16/2016	(220.67)
1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/16/2016	11/16/2016	220.67
1104 - NORTH 40 OUTFITTERS	6783421	MATERIAL FOR TRIPOD STORAGE BOXES	Paid by Check # 340065		10/20/2016	11/07/2016	11/07/2016	11/16/2016	(24.98)



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Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS	6783421	MATERIAL FOR TRIPOD STORAGE BOXES	Paid by Check # 340065		10/20/2016	11/07/2016	11/16/2016	11/16/2016	24.98
1224 - NORTHWEST PIPE FITTINGS INC	2714784	4" PVC SEWER WELD CAPS	Paid by Check # 340066		10/17/2016	11/07/2016	11/07/2016	11/16/2016	(9.40)
1224 - NORTHWEST PIPE FITTINGS INC	2714784	4" PVC SEWER WELD CAPS	Paid by Check # 340066		10/17/2016	11/07/2016	11/16/2016	11/16/2016	9.40
1067 - SODERS FLEET SUPPLY	237851	WASHERS FOR SEWER			10/21/2016	11/07/2016	11/07/2016	11/16/2016	(2.34)
1067 - SODERS FLEET SUPPLY	237851	WASHERS FOR SEWER			10/21/2016	11/07/2016	11/16/2016	11/16/2016	2.34
1067 - SODERS FLEET SUPPLY	185078	SUPPLIES FOR SEWER FORK REPAIR			10/19/2016	11/07/2016	11/07/2016	11/16/2016	(9.98)
1067 - SODERS FLEET SUPPLY	185078	SUPPLIES FOR SEWER FORK REPAIR			10/19/2016	11/07/2016	11/16/2016	11/16/2016	9.98
1129 - STATE OF MONTANA	5A1700043A	GF WASTEWATER TREAT ANNUAL PERMIT	Paid by Check # 340080		11/01/2016	11/07/2016	11/07/2016	11/16/2016	(1,578.98)
1129 - STATE OF MONTANA	5A1700043A	GF WASTEWATER TREAT ANNUAL PERMIT	Paid by Check # 340080		11/01/2016	11/07/2016	11/16/2016	11/16/2016	1,578.98
1409 - UTILITY SPECIALTIES INC	6601	OXYGEN SENSOR, FILTER	Paid by Check # 340091		10/14/2016	11/07/2016	11/07/2016	11/16/2016	(295.07)
1409 - UTILITY SPECIALTIES INC	6601	OXYGEN SENSOR, FILTER	Paid by Check # 340091		10/14/2016	11/07/2016	11/16/2016	11/16/2016	295.07
1293 - BOLT & ANCHOR SUPPLY INC	293108	TAPPING SCREWS	Paid by Check # 340142		10/21/2016	11/07/2016	11/07/2016	11/23/2016	(3.84)
1293 - BOLT & ANCHOR SUPPLY INC	293108	TAPPING SCREWS	Paid by Check # 340142		10/21/2016	11/07/2016	11/23/2016	11/23/2016	3.84
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016	11/23/2016	(1,482.95)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/23/2016	11/23/2016	1,482.95
2759 - CENTRAL EXCAVATION	33480471	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340150		11/30/2016	11/07/2016	11/07/2016	11/23/2016	(55,561.68)
2759 - CENTRAL EXCAVATION	33480471	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340150		11/30/2016	11/07/2016	11/23/2016	11/23/2016	55,561.68
1138 - GPD PC	20162898	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 340177		10/31/2016	11/07/2016	11/07/2016	11/23/2016	(4,500.00)



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Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS		DO 47 447 054 (00 0			40/04/004/	44 107 1004 (	44/00/004/	11/00/001/	4 500 00
1138 - GPD PC	20162898	PO 17-117 OF1633.3 WWTP HVAC	Paid by Check		10/31/2016	11/07/2016	11/23/2016	11/23/2016	4,500.00
		EVAL/REHAB	# 340177						
1884 - GREAT FALLS MEDICAL SERVICES	14266	DOT PHYSICAL FOR	Paid by Check		10/07/2016	11/15/2016	11/15/2016	11/23/2016	(160.00)
	14200	HAGEN	# 340179		10/0//2010	11/13/2010	11/13/2010	11/25/2010	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	14266	DOT PHYSICAL FOR	Paid by Check		10/07/2016	11/15/2016	11/23/2016	11/23/2016	160.00
		HAGEN	# 340179						
1144 - MASCO	8239	THERMO CLEAN,	Paid by Check		11/14/2016	11/18/2016	11/18/2016	11/23/2016	(8.79)
		GLOVES	# 340195						0.70
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016	11/23/2016	8.79
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check		11/08/2016	11/17/2016	11/17/2016	11/23/2016	(1.62)
	41123/2310	MOP	# 340217		11/00/2010	11/1//2010	11/1//2010	11/25/2010	(1.02)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check		11/08/2016	11/17/2016	11/23/2016	11/23/2016	1.62
		MOP	# 340217						
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST	Paid by Check		11/15/2016	11/18/2016	11/18/2016	11/23/2016	(1.62)
	40007/0540	MOP	# 340217		44/45/004/	11/10/001/	44/00/004/	11/00/001/	4 (0
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016	11/23/2016	1.62
1540 - NCI ENGINEERING CO	OF1374.8PMT1		Paid by Check		11/01/2016	11/07/2016	11/07/2016	11/23/2016	(10,997.44)
	5	WWTP DAFT/LEFT	# 340218		11/01/2010	11/0//2010	11/0//2010	11/20/2010	(10,777.11)
		STATION 2, 20,24 CAN							
		REPL.							
1540 - NCI ENGINEERING CO	OF1374.8PMT1		Paid by Check		11/01/2016	11/07/2016	11/23/2016	11/23/2016	10,997.44
	5	WWTP DAFT/LEFT	# 340218						
		STATION 2, 20,24 CAN REPL.							
1535 - RAILROAD MANAGEMENT CO III	334341	SEWER PIPELINE	Paid by Check		08/30/2016	11/15/2016	11/15/2016	11/23/2016	(176.86)
LLC	001011	CROSSING	# 340229		00/00/2010	11/10/2010	11,10,2010		(1, 0,00)
1535 - RAILROAD MANAGEMENT CO III	334341	SEWER PIPELINE	Paid by Check		08/30/2016	11/15/2016	11/23/2016	11/23/2016	176.86
LLC		CROSSING	# 340229						
1535 - RAILROAD MANAGEMENT CO III	334340	30 INCH SEWER	Paid by Check		08/30/2016	11/15/2016	11/15/2016	11/23/2016	(176.86)
LLC 1535 - RAILROAD MANAGEMENT CO III	334340	PIPELINE CROSSING 30 INCH SEWER	# 340229 Paid by Check		08/30/2016	11/15/2016	11/22/2016	11/23/2016	176.86
LLC	334340	PIPELINE CROSSING	# 340229		00/30/2010	11/15/2010	11/23/2010	11/23/2010	170.00
1535 - RAILROAD MANAGEMENT CO III	334339	SEWER PIPELINE	Paid by Check		08/30/2016	11/15/2016	11/15/2016	11/23/2016	(176.86)
LLC		CROSSING	# 340229						
1535 - RAILROAD MANAGEMENT CO III	334339	SEWER PIPELINE	Paid by Check		08/30/2016	11/15/2016	11/23/2016	11/23/2016	176.86
LLC		CROSSING	# 340229						
1535 - RAILROAD MANAGEMENT CO III	334342	SEWER PIPELINE	Paid by Check		08/30/2016	11/15/2016	11/15/2016	11/23/2016	(176.86)
LLC 1535 - RAILROAD MANAGEMENT CO III	334342	CROSSING SEWER PIPELINE	# 340229 Paid by Check		08/30/2016	11/15/2016	11/23/2014	11/23/2016	176.86
LLC	JJ+J+Z	CROSSING	# 340229		00/30/2010	11/13/2010	11/23/2010	11/23/2010	170.00
220		5110 501110							



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Fund 5310 - SEWER										
Object <b>20110 - ACCOUNT</b> 1129 - STATE OF MONTANA	OF1695.2PMT1	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF	Paid by Check # 340278		11/14/2016	11/07/2016	11/07/2016		11/23/2016	(561.23)
1129 - STATE OF MONTANA	OF1695.2PMT1	WITHHOLDING FOR CENTRAL EXC ON OF	Paid by Check # 340278		11/14/2016	11/07/2016	11/23/2016		11/23/2016	561.23
1129 - STATE OF MONTANA	OF1457.9PMT5	1695.2 PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 340278		11/16/2016	11/07/2016	11/07/2016		11/23/2016	(1,547.83)
1129 - STATE OF MONTANA	OF1457.9PMT5	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 340278		11/16/2016	11/07/2016	11/23/2016		11/23/2016	1,547.83
2319 - SWANK ENTERPRISES	OF1457.9PMT5	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 340243		10/30/2016	11/07/2016	11/07/2016		11/23/2016	(153,234.89)
2319 - SWANK ENTERPRISES	OF1457.9PMT5	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 340243		10/30/2016	11/07/2016	11/23/2016		11/23/2016	153,234.89
1314 - THE FAGENSTROM COMPANY	133515	MANHOLE COVERS	Paid by Check # 340248		11/09/2016	11/15/2016	11/15/2016		11/23/2016	(1,225.00)
1314 - THE FAGENSTROM COMPANY	133515	MANHOLE COVERS	Paid by Check # 340248		11/09/2016	11/15/2016	11/23/2016		11/23/2016	1,225.00
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.79)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.79
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	72	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>		-								
Object <b>49410 - MACHINE</b> 1207 - TITAN MACHINERY INC	709837CL	2017-127	Paid by Check # 339939		11/02/2016	11/02/2016	11/02/2016		11/09/2016	16,500.00
					IERY & EQUIP - CENTRAL GA			ice Transactions ice Transactions		\$16,500.00 \$16,500.00
Division 564 - SEWER TREATMENT Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00061558A	PO 2017-134 REPLACE 2400V UNDERGROUND CABLE			10/18/2016	11/01/2016	11/01/2016		11/09/2016	44,752.53
			0 - OTHER REI	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	ice Transactions	1	\$44,752.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b>									
Object 45420 - DISCHARO	GE FLOW RATE F	EE							
1129 - STATE OF MONTANA	5A1700043A	GF WASTEWATER TREAT ANNUAL PERMIT	Paid by Check # 340080		11/01/2016	11/07/2016	11/07/2016	5 11/16/2016	1,578.98
			Object <b>454</b>	20 - DISCHAR	RGE FLOW RAT	<b>FEE</b> Totals	Inv	oice Transactions 1	\$1,578.98
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS							
1129 - STATE OF MONTANA	OF1457.9PMT5	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 340278		11/16/2016	11/07/2016	11/07/2016	5 11/23/2016	1,547.83
2319 - SWANK ENTERPRISES	OF1457.9PMT5	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 340243		10/30/2016	11/07/2016	11/07/2016	5 11/23/2016	153,234.89
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	voice Transactions 2	\$154,782.72
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							
1138 - GPD PC	20162898	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 340177		10/31/2016	11/07/2016	11/07/2016	5 11/23/2016	4,500.00
1540 - NCI ENGINEERING CO	OF1374.8PMT1 5	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 340218		11/01/2016	11/07/2016	11/07/2016	5 11/23/2016	10,997.44
			325 - PROFES	SIONAL SERV	ICES ENGINE	ERING Totals	Inv	voice Transactions 2	\$15,497.44
		,			SEWER TREAT		Inv	oice Transactions 6	\$216,611.67
Division 565 - SEWER COLLECTION	I								
Object 41510 - MISCELLA	NEOUS PENSION	NS							
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	101716P HABEL	EMPLOYER CONTRIBUTION PURCHASE SERVICE	Paid by Check # 339975		10/17/2016	11/01/2016	11/01/2016	5 11/09/2016	1,092.35
			Object <b>415</b>	10 - MISCELL	ANEOUS PENS	<b>SIONS</b> Totals	Inv	voice Transactions 1	\$1,092.35
Object 42120 - COMPUTE	R ACCESSORIES								
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4			11/01/2016	11/15/2016			555.75
			Object 4	2120 - COMP	UTER ACCESS	<b>ORIES</b> Lotals	Inv	voice Transactions 1	\$555.75
Object 42260 - SAFETY EC 1105 - JOHNSON MADISON LUMBER CO INC	929332	4 X 8 1/2" FOR BARRICADES	Paid by Check # 340034		10/07/2016	11/07/2016	11/07/2016	5 11/16/2016	220.67
1409 - UTILITY SPECIALTIES INC	6601	OXYGEN SENSOR, FILTER	# 340034 Paid by Check # 340091		10/14/2016	11/07/2016	11/07/2016	5 11/16/2016	295.07
				0 - SAFETY E	QUIPMENT - M	IINOR Totals	Inv	voice Transactions 2	\$515.74



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Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 565 - SEWER COLLECTION		TEC								
Object 42290 - OTHER OP 1104 - NORTH 40 OUTFITTERS	6783421	MATERIAL FOR	Paid by Check		10/20/2014	11/07/2016	11/07/2014		11/16/2016	24.98
1104 - NORTH 40 OUTFITTERS	6783421	TRIPOD STORAGE BOXES	# 340065		10/20/2016	11/07/2016	11/07/2016	•	11/16/2016	24.98
1224 - NORTHWEST PIPE FITTINGS INC	2714784	4" PVC SEWER WELD CAPS	Paid by Check # 340066		10/17/2016	11/07/2016	11/07/2016	•	11/16/2016	9.40
1293 - BOLT & ANCHOR SUPPLY INC	293108	TAPPING SCREWS	Paid by Check # 340142		10/21/2016	11/07/2016	11/07/2016	1	11/23/2016	3.84
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016	1	11/23/2016	8.79
			Object <b>42290</b>	- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions	4	\$47.01
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1314 - THE FAGENSTROM COMPANY	133515	MANHOLE COVERS	Paid by Check # 340248		11/09/2016	11/15/2016	11/15/2016	•	11/23/2016	1,225.00
		Object <b>423</b>	90 - OTHER REF	PAIR & MAINTE	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$1,225.00
Object 43210 - PRINTING										
1062 - ADVANCED LITHO PRINTING	70290	INSPECTION LOG, INCIDENT REPORT FORM PRINTING	Paid by Check # 339995		10/18/2016	11/07/2016	11/07/2016	•	11/16/2016	580.00
			Object	43210 - PRIN	TING, FORMS	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$580.00
Object 43410 - TELEPHON	IE		Object	43210 - PRIN	TING, FORMS	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$580.00
Object 43410 - TELEPHON 1102 - CENTURYLINK	IE 1390451142	MONTHLY LINE CHARGE	Object Paid by Check # 339838	43210 - PRIN	10/15/2016	<b>5, ETC</b> Totals			1 1/09/2016	\$580.00 4.05
5			Paid by Check		,		11/01/2016	,		
1102 - CENTURYLINK	1390451142 7711401/OCT1	CHARGE 4067711401510B/OCT	Paid by Check # 339838 Paid by Check		10/15/2016 10/19/2016	11/01/2016	11/01/2016 11/03/2016		11/09/2016	4.05
<ul><li>1102 - CENTURYLINK</li><li>1102 - CENTURYLINK</li><li>1103 - WCS TELECOM</li></ul>	1390451142 7711401/OCT1 6A 22142157	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE	Paid by Check # 339838 Paid by Check # 339837 Paid by Check		10/15/2016 10/19/2016	11/01/2016 11/03/2016 11/07/2016	11/01/2016 11/03/2016 11/07/2016		11/09/2016 11/09/2016 11/23/2016	4.05 5.19
1102 - CENTURYLINK 1102 - CENTURYLINK	1390451142 7711401/OCT1 6A 22142157	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE	Paid by Check # 339838 Paid by Check # 339837 Paid by Check	Object <b>43</b>	10/15/2016 10/19/2016 11/01/2016 <b>3410 - TELEP</b>	11/01/2016 11/03/2016 11/07/2016 HONE Totals	11/01/2016 11/03/2016 11/07/2016 Inv	oice Transactions	11/09/2016 11/09/2016 11/23/2016	4.05 5.19 7.79 \$17.03
<ul><li>1102 - CENTURYLINK</li><li>1102 - CENTURYLINK</li><li>1103 - WCS TELECOM</li></ul>	1390451142 7711401/OCT1 6A 22142157 SERVICES	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE	Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281 Paid by Check # 340179	Object <b>43</b>	10/15/2016 10/19/2016 11/01/2016 3410 - TELEP 10/07/2016	11/01/2016 11/03/2016 11/07/2016 HONE Totals 11/15/2016	11/01/2016 11/03/2016 11/07/2016 Inv 11/15/2016	oice Transactions	11/09/2016 11/09/2016 11/23/2016 3 11/23/2016	4.05 5.19 7.79 \$17.03 160.00
<ul> <li>1102 - CENTURYLINK</li> <li>1102 - CENTURYLINK</li> <li>1103 - WCS TELECOM</li> <li>Object 43560 - MEDICAL SERVICES</li> <li>1884 - GREAT FALLS MEDICAL SERVICES</li> </ul>	1390451142 7711401/OCT1 6A 22142157 SERVICES 14266	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE CHARGES DOT PHYSICAL FOR HAGEN	Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281 Paid by Check # 340179	Object <b>43</b>	10/15/2016 10/19/2016 11/01/2016 3410 - TELEP 10/07/2016	11/01/2016 11/03/2016 11/07/2016 HONE Totals 11/15/2016	11/01/2016 11/03/2016 11/07/2016 Inv 11/15/2016	oice Transactions	11/09/2016 11/09/2016 11/23/2016 3 11/23/2016	4.05 5.19 7.79 \$17.03
1102 - CENTURYLINK 1102 - CENTURYLINK 1103 - WCS TELECOM Object <b>43560 - MEDICAL S</b> 1884 - GREAT FALLS MEDICAL SERVICES Object <b>43630 - MAINTENA</b>	1390451142 7711401/OCT1 6A 22142157 SERVICES 14266	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE CHARGES DOT PHYSICAL FOR HAGEN	Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281 Paid by Check # 340179	Object <b>43</b> bject <b>43560 - M</b>	10/15/2016 10/19/2016 11/01/2016 3410 - TELEP 10/07/2016 EDICAL SER	11/01/2016 11/03/2016 11/07/2016 HONE Totals 11/15/2016 VICES Totals	11/01/2016 11/03/2016 11/07/2016 Inv 11/15/2016 Inv	oice Transactions oice Transactions	11/09/2016 11/09/2016 11/23/2016 3 11/23/2016 1	4.05 5.19 7.79 \$17.03 160.00 \$160.00
1102 - CENTURYLINK 1102 - CENTURYLINK 1103 - WCS TELECOM Object <b>43560 - MEDICAL S</b> 1884 - GREAT FALLS MEDICAL SERVICES Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY	1390451142 7711401/OCT1 6A 22142157 SERVICES 14266 ANCE AGREEMEN 37469/2510	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE CHARGES DOT PHYSICAL FOR HAGEN ITS TOWEL BAR, DUST MOP	Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281 Paid by Check # 340179 Ot Paid by Check # 339905	Object <b>43</b> Dject <b>43560 - M</b>	10/15/2016 10/19/2016 11/01/2016 3410 - TELEP 10/07/2016 EDICAL SER 10/25/2016	11/01/2016 11/03/2016 11/07/2016 HONE Totals 11/15/2016 VICES Totals 11/03/2016	11/01/2016 11/03/2016 11/07/2016 Inv 11/15/2016 Inv 11/03/2016	oice Transactions oice Transactions	11/09/2016 11/09/2016 3 11/23/2016 1 1 11/09/2016	4.05 5.19 7.79 \$17.03 160.00 \$160.00 1.62
1102 - CENTURYLINK 1102 - CENTURYLINK 1103 - WCS TELECOM Object <b>43560 - MEDICAL S</b> 1884 - GREAT FALLS MEDICAL SERVICES Object <b>43630 - MAINTENA</b>	1390451142 7711401/OCT1 6A 22142157 SERVICES 14266	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE CHARGES DOT PHYSICAL FOR HAGEN <b>ITS</b> TOWEL BAR, DUST	Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281 Paid by Check # 340179 Of Paid by Check	Object <b>43</b> Dject <b>43560 - M</b>	10/15/2016 10/19/2016 11/01/2016 3410 - TELEP 10/07/2016 EDICAL SER	11/01/2016 11/03/2016 11/07/2016 HONE Totals 11/15/2016 VICES Totals	11/01/2016 11/03/2016 11/07/2016 Inv 11/15/2016 Inv 11/03/2016	oice Transactions oice Transactions	11/09/2016 11/09/2016 11/23/2016 3 11/23/2016 1	4.05 5.19 7.79 \$17.03 160.00 \$160.00
1102 - CENTURYLINK 1102 - CENTURYLINK 1103 - WCS TELECOM Object <b>43560 - MEDICAL S</b> 1884 - GREAT FALLS MEDICAL SERVICES Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY	1390451142 7711401/OCT1 6A 22142157 SERVICES 14266 ANCE AGREEMEN 37469/2510	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE CHARGES DOT PHYSICAL FOR HAGEN ITS TOWEL BAR, DUST MOP TOWEL BAR, DUST	Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281 Paid by Check # 340179 Ot Paid by Check # 339905 Paid by Check	Object <b>43</b> Dject <b>43560 - M</b>	10/15/2016 10/19/2016 11/01/2016 3410 - TELEP 10/07/2016 EDICAL SER 10/25/2016	11/01/2016 11/03/2016 11/07/2016 HONE Totals 11/15/2016 VICES Totals 11/03/2016	11/01/2016 11/03/2016 11/07/2016 Inv 11/15/2016 Inv 11/03/2016	oice Transactions oice Transactions	11/09/2016 11/09/2016 3 11/23/2016 1 1 11/09/2016	4.05 5.19 7.79 \$17.03 160.00 \$160.00 1.62
1102 - CENTURYLINK 1102 - CENTURYLINK 1103 - WCS TELECOM Object <b>43560 - MEDICAL S</b> 1884 - GREAT FALLS MEDICAL SERVICES Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	1390451142 7711401/OCT1 6A 22142157 SERVICES 14266 NCE AGREEMEN 37469/2510 39289/2510	CHARGE 4067711401510B/OCT 16 OCTOBER LAND LINE CHARGES DOT PHYSICAL FOR HAGEN TOWEL BAR, DUST MOP TOWEL BAR, DUST MOP	Paid by Check # 339838 Paid by Check # 339837 Paid by Check # 340281 Paid by Check # 340179 Ot Paid by Check # 339905 Paid by Check # 339905 Paid by Check	Object <b>43</b> Dject <b>43560 - M</b>	10/15/2016 10/19/2016 11/01/2016 <b>3410 - TELEP</b> 10/07/2016 <b>EDICAL SER</b> 10/25/2016 11/01/2016	11/01/2016 11/03/2016 11/07/2016 HONE Totals 11/15/2016 VICES Totals 11/03/2016 11/03/2016	11/01/2016 11/03/2016 11/07/2016 Inv 11/15/2016 Inv 11/03/2016 11/03/2016	oice Transactions oice Transactions	11/09/2016 11/09/2016 3 11/23/2016 1 1/09/2016 11/09/2016	4.05 5.19 7.79 \$17.03 160.00 \$160.00 1.62 1.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENA	ANCE AGREEMEN	NTS								
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	1.62
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	pice Transactions	5 5	\$96.48
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1743 - CARP'S DRAIN CLEANING INC	51779	SERVICE 800 RIVER DR N	Paid by Check # 340002		10/31/2016	11/07/2016	11/07/2016		11/16/2016	700.00
1067 - SODERS FLEET SUPPLY	237851	WASHERS FOR SEWER JET	Paid by Check # 340078		10/21/2016	11/07/2016	11/07/2016		11/16/2016	2.34
1067 - SODERS FLEET SUPPLY	185078	SUPPLIES FOR SEWER FORK REPAIR	Paid by Check # 340078		10/19/2016	11/07/2016	11/07/2016		11/16/2016	9.98
		Object <b>436</b>	0 - OTHER REI	PAIR & MAIN	<b>TENANCE SER</b>	VICES Totals	Invo	pice Transactions	5 3	\$712.32
Object 45430 - WATER SE	<b>RVICE CONNEC</b>	TION FEE/RIGHT OF W	AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III	334341	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334340	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334339	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	334342	SEWER PIPELINE CROSSING	Paid by Check # 340229		08/30/2016	11/15/2016	11/15/2016		11/23/2016	176.86
	Object 4	5430 - WATER SERVIO		N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	pice Transactions	5 4	\$707.44
Object 49310 - IMPROVEN	5									
2759 - CENTRAL EXCAVATION	33480471	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340150		11/30/2016	11/07/2016	11/07/2016		11/23/2016	55,561.68
1129 - STATE OF MONTANA	OF1695.2PMT1	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF 1695.2	Paid by Check # 340278		11/14/2016	11/07/2016	11/07/2016		11/23/2016	561.23
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Invo	pice Transactions	5 2	\$56,122.91
		~	C	ivision <b>565 - S</b>	EWER COLLE	<b>CTION</b> Totals	Invo	pice Transactions	5 28	\$61,832.03
Division 567 - ENVIRONMENTAL Object 42125 - SOFTWAR	F									
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	927.20
			010177	Object	42125 - SOFT	WARE Totals	Invo	pice Transactions	s <b>1</b>	\$927.20



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Fund <b>5310 - SEWER</b>									
Department <b>31 - PUBLIC WORKS</b>									
Division 567 - ENVIRONMENTAL Object 43110 - POSTAGE,	DOV DENT ETC								
2682 - MASTERCARD PROCESSING	5462/103116	5569631000465462,	Paid by Check		10/31/2016	11/01/2016	11/01/2016	11/09/2016	68.73
CENTER	3402/103110	POSTAGE	# 339892		10/31/2010	11/01/2010	11/01/2010	11/09/2018	00.75
		1 OOMOL		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 1	\$68.73
			-	Division 567	- ENVIRONMI	ENTAL Totals	Invo	pice Transactions 2	\$995.93
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	pice Transactions 37	\$295,939.63
					Fund <b>5310 - S</b>	EWER Totals	Inve	pice Transactions 109	\$295,939.63
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS	5 PAYABLE								
1129 - STATE OF MONTANA	MTR040004	PO 2017-143 MPDES	Paid by Check		11/04/2016	11/04/2016	11/04/2016	11/09/2016	(7,000.00)
1129 - STATE OF MONTANA	MTR040004	PERMIT #MTR040004 PO 2017-143 MPDES	# 339964 Paid by Check		11/04/2016	11/04/2016	11/00/2016	11/09/2016	7,000.00
1129 - STATE OF MONTANA	WITR040004	PERMIT #MTR040004	# 339964		11/04/2016	11/04/2016	11/09/2016	11/09/2016	7,000.00
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD			10/20/2016	11/07/2016	11/07/2016	11/16/2016	(7.80)
		MONTHLY CHARGES	# 340102						. ,
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD			10/20/2016	11/07/2016	11/16/2016	11/16/2016	7.80
1129 - STATE OF MONTANA	OF1554.2PMT1	MONTHLY CHARGES PO 17-156 1%	# 340102		11/15/001/	11/07/2016	11/07/001/	11/23/2016	(2,021,20)
1129 - STATE OF MONTANA	UF 1554.2PIVIT I	WITHHOLDING FOR	Paid by Check # 340278		11/15/2016	11/0//2016	11/0//2016	11/23/2016	(2,021.38)
		WILLIAMS CIVIL ON	// 340270						
		OF 1554.2							
1129 - STATE OF MONTANA	OF1554.2PMT1		Paid by Check		11/15/2016	11/07/2016	11/23/2016	11/23/2016	2,021.38
		WITHHOLDING FOR	# 340278						
		WILLIAMS CIVIL ON OF 1554.2							
1214 - TD&H ENGINEERING	7916	PO 13-118 REOPN 12-	Paid by Check		11/08/2016	11/07/2016	11/07/2016	11/23/2016	(1,016.65)
		28 OF1617.1 NW GF	# 340246						(.,,
		SD IMP, PHASES 1-6							
	704 (	DESIGN			44/00/004/	44/07/004/	44/00/004/	11/00/001/	4.047.75
1214 - TD&H ENGINEERING	7916	PO 13-118 REOPN 12- 28 OF1617.1 NW GF	Paid by Check # 340246		11/08/2016	11/07/2016	11/23/2016	11/23/2016	1,016.65
		SD IMP, PHASES 1-6	# 340240						
		DESIGN							
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT1				09/30/2016	11/07/2016	11/07/2016	11/23/2016	(200,116.61)
		GF SD IMP MISS RIVER	# 340263						
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT1	TO 6TH ST S	Daid by Chaok		09/30/2016	11/07/2016	11/00/0016	11/23/2016	200 114 41
2017 - WILLIAWS CIVIL CONSTRUCTION	OF 1004.2PIVIT I	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER			07/30/2010	11/07/2016	11/23/2010	11/23/2016	200,116.61
		TO 6TH ST S	" J70200						
			OI	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department <b>31 - PUBLIC WORKS</b> Division <b>567 - ENVIRONMENTAL</b>										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	MTR040004	PO 2017-143 MPDES PERMIT #MTR040004	Paid by Check # 339964		11/04/2016	11/04/2016	11/04/2016		11/09/2016	7,000.00
				Objec	t <b>43355 - LICE</b>	ENSES Totals	Invo	pice Transactions	1	\$7,000.00
				Division 567	- ENVIRONME	ENTAL Totals	Inve	pice Transactions	1	\$7,000.00
Division 575 - STORM DRAIN COLLE	CTION									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016		11/16/2016	7.80
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$7.80
Object 49310 - IMPROVEM	IENTS OTHER TH	AN BUILDINGS								
1129 - STATE OF MONTANA	OF1554.2PMT1	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340278		11/15/2016	11/07/2016	11/07/2016		11/23/2016	2,021.38
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT1	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S			09/30/2016	11/07/2016	11/07/2016		11/23/2016	200,116.61
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Inv	pice Transactions	2	\$202,137.99
Object 49325 - PROFESSIO	ONAL SERVICES								_	+,
1214 - TD&H ENGINEERING	7916	PO 13-118 REOPN 12- 28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 340246		11/08/2016	11/07/2016	11/07/2016		11/23/2016	1,016.65
			325 - PROFES	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	pice Transactions	1	\$1,016.65
		5	Division	75 - STORM E	<b>DRAIN COLLEC</b>	CTION Totals		pice Transactions		\$203,162.44
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inve	pice Transactions	5	\$210,162.44
				Fund <b>53</b>	15 - STORM D	<b>DRAIN</b> Totals	Inve	oice Transactions	15	\$210,162.44
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	(2.18)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016		11/09/2016	2.18
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	(2.82)
1102 - CENTURYLINK	7711401/OCT1 6A				10/19/2016	11/03/2016	11/09/2016		11/09/2016	2.82
1596 - DEX MEDIA WEST INC	120586060/OC T16		Paid by Check # 339968		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(190.00)
1596 - DEX MEDIA WEST INC	120586060/OC T16		Paid by Check # 339968		10/25/2016	11/03/2016	11/09/2016		11/09/2016	190.00



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Fund 5410 - SANITATION	DAVADIE								
Object 20110 - ACCOUNTS					10/00/001/				(( ( = 0)
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	Paid by Check # 339899		10/28/2016	11/01/2016	11/01/2016	11/09/2016	(64.50)
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	# 339899 Paid by Check		10/28/2016	11/01/2016	11/09/2016	11/09/2016	64.50
1557 MONTANA INK & FONER	137032	TONER REFERENCEMENT	# 339899		10/20/2010	11/01/2010	11/0//2010	11/0//2010	04.00
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST,	Paid by Check		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(37.02)
		SAFETY	# 339905						
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST,	Paid by Check		11/01/2016	11/02/2016	11/09/2016	11/09/2016	37.02
		SAFETY	# 339905						(
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST	Paid by Check		10/25/2016	11/03/2016	11/03/2016	11/09/2016	(12.42)
	274/0/2510	MOP	# 339905		10/05/001/	11/02/201/	11/00/201/	11/00/201/	10.40
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016	11/09/2016	12.42
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST	Paid by Check		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(12.42)
	3720772310	MOP	# 339905		11/01/2010	11/03/2010	11/03/2010	11/0//2010	(12.42)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST	Paid by Check		11/01/2016	11/03/2016	11/09/2016	11/09/2016	12.42
		MOP	# 339905						
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER,	Paid by Check		10/24/2016	11/01/2016	11/01/2016	11/09/2016	(20.74)
		MAG HOLDERS	# 339916						
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER,	Paid by Check		10/24/2016	11/01/2016	11/09/2016	11/09/2016	20.74
		MAG HOLDERS	# 339916						( )
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND,	Paid by Check		10/28/2016	11/02/2016	11/02/2016	11/09/2016	(34.32)
1078 - PICKWICKS OFFICE CITY	5804420	COPY PAPER PLATFORM STAND.	# 339916 Paid by Check		10/28/2016	11/02/2016	11/00/2014	11/09/2016	34.32
1076 - PICKWICKS OFFICE CITY	3604420	COPY PAPER	# 339916		10/26/2010	11/02/2010	11/09/2010	11/09/2018	34.32
1067 - SODERS FLEET SUPPLY	185767	QNUT GRD 2 BOLT,	Paid by Check		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(1.68)
	100707	EYE BOLT	# 339931		11/01/2010	11/02/2010	11/02/2010	1110/12010	(1.00)
1067 - SODERS FLEET SUPPLY	185767	QNUT GRD 2 BOLT,	Paid by Check		11/01/2016	11/02/2016	11/09/2016	11/09/2016	1.68
		EYE BOLT	# 339931						
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(74,320.40)
		MONTHLY CHARGES	# 340101						
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/16/2016	11/16/2016	74,320.40
	0510	MONTHLY CHARGES	# 340101		11/00/001/	11/11/001/	11/11/001/	11/1//001/	(22.50)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016	11/16/2016	(22.50)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check		11/02/2016	11/14/2016	11/16/2016	11/16/2016	22.50
	0010		# 340001		11/02/2010	11/14/2010	11/10/2010	11/10/2010	22.00
1546 - CENTRAL MONTANA LOCK & SAFE	10763	PADLOCKS	Paid by Check		10/31/2016	11/14/2016	11/14/2016	11/16/2016	(58.50)
LLC			# 340004						
1546 - CENTRAL MONTANA LOCK & SAFE	10763	PADLOCKS	Paid by Check		10/31/2016	11/14/2016	11/16/2016	11/16/2016	58.50
LLC			# 340004						
2682 - MASTERCARD PROCESSING	3848/111016		Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(45.14)
CENTER		RAYWAY, POM	# 340050						
		TOWELS							



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNT					44 40 1004 (	44/44/004/	444440044		15 4 4
2682 - MASTERCARD PROCESSING CENTER	3848/111016	5569633600043848/SP RAYWAY, POM TOWELS	Paid by Check # 340050		11/10/2016	11/14/2016	11/16/2016	11/16/2016	45.14
2682 - MASTERCARD PROCESSING CENTER	3848/111016A	5569633600043848/FI BERGLASS STEP LADDER	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(119.00)
2682 - MASTERCARD PROCESSING CENTER	3848/111016A		Paid by Check # 340050		11/10/2016	11/14/2016	11/16/2016	11/16/2016	119.00
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016	11/16/2016	(37.02)
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/16/2016	11/16/2016	37.02
1104 - NORTH 40 OUTFITTERS	6790931	SHOVEL	Paid by Check # 340065		11/02/2016	11/09/2016	11/09/2016	11/16/2016	(17.97)
1104 - NORTH 40 OUTFITTERS	6790931	SHOVEL	Paid by Check # 340065		11/02/2016	11/09/2016	11/16/2016	11/16/2016	17.97
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016	11/16/2016	(82.86)
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/16/2016	11/16/2016	82.86
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016	11/23/2016	(12.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/23/2016	11/23/2016	12.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/18/2016	11/23/2016	(22.07)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/23/2016	11/23/2016	22.07
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016	11/23/2016	(386.65)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/23/2016	11/23/2016	386.65
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016	11/23/2016	(9.64)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016	11/23/2016	9.64
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016	11/23/2016	(37.02)
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/23/2016	11/23/2016	37.02
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016	11/23/2016	(12.42)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	# 340217 Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016	11/23/2016	12.42



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Fund 5410 - SANITATION	DAVADIE									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(12.42)
1061 - NATIONAL LAUNDRY	42937/2510	MOP TOWEL BAR, DUST MOP	# 340217 Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	12.42
1104 - NORTH 40 OUTFITTERS	6798591	TENSION BAND RAIL	# 340217 Paid by Check # 340220		11/16/2016	11/17/2016	11/17/2016		11/23/2016	(1.98)
1104 - NORTH 40 OUTFITTERS	6798591	TENSION BAND RAIL	Paid by Check # 340220		11/16/2016	11/17/2016	11/23/2016		11/23/2016	1.98
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(4.00)
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	4.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	(2.16)
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/23/2016		11/23/2016	2.16
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.78)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.78
			Obj	ect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	58	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>584 - SANITATION COMME</b> I Object <b>42120 - COMPUTER</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	192.85
				2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	oice Transactions	1	\$192.85
Object 42190 - OTHER OFF	ICE SUPPLIES									
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT	# 339899			11/01/2016	11/01/2016		11/09/2016	32.25
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	1	\$32.25
Object <b>42290 - OTHER OPE</b>					40/04/004/	44/04/004/	11/01/001/		11/00/001/	10.07
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916			11/01/2016			11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016			11/09/2016	17.16
2682 - MASTERCARD PROCESSING CENTER	3848/111016	5569633600043848/SP RAYWAY, POM TOWELS	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016		11/16/2016	22.57
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016		11/16/2016	41.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016		11/23/2016	6.35



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Fund 5410 - SANITATION										
Department <b>31 - PUBLIC WORKS</b> Division <b>584 - SANITATION COMMEN</b>	DCTAL									
Object 42290 - OTHER OPE		TES								
1098 - BIG SKY FIRE	KS139048	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	11.03
EQUIPMENT/AFFIRMED MEDICAL			# 340139		11/10/2010	11/10/2010	11/10/2010		11/20/2010	11.00
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	2.00
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016		11/23/2016	1.08
			Object <b>42290</b>	) - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	8	\$111.99
Object 42390 - OTHER REP										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10763	PADLOCKS	Paid by Check # 340004			11/14/2016			11/16/2016	58.50
		Object <b>423</b>	90 - OTHER REP	PAIR & MAIN	FENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$58.50
Object 42410 - SMALL TOO 1067 - SODERS FLEET SUPPLY	185767		Daid by Charle		11/01/001/	11/02/201/	11/02/201/		11/00/201/	1 ( 0
1067 - SUDERS FLEET SUPPLY	182/0/	QNUT GRD 2 BOLT, EYE BOLT	Paid by Check # 339931		11/01/2016	11/02/2016	11/02/2016		11/09/2016	1.68
2682 - MASTERCARD PROCESSING CENTER	3848/111016A	5569633600043848/FI BERGLASS STEP	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016		11/16/2016	59.50
		LADDER								
	_			Object 424	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions	2	\$61.18
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016			11/09/2016	1.09
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	1.41
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	# 337637 Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	3.89
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$6.39
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	120586060/OC T16	120586060 ADVERTISING	Paid by Check # 339968		10/25/2016	11/03/2016	11/03/2016		11/09/2016	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.00
Object 43445 - PRIVATE SA										
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101		10/31/2016	11/07/2016	11/07/2016		11/16/2016	22,815.62
			Object <b>43445 - F</b>	PRIVATE SAN	TATION DISP	<b>POSAL</b> Totals	Inv	oice Transactions	1	\$22,815.62
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	2							
1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST, SAFETY	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016		11/09/2016	18.51
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	6.21
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	6.21



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Fund 5410 - SANITATION									
Department <b>31 - PUBLIC WORKS</b>									
Division 584 - SANITATION COMM									
Object 43630 - MAINTEN									
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016	11/16/2016	11.25
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016	11/16/2016	18.51
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016	11/23/2016	4.82
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/17/2016	11/23/2016	18.51
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016	11/23/2016	6.21
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST	# 340217 Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016	11/23/2016	6.21
		Mol		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 9	\$96.44
			2	584 - SANITA				pice Transactions 27	\$23,470.22
Division 585 - SANITATION RESID	FNTTAL		DIVISION	JOI DAITIA			11100		\$25,470.22
Object <b>42120 - COMPUTE</b>									
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	Paid by Check		11/01/2016	11/15/2016	11/15/2016	11/23/2016	193.80
		SERVICES PYMT 4 OF 4		2120 - COMPI		DTFS Totals	Invi	pice Transactions 1	\$193.80
Object 42190 - OTHER O		9. MATEDIALS			JIER ACCESS		IIIVC		\$175.00
1539 - MONTANA INK & TONER	137032	TONER REPLACEMENT			10/28/2016	11/01/2016	11/01/2016	11/09/2016	32.25
		Object /	# 339899		TEC 9. MATE	DTALS Totals	lov	pice Transactions 1	\$32.25
Object 42290 - OTHER O			2190 - OTHER	OFFICE SUPP		<b>RIALS</b> TOURIS	IIIVC		\$32.23
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER,	Paid by Check		10/24/2016	11/01/2016	11/01/2016	11/09/2016	10.37
1078 - PICKWICKS OFFICE CITY	5804420	MAG HOLDERS PLATFORM STAND,	# 339916 Paid by Check		10/28/2016	11/02/2016	11/02/2016	11/09/2016	17.16
2682 - MASTERCARD PROCESSING CENTER	3848/111016	COPY PAPER 5569633600043848/SP RAYWAY, POM TOWELS	# 339916 Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016	11/16/2016	22.57
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016	11/16/2016	41.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016	11/23/2016	6.35
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139048	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/18/2016	11/18/2016	11/23/2016	11.04
1104 - NORTH 40 OUTFITTERS	6798591	TENSION BAND RAIL END	# 340137 Paid by Check # 340220		11/16/2016	11/17/2016	11/17/2016	11/23/2016	1.98
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016	11/23/2016	2.00



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Fund 5410 - SANITATION										
Department <b>31 - PUBLIC WORKS</b>										
Division 585 - SANITATION RESIDE Object 42290 - OTHER OP		TEC								
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check		11/11/2016	11/17/2016	11/17/2016		11/23/2016	1.08
	3007370		# 340226		11/11/2010	11/1//2010	11/1//2010		11/23/2010	1.00
			Object <b>42290</b>	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	9	\$113.98
Object 42410 - SMALL TOO	OLS									
2682 - MASTERCARD PROCESSING CENTER	3848/111016A	5569633600043848/FI BERGLASS STEP LADDER	Paid by Check # 340050		11/10/2016	11/14/2016	11/14/2016		11/16/2016	59.50
1104 - NORTH 40 OUTFITTERS	6790931	SHOVEL	Paid by Check # 340065		11/02/2016	11/09/2016	11/09/2016		11/16/2016	17.97
				Object 424	410 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions	2	\$77.47
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016			11/09/2016	1.09
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016		11/09/2016	1.41
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	3.89
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$6.39
Object 43412 - FAX & OTH										
1596 - DEX MEDIA WEST INC	120586060/OC T16	120586060 ADVERTISING	Paid by Check # 339968		10/25/2016	11/03/2016	11/03/2016		11/09/2016	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$95.00
Object 43445 - PRIVATE S										
1474 - MONTANA WASTE SYSTEMS INC	17894	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340101			11/07/2016			11/16/2016	51,504.78
			Object <b>43445 - F</b>	PRIVATE SAN	TATION DISP	<b>POSAL</b> Totals	Invo	pice Transactions	1	\$51,504.78
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	39286/2251	MAT BB FROST,	Daid by Chaok		11/01/2014	11/02/2016	11/02/2014		11/09/2016	18.51
		SAFETY	Paid by Check # 339905		11/01/2016					
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016			11/09/2016	6.21
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016		11/09/2016	6.21
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016		11/16/2016	11.25
1061 - NATIONAL LAUNDRY	41123/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	18.51
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016		11/23/2016	4.82



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Fund 5410 - SANITATION										
Department <b>31 - PUBLIC WORKS</b>										
Division 585 - SANITATION RESID										
Object <b>43630 - MAINTEN</b>					44/45/004/	44/47/004/	44 47 1004 (		44 100 1004 (	40.54
1061 - NATIONAL LAUNDRY	42934/2251	MAT, BB FROST, SAFETY MAT	Paid by Check # 340217		11/15/2016	11/17/2016	11/1//2016		11/23/2016	18.51
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	6.21
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	6.21
				<b>BO - MAINTEN</b>	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	9	\$96.44
			Division	585 - SANITA	TION RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	27	\$52,120.11
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	54	\$75,590.33
				Fund	5410 - SANIT	ATION Totals	Inv	oice Transactions	112	\$75,590.33
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNT	<b>IS PAYABLE</b>									
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(324.66)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	324.66
1486 - FERGUSON ENTERPRISES INC	5152638	MAINT REPAIR ON BABY POOL	Paid by Check # 339852		10/20/2016	10/31/2016	10/31/2016		11/09/2016	(47.72)
1486 - FERGUSON ENTERPRISES INC	5152638	MAINT REPAIR ON BABY POOL	Paid by Check # 339852		10/20/2016	10/31/2016	11/09/2016		11/09/2016	47.72
1412 - KENCO SECURITY AND TECHNOLOGY	1342598	ALARM SERVICES	Paid by Check # 339871		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(26.00)
1412 - KENCO SECURITY AND	1342598	ALARM SERVICES	Paid by Check		11/01/2016	10/31/2016	11/09/2016		11/09/2016	26.00
TECHNOLOGY	1012070	NOV16	# 339871		11/01/2010	10/01/2010	11/0//2010		1110/12010	20.00
1144 - MASCO	8069	JANITORIAL SUPPLIES	Paid by Check # 339877		10/28/2016	10/31/2016	10/31/2016		11/09/2016	(22.50)
1144 - MASCO	8069	JANITORIAL SUPPLIES			10/28/2016	10/31/2016	11/09/2016		11/09/2016	22.50
1144 - MASCO	8160	JANITORIAL SUPPLIES			11/04/2016	10/31/2016	10/31/2016		11/09/2016	(11.31)
1144 - MASCO	8160	JANITORIAL SUPPLIES			11/04/2016	10/31/2016	11/09/2016		11/09/2016	11.31
2682 - MASTERCARD PROCESSING CENTER	0198/101816	5569631000630198/S WANK/PROFESSIONAL SERVICES	Paid by Check		10/18/2016	10/31/2016	10/31/2016		11/09/2016	(1,125.00)
2682 - MASTERCARD PROCESSING CENTER	0198/101816	5569631000630198/S WANK/PROFESSIONAL SERVICES	Paid by Check # 339895		10/18/2016	10/31/2016	11/09/2016		11/09/2016	1,125.00
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	10/31/2016		11/09/2016	(180.90)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	11/09/2016	11/09/2016	180.90
1091 - MONTANA BROOM & BRUSH COMPANY	1175687	JANITORIAL SUPPLIES	Paid by Check # 339898		11/01/2016	10/31/2016	10/31/2016	11/09/2016	(172.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1175687	JANITORIAL SUPPLIES	Paid by Check # 339898		11/01/2016	10/31/2016	11/09/2016	11/09/2016	172.26
1129 - STATE OF MONTANA	P10400/WTPOO L	2017 POOL LICENSE P- 10400	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10400/WTPOO L	2017 POOL LICENSE P- 10400	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016	11/09/2016	200.00
1129 - STATE OF MONTANA	P10396/JAYCEE	2017 POOL LICENSE/P- 10396 JAYCEE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10396/JAYCEE	2017 POOL LICENSE/P- 10396 JAYCEE	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016	11/09/2016	200.00
1129 - STATE OF MONTANA	P10394/ECWPP OOL	2017 ECWP POOL LICENSE P-10394	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10394/ECWPP OOL	2017 ECWP POOL LICENSE P-10394	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016	11/09/2016	200.00
1129 - STATE OF MONTANA	P10393/ECWPP OOL	2017 POOL LICENSE/P- 10393ECWP POOL	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10393/ECWPP OOL	2017 POOL LICENSE/P- 10393ECWP POOL	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016	11/09/2016	200.00
1129 - STATE OF MONTANA	S10123/FLOWR IDER	2017 POOL LICENSE/S- 10123 FLOW RIDER	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(75.00)
1129 - STATE OF MONTANA	S10123/FLOWR IDER	2017 POOL LICENSE/S- 10123 FLOW RIDER	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016	11/09/2016	75.00
1129 - STATE OF MONTANA	FL18912/WPFO OD	2017 POOL CONCESSIONS LICENSE LARGE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(115.00)
1129 - STATE OF MONTANA	FL18912/WPFO OD	2017 POOL CONCESSIONS LICENSE LARGE	Paid by Check # 339976		10/31/2016	10/31/2016	11/09/2016	11/09/2016	115.00
1129 - STATE OF MONTANA	P10398/NATPO OL	2017 POOL LICENSE/P- 10398 NAT LICENSE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(200.00)
1129 - STATE OF MONTANA	P10398/NATPO OL	2017 POOL LICENSE/P- 10398 NAT LICENSE			10/31/2016	10/31/2016	11/09/2016	11/09/2016	200.00
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(28.14)
1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE SERVICE - PARK N REC STAFF	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016	11/09/2016	28.14
1209 - ENERGY WEST RESOURCES INC	002070/OCT16		Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(2,399.28)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS					40/04/004/	44 107 1004 1	44/4/ 1004/		0.000.00
1209 - ENERGY WEST RESOURCES INC	002070/00116	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016	11/16/2016	2,399.28
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD			10/20/2016	11/07/2016	11/07/2016	11/16/2016	(864.55)
1137 - NORTHWESTERN ENERGY	ODD/SEI 110	MONTHLY CHARGES	# 340102		10/20/2010	11/0//2010	11/0//2010	11/10/2010	(004.00)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD			10/20/2016	11/07/2016	11/16/2016	11/16/2016	864.55
		MONTHLY CHARGES	# 340102						
2682 - MASTERCARD PROCESSING	6587/11032016	5569631000516587/S	Paid by Check		11/03/2016	11/04/2016	11/04/2016	11/16/2016	(314.25)
CENTER		WIM OUTLET/RESALE	# 340044						
	4507/11022014	ITEMS	Daid by Chaok		11/02/2014	11/04/2014	11/1//201/	11/16/2016	314.25
2682 - MASTERCARD PROCESSING CENTER	0087/11032010	5569631000516587/S WIM OUTLET/RESALE	Paid by Check # 340044		11/03/2016	11/04/2016	11/10/2010	11/18/2018	314.25
GENTER		ITEMS	# 340044						
1139 - NORTHWESTERN ENERGY	0408513/OCT1	ACCT# 0408513	Paid by Check		11/14/2016	11/15/2016	11/15/2016	11/23/2016	(9.02)
	6	OCTOBER 16 CHARGES							( )
1139 - NORTHWESTERN ENERGY	0408513/OCT1	ACCT# 0408513	Paid by Check		11/14/2016	11/15/2016	11/23/2016	11/23/2016	9.02
	6	OCTOBER 16 CHARGES							
1102 - CENTURYLINK	4549008/NOV1	4064549008036B/NOV			11/01/2016	11/09/2016	11/09/2016	11/23/2016	(45.98)
1102 - CENTURYLINK	6 4549008/NOV1	16 4064549008036B/NOV	# 340152		11/01/2016	11/09/2016	11/23/2016	11/23/2016	45.98
1102 - CENTURTLINK	4349006/110 V I	16	# 340152		11/01/2010	11/09/2010	11/23/2010	11/23/2018	43.90
1102 - CENTURYLINK	0		Paid by Check		11/01/2016	11/09/2016	11/09/2016	11/23/2016	(23.54)
	6	16	# 340152			11/07/2010			(20101)
1102 - CENTURYLINK	7271080/NOV1	4067271080168B/NOV	Paid by Check		11/01/2016	11/09/2016	11/23/2016	11/23/2016	23.54
	6	16	# 340152						
2682 - MASTERCARD PROCESSING	0198/102116B		Paid by Check		10/21/2016	11/09/2016	11/09/2016	11/23/2016	(21.00)
CENTER		ONMINOS/CONCESSIO	# 340211						
2682 - MASTERCARD PROCESSING	0198/102116B	NS 5569631000630198/D	Daid by Chack		10/21/2016	11/09/2016	11/22/2014	11/23/2016	21.00
CENTER	0190/102110D	ONMINOS/CONCESSIO	5		10/21/2010	11/09/2010	11/23/2010	11/23/2018	21.00
GENTER		NS	// 340211						
2682 - MASTERCARD PROCESSING	0198/102116C	5569631000630198/D	Paid by Check		10/21/2016	11/09/2016	11/09/2016	11/23/2016	(67.49)
CENTER		OMINOS/CONCESSION	# 340211						
		S							
2682 - MASTERCARD PROCESSING	0198/102116C	5569631000630198/D	5		10/21/2016	11/09/2016	11/23/2016	11/23/2016	67.49
CENTER		OMINOS/CONCESSION	# 340211						
2682 - MASTERCARD PROCESSING	0198/102116D	S 5569631000630198/D	Daid by Chock		10/21/2016	11/09/2016	11/00/2016	11/23/2016	(67.49)
CENTER	0190/1021100	OMINOS/CONCESSION			10/21/2010	11/09/2010	11/09/2010	11/23/2010	(07.49)
522.X		S							
2682 - MASTERCARD PROCESSING	0198/102116D	5569631000630198/D	Paid by Check		10/21/2016	11/09/2016	11/23/2016	11/23/2016	67.49
CENTER		OMINOS/CONCESSION	# 340211						
		S							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNT			Delal has Observe		10/10/001/	11/00/001/	11/00/001/		11/00/001/	
2682 - MASTERCARD PROCESSING CENTER	6587/101916B	5569631000516587/FI N FUN/MERMAID	Paid by Check # 340204		10/19/2016	11/09/2016	11/09/2016		11/23/2016	(852.50)
CENTER		OUTFITS FOR	# 340204							
		MERMAID CLASS								
2682 - MASTERCARD PROCESSING	6587/101916B	5569631000516587/FI	Paid by Check		10/19/2016	11/09/2016	11/23/2016		11/23/2016	852.50
CENTER		N FUN/MERMAID	# 340204							
		OUTFITS FOR								
		MERMAID CLASS	Delal has Observe		11/1/ /001/	11/00/001/	11/00/001/		11/00/001/	
2208 - MARIAN PERMANN	11162016/PER MANN	MOVIE NITE SUPPLIES BOUGHT WITH	# 340269		11/16/2016	11/09/2016	11/09/2016		11/23/2016	(27.76)
		PERSONAL \$\$	# 340209							
2208 - MARIAN PERMANN	11162016/PER	MOVIE NITE SUPPLIES	Paid by Check		11/16/2016	11/09/2016	11/23/2016		11/23/2016	27.76
	MANN	BOUGHT WITH	# 340269							
		PERSONAL \$\$								
1107 - SMITH EQUIPMENT CO	277723	SIKA ANCHOR FIX	Paid by Check		11/17/2016	11/09/2016	11/09/2016		11/23/2016	(22.00)
1107 - SMITH EQUIPMENT CO	277723	3001 8.4 EPOXY SIKA ANCHOR FIX	# 340235 Paid by Check		11/17/2016	11/09/2016	11/22/2016		11/23/2016	22.00
	211123	3001 8.4 EPOXY	# 340235		11/1//2010	11/09/2010	11/23/2010		11/23/2010	22.00
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	56	\$0.00
Department 64 - PARK & RECREATIO	N			-						
Division 671 - ELECTRIC CITY WAT	ER PARK									
Object 42290 - OTHER OF	PERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	6587/110316	5569631000516587/SA	5		11/03/2016	10/31/2016	10/31/2016		11/09/2016	93.68
CENTER		MS/OPERATING	# 339887							
		SUPPLIES	Object 4220	0 - OTHER OP		DI TES Totals	lov	oice Transactions	. 1	\$93.68
Object 43210 - PRINTING	FORMS FTC				LINATING SUP	FLILS TOTALS	111V		) 1	\$73.00
1129 - STATE OF MONTANA	, ,	2017 ECWP POOL	Paid by Check		10/31/2016	10/31/2016	10/31/2016		11/09/2016	200.00
	OOL	LICENSE P-10394	# 339976		10/01/2010	10/01/2010	10/01/2010		11/0//2010	200.00
1129 - STATE OF MONTANA	P10393/ECWPP	2017 POOL LICENSE/P-	Paid by Check		10/31/2016	10/31/2016	10/31/2016		11/09/2016	200.00
	OOL	10393ECWP POOL	# 339976							
1129 - STATE OF MONTANA		2017 POOL LICENSE/S-			10/31/2016	10/31/2016	10/31/2016		11/09/2016	75.00
	IDER	10123 FLOW RIDER	# 339976		10/01/001/	10/21/201/	10/21/201/		11/00/201/	115.00
1129 - STATE OF MONTANA	FL18912/WPFO OD	CONCESSIONS	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016		11/09/2016	115.00
	00	LICENSE LARGE	# 339970							
			Object	43210 - PRIM	NTING, FORM	S, ETC Totals	Inv	oice Transactions	. 4	\$590.00
Object 43410 - TELEPHOP	NE		2		-					
1102 - CENTURYLINK	4549008/NOV1	4064549008036B/NOV			11/01/2016	11/09/2016	11/09/2016		11/23/2016	45.98
	6	16	# 340152							
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$45.98



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO Division 671 - ELECTRIC CITY WAT										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD	Paid by Check		10/20/2016	11/07/2016	11/07/2016	•	11/16/2016	864.55
		MONTHLY CHARGES	# 340102							
				Object 43420 -	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	5 1	\$864.55
Object <b>43430 - GAS UTILI</b>					40/04/004/	44/07/004/	44/07/004/		44/4/ 1004/	540.05
1209 - ENERGY WEST RESOURCES INC	002070/00116	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/0//2016	)	11/16/2016	513.05
		MONTHET CHARGES	# 340077	Object 43	8430 - GAS U1	<b>TILITY</b> Totals	Inv	oice Transactions	5 1	\$513.05
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	5						
1412 - KENCO SECURITY AND	1342598	ALARM SERVICES	Paid by Check		11/01/2016	10/31/2016	10/31/2016	1	11/09/2016	26.00
TECHNOLOGY		NOV16	# 339871							+0( 00
Object 42640 MACUINE		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> I otals	Inv	oice Transactions	5 1	\$26.00
Object 43640 - MACHINEI 1486 - FERGUSON ENTERPRISES INC	5152638	MAINT REPAIR ON	Paid by Check		10/20/2016	10/31/2016	10/21/2016		11/09/2016	47.72
1400 - TEROUSON ENTERFRISES INC	5152036	BABY POOL	# 339852		10/20/2010	10/31/2010	10/31/2010		11/09/2010	47.72
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	ANCE Totals	Inv	oice Transactions	5 1	\$47.72
		-	Division 6	71 - ELECTRIC	<b>CITY WATER</b>	<b>PARK</b> Totals	Inv	oice Transactions	5 10	\$2,180.98
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL										
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SA MS/OPERATING	Paid by Check # 339887		11/03/2016	10/31/2016	10/31/2016	•	11/09/2016	16.96
GENTER		SUPPLIES	// 337007							
		Object	42220 - CHEI	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$16.96
Object 42290 - OTHER OP										
2208 - MARIAN PERMANN	11162016/PER		5		11/16/2016	11/09/2016	11/09/2016	1	11/23/2016	27.76
	MANN	BOUGHT WITH PERSONAL \$\$	# 340269							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$27.76
Object 42350 - BUILDING	PARTS		5							
1144 - MASCO	8069	JANITORIAL SUPPLIES			10/28/2016	10/31/2016	10/31/2016	ı	11/09/2016	22.50
14.14	01/0		# 339877		44/04/004/	10/01/001/	40/04/004/		11/00/001/	11.01
1144 - MASCO	8160	JANITORIAL SUPPLIES	# 339877		11/04/2016	10/31/2016	10/31/2016	)	11/09/2016	11.31
1091 - MONTANA BROOM & BRUSH	1175687	JANITORIAL SUPPLIES			11/01/2016	10/31/2016	10/31/2016	1	11/09/2016	172.26
COMPANY			# 339898							
				Object <b>42350</b>	- BUILDING I	PARTS Totals	Inv	oice Transactions	5 3	\$206.07
Object <b>42520 - SUPPLIES</b>			Daid by Charle		11/02/2017	11/04/201/	11/04/001/		11/1/ /201/	214.05
2682 - MASTERCARD PROCESSING CENTER	058//11032016	5569631000516587/S WIM OUTLET/RESALE	Paid by Check # 340044		11/03/2016	11/04/2016	11/04/2016	1	11/16/2016	314.25
SENTER		ITEMS	// 340044							



Vendor Fund 5711 - SWIMMING POOLS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	N								
Division 673 - NATATORIUM POOL									
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS							
2682 - MASTERCARD PROCESSING CENTER	0198/102116B	5569631000630198/D ONMINOS/CONCESSIO NS	5		10/21/2016	11/09/2016	11/09/2016	5 11/23/2016	21.00
2682 - MASTERCARD PROCESSING CENTER	0198/102116C	5569631000630198/D OMINOS/CONCESSION S			10/21/2016	11/09/2016	11/09/2016	5 11/23/2016	67.49
2682 - MASTERCARD PROCESSING CENTER	0198/102116D	5569631000630198/D OMINOS/CONCESSION S			10/21/2016	11/09/2016	11/09/2016	o 11/23/2016	67.49
		-	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 4	\$470.23
Object 43210 - PRINTING	G, FORMS, ETC	, ,							
1129 - STATE OF MONTANA	P10398/NATPO OL	2017 POOL LICENSE/P- 10398 NAT LICENSE	# 339976			10/31/2016			200.00
			Objec	t <b>43210 - PRIM</b>	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions 1	\$200.00
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	9774034586	OCT - CELLPHONE	Paid by Check		10/21/2016	10/31/2016	10/21/2014	5 11/09/2016	28.14
1070 - VERIZON WIRELESS	9774034360	SERVICE - PARK N REC			10/21/2010	10/31/2010	10/31/2010	11/09/2010	20.14
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$28.14
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974			11/03/2016			324.66
Object 42420 CAS LITE	ITV			Object 43420 -	ELECTRIC UT	<b>ILITY</b> I otals	Inv	oice Transactions 1	\$324.66
Object <b>43430 - GAS UTIL</b> 1209 - ENERGY WEST RESOURCES INC		OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	5 11/16/2016	2,270.70
		WONTHET CHARGES	# 340097	Object 43	8430 - GAS UT	<b>ILITY</b> Totals	Inv	oice Transactions 1	\$2,270.70
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US	,					
2682 - MASTERCARD PROCESSING CENTER	0198/101816	5569631000630198/S WANK/PROFESSIONAL SERVICES	Paid by Check # 339895		10/18/2016	10/31/2016	10/31/2016	5 11/09/2016	1,125.00
2682 - MASTERCARD PROCESSING CENTER	6587/101916B	5569631000516587/FI N FUN/MERMAID OUTFITS FOR MERMAID CLASS	Paid by Check # 340204		10/19/2016	11/09/2016	11/09/2016	5 11/23/2016	852.50
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$1,977.50
Object 43610 - GROUNDS									
1107 - SMITH EQUIPMENT CO	277723	SIKA ANCHOR FIX 3001 8.4 EPOXY	Paid by Check # 340235		11/17/2016	11/09/2016	11/09/2016	5 11/23/2016	22.00
		JUUT U.T LI UNT		LO - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions 1	\$22.00
			-	Division 673 - I	NATATORIUM	<b>POOL</b> Totals	Inv	oice Transactions 16	\$5,544.02



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	NI.									
Department 64 - PARK & RECREATIO Division 675 - NEIGHBORHOOD PO										
Object <b>42290 - OTHER OF</b>		IES								
2682 - MASTERCARD PROCESSING CENTER	6587/110316	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 339887		11/03/2016	10/31/2016	10/31/2016	,	11/09/2016	70.26
		JUPPLIES	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 1	\$70.26
Object 43210 - PRINTING	G, FORMS, ETC									
1129 - STATE OF MONTANA	P10400/WTPOO L	2017 POOL LICENSE P- 10400	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	,	11/09/2016	200.00
1129 - STATE OF MONTANA	P10396/JAYCEE	2017 POOL LICENSE/P- 10396 JAYCEE	Paid by Check # 339976		10/31/2016	10/31/2016	10/31/2016	•	11/09/2016	200.00
			Objec	t <b>43210 - PRI</b>	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	. 2	\$400.00
Object 43410 - TELEPHOI										
1102 - CENTURYLINK	7271080/NOV1 6	4067271080168B/NOV 16	Paid by Check # 340152		11/01/2016	11/09/2016	11/09/2016	•	11/23/2016	23.54
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$23.54
Object 43420 - ELECTRIC										· · ·
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016	)	11/23/2016	9.02
				Object 43420 -	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	5 1	\$9.02
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	•	11/16/2016	(384.47)
				Object 43	3430 - GAS U1	<b>TLITY</b> Totals	Inv	oice Transactions	5 1	(\$384.47)
				ion <b>675 - NEIG</b>				oice Transactions	-	\$118.35
			Dep	artment 64 - PA				oice Transactions		\$7,843.35
				Fund <b>5711 -</b>	SWIMMING F	<b>POOLS</b> Totals	Inv	oice Transactions	88	\$7,843.35
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNT 3076 - LESLIE JIMENEZ	TRAVEL/101816	COMMUNICATIONS	Paid by Check		09/22/2016	11/02/2016	11/02/2016	1	11/09/2016	(14.32)
	R	TRAINING /BILLINGS,MT	# 339957							
3076 - LESLIE JIMENEZ	TRAVEL/101816 R	COMMUNICATIONS	Paid by Check # 339957		09/22/2016	11/02/2016	11/09/2016	•	11/09/2016	14.32
	ĸ	/BILLINGS,MT	# 337737							
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016	,	11/09/2016	(1,441.80)
	0400705/05574	#0409725	Delid by Ob		10/05/001/	11/00/001/	11/00/001/		11/00/001/	1 441 00
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	1,441.80
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV1 6	#0409725 4064661001/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016	1	11/09/2016	(626.38)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1113 - 3 RIVERS TELEPHONE	4661001/NOV1	4064661001/NOV16	Paid by Check		11/01/2016	11/01/2016	11/09/2016	11/09/2016	626.38
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	6 4671196/NOV1	4064671196/NOV16	# 339817 Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(170.68)
COOPERATIVE INC	6	4004071190/10010	# 339817		11/01/2010	11/01/2010	11/01/2010	11/04/2010	(170.08)
1113 - 3 RIVERS TELEPHONE	4671196/NOV1	4064671196/NOV16	Paid by Check		11/01/2016	11/01/2016	11/09/2016	11/09/2016	170.68
COOPERATIVE INC	6		# 339817						
1113 - 3 RIVERS TELEPHONE	4671197/NOV1	4064671197/NOV16	Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(170.68)
COOPERATIVE INC	6	10/1/71107/NOV1/	# 339817		11/01/001/	11/01/001/	11/00/001/	11/00/001/	170 / 0
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV1 6	4064671197/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/09/2016	11/09/2016	170.68
1088 - A T KLEMENS INC	0 162021/APP1	PO 138 INSTALLATION			11/04/2016	11/01/2016	11/01/2016	11/09/2016	(16,179.45)
	102021//111	OF GENERATOR AT	# 339819		11/01/2010	11/01/2010	11/01/2010	11/0//2010	(10,177.10)
		911 CTR							
1088 - A T KLEMENS INC	162021/APP1	PO 138 INSTALLATION	5		11/04/2016	11/01/2016	11/09/2016	11/09/2016	16,179.45
		OF GENERATOR AT	# 339819						
2952 - TRAVIS PALMER	19	911 CTR SPRINKLER	Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(75.00)
2752 - TRAVIS FALIVIER	17	WINTERIZATION 911	# 339914		11/01/2010	11/01/2010	11/01/2010	11/04/2010	(75.00)
		CTR							
2952 - TRAVIS PALMER	19	SPRINKLER	Paid by Check		11/01/2016	11/01/2016	11/09/2016	11/09/2016	75.00
		WINTERIZATION 911	# 339914						
	1/ 001/0071/	CTR	Delid has Observe		10/20/201/	10/01/001/	10/01/001/	11/00/001/	(005.00)
3079 - BRANDON MICHAEL SKOGEN	16 001/OCT16	OCT 2016 CLEANING 911 CTR	Paid by Check # 339929		10/30/2016	10/31/2016	10/31/2016	11/09/2016	(225.00)
3079 - BRANDON MICHAEL SKOGEN	16 001/OCT16	OCT 2016 CLEANING	Paid by Check		10/30/2016	10/31/2016	11/09/2016	11/09/2016	225.00
	10 00 11 00 110	911 CTR	# 339929		10/00/2010	10/01/2010	11,07,2010		220100
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(100.98)
		MONTHLY CHARGES	# 340097						
1209 - ENERGY WEST RESOURCES INC	002070/00116	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016	11/16/2016	100.98
1113 - 3 RIVERS TELEPHONE	4671322/NOV1	4064671322/NOV16	Paid by Check		11/01/2016	11/09/2016	11/09/2016	11/16/2016	(87.50)
COOPERATIVE INC	6	4004071322/100110	# 339993		11/01/2010	11/0//2010	11/0//2010	11/10/2010	(07.00)
1113 - 3 RIVERS TELEPHONE	4671322/NOV1	4064671322/NOV16	Paid by Check		11/01/2016	11/09/2016	11/16/2016	11/16/2016	87.50
COOPERATIVE INC	6		# 339993						
1151 - DR LAWN LANDSCAPE SERVICES	32704	OCT 16 LAWN CARE	Paid by Check		10/31/2016	11/09/2016	11/09/2016	11/16/2016	(275.05)
1151 - DR LAWN LANDSCAPE SERVICES	32704	911 CTR OCT 16 LAWN CARE	# 340012 Paid by Check		10/31/2016	11/09/2016	11/16/2016	11/16/2016	275.05
1151 - DR LAWN LANDSCAFE SERVICES	32704	911 CTR	# 340012		10/31/2010	11/09/2010	11/10/2010	11/10/2010	275.05
1217 - CASCADE COUNTY	111516	RECORDING FEES	Paid by Check		11/15/2016	11/15/2016	11/15/2016	11/23/2016	(14.00)
		10/1/16 - 11/15/16	# 340271						. ,
1217 - CASCADE COUNTY	111516	RECORDING FEES	Paid by Check		11/15/2016	11/15/2016	11/23/2016	11/23/2016	14.00
	4400005 (NO) 14	10/1/16 - 11/15/16	# 340271		11/01/001/	11/17/001/	11/17/001/	11/00/001/	(000 47)
1102 - CENTURYLINK	4420395/NOV1 6	4064420395110M/NOV 16	# 340152		11/01/2016	11/17/2016	11/1//2016	11/23/2016	(292.47)
	0	10	# JHUTJZ						



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										
1102 - CENTURYLINK		4064420395110M/NOV 16	Paid by Check # 340152		11/01/2016	11/17/2016	11/23/2016		11/23/2016	292.47
1102 - CENTURYLINK	4546979/NOV1	4064546979783B/NOV 16			11/01/2016	11/17/2016	11/17/2016		11/23/2016	(140.76)
1102 - CENTURYLINK	4546979/NOV1 6	4064546979783B/NOV 16			11/01/2016	11/17/2016	11/23/2016		11/23/2016	140.76
1129 - STATE OF MONTANA	9933	TUTION PSC73 OLIVER, GENE	Paid by Check # 340238		11/15/2016	11/17/2016	11/17/2016		11/23/2016	(250.00)
1129 - STATE OF MONTANA	9933	TUTION PSC73 OLIVER, GENE	Paid by Check # 340238		11/15/2016	11/17/2016	11/23/2016		11/23/2016	250.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions	30	\$0.00
Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b>										
Object 43417 - DISPATCH	CONTROL LINES	5								
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV1 6	4064661001/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV1 6	4064671196/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV1 6	4064671197/NOV16	Paid by Check # 339817		11/01/2016	11/01/2016	11/01/2016		11/09/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV1 6	4064671322/NOV16	Paid by Check # 339993		11/01/2016	11/09/2016	11/09/2016		11/16/2016	87.50
1102 - CENTURYLINK	4420395/NOV1 6	4064420395110M/NOV 16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	292.47
1102 - CENTURYLINK	4546979/NOV1 6	4064546979783B/NOV 16	Paid by Check # 340152		11/01/2016	11/17/2016	11/17/2016		11/23/2016	140.76
			Object 434	417 - DISPATO	CH CONTROL I	LINES Totals	Invo	oice Transactions	6	\$1,488.47
Object 43420 - ELECTRIC L	JTILITY									
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	1,441.80
			(	. Dbject <b>43420</b>	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$1,441.80
Object 43430 - GAS UTILIT	Y									
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	100.98
				Object 43	8430 - GAS UT	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$100.98
Object 43590 - OTHER PRO										
2952 - TRAVIS PALMER	19	SPRINKLER WINTERIZATION 911 CTR	Paid by Check # 339914		11/01/2016	11/01/2016	11/01/2016		11/09/2016	75.00
3079 - BRANDON MICHAEL SKOGEN	16 001/OCT16	OCT 2016 CLEANING 911 CTR	Paid by Check # 339929		10/30/2016	10/31/2016	10/31/2016		11/09/2016	225.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PRO	<b>FESSIONAL SEI</b>	RVICES MISCELLANEO	US							
1151 - DR LAWN LANDSCAPE SERVICES	32704	OCT 16 LAWN CARE 911 CTR	Paid by Check # 340012		10/31/2016	11/09/2016	11/09/2016	5	11/16/2016	275.05
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$575.05
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/15/2016	5	11/23/2016	14.00
			Object <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$14.00
Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE								
3076 - LESLIE JIMENEZ	TRAVEL/101816 R	COMMUNICATIONS TRAINING /BILLINGS,MT	Paid by Check # 339957		09/22/2016	11/02/2016	11/02/2016	5	11/09/2016	14.32
1129 - STATE OF MONTANA	9933	TUTION PSC73 OLIVER, GENE	Paid by Check # 340238		11/15/2016	11/17/2016	11/17/2016	)	11/23/2016	250.00
		,		ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Inv	oice Transactions	2	\$264.32
Object 49410 - MACHINER	Y & FOUTPMENT	,							-	\$20 HOL
1088 - A T KLEMENS INC	162021/APP1	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 339819		11/04/2016	11/01/2016	11/01/2016	)	11/09/2016	16,179.45
		911 CIR	Object 10	410 - MACHIN			Inv	oice Transactions	1	\$16,179.45
					ion <b>313 - DIS</b> F			oice Transactions		\$20,064.07
					artment <b>21 - P</b>			oice Transactions		\$20,064.07
			Eu	nd <b>5720 - 911</b>				oice Transactions		\$20,004.07
Fund <b>5725 - PARKING</b>			Tu	nu <b>3720</b> - <b>311</b>	DISPATCH CL		1110		45	\$20,004.07
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016	Paid by Check		10/20/2016	11/03/2016	11/02/2014		11/09/2016	(430.89)
1139 - NORTHWESTERN ENERGT	IVIL/SEPTA	MONTHLY CHARGES	# 339974		10/20/2010	11/03/2010	11/03/2010	)	11/09/2010	(430.09)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016	5	11/09/2016	430.89
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016	5	11/09/2016	(32.88)
	0	#0409725	// 337774							
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016	5	11/09/2016	32.88
1102 - CENTURYLINK	4530114/OCT1	#0409725 4064530114395B/OCT	Paid by Check		10/19/2016	11/04/2016	11/04/2014		11/09/2016	(44.67)
	6	16	# 339837		10/17/2010	11,07/2010	11/07/2010	,	11012010	(11.07)
1102 - CENTURYLINK	4530114/OCT1 6	4064530114395B/OCT 16			10/19/2016	11/04/2016	11/09/2016	5	11/09/2016	44.67
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/07/2016		11/16/2016	(333.65)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD	Paid by Check		10/20/2016	11/07/2016	11/16/2016		11/16/2016	333.65
1139 - NORTHWESTERN ENERGI	ODD/3LF110	MONTHLY CHARGES	# 340102		10/20/2010	11/0//2010	11/10/2010		11/10/2010	555.05
2682 - MASTERCARD PROCESSING	0351/110416	5569630600050351	Paid by Check		11/04/2016	11/10/2016	11/10/2016		11/16/2016	(30.00)
	0051/110/11/		# 340039		11/04/2017	11/10/201/	11/1/ /201/		11/1/ /201/	20.00
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/10/2016		11/16/2016	30.00
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(21.00)
	1015 400		# 340055		10/01/001/	11/10/001/	11/1//001/		11/1/ /001/	21.00
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016	11/16/2016		11/16/2016	21.00
O'CONNELL KEVIN	2585	REFUND FOR PARKING			11/09/2016	11/10/2016	11/10/2016		11/16/2016	(28.00)
	0505	LEASE	# 340104							
O'CONNELL KEVIN	2585	REFUND FOR PARKING LEASE	Paid by Check # 340104		11/09/2016	11/10/2016	11/16/2016		11/16/2016	28.00
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT	Paid by Check		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(405.00)
		CHARGES ELEVATOR	# 340067							. ,
		CIVIC CENTER & PARKING GARAGE								
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT	Paid by Check		10/31/2016	11/10/2016	11/16/2016		11/16/2016	405.00
		CHARGES ELEVATOR	# 340067							
		CIVIC CENTER &								
1102 - CENTURYLINK	4542278/NOV1	PARKING GARAGE 4064542278010B	Paid by Check		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(47.28)
1102 - CENTORTEINR	6	40043422700100	# 340152		11/01/2010	11/10/2010	11/10/2010		11/23/2010	(47.20)
1102 - CENTURYLINK	4542278/NOV1	4064542278010B	Paid by Check		11/01/2016	11/18/2016	11/23/2016		11/23/2016	47.28
	6	40470751000010	# 340152		11/01/001/	11/10/001/	11/10/001/		11/00/001/	(04.02)
1102 - CENTURYLINK	7275132/NOV1 6	4067275132221B	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(84.93)
1102 - CENTURYLINK	7275132/NOV1	4067275132221B	Paid by Check		11/01/2016	11/18/2016	11/23/2016		11/23/2016	84.93
	6		# 340152							()
1419 - INNOVATIVE POSTAL SERVICES	188943	PARKING 10 DAY NOTICES	Paid by Check # 340188		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(281.87)
1419 - INNOVATIVE POSTAL SERVICES	188943	PARKING 10 DAY	Paid by Check		11/10/2016	11/18/2016	11/23/2016		11/23/2016	281.87
INC		NOTICES	# 340188							
1280 - STANDARD PARKING	95528/OCT201	CONTRACT SERVICES	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(29,625.32)
CORPORATION 1280 - STANDARD PARKING	6 95528/OCT201	PARKING PROGRAM CONTRACT SERVICES	# 340237 Paid by Check		11/15/2016	11/18/2016	11/23/2016		11/23/2016	29,625.32
CORPORATION	6	PARKING PROGRAM	# 340237		11/13/2010	11/10/2010	11/23/2010		11/23/2010	27,023.32
			Ob	ject <b>20110 - A</b>	ACCOUNTS PA	<b>FABLE</b> Totals	Invo	ice Transactions	24	\$0.00



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>		MENT								
Object 34840 - NORTH GA	RAGE									
O'CONNELL KEVIN	2585	REFUND FOR PARKING LEASE	Paid by Check # 340104		11/09/2016	11/10/2016	11/10/2016	1	11/16/2016	23.00
				Object <b>3484</b>	0 - NORTH GA	<b>RAGE</b> Totals	Inv	oice Transactions	5 1	\$23.00
Object 34845 - SOUTH GA										
O'CONNELL KEVIN	2585	REFUND FOR PARKING LEASE	Paid by Check # 340104			11/10/2016			11/16/2016	5.00
				Object 3484	5 - SOUTH GA	<b>RAGE</b> Totals	Inv	oice Transactions	5 1	\$5.00
Object <b>43210 - PRINTING</b>					40/04/004/	44/40/004/	11/10/001		44/4/1004/	01.00
1837 - MONTANA INTERACTIVE	1215430	VEHICLE SEARCHES	Paid by Check # 340055		10/31/2016	11/10/2016			11/16/2016	21.00
1419 - INNOVATIVE POSTAL SERVICES INC	188943	PARKING 10 DAY NOTICES	Paid by Check # 340188		11/10/2016	11/18/2016	11/18/2016		11/23/2016	281.87
			Objec	t <b>43210 - PRIM</b>	NTING, FORM	S, ETC Totals	Inv	oice Transactions	2	\$302.87
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	4530114/OCT1 6	4064530114395B/OCT 16	Paid by Check # 339837		10/19/2016	11/04/2016	11/04/2016	)	11/09/2016	44.67
1102 - CENTURYLINK	4542278/NOV1 6	4064542278010B	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016	1	11/23/2016	47.28
1102 - CENTURYLINK	7275132/NOV1	4067275132221B	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016	•	11/23/2016	84.93
	0		" 01010L	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$176.88
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016	1	11/09/2016	430.89
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016	1	11/09/2016	32.88
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/07/2016	•	11/16/2016	333.65
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	3	\$797.42
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-						
2682 - MASTERCARD PROCESSING CENTER	0351/110416	5569630600050351	Paid by Check # 340039		11/04/2016	11/10/2016	11/10/2016	•	11/16/2016	30.00
1280 - STANDARD PARKING CORPORATION	95528/OCT201 6	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 340237		11/15/2016	11/18/2016	11/18/2016	1	11/23/2016	29,625.32
	U	Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$29,655.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING Department 71 - PLANNING & COMMU		AENT								
Division <b>725 - PARKING</b>		'IEN I								
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/10/2016		11/16/2016	405.00
			Object <b>4363</b>		ANCE AGREEM			pice Transactions		\$405.00
					sion <b>725 - PAF</b>			pice Transactions		\$31,365.49
		Department	71 - PLANNIN		nd 5725 - PAR			pice Transactions pice Transactions	-	\$31,365.49 \$31,365.49
Fund <b>5730 - RECREATION</b>				Fu	na 3723 - PAR	KING TOLAIS	IIIVO	DICE ITANSACTIONS	37	\$31,305.49
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(635.11)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	635.11
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(28.02)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016		11/09/2016	28.02
2490 - CHARTER COMMUNICATIONS	8313200710804 2PP		Paid by Check # 339839		10/26/2016	10/31/2016	10/31/2016		11/09/2016	(111.70)
2490 - CHARTER COMMUNICATIONS	8313200710804 2PP	8313200710804296/N OV 2016	Paid by Check # 339839		10/26/2016	10/31/2016	11/09/2016		11/09/2016	111.70
2081 - GERALD PARIS JORDAN	TRAVEL/102816	PERSONAL VEHICLE MILEAGE 8/24- 10/28/16	Paid by Check # 339958		10/28/2016	10/31/2016	10/31/2016		11/09/2016	(28.62)
2081 - GERALD PARIS JORDAN	TRAVEL/102816	PERSONAL VEHICLE MILEAGE 8/24- 10/28/16	Paid by Check # 339958		10/28/2016	10/31/2016	11/09/2016		11/09/2016	28.62
2761 - US BANK EQUIPMENT FINANCE	315914325	OFFICE EQUIPMENT COPIER CONTRACT NOV16	Paid by Check # 339944		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	315914325	OFFICE EQUIPMENT COPIER CONTRACT NOV16	Paid by Check # 339944		10/21/2016	10/31/2016	11/09/2016		11/09/2016	130.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(372.77)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016		11/16/2016	372.77



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		40/707/000000 /00/	Delid has Observe		11/01/001/	11/00/001/	11/00/001/	11/02/001/	(105.24)
1102 - CENTURYLINK		4067276099890B/NOV			11/01/2016	11/09/2016	11/09/2016	11/23/2016	(105.24)
1102 - CENTURYLINK	6 7276099/NOV1	16 4067276099890B/NOV	# 340152 Paid by Check		11/01/2016	11/09/2016	11/23/2016	11/23/2016	105.24
	6	16	# 340152						
2079 - GREGORY V CHAPMAN	110916/CHAPM	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	(104.00)
	AN	BASKETBALL REF FEES 10/25-11/09/16	# 340154						
2079 - GREGORY V CHAPMAN	110916/CHAPM	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/23/2016	11/23/2016	104.00
	AN	BASKETBALL REF FEES 10/25-11/09/16	# 340154						
1258 - DAVIS BUSINESS MACHINES INC	207975	CONTRACT	Paid by Check		11/10/2016	11/09/2016	11/09/2016	11/23/2016	(74.76)
		CHARGE11/14/16-	# 340160						
	007075	12/13/16 + OVERAGE							
1258 - DAVIS BUSINESS MACHINES INC	207975	CONTRACT CHARGE11/14/16-	Paid by Check # 340160		11/10/2016	11/09/2016	11/23/2016	11/23/2016	74.76
		12/13/16 + OVERAGE	# 340100						
1009 - STEFFEN J JANIKULA	110916/JANIKU	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	(125.00)
	LA	BASKETBALL REF FEES	2						(
		10/25-11/09/16							
1009 - STEFFEN J JANIKULA		REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/23/2016	11/23/2016	125.00
	LA	BASKETBALL REF FEES	# 340189						
2101 - ISAAC JESSEE	110016/JESSEE	10/25-11/09/16 REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/00/2016	11/23/2016	(81.00)
2101 - ISAAC JESSEE	110710/JL33LL	BASKETBALL REF FEES	2		11/09/2010	11/09/2010	11/09/2010	11/23/2010	(01.00)
		10/25-11/09/16							
2101 - ISAAC JESSEE	110916/JESSEE	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/23/2016	11/23/2016	81.00
		BASKETBALL REF FEES	# 340190						
	44004 ( 1440000	10/25-11/09/16			11 100 1001 (	44/00/004/	44/00/004/	11/00/001/	(100.00)
1004 - KENNETH MADDOX	110916/MADDO X	REC CENTER FALL BASKETBALL REF FEES	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	(189.00)
	^	10/25-11/09/16	# 340194						
1004 - KENNETH MADDOX	110916/MADDO	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/23/2016	11/23/2016	189.00
	Х	BASKETBALL REF FEES	2						
		10/25-11/09/16							
1144 - MASCO	8251	JANITORIAL SUPPLIES			11/15/2016	11/09/2016	11/09/2016	11/23/2016	(248.58)
1144 MASCO	8251		# 340195		11/15/2014	11/00/2014	11/00/001/	11/23/2016	240 E0
1144 - MASCO	8201	JANITORIAL SUPPLIES	# 340195		11/15/2016	11/09/2016	11/23/2010	11/23/2016	248.58
1144 - MASCO	8052/CREDIT	JANITORIAL SUPPLIES			08/19/2016	11/09/2016	11/23/2016	11/23/2016	(8.56)
		RETURNED	# 340195						× ,
1144 - MASCO	8052/CREDIT	JANITORIAL SUPPLIES			08/19/2016	11/09/2016	11/09/2016	11/23/2016	8.56
	44004 ( 1405 5	RETURNED	# 340195		44/00/004/	44/00/0011	44/00/001	14 100 100 - 1	(10.00)
3071 - JOSHUA S MCDOWELL	110916/MCDO	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	(42.00)
	WELL	BASKETBALL REF FEES 10/25-11/09/16	# 340212						
		10/20-11/07/10							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAVADIE									
Object 20110 - ACCOUNTS 3071 - JOSHUA S MCDOWELL	110916/MCDO WELL	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340212		11/09/2016	11/09/2016	11/23/2016		11/23/2016	42.00
1061 - NATIONAL LAUNDRY	41513/2581	LAUNDRY SERVICES	Paid by Check # 340217		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(30.02)
1061 - NATIONAL LAUNDRY	41513/2581	LAUNDRY SERVICES	Paid by Check # 340217		11/09/2016	11/09/2016	11/23/2016		11/23/2016	30.02
1011 - SHAWN SCHROEDER	110916/SCHRO EDER	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340232		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(270.00)
1011 - SHAWN SCHROEDER	110916/SCHRO EDER	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340232		11/09/2016	11/09/2016	11/23/2016		11/23/2016	270.00
1121 - WILLIAM STERLING	110916/STERLI NG	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340241		11/09/2016	11/09/2016	11/09/2016		11/23/2016	(189.00)
1121 - WILLIAM STERLING	110916/STERLI NG	REC CENTER FALL BASKETBALL REF FEES 10/25-11/09/16	Paid by Check # 340241		11/09/2016	11/09/2016	11/23/2016		11/23/2016	189.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions	36	\$0.00
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER Object 42190 - OTHER OFI	l	& MATERIALS								
2761 - US BANK EQUIPMENT FINANCE	315914325	OFFICE EQUIPMENT COPIER CONTRACT NOV16	Paid by Check # 339944		10/21/2016	10/31/2016	10/31/2016		11/09/2016	130.00
1258 - DAVIS BUSINESS MACHINES INC	207975	CONTRACT CHARGE11/14/16- 12/13/16 + OVERAGE	Paid by Check # 340160		11/10/2016	11/09/2016	11/09/2016		11/23/2016	74.76
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	2	\$204.76
Object 42230 - JANITORIA										
1144 - MASCO	8251	JANITORIAL SUPPLIES	Paid by Check # 340195		11/15/2016	11/09/2016	11/09/2016		11/23/2016	248.58
1061 - NATIONAL LAUNDRY	41513/2581	LAUNDRY SERVICES	Paid by Check # 340217		11/09/2016	11/09/2016	11/09/2016		11/23/2016	30.02
				t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	2	\$278.60
Object 42310 - GAS, OIL, I	,	,								
2081 - GERALD PARIS JORDAN	TRAVEL/102816	PERSONAL VEHICLE MILEAGE 8/24- 10/28/16	Paid by Check # 339958		10/28/2016	10/31/2016	10/31/2016		11/09/2016	28.62
		Objec	ct <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	pice Transactions	1	\$28.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER									
Object <b>42350 - BUILDING</b>									
1144 - MASCO	8052/CREDIT	JANITORIAL SUPPLIES			08/19/2016	11/09/2016	11/09/2016	11/23/2016	(8.56)
		RETURNED	# 340195	Object <b>42350</b>		DADTS Totals	Inv	oice Transactions 1	(\$8.56)
Object 43410 - TELEPHONI	=						TITV		(\$0.50)
2490 - CHARTER COMMUNICATIONS		8313200710804296/N	Paid by Check		10/26/2016	10/31/2016	10/31/2016	11/09/2016	111.70
	2PP	OV 2016	# 339839						
1102 - CENTURYLINK	7276099/NOV1				11/01/2016	11/09/2016	11/09/2016	11/23/2016	105.24
	6	16	# 340152						
				Object 4	3410 - TELEP	HONE Lotals	Inv	oice Transactions 2	\$216.94
Object <b>43420 - ELECTRIC U</b> 1139 - NORTHWESTERN ENERGY	ML/SEPTA	MI SEDTEMPED 2014	Daid by Chack		10/20/2014	11/02/2014	11/02/2014	11/09/2016	40E 11
1139 - NORTHWESTERN ENERGY	WIL/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2010	11/09/2010	635.11
1139 - NORTHWESTERN ENERGY	0409725/SEPT1	SEPT 2016 MONTHLY	Paid by Check		10/25/2016	11/02/2016	11/02/2016	11/09/2016	28.02
	6	CHARGES ACCT #0409725	# 339974						
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions 2	\$663.13
Object <b>43430 - GAS UTILII</b>	Y			-					
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	372.77
		MONTHLY CHARGES	# 340097	Object 17	430 - GAS UT	TI TTV Totala	lov/	oice Transactions 1	\$372.77
Object 43590 - OTHER PRO				Object 43	450 - GAS UI		IIIV		\$372.77
2079 - GREGORY V CHAPMAN		REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	104.00
	AN	BASKETBALL REF FEES 10/25-11/09/16			11/0//2010	11/0//2010	11/0//2010	11/23/2010	104.00
1009 - STEFFEN J JANIKULA	110916/JANIKU	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	125.00
	LA	BASKETBALL REF FEES			11/0//2010		11/07/2010		120100
	11001 ( 150055	10/25-11/09/16			11/00/001/	11/00/001/	11/00/001/	44 (00 (004 (	01.00
2101 - ISAAC JESSEE	110916/JESSEE	REC CENTER FALL BASKETBALL REF FEES	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	81.00
		10/25-11/09/16	# 340190						
1004 - KENNETH MADDOX	110916/MADDO	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	189.00
	Х	BASKETBALL REF FEES	# 340194						
		10/25-11/09/16							
3071 - JOSHUA S MCDOWELL	110916/MCDO	REC CENTER FALL	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	42.00
	WELL	BASKETBALL REF FEES 10/25-11/09/16	# 340212						
1011 - SHAWN SCHROEDER	110916/SCHRO		Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	270.00
	EDER	BASKETBALL REF FEES							
		10/25-11/09/16							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREAT									
Division 662 - COMMUNITY CEN									
		ERVICES MISCELLANEO							100.00
1121 - WILLIAM STERLING	110916/STERL NG	I REC CENTER FALL BASKETBALL REF FEES	Paid by Check		11/09/2016	11/09/2016	11/09/2016	11/23/2016	189.00
	NG	10/25-11/09/16	# 340241						
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 7	\$1,000.00
		,		ivision <b>662 - CO</b>			Inv	oice Transactions 18	\$2,756.26
			Dep	artment <b>64 - P/</b>	ARK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions 18	\$2,756.26
				Fund 5	5730 - RECRE	<b>TION</b> Totals	Inv	oice Transactions 54	\$2,756.26
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUI	NTS PAYABLE								
1129 - STATE OF MONTANA	F303456/MS	F-303456/2017 RETAIL	,		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(85.00)
	UPPER	FOOD LICENSE UPPER							05.00
1129 - STATE OF MONTANA	F303456/MS UPPER	F-303456/2017 RETAIL FOOD LICENSE UPPER	,		10/31/2016	10/31/2016	11/09/2016	11/09/2016	85.00
1129 - STATE OF MONTANA	F303457/MS	F-303457/2017 MS	Paid by Check		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(85.00)
	LOWER		# 339976		10/31/2010	10/31/2010	10/31/2010	11/0//2010	(00.00)
		LICIENSE							
1129 - STATE OF MONTANA	F303457/MS	F-303457/2017 MS	Paid by Check		10/31/2016	10/31/2016	11/09/2016	11/09/2016	85.00
	LOWER	LOWER RETAIL FOOD	# 339976						
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	LICIENSE SEPTEMBER 2016 ODD	Daid by Chack		10/20/2016	11/07/2016	11/07/2014	11/16/2016	(630.35)
1139 - NORTHWESTERN ENERGY	UDD/SEPTIO	MONTHLY CHARGES	# 340102		10/20/2010	11/07/2010	11/0//2010	11/10/2018	(030.33)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD			10/20/2016	11/07/2016	11/16/2016	11/16/2016	630.35
		MONTHLY CHARGES	# 340102						
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 6	\$0.00
Department 64 - PARK & RECREAT									
Division 646 - MULTI-SPORTS CO									
Object 42290 - OTHER									
1129 - STATE OF MONTANA	F303456/MS	F-303456/2017 RETAIL	,		10/31/2016	10/31/2016	10/31/2016	11/09/2016	85.00
1129 - STATE OF MONTANA	UPPER F303457/MS	FOOD LICENSE UPPER F-303457/2017 MS	# 339976 Paid by Check		10/31/2016	10/31/2016	10/31/2016	11/09/2016	85.00
1129 - STATE OF MONTANA	LOWER	LOWER RETAIL FOOD	5		10/31/2010	10/31/2016	10/31/2010	11/09/2018	85.00
	LOWEN	LICIENSE							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$170.00
			-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & REC									
Division 646 - MULTI-SPOI	LECTRIC UTILITY								
1139 - NORTHWESTERN ENERG		SEPTEMBER 2016 ODD	Paid by Check		10/20/2016	11/07/2016	11/07/2016	11/16/2016	630.35
1139 - NORTHWESTERN ENERG	I ODD/SEI I IO	MONTHLY CHARGES	# 340102		10/20/2010	11/0//2010	11/0//2010	11/10/2010	030.33
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$630.35
			Divisio	on <b>646 - MULT</b>	-SPORTS COM	<b>MPLEX</b> Totals	Inv	oice Transactions 3	\$800.35
			Dep	artment <b>64 - P/</b>	ARK & RECRE	ATION Totals	Inv	oice Transactions 3	\$800.35
				Fund <b>57</b> 3	35 - MULTI-SF	PORTS Totals	Inv	oice Transactions 9	\$800.35
Fund 5737 - ICE BREAKER RU									
5	CCOUNTS PAYABLE								
2682 - MASTERCARD PROCESSI	NG 6587/100716	5569631000516587 /	Paid by Check		10/22/2017	11/14/2016	11/14/2016	11/23/2016	(89.99)
CENTER 2682 - MASTERCARD PROCESSII	NG 6587/100716	STARTLOGIC/MSU 5569631000516587 /	# 340204 Paid by Check		10/22/2017	11/14/2016	11/23/2016	11/23/2016	89.99
CENTER	NG 03677100710	STARTLOGIC/MSU	# 340204		10/22/2017	11/14/2010	11/23/2010	11/23/2010	07.77
SERVER		017111120010711100		oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 64 - PARK & REC	CREATION			2					
Division 642 - ICE BREAKE	RRUN								
Object <b>43210 - P</b> l	RINTING, FORMS, ETC								
2682 - MASTERCARD PROCESSI	NG 6587/100716	5569631000516587 /	Paid by Check		10/22/2017	11/14/2016	11/14/2016	11/23/2016	89.99
CENTER		STARTLOGIC/MSU	# 340204						<u>+00.00</u>
			Objec	t 43210 - PRII				oice Transactions 1	\$89.99
			Don	artment <b>64 - P</b>				oice Transactions 1 oice Transactions 1	\$89.99 \$89.99
			Dep		· ICE BREAKE			oice Transactions 3	\$89.99
Fund 5740 - CIVIC CENTER EV	/FNTS				TCL DREAKE	<b>K KON</b> TOtals	THV		ψ07.77
	CCOUNTS PAYABLE								
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016	Paid by Check		10/31/2016	10/31/2016	10/31/2016	11/09/2016	(1,972.45)
		TICKETING &	# 339821						(
		VERISIGN SERVICE							
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016	Paid by Check		10/31/2016	10/31/2016	11/09/2016	11/09/2016	1,972.45
		TICKETING & VERISIGN SERVICE	# 339821						
1259 - GREAT FALLS SYMPHONY	( 1739	17-39 A SPOOKY	Paid by Check		10/30/2016	10/31/2016	10/31/2016	11/09/2016	(2,451.01)
ASSOCIATION INC		SYMPHONY	# 339860		. 3, 30, 2010			11,0,72010	(2,101.01)
1259 - GREAT FALLS SYMPHONY	/ 1739	17-39 A SPOOKY	Paid by Check		10/30/2016	10/31/2016	11/09/2016	11/09/2016	2,451.01
ASSOCIATION INC		SYMPHONY	# 339860						



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS F					10/01/001/		10/01/001/		
1076 - VERIZON WIRELESS	9774034587	406-781-6437; 781- 6448;781-8997 FOR 9/22-10/21/16	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016	11/09/2016	(39.63)
1076 - VERIZON WIRELESS	9774034587	406-781-6437; 781- 6448;781-8997 FOR 9/22-10/21/16	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016	11/09/2016	39.63
2255 - BARBIZON LIGHT OF THE ROCKIES	0221733	SOCKETS FOR S4 PAR (STAGE LIGHTS)	Paid by Check # 339997		11/01/2016	11/10/2016	11/10/2016	11/16/2016	(207.56)
2255 - BARBIZON LIGHT OF THE ROCKIES	0221733	SOCKETS FOR S4 PAR (STAGE LIGHTS)	Paid by Check # 339997		11/01/2016	11/10/2016	11/16/2016	11/16/2016	207.56
HOLY SPIRIT CATHOLIC SCHOOL	178		Paid by Check # 340108		11/07/2016	11/10/2016	11/10/2016	11/16/2016	(577.00)
HOLY SPIRIT CATHOLIC SCHOOL	178	17-8 HOLY SPIRIT CATHOLIC SCHOOL ANNUAL FUNDRAISER	Paid by Check # 340108		11/07/2016	11/10/2016	11/16/2016	11/16/2016	577.00
LINDA MATTSON	1722	17-22 MATTSON WEDDING RECPT	Paid by Check # 340109		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(201.50)
LINDA MATTSON	1722	17-22 MATTSON WEDDING RECPT	Paid by Check # 340109		11/09/2016	11/10/2016	11/16/2016	11/16/2016	201.50
1061 - NATIONAL LAUNDRY	39333/2725	LAUNDRY SERVICE FOR 10/18-10/24/16	Paid by Check # 340063		10/01/2016	11/10/2016	11/10/2016	11/16/2016	(37.33)
1061 - NATIONAL LAUNDRY	39333/2725	LAUNDRY SERVICE FOR 10/18-10/24/16	Paid by Check # 340063		10/01/2016	11/10/2016	11/16/2016	11/16/2016	37.33
1019 - JOHN GEMBERLING	CC111616	MOSCOW BALLET SOUND RENTAL FEE	Paid by Check # 340174		11/16/2016	11/16/2016	11/16/2016	11/23/2016	(100.00)
1019 - JOHN GEMBERLING	CC111616	MOSCOW BALLET SOUND RENTAL FEE	Paid by Check # 340174		11/16/2016	11/16/2016	11/23/2016	11/23/2016	100.00
GF SCHOOLS FOUNDATION/INDIAN EDUCATION DEPT ACCT	101916	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 AT \$42 EA)	Paid by Check # 340288		11/17/2016	11/16/2016	11/16/2016	11/23/2016	(1,008.00)
GF SCHOOLS FOUNDATION/INDIAN EDUCATION DEPT ACCT	101916	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 AT \$42 EA)	Paid by Check # 340288		11/17/2016	11/16/2016	11/23/2016	11/23/2016	1,008.00
	111516KENNYE NDO	ADVERTISING FOR KENNY ENDO	Paid by Check # 340275		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(1,239.25)
1537 - GREAT FALLS COMMUNITY		ADVERTISING FOR KENNY ENDO	Paid by Check # 340275		11/15/2016	11/16/2016	11/23/2016	11/23/2016	1,239.25
	111716	REIMBURSE FOR COST OF BUSING TO MASTERCLASS			11/17/2016	11/16/2016	11/16/2016	11/23/2016	(188.24)
GREAT FALLS PUBLIC SCHOOLS/MUSIC DEPT	111716	REIMBURSE FOR COST OF BUSING TO MASTERCLASS	Paid by Check # 340290		11/17/2016	11/16/2016	11/23/2016	11/23/2016	188.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNT										
1092 - GREAT FALLS SKI PATROL	1764	17-64 BANFF FILM FESTIVAL	Paid by Check # 340276		11/11/2016	11/16/2016	11/16/2016		11/23/2016	(4,896.23)
1092 - GREAT FALLS SKI PATROL	1764	17-64 BANFF FILM FESTIVAL	# 340276 Paid by Check # 340276		11/11/2016	11/16/2016	11/23/2016		11/23/2016	4,896.23
2420 - IATSE LU 339	111516NUTCRA CKER	11/15/16 MOSCOW BALLET/NUTCRACKER	Paid by Check		11/15/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	(3,776.29)
2420 - IATSE LU 339		11/15/16 MOSCOW BALLET/NUTCRACKER	Paid by Check # 340266		11/15/2016	11/16/2016	11/23/2016	11/15/2016	11/23/2016	3,776.29
1061 - NATIONAL LAUNDRY	S43249/2725	LAUNDRY FOR 11/1 - 11/7/16	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(100.20)
1061 - NATIONAL LAUNDRY	S43249/2725	LAUNDRY FOR 11/1 - 11/7/16	Paid by Check # 340217		11/15/2016	11/16/2016	11/23/2016		11/23/2016	100.20
SAMATT TOP SKY	111516	FINAL PYMT FOR CULTURAL SHARING/KENNY ENDO	Paid by Check # 340287		11/15/2016	11/16/2016	11/16/2016		11/23/2016	(200.00)
SAMATT TOP SKY	111516	FINAL PYMT FOR CULTURAL SHARING/KENNY ENDO	Paid by Check # 340287		11/15/2016	11/16/2016	11/23/2016		11/23/2016	200.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	30	\$0.00
Object 20300 - MISCELLA										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1739	17-39 A SPOOKY SYMPHONY	Paid by Check # 339860		10/30/2016	10/31/2016			11/09/2016	2,451.01
2958 - ZAM808 INC	179	17-9 NUTCRACKER CASH OUT VIA WIRE	Paid by EFT # 57320			11/16/2016			11/16/2016	39,384.26
1092 - GREAT FALLS SKI PATROL	1764	17-64 BANFF FILM FESTIVAL	Paid by Check # 340276			11/16/2016			11/23/2016	4,896.23
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	3	\$46,731.50
Object 20380 - DEPOSITS HOLY SPIRIT CATHOLIC SCHOOL	178	17-8 HOLY SPIRIT CATHOLIC SCHOOL ANNUAL FUNDRAISER	Paid by Check # 340108		11/07/2016	11/10/2016	11/10/2016		11/16/2016	577.00
LINDA MATTSON	1722	17-22 MATTSON WEDDING RECPT	Paid by Check # 340109		11/09/2016	11/10/2016	11/10/2016		11/16/2016	201.50
			// 340107	Object	20380 - DEPO	<b>OSITS</b> Totals	Invo	ice Transactions	2	\$778.50
Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>										
Object 42290 - OTHER OF										
2255 - BARBIZON LIGHT OF THE ROCKIE	S 0221733	SOCKETS FOR S4 PAR (STAGE LIGHTS)	# 339997			11/10/2016			11/16/2016	207.56
			Object <b>4229(</b>	) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$207.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b> Object <b>43415 - CELL PHON</b>	IE									
1076 - VERIZON WIRELESS	9774034587	406-781-6437; 781-	Paid by Check		10/21/2016	10/31/2016	10/31/2016		11/09/2016	39.63
1070 - VERIZON WIREELSS	///+03+30/	6448;781-8997 FOR 9/22-10/21/16	# 339946		10/21/2010	10/31/2010	10/31/2010		11/0//2010	37.03
				Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	. 1	\$39.63
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 339821		10/31/2016	10/31/2016	10/31/2016		11/09/2016	1,912.50
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	. 1	\$1,912.50
Object 45515 - CREDIT CA	RD FEES									
1594 - ACCESSO SHOWARE	INV02634	OCTOBER 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 339821		10/31/2016	10/31/2016	10/31/2016		11/09/2016	59.95
			C	Object <b>45515 -</b>	CREDIT CARD	FEES Totals	Inve	pice Transactions	1	\$59.95
				Di	ivision <b>121 - E</b>	/ENTS Totals	Inve	pice Transactions	4	\$2,219.64
Division 122 - EVENTS IN HOUSE PR										
Object 43590 - OTHER PRO										
GF SCHOOLS FOUNDATION/INDIAN EDUCATION DEPT ACCT	101916	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 AT \$42 EA)	Paid by Check # 340288		11/17/2016	11/16/2016	11/16/2016		11/23/2016	1,008.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	111516KENNYE NDO	ADVERTISING FOR KENNY ENDO	Paid by Check # 340275		11/15/2016	11/16/2016	11/16/2016		11/23/2016	1,239.25
GREAT FALLS PUBLIC SCHOOLS/MUSIC DEPT	111716	REIMBURSE FOR COST OF BUSING TO MASTERCLASS	Paid by Check # 340290		11/17/2016	11/16/2016	11/16/2016		11/23/2016	188.24
SAMATT TOP SKY	111516	FINAL PYMT FOR CULTURAL SHARING/KENNY ENDO	Paid by Check # 340287		11/15/2016	11/16/2016	11/16/2016		11/23/2016	200.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	4	\$2,635.49
			Division <b>122</b>	- EVENTS IN H	IOUSE PROMO	<b>DTION</b> Totals	Inve	pice Transactions	4	\$2,635.49
Division 123 - EVENTS OTHER PROM										
Object 43590 - OTHER PRO										
2420 - IATSE LU 339	111516NUTCRA CKER	11/15/16 MOSCOW BALLET/NUTCRACKER	Paid by Check # 340266		11/15/2016	11/16/2016	11/16/2016	11/15/2016	11/23/2016	3,776.29
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$3,776.29
Object 43980 - LAUNDRY S										
1061 - NATIONAL LAUNDRY	39333/2725	LAUNDRY SERVICE FOR 10/18-10/24/16	Paid by Check # 340063		10/01/2016	11/10/2016	11/10/2016		11/16/2016	37.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Department 14 - ADMINISTRATION Division 123 - EVENTS OTHER PROM	OTER								
Object 43980 - LAUNDRY SI									
1061 - NATIONAL LAUNDRY	S43249/2725	LAUNDRY FOR 11/1 -	Paid by Check		11/15/2016	11/16/2016	11/16/2016	11/23/2016	100.20
		11/7/16	# 340217	Object <b>12000</b>			Luo a	viae Transportions 2	\$137.53
Object 45390 - MISCELLANI		ENTALS		Object <b>43980 -</b>	LAUNDRY SE		Invo	pice Transactions 2	\$137.53
3	CC111616	MOSCOW BALLET	Paid by Check		11/16/2016	11/16/2016	11/16/2016	11/23/2016	100.00
		SOUND RENTAL FEE	# 340174						
		Ok	5	1ISCELLANEOU				pice Transactions 1	\$100.00
				<b>123 - EVENTS</b> Department <b>14 -</b>				bice Transactions 4	\$4,013.82 \$8,868.95
				und <b>5740 - CIV</b>				bice Transactions 47	\$56,378.95
Fund 6010 - CENTRAL GARAGE									\$00,070,0770
Object 15110 - SUPPLIES &	MATERIALS								
2497 - A & I DISTRIBUTORS	2875436	55 GAL OIL	Paid by Check # 339818		10/21/2016	11/03/2016	11/03/2016	11/09/2016	1,112.97
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016	11/03/2016	11/09/2016	1,376.10
1074 - KOIS BROTHERS EQUIPMENT CO	107972	HL BEARING	Paid by Check # 339872		09/19/2016	11/03/2016	11/03/2016	11/09/2016	40.66
1039 - NAPA AUTO PARTS OF GREAT	946539	SWITCH	Paid by Check		10/28/2016	11/01/2016	11/01/2016	11/09/2016	44.86
FALLS 1039 - NAPA AUTO PARTS OF GREAT	947789	NAPAGOLD OIL FILTER	# 339904 Paid by Check		11/01/2016	11/02/2016	11/02/2016	11/09/2016	9.15
FALLS	747707	NALAGOLD OIL HEILK	# 339904		11/01/2010	11/02/2010	11/02/2010	11/09/2010	7.15
1039 - NAPA AUTO PARTS OF GREAT	946666	SLEVE, CAP AIR	Paid by Check		10/28/2016	11/02/2016	11/02/2016	11/09/2016	605.12
FALLS		FILTER, OIL FILTER, FLASHER	# 339904						
1080 - O'REILLY AUTO PARTS	1554442490	WIPER BLADE	Paid by Check # 339911		11/01/2016	11/02/2016	11/02/2016	11/09/2016	64.72
1080 - O'REILLY AUTO PARTS	1554442632	WIRE LOOM	Paid by Check # 339911		11/02/2016	11/02/2016	11/02/2016	11/09/2016	18.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217888	ANIT FREEZE	Paid by Check # 340011		11/04/2016	11/07/2016	11/07/2016	11/16/2016	188.04
1212 - MIDLAND IMPLEMENT CO INC	878053001	OIL FILTERS & FRT	Paid by Check # 340051		10/06/2016	11/10/2016	11/10/2016	11/16/2016	36.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30960	LUBE FILTER	Paid by Check # 340075		10/28/2016	11/07/2016	11/07/2016	11/16/2016	160.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30951	FUEL FILTERS, LUBE FILTER	Paid by Check # 340075		10/27/2016	11/07/2016	11/07/2016	11/16/2016	348.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30784	BREATHER FILTER, LUBE FILTER	Paid by Check # 340075		10/06/2016	11/07/2016	11/07/2016	11/16/2016	159.80



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES &									0 700 07
1204 - TRACTOR & EQUIPMENT CO	GFCS0338638	CUTTING EDGES	Paid by Check # 340086		10/24/2016	11/07/2016	11/07/2016	11/16/2016	2,798.87
1204 - TRACTOR & EQUIPMENT CO	GFCS0338726	CUTTING EDGE	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016	11/16/2016	851.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231964	POWER BRAKE CLEANER	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016	11/23/2016	110.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	951064	AIR FILTERS, OIL FILTERS,LAMP, SWITCH	Paid by Check # 340216		11/10/2016	11/16/2016	11/16/2016	11/23/2016	358.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	953242	LAMP, GROMMET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016	11/23/2016	19.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE	31052	LUBE FILTERS	Paid by Check # 340230		11/10/2016	11/17/2016	11/17/2016	11/23/2016	155.55
1448 - TNT TRUCK PARTS	SG58324	VALVE	# 340230 Paid by Check # 340251		11/14/2016	11/16/2016	11/16/2016	11/23/2016	51.00
				15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	nice Transactions 20	\$8,510.56
Object 15120 - FUEL MISCE	ELLANEOUS								+ = , = . = . = .
1324 - MOUNTAIN VIEW CO-OP	420000899	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/01/2016	11/09/2016	15,173.04
1324 - MOUNTAIN VIEW CO-OP	420000900	2017-91	# 339903 Paid by Check # 339903		10/28/2016	11/01/2016	11/01/2016	11/09/2016	15,131.74
1324 - MOUNTAIN VIEW CO-OP	420000926	2017-91	Paid by Check # 340059		11/11/2016	11/14/2016	11/14/2016	11/16/2016	11,894.20
				t <b>15120 - FUE</b>	L MISCELLAN	EOUS Totals	Invo	ice Transactions 3	\$42,198.98
Object 20110 - ACCOUNTS I	PAYABLE		5						· •
3055 - WATCH GUARD VIDEO	4BOINV000162 0	PO 87 4 RE AND VISTA SOFTWARE	Paid by Check # 339948		10/26/2016	10/31/2016	10/31/2016	11/09/2016	(14,375.00)
3055 - WATCH GUARD VIDEO	-	PO 87 4 RE AND VISTA SOFTWARE			10/26/2016	10/31/2016	11/09/2016	11/09/2016	14,375.00
2497 - A & I DISTRIBUTORS	2875436	55 GAL OIL	Paid by Check # 339818		10/21/2016	11/03/2016	11/03/2016	11/09/2016	(1,112.97)
2497 - A & I DISTRIBUTORS	2875436	55 GAL OIL	Paid by Check # 339818		10/21/2016	11/03/2016	11/09/2016	11/09/2016	1,112.97
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016	11/03/2016	11/09/2016	(1,433.38)
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016	11/09/2016	11/09/2016	1,433.38
BIERSCHBACH EQUIPMENT & SUPPLY	05118498	INLET VALVE, ORING	Paid by Check # 339981		10/18/2016	11/03/2016	11/03/2016	11/09/2016	(542.48)
BIERSCHBACH EQUIPMENT & SUPPLY	05118498	INLET VALVE, ORING	Paid by Check # 339981		10/18/2016	11/03/2016	11/09/2016	11/09/2016	542.48
1136 - BISON MOTOR CO	5137484	HEATER ASY	Paid by Check # 339828		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(44.61)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1136 - BISON MOTOR CO	5137484	HEATER ASY	Paid by Check # 339828		11/01/2016	11/03/2016	11/09/2016	11/09/2016	44.61
1253 - CARQUEST	2283415581	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 339833		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(46.18)
1253 - CARQUEST	2283415581	SWITCHTOGGLE, FUSE BLOCK			11/01/2016	11/02/2016	11/09/2016	11/09/2016	46.18
1462 - CDW GOVERNMENT	FPR6928		Paid by Check # 339834		10/10/2016	11/01/2016	11/01/2016	11/09/2016	(3,479.68)
1462 - CDW GOVERNMENT	FPR6928		Paid by Check # 339834		10/10/2016	11/01/2016	11/09/2016	11/09/2016	3,479.68
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016	11/09/2016	(4.54)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016	11/09/2016	4.54
1102 - CENTURYLINK	7711401/OCT1 6A		Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(5.84)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16			10/19/2016	11/03/2016	11/09/2016	11/09/2016	5.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703867	40VA TRANSFMR	Paid by Check # 339842		10/06/2016	11/01/2016	11/01/2016	11/09/2016	(24.92)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703867	40VA TRANSFMR	Paid by Check # 339842		10/06/2016	11/01/2016	11/09/2016	11/09/2016	24.92
2857 - ED'S AUTOBODY AND RESTORATION	267	REPAIR PD42	Paid by Check # 339848		10/20/2016	11/01/2016	11/01/2016	11/09/2016	(1,055.00)
2857 - ED'S AUTOBODY AND RESTORATION	267	REPAIR PD42	Paid by Check # 339848		10/20/2016	11/01/2016	11/09/2016	11/09/2016	1,055.00
2698 - FLAWLESS AUTO BODY, INC	6711	REPAIR 2016 TAURUS PD AWD-HAIL DAMAGE	Paid by Check		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(4,465.00)
2698 - FLAWLESS AUTO BODY, INC	6711		Paid by Check		11/01/2016	11/02/2016	11/09/2016	11/09/2016	4,465.00
2698 - FLAWLESS AUTO BODY, INC	6713	REPAIR 2016 FORD TAURUS PD AWD - HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(3,343.87)
2698 - FLAWLESS AUTO BODY, INC	6713	REPAIR 2016 FORD TAURUS PD AWD - HAIL DAMAGE	Paid by Check # 339854		11/01/2016	11/02/2016	11/09/2016	11/09/2016	3,343.87
1480 - FRONTLINE AG SOLUTIONS LLC	401442	FUEL PUMP	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016	11/09/2016	(110.67)
1480 - FRONTLINE AG SOLUTIONS LLC	401442	FUEL PUMP	Paid by Check # 339855		10/28/2016	11/01/2016	11/09/2016	11/09/2016	110.67
1480 - FRONTLINE AG SOLUTIONS LLC	401445	FUEL FILTER	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016	11/09/2016	(21.42)
1480 - FRONTLINE AG SOLUTIONS LLC	401445	FUEL FILTER	Paid by Check # 339855		10/28/2016	11/01/2016	11/09/2016	11/09/2016	21.42



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	S PAYABLE								
1430 - HUGHES FIRE EQUIPMENT INC	507968	REGULATOR, KNOB LOCK	Paid by Check # 339864		10/18/2016	11/01/2016	11/01/2016	11/09/2016	(239.53)
1430 - HUGHES FIRE EQUIPMENT INC	507968	REGULATOR, KNOB LOCK	Paid by Check # 339864		10/18/2016	11/01/2016	11/09/2016	11/09/2016	239.53
1430 - HUGHES FIRE EQUIPMENT INC	508061	TREADLE ASSY, HARNESS ASSY	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(280.45)
1430 - HUGHES FIRE EQUIPMENT INC	508061	TREADLE ASSY, HARNESS ASSY	Paid by Check # 339864		10/19/2016	11/03/2016	11/09/2016	11/09/2016	280.45
1430 - HUGHES FIRE EQUIPMENT INC	508065	SENSOR	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(413.27)
1430 - HUGHES FIRE EQUIPMENT INC	508065	SENSOR	Paid by Check # 339864		10/19/2016	11/03/2016	11/09/2016	11/09/2016	413.27
1430 - HUGHES FIRE EQUIPMENT INC	508062	BOLT, NUT	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(29.40)
1430 - HUGHES FIRE EQUIPMENT INC	508062	BOLT, NUT	Paid by Check # 339864		10/19/2016	11/03/2016	11/09/2016	11/09/2016	29.40
1582 - I STATE TRUCK CENTER INC	C25210466001	SENSOR-SPEED, TURBINE CREDIT	Paid by Check # 339865		11/01/2016	11/03/2016	11/09/2016	11/09/2016	(92.74)
1582 - I STATE TRUCK CENTER INC	C25210466001	SENSOR-SPEED, TURBINE CREDIT	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016	11/09/2016	92.74
1582 - I STATE TRUCK CENTER INC	C25210432802	SOLENOID ASSY, VALVE, SEAL, GASKET	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(331.06)
1582 - I STATE TRUCK CENTER INC	C25210432802	SOLENOID ASSY, VALVE, SEAL, GASKET	Paid by Check # 339865		11/01/2016	11/03/2016	11/09/2016	11/09/2016	331.06
1582 - I STATE TRUCK CENTER INC	C25210432801	SOLENOID ASSY, SEAL GASKET	Paid by Check # 339865		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(579.68)
1582 - I STATE TRUCK CENTER INC	C25210432801	SOLENOID ASSY, SEAL GASKET	Paid by Check # 339865		10/19/2016	11/03/2016	11/09/2016	11/09/2016	579.68
1074 - KOIS BROTHERS EQUIPMENT CO	107972	HL BEARING	Paid by Check # 339872		09/19/2016	11/03/2016	11/03/2016	11/09/2016	(40.66)
1074 - KOIS BROTHERS EQUIPMENT CO	107972	HL BEARING	Paid by Check # 339872		09/19/2016	11/03/2016	11/09/2016	11/09/2016	40.66
MARK'S GOLF CARS & SERVICE	90201674	CABLE SHIFT CONTROL WH, SPRING	Paid by Check # 339985		10/18/2016	11/01/2016	11/01/2016	11/09/2016	(126.00)
MARK'S GOLF CARS & SERVICE	90201674	CABLE SHIFT CONTROL WH, SPRING	Paid by Check # 339985		10/18/2016	11/01/2016	11/09/2016	11/09/2016	126.00
2682 - MASTERCARD PROCESSING CENTER	3848/92216	5569633600043848/SH IPPING CHARGE CREDIT	# 339893		09/22/2016	10/13/2016	11/09/2016	11/09/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	3848/92216	5569633600043848/SH IPPING CHARGE CREDIT	# 339893		09/22/2016	10/13/2016	10/13/2016	11/09/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	3848/083116	5569633600043848/M OBILE PWR CABLE	Paid by Check # 339893		08/31/2016	10/28/2016	10/28/2016	11/09/2016	(57.60)



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Fund 6010 - CENTRAL GARAGE	DAVADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	3848/083116	5569633600043848/M	Daid by Chack		08/31/2016	10/28/2016	11/00/2014	11/09/	2014	57.60
CENTER	3040/003110	OBILE PWR CABLE	# 339893		00/31/2010	10/20/2010	11/09/2010	11/09/	2010	57.00
2682 - MASTERCARD PROCESSING	5462/10282016	5569631000465462, 5			10/28/2016	11/01/2016	11/01/2016	11/09/	2016	(449.75)
CENTER		OTTERBOX CASES FOR	5							(
		CG								
2682 - MASTERCARD PROCESSING	5462/10282016		5		10/28/2016	11/01/2016	11/09/2016	11/09/	2016	449.75
CENTER		OTTERBOX CASES FOR	# 339892							
1212 - MIDLAND IMPLEMENT CO INC	876036001	CG TOR BELT, FILTER AIR,	Daid by Chock		09/22/2016	11/03/2016	11/03/2016	11/09/	2016	(111.08)
1212 - WIDEAND IMPLEMENT COINC	870030001	FUEL OIL	# 339896		09/22/2010	11/03/2010	11/03/2010	11/07/	2010	(111.00)
1212 - MIDLAND IMPLEMENT CO INC	876036001	TOR BELT, FILTER AIR,			09/22/2016	11/03/2016	11/09/2016	11/09/	2016	111.08
		FUEL OIL	# 339896							
1826 - MOTOR POWER GREAT FALLS INC	02GI214725	STARTER CREDIT	Paid by Check		11/01/2016	11/03/2016	11/09/2016	11/09/	2016	(356.40)
			# 339902							
1826 - MOTOR POWER GREAT FALLS INC	02GI214725	STARTER CREDIT	Paid by Check		11/01/2016	11/03/2016	11/03/2016	11/09/	2016	356.40
1826 - MOTOR POWER GREAT FALLS INC	02GI211925	BRACKET-FRONT	# 339902 Paid by Check		09/08/2016	11/03/2016	11/02/2014	11/09/	2014	(3,450.32)
1820 - MOTOR FOWER GREAT TALLS INC	0201211925	SPRING	# 339902		09/00/2010	11/03/2010	11/03/2010	11/07/	2010	(3,450.52)
1826 - MOTOR POWER GREAT FALLS INC	02GI211925	BRACKET-FRONT	Paid by Check		09/08/2016	11/03/2016	11/09/2016	11/09/	2016	3,450.32
		SPRING	# 339902							-,
1826 - MOTOR POWER GREAT FALLS INC	02GI213088	BRACKET-FRONT	Paid by Check		09/20/2016	11/03/2016	11/03/2016	11/09/	2016	(3,400.32)
		SPRING	# 339902							
1826 - MOTOR POWER GREAT FALLS INC	02GI213088	BRACKET-FRONT	Paid by Check		09/20/2016	11/03/2016	11/09/2016	11/09/	2016	3,400.32
	420000000	SPRING 2017-91	# 339902		10/20/2014	11/01/2014	11/01/2014	11/09/	2014	(15,173.04)
1324 - MOUNTAIN VIEW CO-OP	420000899	2017-91	Paid by Check # 339903		10/28/2016	11/01/2016	11/01/2016	11/09/	2010	(15,173.04)
1324 - MOUNTAIN VIEW CO-OP	420000899	2017-91	Paid by Check		10/28/2016	11/01/2016	11/09/2016	11/09/	2016	15,173.04
			# 339903							-,
1324 - MOUNTAIN VIEW CO-OP	420000900	2017-91	Paid by Check		10/28/2016	11/01/2016	11/01/2016	11/09/	2016	(15,131.74)
			# 339903							
1324 - MOUNTAIN VIEW CO-OP	420000900	2017-91	Paid by Check		10/28/2016	11/01/2016	11/09/2016	11/09/	2016	15,131.74
	946539	SWITCH	# 339903		10/20/2014	11/01/2016	11/01/2016	11/09/	2014	(11.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	940039	SWITCH	Paid by Check # 339904		10/28/2016	11/01/2016	11/01/2016	11/09/	2010	(44.86)
1039 - NAPA AUTO PARTS OF GREAT	946539	SWITCH	Paid by Check		10/28/2016	11/01/2016	11/09/2016	11/09/	2016	44.86
FALLS			# 339904							
1039 - NAPA AUTO PARTS OF GREAT	945339	10-TON VEHICLE ST	Paid by Check		10/25/2016	11/01/2016	11/01/2016	11/09/	2016	(199.00)
FALLS			# 339904							
1039 - NAPA AUTO PARTS OF GREAT	945339	10-TON VEHICLE ST	Paid by Check		10/25/2016	11/01/2016	11/09/2016	11/09/	2016	199.00
FALLS	045052	CDAVON	# 339904		10/27/2014	11/01/2014	11/01/2014	11/00/	2014	(2.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	945953	CRAYON	Paid by Check # 339904		10/27/2016	11/01/2016	11/01/2016	11/09/	2010	(2.76)
1039 - NAPA AUTO PARTS OF GREAT	945953	CRAYON	Paid by Check		10/27/2016	11/01/2016	11/09/2016	11/09/	2016	2.76
FALLS			# 339904					11,0,7		2.70



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	946707	SUPPORT	Paid by Check # 339904		10/28/2016	11/01/2016	11/01/2016	11/09/2016	(25.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	946707	SUPPORT	Paid by Check # 339904		10/28/2016	11/01/2016	11/09/2016	11/09/2016	25.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	947331	ATP FILTER	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(19.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947331	ATP FILTER	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016	11/09/2016	19.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	947271	EQUA TORQUE	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947271	EQUA TORQUE	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016	11/09/2016	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	947272	SOCKET	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(4.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947272	SOCKET	# 339904 Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016	11/09/2016	4.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	947471	RAD/CAP	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947471	RAD/CAP	# 339904 Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016	11/09/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	947577	TRAILER CABLE	# 339904 Paid by Check # 339904		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(15.18)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	947577	TRAILER CABLE	# 339904 Paid by Check # 339904		11/01/2016	11/02/2016	11/09/2016	11/09/2016	15.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	947789	NAPAGOLD OIL FILTER			11/01/2016	11/02/2016	11/02/2016	11/09/2016	(9.15)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	947789	NAPAGOLD OIL FILTER			11/01/2016	11/02/2016	11/09/2016	11/09/2016	9.15
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	947424	FUEL FILTER CREDIT	# 339904 Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016	11/09/2016	(10.10)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	947424	FUEL FILTER CREDIT	# 339904 Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	10.10
TALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	946666	SLEVE, CAP AIR FILTER, OIL FILTER, FLASHER	# 339904 Paid by Check # 339904		10/28/2016	11/02/2016	11/02/2016	11/09/2016	(605.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	946666	SLEVE, CAP AIR FILTER, OIL FILTER, FLASHER	Paid by Check # 339904		10/28/2016	11/02/2016	11/09/2016	11/09/2016	605.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	947305	STARTER, 10 TON VEHICLE ST CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/09/2016	11/09/2016	(611.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947305	STARTER, 10 TON VEHICLE ST CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	611.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	946590	STARTER	Paid by Check # 339904		10/28/2016	11/02/2016	11/02/2016	11/09/2016	(312.72)



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Fund 6010 - CENTRAL GARAGE									
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1039 - NAPA AUTO PARTS OF GREAT FALLS	946590	STARTER	Paid by Check # 339904		10/28/2016	11/02/2016	11/09/2016	11/09/2016	312.72
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP,	Paid by Check		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(35.64)
1061 - NATIONAL LAUNDRY	39287/2510	SAFETY MAT TOWEL, RED SHOP, SAFETY MAT	# 339905 Paid by Check # 339905		11/01/2016	11/01/2016	11/09/2016	11/09/2016	35.64
1061 - NATIONAL LAUNDRY	39285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(116.79)
1061 - NATIONAL LAUNDRY	39285/2251	COVERALL, NAVY, LAUNDRY BAG	# 339905 Paid by Check # 339905		11/01/2016	11/02/2016	11/09/2016	11/09/2016	116.79
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016	11/09/2016	(1.58)
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST	Paid by Check # 339905		10/25/2016	11/03/2016	11/09/2016	11/09/2016	1.58
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST MOP	Paid by Check # 339905		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(1.58)
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST	Paid by Check # 339905		11/01/2016	11/03/2016	11/09/2016	11/09/2016	1.58
1080 - O'REILLY AUTO PARTS	1554442490	WIPER BLADE	Paid by Check # 339911		11/01/2016	11/02/2016	11/02/2016	11/09/2016	(64.72)
1080 - O'REILLY AUTO PARTS	1554442490	WIPER BLADE	Paid by Check # 339911		11/01/2016	11/02/2016	11/09/2016	11/09/2016	64.72
1080 - O'REILLY AUTO PARTS	1554442632	WIRE LOOM	Paid by Check # 339911		11/02/2016	11/02/2016	11/02/2016	11/09/2016	(18.00)
1080 - O'REILLY AUTO PARTS	1554442632	WIRE LOOM	Paid by Check # 339911		11/02/2016	11/02/2016	11/09/2016	11/09/2016	18.00
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/01/2016	11/09/2016	(20.75)
1078 - PICKWICKS OFFICE CITY	5802400	CLIP DISDPENSER, MAG HOLDERS	Paid by Check # 339916		10/24/2016	11/01/2016	11/09/2016	11/09/2016	20.75
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/02/2016	11/09/2016	(34.33)
1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND, COPY PAPER	Paid by Check # 339916		10/28/2016	11/02/2016	11/09/2016	11/09/2016	34.33
1460 - POWER PRO EQUIPMENT CO	44020	CRANKCASE GASKET, SEAL OIL, ORING	Paid by Check # 339917		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(61.30)
1460 - POWER PRO EQUIPMENT CO	44020	CRANKCASE GASKET, SEAL OIL, ORING	# 339917 Paid by Check # 339917		11/01/2016	11/03/2016	11/09/2016	11/09/2016	61.30
1688 - RMT EQUIPMENT	T47142	GRAY SEAT	# 339917 Paid by Check # 339922		10/17/2016	11/03/2016	11/03/2016	11/09/2016	(212.38)
1688 - RMT EQUIPMENT	T47142	GRAY SEAT	# 339922 Paid by Check # 339922		10/17/2016	11/03/2016	11/09/2016	11/09/2016	212.38
1566 - SUPERIOR TIRE INC	146556	FLAT REPAIR, PLUG REPAIR TIRES	# 339934		10/28/2016	11/01/2016	11/01/2016	11/09/2016	(734.54)



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Fund 6010 - CENTRAL GARAGE									
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1566 - SUPERIOR TIRE INC	146556	FLAT REPAIR, PLUG REPAIR TIRES	Paid by Check # 339934		10/28/2016	11/01/2016	11/09/2016	11/09/2016	734.54
3007 - SWAIN'S SPRING SERVICE INC.	28699	REPAIR PLATE, BOLT WASHER, U-BOLT	Paid by Check # 339935		10/29/2016	11/03/2016	11/03/2016	11/09/2016	(273.75)
3007 - SWAIN'S SPRING SERVICE INC.	28699	REPAIR PLATE, BOLT WASHER, U-BOLT	Paid by Check # 339935		10/29/2016	11/03/2016	11/09/2016	11/09/2016	273.75
1207 - TITAN MACHINERY INC	8561603GP	TRANSFER FUEL PUMP			10/28/2016	11/01/2016	11/01/2016	11/09/2016	(173.79)
1207 - TITAN MACHINERY INC	8561603GP	TRANSFER FUEL PUMP			10/28/2016	11/01/2016	11/09/2016	11/09/2016	173.79
1207 - TITAN MACHINERY INC	8546151GP	POSITION IND SE, EYEBOLT, CASTER WHEEL	Paid by Check # 339939		10/26/2016	11/01/2016	11/01/2016	11/09/2016	(873.55)
1207 - TITAN MACHINERY INC	8546151GP	POSITION IND SE, EYEBOLT, CASTER WHEEL	Paid by Check # 339939		10/26/2016	11/01/2016	11/09/2016	11/09/2016	873.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914D	SWITCH ASY CREDIT	Paid by Check # 340011		09/13/2016	11/15/2016	11/16/2016	11/16/2016	(105.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914D	SWITCH ASY CREDIT	Paid by Check # 340011		09/13/2016	11/15/2016	11/15/2016	11/16/2016	105.05
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016	11/16/2016	(167.84)
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 340099		10/30/2016	11/09/2016	11/16/2016	11/16/2016	167.84
2497 - A & I DISTRIBUTORS	2881666	400 LB. MEGAPLEX, 55 GALLON DRUM DEPOSIT	Paid by Check # 339994		11/04/2016	11/10/2016	11/10/2016	11/16/2016	(1,622.95)
2497 - A & I DISTRIBUTORS	2881666	400 LB. MEGAPLEX, 55 GALLON DRUM DEPOSIT	Paid by Check # 339994		11/04/2016	11/10/2016	11/16/2016	11/16/2016	1,622.95
1064 - BIG SKY HYDRAULIC & MACHINING	087871	HYDRAULIC	Paid by Check # 339998		11/04/2016	11/07/2016	11/07/2016	11/16/2016	(33.67)
1064 - BIG SKY HYDRAULIC & MACHINING	087871	HYDRAULIC	Paid by Check # 339998		11/04/2016	11/07/2016	11/16/2016	11/16/2016	33.67
1064 - BIG SKY HYDRAULIC & MACHINING	087925	MOTOR, SHAFT, BOLT	Paid by Check # 339998		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(385.62)
1064 - BIG SKY HYDRAULIC & MACHINING	087925	MOTOR, SHAFT, BOLT	Paid by Check # 339998		11/09/2016	11/10/2016	11/16/2016	11/16/2016	385.62
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/14/2016	11/16/2016	(22.50)
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check # 340001		11/02/2016	11/14/2016	11/16/2016	11/16/2016	22.50



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOU	NTS PAYABLE								
1065 - DIRECT AUTOMOTIVE	S81198472	BATTERY CREDIT	Paid by Check		10/24/2016	11/03/2016	11/16/2016	11/16/2016	(15.00)
DISTRIBUTING			# 340011						
1065 - DIRECT AUTOMOTIVE	S81198472	BATTERY CREDIT	Paid by Check		10/24/2016	11/03/2016	11/03/2016	11/16/2016	15.00
DISTRIBUTING	004047000		# 340011						(100.04)
1065 - DIRECT AUTOMOTIVE	S81217888	ANIT FREEZE	Paid by Check		11/04/2016	11/07/2016	11/07/2016	11/16/2016	(188.04)
	001017000		# 340011		11/04/001/	11/07/001/	11/1//001/	11/1/ /001/	100.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217888	ANIT FREEZE	Paid by Check # 340011		11/04/2016	11/07/2016	11/16/2016	11/16/2016	188.04
1065 - DIRECT AUTOMOTIVE	S81217407	SENDER ASY	Paid by Check		11/03/2016	11/07/2016	11/07/2016	11/16/2016	(21.96)
DISTRIBUTING	301217407	SENDER AST	# 340011		11/03/2010	11/0//2010	11/0//2010	11/10/2010	(21.90)
1065 - DIRECT AUTOMOTIVE	S81217407	SENDER ASY	Paid by Check		11/03/2016	11/07/2016	11/16/2016	11/16/2016	21.96
DISTRIBUTING	301217407	SENDERAST	# 340011		11/03/2010	11/0//2010	11/10/2010	11/10/2010	21.70
1065 - DIRECT AUTOMOTIVE	S81216992	THERMOSTAT, GASKET,			11/03/2016	11/07/2016	11/07/2016	11/16/2016	(81.67)
DISTRIBUTING		O'RINGS	# 340011						
1065 - DIRECT AUTOMOTIVE	S81216992	THERMOSTAT, GASKET,	Paid by Check		11/03/2016	11/07/2016	11/16/2016	11/16/2016	81.67
DISTRIBUTING		O'RINGS	# 340011						
1065 - DIRECT AUTOMOTIVE	S81216041	HT SHRINK, TUBING	Paid by Check		11/03/2016	11/07/2016	11/07/2016	11/16/2016	(35.50)
DISTRIBUTING			# 340011						
1065 - DIRECT AUTOMOTIVE	S81216041	HT SHRINK, TUBING	Paid by Check		11/03/2016	11/07/2016	11/16/2016	11/16/2016	35.50
DISTRIBUTING			# 340011						
1065 - DIRECT AUTOMOTIVE	S81219265	BATTERIES	Paid by Check		11/04/2016	11/07/2016	11/07/2016	11/16/2016	(90.88)
	0040400/5		# 340011		44/04/004/	44/07/004/	44/4/1004/	44/47/2004/	00.00
1065 - DIRECT AUTOMOTIVE	S81219265	BATTERIES	Paid by Check		11/04/2016	11/07/2016	11/16/2016	11/16/2016	90.88
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81215451	LUBRICANT	# 340011		11/02/2014	11/07/2014	11/07/2014	11/14/2014	(20 50)
DISTRIBUTING	301213431	LUBRICANT	Paid by Check # 340011		11/03/2016	11/07/2016	11/0//2010	11/16/2016	(20.50)
1065 - DIRECT AUTOMOTIVE	S81215451	LUBRICANT	Paid by Check		11/03/2016	11/07/2016	11/16/2016	11/16/2016	20.50
DISTRIBUTING	301213431		# 340011		11/03/2010	11/0//2010	11/10/2010	11/10/2010	20.00
1065 - DIRECT AUTOMOTIVE	S81225900	SENDER & PUMP ASSY	Paid by Check		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(360.25)
DISTRIBUTING			# 340011						()
1065 - DIRECT AUTOMOTIVE	S81225900	SENDER & PUMP ASSY	Paid by Check		11/09/2016	11/10/2016	11/16/2016	11/16/2016	360.25
DISTRIBUTING			# 340011						
1065 - DIRECT AUTOMOTIVE	S81222327	TUBING, SHRINK	Paid by Check		11/07/2016	11/10/2016	11/10/2016	11/16/2016	(14.50)
DISTRIBUTING			# 340011						
1065 - DIRECT AUTOMOTIVE	S81222327	TUBING, SHRINK	Paid by Check		11/07/2016	11/10/2016	11/16/2016	11/16/2016	14.50
DISTRIBUTING			# 340011						( )
1065 - DIRECT AUTOMOTIVE	S81226766	FILTER ASM-OIL	Paid by Check		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(8.07)
	00100/7//		# 340011		11/00/001/	11/10/201/	11/1//001/	11/1/ /001/	0.07
1065 - DIRECT AUTOMOTIVE	S81226766	FILTER ASM-OIL	Paid by Check		11/09/2016	11/10/2016	11/16/2016	11/16/2016	8.07
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81228587	FILTER ASY, SPARK	# 340011 Paid by Check		11/10/2016	11/14/2016	11/1//2016	11/16/2016	(121.46)
DISTRIBUTING	301220307	PLUG	# 340011		11/10/2010	11/14/2010	11/14/2010	11/10/2018	(121.40)
1065 - DIRECT AUTOMOTIVE	S81228587	FILTER ASY, SPARK	Paid by Check		11/10/2016	11/14/2016	11/16/2016	11/16/2016	121.46
DISTRIBUTING	001220001	PLUG	# 340011		,, 2010	. 1, 1 1, 2010	11,10,2010	11/10/2010	121.40
		2							



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Fund 6010 - CENTRAL GARAGE									
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2857 - ED'S AUTOBODY AND	285	REPAIR 2016 FORD	Paid by Check		10/31/2016	11/14/2016	11/14/2016	11/16/2016	(912.52)
RESTORATION	205	EXPLORER	# 340014		10/01/001/	11/11/001/	11/1/ /001/	11/1//001/	010 50
2857 - ED'S AUTOBODY AND RESTORATION	285	REPAIR 2016 FORD EXPLORER	Paid by Check # 340014		10/31/2016	11/14/2016	11/16/2016	11/16/2016	912.52
1223 - ELECTRIC CITY BRAKE	68489	LAB LABOR	# 340014 Paid by Check # 340015		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	68489	LAB LABOR	# 340015 Paid by Check # 340015		11/09/2016	11/10/2016	11/16/2016	11/16/2016	79.99
1066 - FASTENAL COMPANY	MTGRE177260	MISC. PARTS-SHCS M8			10/27/2016	11/10/2016	11/10/2016	11/16/2016	(6.00)
1066 - FASTENAL COMPANY	MTGRE177260	MISC. PARTS-SHCS M8			10/27/2016	11/10/2016	11/16/2016	11/16/2016	6.00
2698 - FLAWLESS AUTO BODY, INC	6716	2017-142	Paid by Check # 340018		09/13/2016	11/04/2016	11/04/2016	11/16/2016	(6,025.25)
2698 - FLAWLESS AUTO BODY, INC	6716	2017-142	Paid by Check # 340018		09/13/2016	11/04/2016	11/16/2016	11/16/2016	6,025.25
2698 - FLAWLESS AUTO BODY, INC	6661	2017-136	Paid by Check # 340018		09/02/2016	11/04/2016	11/04/2016	11/16/2016	(9,454.88)
2698 - FLAWLESS AUTO BODY, INC	6661	2017-136	Paid by Check # 340018		09/02/2016	11/04/2016	11/16/2016	11/16/2016	9,454.88
2698 - FLAWLESS AUTO BODY, INC	6714	REPAIR FORD TAURUS PD - HAIL DAMAGE	Paid by Check # 340018		09/02/2016	11/14/2016	11/14/2016	11/16/2016	(4,037.37)
2698 - FLAWLESS AUTO BODY, INC	6714	REPAIR FORD TAURUS PD - HAIL DAMAGE	Paid by Check # 340018		09/02/2016	11/14/2016	11/16/2016	11/16/2016	4,037.37
2698 - FLAWLESS AUTO BODY, INC	6761	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/13/2016	11/14/2016	11/14/2016	11/16/2016	(3,999.40)
2698 - FLAWLESS AUTO BODY, INC	6761	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/13/2016	11/14/2016	11/16/2016	11/16/2016	3,999.40
2698 - FLAWLESS AUTO BODY, INC	6760	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/11/2016	11/14/2016	11/14/2016	11/16/2016	(1,675.00)
2698 - FLAWLESS AUTO BODY, INC	6760	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/11/2016	11/14/2016	11/16/2016	11/16/2016	1,675.00
1480 - FRONTLINE AG SOLUTIONS LLC	402438	O'RING,GASKET,THER MOSTAT,BELT	Paid by Check # 340019		11/03/2016	11/07/2016	11/07/2016	11/16/2016	(384.14)
1480 - FRONTLINE AG SOLUTIONS LLC	402438	O'RING,GASKET,THER MOSTAT,BELT			11/03/2016	11/07/2016	11/16/2016	11/16/2016	384.14
1480 - FRONTLINE AG SOLUTIONS LLC	402562		Paid by Check # 340019		11/04/2016	11/07/2016	11/07/2016	11/16/2016	(11.39)
1480 - FRONTLINE AG SOLUTIONS LLC	402562	SEAL, GASKETS,BELT	Paid by Check # 340019		11/04/2016	11/07/2016	11/16/2016	11/16/2016	11.39



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1480 - FRONTLINE AG SOLUTIONS LLC	402013	CORE - CREDIT	Paid by Check # 340019		11/01/2016	11/10/2016	11/16/2016	11/16/2016	(50.00)
1480 - FRONTLINE AG SOLUTIONS LLC	402013	CORE - CREDIT	Paid by Check		11/01/2016	11/10/2016	11/10/2016	11/16/2016	50.00
1480 - FRONTLINE AG SOLUTIONS LLC	401446	SEAL, STARTER, FRT	# 340019 Paid by Check # 340019		10/28/2016	11/10/2016	11/10/2016	11/16/2016	(490.09)
1480 - FRONTLINE AG SOLUTIONS LLC	401446	SEAL, STARTER, FRT	Paid by Check # 340019		10/28/2016	11/10/2016	11/16/2016	11/16/2016	490.09
1068 - GENERAL DISTRIBUTING CO	00482867	CUFT,ACETYLENE,HPG GAS			10/31/2016	11/07/2016	11/07/2016	11/16/2016	(48.98)
1068 - GENERAL DISTRIBUTING CO	00482867	CUFT,ACETYLENE,HPG GAS	Paid by Check # 340020		10/31/2016	11/07/2016	11/16/2016	11/16/2016	48.98
1068 - GENERAL DISTRIBUTING CO	00481708	CUTTING TIP	Paid by Check # 340020		10/28/2016	11/07/2016	11/07/2016	11/16/2016	(241.04)
1068 - GENERAL DISTRIBUTING CO	00481708	CUTTING TIP	Paid by Check # 340020		10/28/2016	11/07/2016	11/16/2016	11/16/2016	241.04
1068 - GENERAL DISTRIBUTING CO	00482868	CUFT, ACETYLENE	Paid by Check # 340020		10/31/2016	11/10/2016	11/10/2016	11/16/2016	(25.42)
1068 - GENERAL DISTRIBUTING CO	00482868	CUFT, ACETYLENE	Paid by Check # 340020		10/31/2016	11/10/2016	11/16/2016	11/16/2016	25.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407756	SS710-04	Paid by Check # 340021		10/26/2016	11/07/2016	11/07/2016	11/16/2016	(25.73)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407756	SS710-04	Paid by Check # 340021		10/26/2016	11/07/2016	11/16/2016	11/16/2016	25.73
1915 - HIGHLINE COMMUNICATIONS	77214	RADIOS	Paid by Check # 340026		10/11/2016	11/14/2016	11/14/2016	11/16/2016	(4,885.00)
1915 - HIGHLINE COMMUNICATIONS	77214	RADIOS	Paid by Check # 340026		10/11/2016	11/14/2016	11/16/2016	11/16/2016	4,885.00
1430 - HUGHES FIRE EQUIPMENT INC	508292	BOLT, NUT, LOCK FLNG	Paid by Check # 340027		10/31/2016	11/14/2016	11/14/2016	11/16/2016	(138.57)
1430 - HUGHES FIRE EQUIPMENT INC	508292	BOLT, NUT, LOCK FLNG	Paid by Check # 340027		10/31/2016	11/14/2016	11/16/2016	11/16/2016	138.57
1582 - I STATE TRUCK CENTER INC	C25210470601	STRIKER - SERVICE	Paid by Check # 340028		11/03/2016	11/07/2016	11/07/2016	11/16/2016	(23.83)
1582 - I STATE TRUCK CENTER INC	C25210470601		Paid by Check # 340028		11/03/2016	11/07/2016	11/16/2016	11/16/2016	23.83
1582 - I STATE TRUCK CENTER INC	C25210476301		Paid by Check # 340028		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(100.95)
1582 - I STATE TRUCK CENTER INC	C25210476301		Paid by Check # 340028		11/10/2016	11/14/2016	11/16/2016	11/16/2016	100.95
1582 - I STATE TRUCK CENTER INC	C25210483701		# 340028 Paid by Check # 340028		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(69.89)
1582 - I STATE TRUCK CENTER INC	C25210483701	SENDER FUEL LEVEL, GASKET-SENDER	Paid by Check # 340028		11/10/2016	11/14/2016	11/16/2016	11/16/2016	69.89



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									( )
1417 - J & V RESTAURANT & FIRE SUPPLY	151990	ANNUAL FIRE	Paid by Check		10/26/2016	11/07/2016	11/07/2016	11/16/2016	(24.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	151990	SERVICES ANNUAL FIRE	# 340032 Paid by Check		10/26/2016	11/07/2016	11/16/2016	11/16/2016	24.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1048737	SERVICES GOLF CART BPLY BSW	# 340032 Paid by Check # 340033		10/31/2016	11/10/2016	11/10/2016	11/16/2016	(44.00)
SERVICE 1507 - JERRY NOBLE POINT S & AUTO SERVICE	1048737	GOLF CART BPLY BSW			10/31/2016	11/10/2016	11/16/2016	11/16/2016	44.00
MARK'S GOLF CARS & SERVICE	90201677	CABLE-SHIFT CONTROL	Paid by Check # 340103		11/02/2016	11/14/2016	11/14/2016	11/16/2016	(83.50)
MARK'S GOLF CARS & SERVICE	90201677	CABLE-SHIFT CONTROL	Paid by Check # 340103		11/02/2016	11/14/2016	11/16/2016	11/16/2016	83.50
1212 - MIDLAND IMPLEMENT CO INC	878053001	OIL FILTERS & FRT	Paid by Check # 340051		10/06/2016	11/10/2016	11/10/2016	11/16/2016	(36.48)
1212 - MIDLAND IMPLEMENT CO INC	878053001	OIL FILTERS & FRT	Paid by Check # 340051		10/06/2016	11/10/2016	11/16/2016	11/16/2016	36.48
1842 - MODERN MACHINERY CO INC	2223876PS	STARTER,GEAR & FRT	Paid by Check # 340053		10/24/2016	11/10/2016	11/10/2016	11/16/2016	(422.68)
1842 - MODERN MACHINERY CO INC	2223876PS	STARTER,GEAR & FRT	Paid by Check # 340053		10/24/2016	11/10/2016	11/16/2016	11/16/2016	422.68
1842 - MODERN MACHINERY CO INC	2222946PS	ELEMENT, SEP	Paid by Check # 340053		10/19/2016	11/10/2016	11/10/2016	11/16/2016	(194.92)
1842 - MODERN MACHINERY CO INC	2222946PS	ELEMENT, SEP	Paid by Check # 340053		10/19/2016	11/10/2016	11/16/2016	11/16/2016	194.92
1972 - MONTANA PETERBILT LLC	1261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	08/10/2016	11/16/2016	(229.26)
1972 - MONTANA PETERBILT LLC	1261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	11/16/2016	11/16/2016	(229.26)
1972 - MONTANA PETERBILT LLC	1261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	06/27/2016	11/16/2016	229.26
1972 - MONTANA PETERBILT LLC	1261620029	WARRANTY CREDIT	Paid by Check # 340056		06/10/2016	06/27/2016	08/19/2016	11/16/2016	229.26
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	07/18/2016	11/16/2016	(67.44)
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	08/19/2016	11/16/2016	(67.44)
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016	08/10/2016	11/16/2016	67.44
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check # 340056		07/14/2016	07/18/2016		11/16/2016	67.44
1972 - MONTANA PETERBILT LLC	1261970064	DOOR CHECK STRAP KIT	Paid by Check # 340056		07/15/2016	07/20/2016		11/16/2016	(52.18)
1972 - MONTANA PETERBILT LLC	1261970064	DOOR CHECK STRAP KIT	Paid by Check # 340056		07/15/2016	07/20/2016	08/19/2016	11/16/2016	(52.18)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1972 - MONTANA PETERBILT LLC	1261970064	DOOR CHECK STRAP	Paid by Check		07/15/2016	07/20/2016	08/10/2016	11/16/2016	52.18
1972 - MONTANA FETERDIET ELC	1201970004	KIT	# 340056		07/15/2010	0772072010	00/10/2010	11/10/2010	52.10
1972 - MONTANA PETERBILT LLC	1261970064	DOOR CHECK STRAP	Paid by Check		07/15/2016	07/20/2016	11/16/2016	11/16/2016	52.18
		KIT	# 340056						
1972 - MONTANA PETERBILT LLC	H262020097	SENDER TEMPERATURE	Paid by Check # 340056		07/20/2016	07/25/2016	07/25/2016	11/16/2016	(64.15)
1972 - MONTANA PETERBILT LLC	H262020097	SENDER	Paid by Check		07/20/2016	07/25/2016	08/19/2016	11/16/2016	(64.15)
		TEMPERATURE	# 340056						(2
1972 - MONTANA PETERBILT LLC	H262020097	SENDER	Paid by Check		07/20/2016	07/25/2016	08/10/2016	11/16/2016	64.15
1972 - MONTANA PETERBILT LLC	H262020097	TEMPERATURE SENDER	# 340056 Paid by Check		07/20/2016	07/25/2016	11/16/2016	11/16/2016	64.15
1972 - MONTANA PETERBILI LLC	H202020097	TEMPERATURE	# 340056		07/20/2010	07/23/2010	11/10/2010	11/10/2018	04.15
1972 - MONTANA PETERBILT LLC	H262210023	CLEVIS-DOOR CREDIT	Paid by Check		08/08/2016	08/17/2016	11/16/2016	11/16/2016	(55.48)
			# 340056						
1972 - MONTANA PETERBILT LLC	H262210023	CLEVIS-DOOR CREDIT	Paid by Check # 340056		08/08/2016	08/17/2016	08/17/2016	11/16/2016	55.48
1972 - MONTANA PETERBILT LLC	1262950068	FREIGHT	# 340056 Paid by Check		10/21/2016	10/27/2016	10/27/2016	11/16/2016	(31.13)
	1202700000	The form	# 340056		10/21/2010	10/2//2010	10/2//2010	11/10/2010	(01110)
1972 - MONTANA PETERBILT LLC	1262950068	FREIGHT	Paid by Check		10/21/2016	10/27/2016	11/16/2016	11/16/2016	31.13
	10/2000044		# 340056		11/02/2017	11/07/001/	11/07/001/	11/1/ /001/	(151.00)
1972 - MONTANA PETERBILT LLC	1263080041	SENSOR FUEL LEVEL, FRT	Paid by Check # 340056		11/03/2016	11/07/2016	11/0//2016	11/16/2016	(151.03)
1972 - MONTANA PETERBILT LLC	1263080041	SENSOR FUEL LEVEL,	Paid by Check		11/03/2016	11/07/2016	11/16/2016	11/16/2016	151.03
		FRT	# 340056						
1826 - MOTOR POWER GREAT FALLS INC	02GW201987	STEERING COLUMN,	Paid by Check		10/05/2016	11/07/2016	11/07/2016	11/16/2016	(2,417.62)
1826 - MOTOR POWER GREAT FALLS INC	02GW201987	COVER ASSY STEERING COLUMN,	# 340058		10/05/2016	11/07/2016	11/14/2014	11/16/2016	2,417.62
1826 - MOTOR POWER GREAT FALLS INC	02GW201987	COVER ASSY	Paid by Check # 340058		10/05/2016	11/0//2016	11/10/2010	11/16/2018	2,417.02
1324 - MOUNTAIN VIEW CO-OP	420000926	2017-91	Paid by Check		11/11/2016	11/14/2016	11/14/2016	11/16/2016	(11,894.20)
			# 340059						
1324 - MOUNTAIN VIEW CO-OP	420000926	2017-91	Paid by Check		11/11/2016	11/14/2016	11/16/2016	11/16/2016	11,894.20
1039 - NAPA AUTO PARTS OF GREAT	948823	RETAINER	# 340059 Paid by Check		11/03/2016	11/07/2016	11/07/2016	11/16/2016	(5.49)
FALLS	740023		# 340062		11/03/2010	11/0//2010	11/0//2010	11/10/2010	(0.47)
1039 - NAPA AUTO PARTS OF GREAT	948823	RETAINER	Paid by Check		11/03/2016	11/07/2016	11/16/2016	11/16/2016	5.49
FALLS			# 340062						
1039 - NAPA AUTO PARTS OF GREAT FALLS	948879	ST. CABLE	Paid by Check # 340062		11/03/2016	11/07/2016	11/07/2016	11/16/2016	(16.66)
1039 - NAPA AUTO PARTS OF GREAT	948879	ST. CABLE	Paid by Check		11/03/2016	11/07/2016	11/16/2016	11/16/2016	16.66
FALLS			# 340062						
1039 - NAPA AUTO PARTS OF GREAT	948042	SOLENOID	Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	(38.05)
FALLS	049042		# 340062		11/02/2017	11/07/201/	11/1//201/	11/14/2014	20.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	948042	SOLENOID	Paid by Check # 340062		11/02/2016	11/07/2016	11/10/2016	11/16/2016	38.05



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Dalation Observe		11/00/001/	11/07/001/	11/07/001/	11/1/ /001/	
1039 - NAPA AUTO PARTS OF GREAT FALLS	948434	SELF ETCHING	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016	11/16/2016	(30.76)
1039 - NAPA AUTO PARTS OF GREAT	948434	SELF ETCHING	Paid by Check		11/02/2016	11/07/2016	11/16/2016	11/16/2016	30.76
FALLS 1039 - NAPA AUTO PARTS OF GREAT	948151	ROSIN 50 OZ.	# 340062 Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	(8.42)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	948151	ROSIN 50 OZ.	# 340062 Paid by Check # 340062		11/02/2016	11/07/2016	11/16/2016	11/16/2016	8.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	949280	LENS	# 340002 Paid by Check # 340062		11/04/2016	11/07/2016	11/07/2016	11/16/2016	(.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949280	LENS	# 340002 Paid by Check # 340062		11/04/2016	11/07/2016	11/16/2016	11/16/2016	.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	950010	DISC BRAKE PAD	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016	11/16/2016	(77.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950010	DISC BRAKE PAD	Paid by Check # 340062		11/07/2016	11/10/2016	11/16/2016	11/16/2016	77.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	950077	OIL FILTER	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016	11/16/2016	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950077	OIL FILTER	Paid by Check # 340062		11/07/2016	11/10/2016	11/16/2016	11/16/2016	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	950104	BRAKE CALIPER	Paid by Check # 340062		11/07/2016	11/10/2016	11/10/2016	11/16/2016	(5.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950104	BRAKE CALIPER	Paid by Check # 340062		11/07/2016	11/10/2016	11/16/2016	11/16/2016	5.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	949275	DRAIN VALVE	Paid by Check # 340062		11/04/2016	11/10/2016	11/10/2016	11/16/2016	(19.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949275	DRAIN VALVE	Paid by Check # 340062		11/04/2016	11/10/2016	11/16/2016	11/16/2016	19.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	949248	DRAIN COC	Paid by Check # 340062		11/04/2016	11/10/2016	11/10/2016	11/16/2016	(24.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949248	DRAIN COC	Paid by Check # 340062		11/04/2016	11/10/2016	11/16/2016	11/16/2016	24.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	950838	MAG HOLDER	Paid by Check # 340062		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(4.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950838	MAG HOLDER	Paid by Check # 340062		11/09/2016	11/10/2016	11/16/2016	11/16/2016	4.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	949728	TAPS	Paid by Check # 340062		11/07/2016	11/14/2016	11/14/2016	11/16/2016	(1.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	949728	TAPS	Paid by Check # 340062		11/07/2016	11/14/2016	11/16/2016	11/16/2016	1.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	951190	V-BELT	Paid by Check # 340062		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951190	V-BELT	Paid by Check # 340062		11/10/2016	11/14/2016	11/16/2016	11/16/2016	16.38



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Fund 6010 - CENTRAL GARAGE									
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1039 - NAPA AUTO PARTS OF GREAT	951320	SERP BELT,	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(56.24)
FALLS	054000	DRIVEALIGN	# 340062						54.04
1039 - NAPA AUTO PARTS OF GREAT	951320	SERP BELT,	Paid by Check		11/10/2016	11/14/2016	11/16/2016	11/16/2016	56.24
FALLS 1039 - NAPA AUTO PARTS OF GREAT	951326	DRIVEALIGN FUEL FILTER	# 340062 Paid by Check		11/10/2016	11/14/2016	11/11/2016	11/16/2016	(6.10)
FALLS	901020	TULLTILILK	# 340062		11/10/2010	11/14/2010	11/14/2010	11/10/2010	(0.10)
1039 - NAPA AUTO PARTS OF GREAT	951326	FUEL FILTER	Paid by Check		11/10/2016	11/14/2016	11/16/2016	11/16/2016	6.10
FALLS	,01020		# 340062		11/10/2010	1	11,10,2010		0110
1039 - NAPA AUTO PARTS OF GREAT	951345	PTEX VINYL REPAIR	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(14.99)
FALLS			# 340062						
1039 - NAPA AUTO PARTS OF GREAT	951345	PTEX VINYL REPAIR	Paid by Check		11/10/2016	11/14/2016	11/16/2016	11/16/2016	14.99
FALLS			# 340062						
1061 - NATIONAL LAUNDRY	41122/2251	COVERALL NAVY,	Paid by Check		11/08/2016	11/14/2016	11/14/2016	11/16/2016	(88.76)
	11100/0051	LAUNDRY BAG	# 340063		44/00/004/	44/44/004/	44/4/1004/	44/4/ /004/	00.7/
1061 - NATIONAL LAUNDRY	41122/2251	COVERALL NAVY,	Paid by Check		11/08/2016	11/14/2016	11/16/2016	11/16/2016	88.76
1061 - NATIONAL LAUNDRY	41124/2510	LAUNDRY BAG TOWEL RED SHOP,	# 340063 Paid by Check		11/08/2016	11/14/2016	11/11/2016	11/16/2016	(65.30)
1001 - NATIONAL LAUNDRI	41124/2010	MAT LOGO	# 340063		11/08/2010	11/14/2010	11/14/2010	11/10/2010	(05.30)
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP,	Paid by Check		11/08/2016	11/14/2016	11/16/2016	11/16/2016	65.30
	1112 1/2010	MAT LOGO	# 340063		11/00/2010	11/11/2010	11,10,2010	11/10/2010	00.00
1181 - NORMONT EQUIPMENT CO	126	2017-23	Paid by Check		10/31/2016	11/04/2016	11/04/2016	11/16/2016	(26,450.00)
			# 340064						
1181 - NORMONT EQUIPMENT CO	126	2017-23	Paid by Check		10/31/2016	11/04/2016	11/16/2016	11/16/2016	26,450.00
			# 340064						
1224 - NORTHWEST PIPE FITTINGS INC	2721710	CHATEAU LAV	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(104.94)
	0704740	FAUCET, CONNECTOR	# 340066						
1224 - NORTHWEST PIPE FITTINGS INC	2721710	CHATEAU LAV	Paid by Check		10/31/2016	11/07/2016	11/16/2016	11/16/2016	104.94
	2722602	FAUCET,CONNECTOR FLAPPER, SUPPLY	# 340066		11/01/2014	11/11/2016	11/11/2014	11/14/2014	(27.22)
1224 - NORTHWEST PIPE FITTINGS INC	2722602	TUBE NUT W/WASHER	Paid by Check		11/01/2016	11/14/2016	11/14/2010	11/16/2016	(37.22)
1224 - NORTHWEST PIPE FITTINGS INC	2722602	FLAPPER, SUPPLY	Paid by Check		11/01/2016	11/14/2016	11/16/2016	11/16/2016	37.22
	2722002	TUBE NUT W/WASHER	5		11/01/2010	11/14/2010	11/10/2010	11/10/2010	57.22
1115 - PACIFIC STEEL & RECYCLING	683444	HR STRIP	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(11.25)
			# 340068						(
1115 - PACIFIC STEEL & RECYCLING	683444	HR STRIP	Paid by Check		10/31/2016	11/07/2016	11/16/2016	11/16/2016	11.25
			# 340068						
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check		11/04/2016	11/14/2016	11/14/2016	11/16/2016	(82.85)
			# 340071						
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check		11/04/2016	11/14/2016	11/16/2016	11/16/2016	82.85
			# 340071		44/00/004/	44/07/004/	44/07/004/	44/4/ /004/	(4.00)
1460 - POWER PRO EQUIPMENT CO	44048	GASKET/AIR FILTER	Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	(4.30)
1460 - POWER PRO EQUIPMENT CO	44048	GASKET/AIR FILTER	# 340072		11/02/2016	11/07/2016	11/16/2014	11/16/2016	4.30
1400 - POWER PRO EQUIPMENT CO	44040	GASKEI/AIK FILIEK	Paid by Check # 340072		11/02/2010	11/07/2016	11/10/2016	11/10/2010	4.30
			// J40072						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1688 - RMT EQUIPMENT	T47626	CYLINDER, BRAKE MASTER	Paid by Check # 340074		10/26/2016	11/07/2016	11/07/2016	11/16/2016	(108.79)
1688 - RMT EQUIPMENT	T47626	CYLINDER, BRAKE MASTER	Paid by Check # 340074		10/26/2016	11/07/2016	11/16/2016	11/16/2016	108.79
1688 - RMT EQUIPMENT	T47893	GASKETS, SEAL GROMMET	Paid by Check # 340074		11/01/2016	11/14/2016	11/14/2016	11/16/2016	(192.31)
1688 - RMT EQUIPMENT	T47893	GASKETS, SEAL GROMMET	Paid by Check # 340074		11/01/2016	11/14/2016	11/16/2016	11/16/2016	192.31
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30960	LUBE FILTER	Paid by Check # 340075		10/28/2016	11/07/2016	11/07/2016	11/16/2016	(160.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30960	LUBE FILTER	Paid by Check # 340075		10/28/2016	11/07/2016	11/16/2016	11/16/2016	160.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30951	FUEL FILTERS, LUBE FILTER	Paid by Check # 340075		10/27/2016	11/07/2016	11/07/2016	11/16/2016	(348.39)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30951	FUEL FILTERS, LUBE FILTER	Paid by Check # 340075		10/27/2016	11/07/2016	11/16/2016	11/16/2016	348.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30784	BREATHER FILTER, LUBE FILTER	Paid by Check # 340075		10/06/2016	11/07/2016	11/07/2016	11/16/2016	(159.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30784	BREATHER FILTER, LUBE FILTER	Paid by Check # 340075		10/06/2016	11/07/2016	11/16/2016	11/16/2016	159.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30978	SENSOR	Paid by Check # 340075		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(23.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30978	SENSOR	Paid by Check # 340075		10/31/2016	11/07/2016	11/16/2016	11/16/2016	23.18
1179 - SIX ROBBLEES INC	11202478	DRING CREDIT	Paid by Check # 340077		09/23/2016	09/27/2016	11/16/2016	11/16/2016	(31.44)
1179 - SIX ROBBLEES INC	11202478	DRING CREDIT	Paid by Check # 340077		09/23/2016	09/27/2016	09/27/2016	11/16/2016	31.44
1179 - SIX ROBBLEES INC	11204673	HARNESS/REFILL AUTO BROW	Paid by Check # 340077		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(261.41)
1179 - SIX ROBBLEES INC	11204673	HARNESS/REFILL AUTO BROW	Paid by Check # 340077		10/25/2016	11/07/2016	11/16/2016	11/16/2016	261.41
1179 - SIX ROBBLEES INC	11204062	BRKT, ANTI SAIL, GUARD	Paid by Check # 340077		10/05/2016	11/07/2016	11/07/2016	11/16/2016	(50.09)
1179 - SIX ROBBLEES INC	11204062	BRKT, ANTI SAIL, GUARD	Paid by Check # 340077		10/05/2016	11/07/2016	11/16/2016	11/16/2016	50.09
2845 - STARTER ALTERNATOR SPECIALISTS	1552	STARTER, CORE CHARGE	Paid by Check # 340079		10/19/2016	11/07/2016	11/07/2016	11/16/2016	(279.07)
2845 - STARTER ALTERNATOR SPECIALISTS	1552	STARTER, CORE CHARGE	Paid by Check # 340079		10/19/2016	11/07/2016	11/16/2016	11/16/2016	279.07
1566 - SUPERIOR TIRE INC	146696	COMPUTER BALANCE, DISMOUNT	Paid by Check # 340081		11/04/2016	11/07/2016	11/07/2016	11/16/2016	(772.36)
1566 - SUPERIOR TIRE INC	146696	COMPUTER BALANCE, DISMOUNT	Paid by Check # 340081		11/04/2016	11/07/2016	11/16/2016	11/16/2016	772.36



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1207 - TITAN MACHINERY INC	8591247GP	SWITCH ASSY/FS DEPOT	Paid by Check # 340083		11/02/2016	11/07/2016	11/07/2016	11/16/2016	(210.69)
1207 - TITAN MACHINERY INC	8591247GP	SWITCH ASSY/FS DEPOT	Paid by Check # 340083		11/02/2016	11/07/2016	11/16/2016	11/16/2016	210.69
1207 - TITAN MACHINERY INC	710448CL	LEFT BROOM ISSUE	Paid by Check # 340083		10/28/2016	11/07/2016	11/07/2016	11/16/2016	(523.98)
1207 - TITAN MACHINERY INC	710448CL	LEFT BROOM ISSUE	# 340083 Paid by Check # 340083		10/28/2016	11/07/2016	11/16/2016	11/16/2016	523.98
1207 - TITAN MACHINERY INC	8595381GP	SWITCH,PRESSURE,BR AKE,DECLUTCH	Paid by Check # 340083		11/03/2016	11/10/2016	11/10/2016	11/16/2016	(243.45)
1207 - TITAN MACHINERY INC	8595381GP	SWITCH,PRESSURE,BR AKE,DECLUTCH			11/03/2016	11/10/2016	11/16/2016	11/16/2016	243.45
1207 - TITAN MACHINERY INC	8620298GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(25.40)
1207 - TITAN MACHINERY INC	8620298GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/16/2016	11/16/2016	25.40
1207 - TITAN MACHINERY INC	8620308GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/10/2016	11/16/2016	(25.40)
1207 - TITAN MACHINERY INC	8620308GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/16/2016	11/16/2016	25.40
1207 - TITAN MACHINERY INC	8595187GP	TRANSFER FUEL PUMP CREDIT			11/03/2016	11/14/2016	11/16/2016	11/16/2016	(173.79)
1207 - TITAN MACHINERY INC	8595187GP	TRANSFER FUEL PUMP CREDIT			11/03/2016	11/14/2016	11/14/2016	11/16/2016	173.79
1207 - TITAN MACHINERY INC	8626089GP	SWITCH, CNH NDA	Paid by Check # 340083		11/09/2016	11/14/2016	11/14/2016	11/16/2016	(48.85)
1207 - TITAN MACHINERY INC	8626089GP	SWITCH, CNH NDA	Paid by Check # 340083		11/09/2016	11/14/2016	11/16/2016	11/16/2016	48.85
1448 - TNT TRUCK PARTS	SG58184	LIGHT	Paid by Check # 340084		11/04/2016	11/07/2016	11/07/2016	11/16/2016	(11.00)
1448 - TNT TRUCK PARTS	SG58184	LIGHT	Paid by Check # 340084		11/04/2016	11/07/2016	11/16/2016	11/16/2016	11.00
1448 - TNT TRUCK PARTS	SG57357	GASKET	Paid by Check # 340084		09/26/2016	11/07/2016	11/07/2016	11/16/2016	(24.00)
1448 - TNT TRUCK PARTS	SG57357	GASKET	Paid by Check # 340084		09/26/2016	11/07/2016	11/16/2016	11/16/2016	24.00
1448 - TNT TRUCK PARTS	SG58285	SWITCH SL-4	Paid by Check # 340084		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(18.75)
1448 - TNT TRUCK PARTS	SG58285	SWITCH SL-4	Paid by Check # 340084		11/10/2016	11/14/2016	11/16/2016	11/16/2016	18.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0338638	CUTTING EDGES	Paid by Check # 340086		10/24/2016	11/07/2016	11/07/2016	11/16/2016	(2,798.87)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338638	CUTTING EDGES	Paid by Check # 340086		10/24/2016	11/07/2016	11/16/2016	11/16/2016	2,798.87



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Fund 6010 - CENTRAL GARAGE									
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1204 - TRACTOR & EQUIPMENT CO	GFCS0338727	WATER PUMP, FRT	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016	11/16/2016	(561.61)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338727	WATER PUMP, FRT	Paid by Check # 340086		10/26/2016	11/07/2016	11/16/2016	11/16/2016	561.61
1204 - TRACTOR & EQUIPMENT CO	GFCR0037039	PUMP PARTS - RETURNED FOR CREDIT	Paid by Check # 340086		10/27/2016	11/07/2016	11/16/2016	11/16/2016	(535.18)
1204 - TRACTOR & EQUIPMENT CO	GFCR0037039	PUMP PARTS - RETURNED FOR CREDIT	Paid by Check # 340086		10/27/2016	11/07/2016	11/07/2016	11/16/2016	535.18
1204 - TRACTOR & EQUIPMENT CO	GFCS0338726	CUTTING EDGE	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016	11/16/2016	(851.83)
1204 - TRACTOR & EQUIPMENT CO	GFCS0338726	CUTTING EDGE	Paid by Check # 340086		10/26/2016	11/07/2016	11/16/2016	11/16/2016	851.83
1204 - TRACTOR & EQUIPMENT CO	GFW00083608	MISC. AUTO PARTS	Paid by Check # 340086		10/27/2016	11/10/2016	11/10/2016	11/16/2016	(4,839.54)
1204 - TRACTOR & EQUIPMENT CO	GFW00083608	MISC. AUTO PARTS	Paid by Check # 340086		10/27/2016	11/10/2016	11/16/2016	11/16/2016	4,839.54
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62387	BALL SOCKET, PLAIN WASHER, LOCK NUT	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(297.69)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62387	BALL SOCKET, PLAIN WASHER, LOCK NUT	Paid by Check # 340087		10/25/2016	11/07/2016	11/16/2016	11/16/2016	297.69
	G62397	MISC. PARTS	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(242.82)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62397	MISC. PARTS	Paid by Check # 340087		10/25/2016	11/07/2016	11/16/2016	11/16/2016	242.82
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62548	PLAIN WA, HEXAGON LOCK NUT CREDIT	Paid by Check # 340087		11/10/2016	11/14/2016	11/16/2016	11/16/2016	(123.42)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62548	PLAIN WA, HEXAGON LOCK NUT CREDIT	Paid by Check # 340087		11/10/2016	11/14/2016	11/14/2016	11/16/2016	123.42
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 6	FREIGHT CHARGES ON PARTS	Paid by Check # 340090		10/22/2016	11/10/2016	11/10/2016	11/16/2016	(64.41)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 6	FREIGHT CHARGES ON PARTS	Paid by Check # 340090		10/22/2016	11/10/2016	11/16/2016	11/16/2016	64.41
2033 - ANDERSON SERVICE INC.	13275	LABOR, TRAVEL, EQUIP. FEE	Paid by Check # 340134		11/09/2016	11/16/2016	11/16/2016	11/23/2016	(831.00)
2033 - ANDERSON SERVICE INC.	13275	LABOR, TRAVEL, EQUIP. FEE	Paid by Check # 340134		11/09/2016	11/16/2016	11/23/2016	11/23/2016	831.00
2235 - BEARING DISTRIBUTORS INC - BDI	5470583	MOUNTED UNITS	Paid by Check # 340138		11/07/2016	11/17/2016	11/17/2016	11/23/2016	(20.28)
2235 - BEARING DISTRIBUTORS INC - BDI	5470583	MOUNTED UNITS	Paid by Check # 340138		11/07/2016	11/17/2016	11/23/2016	11/23/2016	20.28
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016	11/23/2016	(12.70)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					44/45/004/	44/47/004/	44/00/004/	11/00/001/	40.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/23/2016	11/23/2016	12.70
1064 - BIG SKY HYDRAULIC & MACHINING	088019	HYDRAULIC HOSES,	Paid by Check		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(22.11)
	000017	CRIMP FITTINGS	# 340140		11/14/2010	11/10/2010	11/10/2010	11/23/2010	(22.11)
1064 - BIG SKY HYDRAULIC & MACHINING	088019	HYDRAULIC HOSES,	Paid by Check		11/14/2016	11/16/2016	11/23/2016	11/23/2016	22.11
		CRIMP FITTINGS	# 340140						
1064 - BIG SKY HYDRAULIC & MACHINING	088054	CAP NUT	Paid by Check		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(6.03)
	000054		# 340140		11/15/001/	11/1/ /201/	11/00/001/	11/00/001/	( 02
1064 - BIG SKY HYDRAULIC & MACHINING	088054	CAP NUT	Paid by Check # 340140		11/15/2016	11/16/2016	11/23/2016	11/23/2016	6.03
1064 - BIG SKY HYDRAULIC & MACHINING	088055	MALE PLUGS	Paid by Check		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(5.45)
	000000		# 340140		11/10/2010	11,10,2010	11,10,2010	11/20/2010	(0.10)
1064 - BIG SKY HYDRAULIC & MACHINING	088055	MALE PLUGS	Paid by Check		11/15/2016	11/16/2016	11/23/2016	11/23/2016	5.45
			# 340140						
1136 - BISON MOTOR CO	5137801	SENDER ASSY, GASKET			11/15/2016	11/16/2016	11/16/2016	11/23/2016	(32.92)
1136 - BISON MOTOR CO	5137801	SENDER ASSY, GASKET	# 340141		11/15/2016	11/16/2016	11/02/0014	11/23/2016	32.92
1130 - BISON MOTOR CO	3137001	SENDER ASST, GASKET	# 340141		11/15/2010	11/10/2010	11/23/2010	11/23/2010	32.92
1136 - BISON MOTOR CO	5137887	O RING	Paid by Check		11/17/2016	11/18/2016	11/18/2016	11/23/2016	(39.58)
			# 340141						()
1136 - BISON MOTOR CO	5137887	O RING	Paid by Check		11/17/2016	11/18/2016	11/23/2016	11/23/2016	39.58
			# 340141						
1136 - BISON MOTOR CO	5137861	MANIFOLD ASY-INLE	Paid by Check		11/17/2016	11/18/2016	11/18/2016	11/23/2016	(402.99)
1136 - BISON MOTOR CO	5137861	SPORD MANIFOLD ASY-INLE	# 340141 Paid by Check		11/17/2016	11/18/2016	11/23/2016	11/23/2016	402.99
1130 - BISON MOTOR CO	3137001	SPORD	# 340141		11/1//2010	11/10/2010	11/23/2010	11/23/2010	402.99
1293 - BOLT & ANCHOR SUPPLY INC	28649501	8 CAP SCREW NC ZINC			11/10/2016	11/14/2016	11/23/2016	11/23/2016	(31.00)
		CREDIT	# 340142						
1293 - BOLT & ANCHOR SUPPLY INC	28649501	8 CAP SCREW NC ZINC	5		11/10/2016	11/14/2016	11/14/2016	11/23/2016	31.00
		CREDIT	# 340142						<i></i>
1293 - BOLT & ANCHOR SUPPLY INC	294768	USA CAP SCREW,	Paid by Check		11/10/2016	11/17/2016	11/1//2016	11/23/2016	(11.64)
1293 - BOLT & ANCHOR SUPPLY INC	294768	WASHER LOCKNUT USA CAP SCREW,	# 340142 Paid by Check		11/10/2016	11/17/2016	11/23/2016	11/23/2016	11.64
1273 - DOET & ANCHOR SUITET INC	274700	WASHER LOCKNUT	# 340142		11/10/2010	11/1//2010	11/23/2010	11/23/2010	11.04
1553 - BREEN OIL COMPANY	260265	LP GAS	Paid by Check		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(19.97)
			# 340143						. ,
1553 - BREEN OIL COMPANY	260265	LP GAS	Paid by Check		11/16/2016	11/17/2016	11/23/2016	11/23/2016	19.97
			# 340143						
1253 - CARQUEST	2283416778	IDLER/TENSIONER	Paid by Check		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(21.71)
1253 - CARQUEST	2283416778	PULLEYS IDLER/TENSIONER	# 340146 Paid by Check		11/14/2016	11/16/2016	11/23/2016	11/23/2016	21.71
	2200710770	PULLEYS	# 340146		17 17/2010	11/10/2010	11/20/2010	11/23/2010	21.71
1253 - CARQUEST	2283416781	BATTERY	Paid by Check		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(79.05)
			# 340146						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1253 - CARQUEST	2283416781	BATTERY	Paid by Check # 340146		11/14/2016	11/16/2016	11/23/2016	11/23/2016	79.05
1253 - CARQUEST	2283416952	V-BELT TOP	Paid by Check # 340146		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(7.91)
1253 - CARQUEST	2283416952	V-BELT TOP	Paid by Check # 340146		11/16/2016	11/17/2016	11/23/2016	11/23/2016	7.91
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/15/2016	11/23/2016	(849.30)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/23/2016	11/23/2016	849.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706243	LED MOG BASE	Paid by Check # 340156		11/11/2016	11/17/2016	11/17/2016	11/23/2016	(251.42)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706243	LED MOG BASE	Paid by Check # 340156		11/11/2016	11/17/2016	11/23/2016	11/23/2016	251.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502784040001	HOFF-E HOLE SEALS	Paid by Check # 340158		11/01/2016	11/18/2016	11/18/2016	11/23/2016	(21.42)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502784040001	HOFF-E HOLE SEALS	Paid by Check # 340158		11/01/2016	11/18/2016	11/23/2016	11/23/2016	21.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231955	SPARK PLUGS	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(18.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231955	SPARK PLUGS	Paid by Check # 340163		11/14/2016	11/16/2016	11/23/2016	11/23/2016	18.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231964	POWER BRAKE CLEANER	# 340103 Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(110.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231964	POWER BRAKE CLEANER	Paid by Check # 340163		11/14/2016	11/16/2016	11/23/2016	11/23/2016	110.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231938	PULLEY BELT IDLER	# 340103 Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(22.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231938	PULLEY BELT IDLER	Paid by Check # 340163		11/14/2016	11/16/2016	11/23/2016	11/23/2016	22.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81234122	THERMOSTAT, RADIATOR CAP, O RING	Paid by Check # 340163		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(73.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81234122	THERMOSTAT, RADIATOR CAP, O RING	Paid by Check # 340163		11/15/2016	11/16/2016	11/23/2016	11/23/2016	73.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81232137	SPARK PLUG CREDIT	Paid by Check # 340163		11/14/2016	11/17/2016	11/23/2016	11/23/2016	(69.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81232137	SPARK PLUG CREDIT	Paid by Check # 340163		11/14/2016	11/17/2016	11/17/2016	11/23/2016	69.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81236125	PULLEY BELT IDLER	Paid by Check # 340163		11/16/2016	11/17/2016	11/23/2016	11/23/2016	(22.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81236125	PULLEY BELT IDLER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016	11/23/2016	22.35



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	S PAYABLE								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237080	BATTERY, REMAN STARTER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(242.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237080	BATTERY, REMAN STARTER	Paid by Check # 340163		11/16/2016	11/17/2016	11/23/2016	11/23/2016	242.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81238372	ACTUATOR ASM	Paid by Check # 340163		11/17/2016	11/18/2016	11/18/2016	11/23/2016	(47.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81238372	ACTUATOR ASM	Paid by Check # 340163		11/17/2016	11/18/2016	11/23/2016	11/23/2016	47.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237225	REMAN STARTER, BATTERY CREDIT	Paid by Check # 340163		11/16/2016	11/18/2016	11/23/2016	11/23/2016	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237225	REMAN STARTER, BATTERY CREDIT	Paid by Check # 340163		11/16/2016	11/18/2016	11/18/2016	11/23/2016	45.00
1073 - DULTMEIER SALES LLC	3269958	WEEP SPRAY WAND	Paid by Check # 340164		11/04/2016	11/18/2016	11/18/2016	11/23/2016	(179.91)
1073 - DULTMEIER SALES LLC	3269958	WEEP SPRAY WAND	Paid by Check # 340164		11/04/2016	11/18/2016	11/23/2016	11/23/2016	179.91
2698 - FLAWLESS AUTO BODY, INC	6717	2017-148	Paid by Check # 340172		09/12/2016	11/17/2016	11/17/2016	11/23/2016	(6,400.41)
2698 - FLAWLESS AUTO BODY, INC	6717	2017-148	Paid by Check # 340172		09/12/2016	11/17/2016	11/23/2016	11/23/2016	6,400.41
1068 - GENERAL DISTRIBUTING CO	00485917	VALVE	Paid by Check # 340175		11/02/2016	11/16/2016	11/16/2016	11/23/2016	(43.20)
1068 - GENERAL DISTRIBUTING CO	00485917	VALVE	Paid by Check # 340175		11/02/2016	11/16/2016	11/23/2016	11/23/2016	43.20
1100 - GREAT FALLS ACE	3030943	HOSE,UNION RED, CLAMP HOSE	Paid by Check # 340178		10/06/2016	11/16/2016	11/16/2016	11/23/2016	(28.90)
1100 - GREAT FALLS ACE	3030943	HOSE, UNION RED, CLAMP HOSE	Paid by Check # 340178		10/06/2016	11/16/2016	11/23/2016	11/23/2016	28.90
1100 - GREAT FALLS ACE	3035033	BARB HOSE, COUPLINGS	Paid by Check # 340178		10/24/2016	11/16/2016	11/16/2016	11/23/2016	(29.94)
1100 - GREAT FALLS ACE	3035033	BARB HOSE, COUPLINGS	Paid by Check # 340178		10/24/2016	11/16/2016	11/23/2016	11/23/2016	29.94
1915 - HIGHLINE COMMUNICATIONS	77311	MOUNTING BRACKET, CABLE KIT	Paid by Check # 340181		11/10/2016	11/17/2016	11/17/2016	11/23/2016	(93.75)
1915 - HIGHLINE COMMUNICATIONS	77311	MOUNTING BRACKET, CABLE KIT	Paid by Check # 340181		11/10/2016	11/17/2016	11/23/2016	11/23/2016	93.75
1430 - HUGHES FIRE EQUIPMENT INC	508436	SWITCH, LIGHT, HOSE ASSY			11/04/2016	11/16/2016	11/16/2016	11/23/2016	(69.12)
1430 - HUGHES FIRE EQUIPMENT INC	508436	SWITCH, LIGHT, HOSE ASSY			11/04/2016	11/16/2016	11/23/2016	11/23/2016	69.12
1430 - HUGHES FIRE EQUIPMENT INC	508475	SWITCH ROCK BLK, LIGHT	Paid by Check # 340183		11/07/2016	11/18/2016	11/18/2016	11/23/2016	(89.10)
1430 - HUGHES FIRE EQUIPMENT INC	508475	SWITCH ROCK BLK, LIGHT	Paid by Check # 340183		11/07/2016	11/18/2016	11/23/2016	11/23/2016	89.10



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1582 - I STATE TRUCK CENTER INC	C25210490401	MIRROR	Paid by Check # 340184		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(60.62)
1582 - I STATE TRUCK CENTER INC	C25210490401	MIRROR	Paid by Check # 340184		11/14/2016	11/16/2016	11/23/2016	11/23/2016	60.62
1582 - I STATE TRUCK CENTER INC	C2521049401	MIRROR CONVEX	Paid by Check # 340184		11/14/2016	11/17/2016	11/17/2016	11/23/2016	(60.62)
1582 - I STATE TRUCK CENTER INC	C2521049401	MIRROR CONVEX	Paid by Check # 340184		11/14/2016	11/17/2016	11/23/2016	11/23/2016	60.62
1074 - KOIS BROTHERS EQUIPMENT CO	108243	DRAWER SLIDES	Paid by Check # 340191		11/11/2016	11/18/2016	11/18/2016	11/23/2016	(172.88)
1074 - KOIS BROTHERS EQUIPMENT CO	108243	DRAWER SLIDES	Paid by Check # 340191		11/11/2016	11/18/2016	11/23/2016	11/23/2016	172.88
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/18/2016	11/23/2016	(9.64)
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016	11/23/2016	9.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	951327	POWER STEERING PRESS	Paid by Check # 340216		11/10/2016	11/16/2016	11/16/2016	11/23/2016	(59.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951327	POWER STEERING PRESS	Paid by Check # 340216		11/10/2016	11/16/2016	11/23/2016	11/23/2016	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	950953	OIL FILTER - CREDIT	Paid by Check # 340216		11/09/2016	11/16/2016	11/23/2016	11/23/2016	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	950953	OIL FILTER - CREDIT	Paid by Check # 340216		11/09/2016	11/16/2016	11/16/2016	11/23/2016	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	952263	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(36.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952263	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016	11/23/2016	36.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	952399	FUEL FILTER-CREDIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016	11/23/2016	(36.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952399	FUEL FILTER-CREDIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	36.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	951064	AIR FILTERS, OIL FILTERS,LAMP, SWITCH	# 340216 # 340216		11/10/2016	11/16/2016	11/16/2016	11/23/2016	(358.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	951064	AIR FILTERS, OIL FILTERS,LAMP, SWITCH	Paid by Check # 340216		11/10/2016	11/16/2016	11/23/2016	11/23/2016	358.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	952368	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(20.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952368	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016	11/23/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	952531	FILTER KIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(13.71)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	952531	FILTER KIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/23/2016	11/23/2016	13.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	952518	THERMOSTAT,RADIAT OR CAP	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(74.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952518	THERMOSTAT, RADIAT OR CAP			11/14/2016	11/16/2016	11/23/2016	11/23/2016	74.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	952673	U-NUT	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952673	U-NUT	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016	11/23/2016	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	952690	WASHER SOLV	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(151.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952690	WASHER SOLV	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016	11/23/2016	151.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	952839	CLIPS	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952839	CLIPS	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016	11/23/2016	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	952772	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(12.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952772	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016	11/23/2016	12.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	952858	HALOGEN WORKLAMP	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(19.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952858	HALOGEN WORKLAMP	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016	11/23/2016	19.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	952852	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	(2.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952852	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/23/2016	11/23/2016	2.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	953242	LAMP, GROMMET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(19.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953242	LAMP, GROMMET	Paid by Check # 340216		11/16/2016	11/17/2016	11/23/2016	11/23/2016	19.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	952894	V-BELT	Paid by Check # 340216		11/15/2016	11/17/2016	11/17/2016	11/23/2016	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952894	V-BELT	Paid by Check # 340216		11/15/2016	11/17/2016	11/23/2016	11/23/2016	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	953100	MANDREL SET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(7.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	953100	MANDREL SET	# 340210 Paid by Check # 340216		11/16/2016	11/17/2016	11/23/2016	11/23/2016	7.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	952916	THROTTLE BODY GAS CREDIT	# 340210 Paid by Check # 340216		11/15/2016	11/17/2016	11/23/2016	11/23/2016	(12.15)



Fund 6010 - CCUNTR PARTS OF GREAT         952916         THROTTLE BODY GAS         Paid by Check         11/15/2016         11/17/2016         11/23/2016 </th <th>ice Amount</th>	ice Amount
1039 - NAPA AUTO PARTS OF GREAT       952916       THROTTLE BODY GAS       Paid by Check       11/15/2016       11/17/2016 </td <td></td>	
1039 - NAPA AUTO PARTS OF GREAT       953632       EGR VALVE MOUNTIN, TBI MOUNTING       Paid by Check       11/17/2016       11/18/2016       11/18/2016       11/23/2016         1039 - NAPA AUTO PARTS OF GREAT       953632       EGR VALVE MOUNTIN, TBI MOUNTING       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016         1039 - NAPA AUTO PARTS OF GREAT       953632       EGR VALVE MOUNTIN, TBI MOUNTING       #340216       11/17/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42933/2251       COVERALLS - GARGE       Paid by Check       11/15/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42933/2251       COVERALLS - GARGEE       Paid by Check       11/15/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42933/2251       COVERALLS - GARGEE       Paid by Check       11/15/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       \$43644/2510       MATS, TOWELS, ENERGY CHARGE       #340217       11/15/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       \$41125/2510       TOWEL BAR, DUST       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/	12.15
1039 - NAPA AUTO PARTS OF GREAT       953632       EGR VALVE MOUNTIN, TBI MOUNTING GASKET       Paid by Check # 340216       11/17/2016       11/18/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42933/2251       COVERALLS - GARAGE GASKET       Paid by Check # 340217       11/15/2016       11/16/2016       11/23/2016       11/23/2016       (mountain the second second second	(24.77)
1061 - NATIONAL LAUNDRY       42933/2251       COVERALLS - GARAGE       Paid by Check       11/15/2016       11/16/2016       11/23/2016       ()         1061 - NATIONAL LAUNDRY       42933/2251       COVERALLS - GARAGE       Paid by Check       11/15/2016       11/16/2016       11/23/2016       11/23/2016       ()         1061 - NATIONAL LAUNDRY       \$43644/2510       MATS, TOWELS,       Paid by Check       11/15/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       \$43644/2510       MATS, TOWELS,       Paid by Check       11/15/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       \$43644/2510       MATS, TOWELS,       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       \$43644/2510       MATS, TOWELS,       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST       Paid by Check       11/08/2016       11/18/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAU	24.77
1061 - NATIONAL LAUNDRY       42933/2251       COVERALLS - GARAGE       Paid by Check       11/15/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       S43644/2510       MATS, TOWELS,       Paid by Check       11/15/2016       11/16/2016       11/16/2016       11/23/2016         1061 - NATIONAL LAUNDRY       S43644/2510       MATS, TOWELS,       Paid by Check       11/15/2016       11/16/2016       11/16/2016       11/23/2016         1061 - NATIONAL LAUNDRY       S43644/2510       MATS, TOWELS,       Paid by Check       11/15/2016       11/16/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       S43644/2510       MATS, TOWELS,       Paid by Check       11/08/2016       11/17/2016       11/17/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST <td>(116.79)</td>	(116.79)
Index National Laundry       S43644/2510       Image: Kinese and the second sec	116.79
1061 - NATIONAL LAUNDRY       \$43644/2510       MATS, TOWELS, ENERGY CHARGE       Paid by Check       11/15/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST MOP       Paid by Check       11/08/2016       11/17/2016       11/17/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST MOP       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST MOP       Paid by Check       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST MOP       Paid by Check       11/15/2016       11/18/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST MOP       Paid by Check       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST MOP       Paid by Check       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST Paid by Check       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check <td>(52.83)</td>	(52.83)
1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST MOP       Paid by Check # 340217       11/08/2016       11/17/2016       11/17/2016       11/23/2016         1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST MOP       Paid by Check # 340217       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST MOP       Paid by Check # 340217       11/15/2016       11/18/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST MOP       Paid by Check # 340217       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check       11/15/2016       11/18/2016       11/23/2016	52.83
1061 - NATIONAL LAUNDRY       41125/2510       TOWEL BAR, DUST MOP       Paid by Check # 340217       11/08/2016       11/17/2016       11/23/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST MOP       Paid by Check # 340217       11/15/2016       11/18/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST MOP       Paid by Check       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check       11/15/2016       11/18/2016       11/23/2016	(1.58)
1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check       11/15/2016       11/18/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check       11/15/2016       11/18/2016       11/23/2016         1061 - NATIONAL LAUNDRY       42937/2510       TOWEL BAR, DUST       Paid by Check       11/15/2016       11/18/2016       11/23/2016	1.58
1061 - NATIONAL LAUNDRY         42937/2510         TOWEL BAR, DUST         Paid by Check         11/15/2016         11/23/2016         11/23/2016	(1.58)
	1.58
	(249.95)
1181 - NORMONT EQUIPMENT CO 13365 RESPONDER Paid by Check 11/07/2016 11/16/2016 11/23/2016 11/23/2016 # 340219	249.95
	(59.56)
1181 - NORMONT EQUIPMENT CO 13410 GASKET Paid by Check 11/17/2016 11/18/2016 11/23/2016 11/23/2016 # 340219	59.56
	(354.20)
1104 - NORTH 40 OUTFITTERS 6798521 RATCHET BINDER, Paid by Check 11/16/2016 11/17/2016 11/23/2016 11/23/2016 CLEVIS GRAB HOOK # 340220 TARP	354.20
	(10.06)
1224 - NORTHWEST PIPE FITTINGS INC 2720796 PIPE Paid by Check 10/31/2016 11/16/2016 11/23/2016 11/23/2016 # 340221	10.06
1224 - NORTHWEST PIPE FITTINGS INC       2719672       GA PIPES       Paid by Check       10/27/2016       11/16/2016       11/23/2016         # 340221       # 340221	(14.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2719672	GA PIPES	Paid by Check # 340221		10/27/2016	11/16/2016	11/23/2016	11/23/2016	14.90
1224 - NORTHWEST PIPE FITTINGS INC	2719278	THREAD BUSHING	Paid by Check # 340221		10/26/2016	11/16/2016	11/16/2016	11/23/2016	(1.85)
1224 - NORTHWEST PIPE FITTINGS INC	2719278	THREAD BUSHING	Paid by Check # 340221		10/26/2016	11/16/2016	11/23/2016	11/23/2016	1.85
1224 - NORTHWEST PIPE FITTINGS INC	2716392	MIP COMPRESSION, BRASS COUPLING	Paid by Check # 340221		10/19/2016	11/16/2016	11/16/2016	11/23/2016	(10.34)
1224 - NORTHWEST PIPE FITTINGS INC	2716392	MIP COMPRESSION, BRASS COUPLING	Paid by Check # 340221		10/19/2016	11/16/2016	11/23/2016	11/23/2016	10.34
1224 - NORTHWEST PIPE FITTINGS INC	2715618	TUBE CLAMP, ADAPTER, BRASS INSERT	Paid by Check # 340221		10/18/2016	11/16/2016	11/16/2016	11/23/2016	(36.82)
1224 - NORTHWEST PIPE FITTINGS INC	2715618	TUBE CLAMP, ADAPTER, BRASS INSERT	Paid by Check # 340221		10/18/2016	11/16/2016	11/23/2016	11/23/2016	36.82
1224 - NORTHWEST PIPE FITTINGS INC	2714231	COUPLINGS, ELBOW, PIPE	Paid by Check # 340221		10/21/2016	11/16/2016	11/16/2016	11/23/2016	(724.40)
1224 - NORTHWEST PIPE FITTINGS INC	2714231	COUPLINGS, ELBOW, PIPE	Paid by Check # 340221		10/21/2016	11/16/2016	11/23/2016	11/23/2016	724.40
1224 - NORTHWEST PIPE FITTINGS INC	2713358	GRIP HANGER, ADAPTER,COUPLING,E LBOW	Paid by Check # 340221		10/13/2016	11/16/2016	11/16/2016	11/23/2016	(230.94)
1224 - NORTHWEST PIPE FITTINGS INC	2713358	GRIP HANGER, ADAPTER,COUPLING,E LBOW	Paid by Check # 340221		10/13/2016	11/16/2016	11/23/2016	11/23/2016	230.94
1224 - NORTHWEST PIPE FITTINGS INC	2709963	THREAD BALL VALVE	Paid by Check # 340221		10/11/2016	11/16/2016	11/16/2016	11/23/2016	(71.37)
1224 - NORTHWEST PIPE FITTINGS INC	2709963	THREAD BALL VALVE	Paid by Check # 340221		10/11/2016	11/16/2016	11/23/2016	11/23/2016	71.37
1224 - NORTHWEST PIPE FITTINGS INC	2709956	2 HOLE PIPE STRAP	Paid by Check # 340221		10/06/2016	11/16/2016	11/16/2016	11/23/2016	(2.22)
1224 - NORTHWEST PIPE FITTINGS INC	2709956	2 HOLE PIPE STRAP	Paid by Check # 340221		10/06/2016	11/16/2016	11/23/2016	11/23/2016	2.22
1224 - NORTHWEST PIPE FITTINGS INC	2708433	BRASS BELL REDUCER, COMPRESSION,ADAPT ER	Paid by Check		10/04/2016	11/16/2016	11/16/2016	11/23/2016	(24.47)
1224 - NORTHWEST PIPE FITTINGS INC	2708433	BRASS BELL REDUCER, COMPRESSION, ADAPT ER	5		10/04/2016	11/16/2016	11/23/2016	11/23/2016	24.47
1224 - NORTHWEST PIPE FITTINGS INC	2707765	ELBOW, ADAPTER, TUBE CLAMP	Paid by Check # 340221		10/03/2016	11/16/2016	11/16/2016	11/23/2016	(13.61)
1224 - NORTHWEST PIPE FITTINGS INC	2707765	ELBOW, ADAPTER, TUBE CLAMP			10/03/2016	11/16/2016	11/23/2016	11/23/2016	13.61



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



# 340234         # 340234         # 340234         # 11/04/2016         11/16/2016         11/23/2016         11/23/2016           1566 - SUPERIOR TIRE INC         146130         WINTERFORCE TIRES         Paid by Check         10/06/2016         11/16/2016         11/16/2016         11/23/2016         (3)           1566 - SUPERIOR TIRE INC         146130         WINTERFORCE TIRES         Paid by Check         10/06/2016         11/16/2016         11/12/2016         11/23/2016	Ven	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1179 - SIX ROBBLEES INC         11204938         BEARING CONE & CUP         Paid by Check         11/04/2016         11/16/2016         11/23/2016           1179 - SIX ROBBLEES INC         11204769         ECCOSWITCH         Paid by Check         11/04/2016         11/16/2016         11/16/2016         11/23/2016           1179 - SIX ROBBLEES INC         11204769         ECCOSWITCH         Paid by Check         11/04/2016         11/16/2016         11/123/2016         11/23/2016           1566 - SUPERIOR TIRE INC         146130         WINTERFORCE TIRES         Paid by Check         10/06/2016         11/16/2016         11/123/2016         11/23/2016         11/23/2016           1566 - SUPERIOR TIRE INC         146130         WINTERFORCE TIRES         Paid by Check         10/06/2016         11/16/2016         11/123/2016         11/23/2016           1566 - SUPERIOR TIRE INC         146849         FLAT REFAIR, SPIN         Paid by Check         11/14/2016         11/17/2016         11/23/2016         11/23/2016           1566 - SUPERIOR TIRE INC         146849         FLAT REFAIR, SPIN         Paid by Check         11/07/2016         11/17/2016         11/23/2016         11/23/2016           1207 - TITAN MACHINERY INC         8651105CP         CYL AIR, CONN PI         Paid by Check         11/07/2016         11/17/2016         <	Fun										
# 34034       11204769       ECCOSWITCH       Paid by Check       11704-1702       11704-2016       11716/2016       11716/2016       11723/2016         1179 - SIX ROBBLEES INC       11204769       ECCOSWITCH       Paid by Check       11704-2016       11716/2016       11723/2016       11723/2016         1179 - SIX ROBBLEES INC       11204769       ECCOSWITCH       Paid by Check       10/06/2016       11716/2016       11723/2016       11723/2016         1566 - SUPERIOR TIRE INC       146130       WINTERFORCE TIRES       Paid by Check       10/06/2016       11/16/2016       11/12/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146439       BaL ANCE       Paid by Check       10/06/2016       11/17/2016       11/17/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146849       BAL ANCE       Paid by Check       11/07/2016       11/17/2016       11/23/2016       11/23/2016         1720 - TITAN MACHINERY INC       8651105GP       CYL AIR. CONN PI       Paid by Check       11/07/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       CYL AIR. CONN PI       Paid by Check       11/07/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP		5									
# 340234         # 340234         # 340234         11/04/2016         11/16/2016         11/23/2016         11/23/2016           1566 - SUPERIOR TIRE INC         146130         WINTERFORCE TIRES         Paid by Check         10/06/2016         11/16/2016         11/16/2016         11/23/2016         (3)           1566 - SUPERIOR TIRE INC         146130         WINTERFORCE TIRES         Paid by Check         10/06/2016         11/16/2016         11/12/2016         11/23/2016 <t< td=""><td>117</td><td>9 - SIX ROBBLEES INC</td><td>11204938</td><td>BEARING CONE &amp; CUP</td><td>5</td><td></td><td>11/04/2016</td><td>11/16/2016</td><td>11/23/2016</td><td>11/23/2016</td><td>36.37</td></t<>	117	9 - SIX ROBBLEES INC	11204938	BEARING CONE & CUP	5		11/04/2016	11/16/2016	11/23/2016	11/23/2016	36.37
1179 - SIX ROBBLEES INC       11204769       ECCOSWITCH       Paid by Check       11/04/2016       11/16/2016       11/23/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146130       WINTERFORCE TIRES       Paid by Check       10/06/2016       11/16/2016       11/16/2016       11/16/2016       11/23/2016 </td <td>117</td> <td>9 - SIX ROBBLEES INC</td> <td>11204769</td> <td>ECCOSWITCH</td> <td>5</td> <td></td> <td>11/04/2016</td> <td>11/16/2016</td> <td>11/16/2016</td> <td>11/23/2016</td> <td>(106.91)</td>	117	9 - SIX ROBBLEES INC	11204769	ECCOSWITCH	5		11/04/2016	11/16/2016	11/16/2016	11/23/2016	(106.91)
1566 - SUPERIOR TIRE INC       146130       WINTERFORCE TIRES       Paid by Check       10/06/2016       11/16/2016       11/23/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146130       WINTERFORCE TIRES       Paid by Check       10/06/2016       11/16/2016       11/23/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146849       FLAT REPAR, SPIN       Paid by Check       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146849       FLAT REPAR, SPIN       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651105GP       CYL AIR, CONN PI       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE ALLE, Paid by Check       11/07/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE ALLE, Paid by Check       11/07/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE ALLE, Paid by Check       11/07/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       865100GP       BRG-LWR ROLL, Paid by Check       11/07/2016       11/1	117	9 - SIX ROBBLEES INC	11204769	ECCOSWITCH	Paid by Check		11/04/2016	11/16/2016	11/23/2016	11/23/2016	106.91
1566 - SUPERIOR TIRE INC       146130       WINTERFORCE TIRES       Paid by Check       10/06/2016       11/16/2016       11/23/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146849       FLAT REPAIR, SPIN       Paid by Check       11/14/2016       11/17/2016       11/17/2016       11/17/2016       11/23/2016         1566 - SUPERIOR TIRE INC       146849       FLAT REPAIR, SPIN       Paid by Check       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651105CP       CYL AIR, CONN PI       Paid by Check       11/07/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100CP       LOCKNUT, LUBE AXLE,       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100CP       LOCKNUT, LUBE AXLE,       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085CP       BRG-LWR ROLL,       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085CP       BRG-LWR ROLL,       Paid by Check       11/10/2016       11/17/2016       11/123/2016       11/23/2016	156	6 - SUPERIOR TIRE INC	146130	WINTERFORCE TIRES	Paid by Check		10/06/2016	11/16/2016	11/16/2016	11/23/2016	(3,070.00)
1566 - SUPERIOR TIRE INC       146849       FLAT REPAIR, SPIN BALANCE       Paid by Check # 340242       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651105GP       CYL AR, CONN PI BALANCE       Paid by Check # 340250       11/17/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651105GP       CYL AR, CONN PI BALANCE       Paid by Check # 340250       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE, BRACKET       Paid by Check # 340250       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE, BRACKET       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       865108GP       BRG-LWR ROLL, WLDT-LOW CONNV RO       Paid by Check       11/10/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       865108GP       BRG-LWR ROLL, WLDT-LOW CONNV RO       Paid by Check       11/10/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/10/2016       11/17/2016 </td <td>156</td> <td>6 - SUPERIOR TIRE INC</td> <td>146130</td> <td>WINTERFORCE TIRES</td> <td>Paid by Check</td> <td></td> <td>10/06/2016</td> <td>11/16/2016</td> <td>11/23/2016</td> <td>11/23/2016</td> <td>3,070.00</td>	156	6 - SUPERIOR TIRE INC	146130	WINTERFORCE TIRES	Paid by Check		10/06/2016	11/16/2016	11/23/2016	11/23/2016	3,070.00
1566 - SUPERIOR TIRE INC       146849       FLAT REPAIR, SPIN BALANCE       Paid by Check # 340242       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651105GP       CYL AIR, CON PI # 340250       Paid by Check # 340250       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651105GP       CYL AIR, CON PI # 340250       # 340250       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE, # 340250       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       865100GP       BRACKET       # 340250       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, Paid by Check       11/10/2016       11/17/2016       11/123/2016       11/23/2016         1207 - TITAN MACHINERY INC       865107GP       KITS       Paid by Check       11/11/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       865107GP       KITS       Paid by Check       11/11/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076	156	6 - SUPERIOR TIRE INC	146849		Paid by Check		11/14/2016	11/17/2016	11/17/2016	11/23/2016	(264.50)
1207 - TITAN MACHINERY INC       8651105GP       CYL AIR, CONN PI       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/17/2016         1207 - TITAN MACHINERY INC       8651100GP       CYL AIR, CONN PI       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE,       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE,       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL,       Paid by Check       11/10/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL,       Paid by Check       11/10/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC	156	6 - SUPERIOR TIRE INC	146849	FLAT REPAIR, SPIN	Paid by Check		11/14/2016	11/17/2016	11/23/2016	11/23/2016	264.50
1207 - TITAN MACHINERY INC       8651105GP       CYL AIR, CONN PI       Paid by Check       11/07/2016       11/123/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE,       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE,       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085CP       BRG-LWR ROLL,       Paid by Check       11/10/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085CP       BRG-LWR ROLL,       Paid by Check       11/10/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085CP       BRG-LWR ROLL,       Paid by Check       11/10/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8645910FP	120	07 - TITAN MACHINERY INC	8651105GP		Paid by Check		11/07/2016	11/17/2016	11/17/2016	11/23/2016	(315.34)
1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE, BRACKET       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/17/2016         1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE, BRACKET       Paid by Check       11/07/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, WLDT-LOW CONNV RO       Paid by Check       11/10/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, WLDT-LOW CONNV RO       Paid by Check       11/10/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/123/2016       11/23/2016         1207 - TITAN MACHINERY INC       8645591GP       2017-151       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/23/2016       11/23/2016       11/23/2016 <td>120</td> <td>07 - TITAN MACHINERY INC</td> <td>8651105GP</td> <td>CYL AIR, CONN PI</td> <td>Paid by Check</td> <td></td> <td>11/07/2016</td> <td>11/17/2016</td> <td>11/23/2016</td> <td>11/23/2016</td> <td>315.34</td>	120	07 - TITAN MACHINERY INC	8651105GP	CYL AIR, CONN PI	Paid by Check		11/07/2016	11/17/2016	11/23/2016	11/23/2016	315.34
1207 - TITAN MACHINERY INC       8651100GP       LOCKNUT, LUBE AXLE, Paid by Check       11/07/2016       11/17/2016       11/123/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, Paid by Check       11/10/2016       11/17/2016       11/17/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, Paid by Check       11/10/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/2	120	07 - TITAN MACHINERY INC	8651100GP		Paid by Check		11/07/2016	11/17/2016	11/17/2016	11/23/2016	(603.08)
1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, WLDT-LOW CONNY RO WLDT-LOW CONNY RO WLDT-LOW CONNY RO WLDT-LOW CONNY RO WLDT-LOW CONNY RO WLDT-LOW CONNY RO HIT 207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, WLDT-LOW CONNY RO WLDT-LOW CONNY RO HIT 200 CONNY RO HIT 20	120	07 - TITAN MACHINERY INC	8651100GP		Paid by Check		11/07/2016	11/17/2016	11/23/2016	11/23/2016	603.08
1207 - TITAN MACHINERY INC       8651085GP       BRG-LWR ROLL, WLDT-LOW CONNV RO WLDT-LOW CONNV RO 4 340250       Paid by Check 340250       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check 340250       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check 340250       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check 340250       10/25/2016       11/17/2016       11/123/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check 340250       10/25/2016       11/17/2016       11/23/2016 <td>120</td> <td>07 - TITAN MACHINERY INC</td> <td>8651085GP</td> <td>BRG-LWR ROLL,</td> <td>Paid by Check</td> <td></td> <td>11/10/2016</td> <td>11/17/2016</td> <td>11/17/2016</td> <td>11/23/2016</td> <td>(632.78)</td>	120	07 - TITAN MACHINERY INC	8651085GP	BRG-LWR ROLL,	Paid by Check		11/10/2016	11/17/2016	11/17/2016	11/23/2016	(632.78)
1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/17/2016       11/23/2016         1207 - TITAN MACHINERY INC       8651076GP       KITS       Paid by Check       11/14/2016       11/17/2016       11/23/2016       11/23/2016         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/17/2016       11/23/2016       (8         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/23/2016       11/23/2016       (8         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/23/2016<	120	7 - TITAN MACHINERY INC	8651085GP	BRG-LWR ROLL,	Paid by Check		11/10/2016	11/17/2016	11/23/2016	11/23/2016	632.78
# 340250         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/23/2016       (8         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/23	120	07 - TITAN MACHINERY INC	8651076GP		Paid by Check		11/14/2016	11/17/2016	11/17/2016	11/23/2016	(357.00)
# 340250         1207 - TITAN MACHINERY INC       8646591GP       2017-151       Paid by Check       10/25/2016       11/17/2016       11/23/2016       11/23/2016         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/16/2016       11/23/2016         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/16/2016       11/23/2016         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/23/2016         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/23/2016	120	07 - TITAN MACHINERY INC	8651076GP	KITS			11/14/2016	11/17/2016	11/23/2016	11/23/2016	357.00
# 340250         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/16/2016       11/23/2016         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/23/2016         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/23/2016         1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/23/2016	120	07 - TITAN MACHINERY INC	8646591GP	2017-151	5		10/25/2016	11/17/2016	11/17/2016	11/23/2016	(8,715.00)
1448 - TNT TRUCK PARTS       SG58324       VALVE       Paid by Check       11/14/2016       11/16/2016       11/23/2016         # 340251       # 340251	120	07 - TITAN MACHINERY INC	8646591GP	2017-151	5		10/25/2016	11/17/2016	11/23/2016	11/23/2016	8,715.00
# 340251	144	8 - TNT TRUCK PARTS	SG58324	VALVE			11/14/2016	11/16/2016	11/16/2016	11/23/2016	(51.00)
	144	8 - TNT TRUCK PARTS	SG58324	VALVE	5		11/14/2016	11/16/2016	11/23/2016	11/23/2016	51.00
1448 - TNT TRUCK PARTS         SG58258         STROBE         Paid by Check         11/09/2016         11/16/2016         11/16/2016         11/23/2016           # 340251         # 34	144	8 - TNT TRUCK PARTS	SG58258	STROBE	Paid by Check		11/09/2016	11/16/2016	11/16/2016	11/23/2016	(65.00)
1448 - TNT TRUCK PARTS         SG58258         STROBE         Paid by Check         11/09/2016         11/16/2016         11/23/2016           # 340251         # 3402	144	8 - TNT TRUCK PARTS	SG58258	STROBE	Paid by Check		11/09/2016	11/16/2016	11/23/2016	11/23/2016	65.00
1448 - TNT TRUCK PARTS         SG58259         STROBE - CREDIT         Paid by Check         11/09/2016         11/16/2016         11/23/2016         11/23/2016           # 340251	144	8 - TNT TRUCK PARTS	SG58259	STROBE - CREDIT			11/09/2016	11/16/2016	11/23/2016	11/23/2016	(65.00)



Fund 600 - CENTRAL GRARGE       000000000000000000000000000000000000	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1448 - TNT TRUCK PARTS       SG8239       STROBE - CREDIT       Paid by Check       11/02/2016       11/16/2016       11/16/2016       11/22/2016       (1.034.00)         1449 - TNT TRUCK PARTS       SG57638       KIT, ROTOR YOK       Paid by Check       10/25/2016       11/17/2016       11/22/2016       11/12/2016       11/22/2016 <td>Fund 6010 - CENTRAL GARAGE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund 6010 - CENTRAL GARAGE									
Hete         INT TRUCK PARTS         SG57638         KT, ROTOR YOK         # 40551           1448         TNT TRUCK PARTS         SG57638         KT, ROTOR YOK         # 40551         11/17/2016         11/17/2016         11/23/2016										
ALSP         ASSV         # 340251           1448         TNT TRUCK PARTS         SG55638         KIT, ROTOR YOK         Paid by Check         10/25/2016         11/17/2016         11/23/2016 <td< td=""><td>1448 - TNT TRUCK PARTS</td><td>SG58259</td><td>STROBE - CREDIT</td><td>5</td><td></td><td>11/09/2016</td><td>11/16/2016</td><td>11/16/2016</td><td>11/23/2016</td><td>65.00</td></td<>	1448 - TNT TRUCK PARTS	SG58259	STROBE - CREDIT	5		11/09/2016	11/16/2016	11/16/2016	11/23/2016	65.00
1448 - TNT TRUCK PARTS       SG57638       KIT, ROTOR YOKE       Paid by Check       10/25/2016       11/23/2016      <	1448 - TNT TRUCK PARTS	SG57638		5		10/25/2016	11/17/2016	11/17/2016	11/23/2016	(1,034.00)
1448       TNT TRUCK PARTS       SGS202       BRACKET       Paid by Check * 340251       11/07/2016       11/18/2016       11/18/2016       11/23/201	1448 - TNT TRUCK PARTS	SG57638	KIT, ROTOR YOKE	Paid by Check		10/25/2016	11/17/2016	11/23/2016	11/23/2016	1,034.00
1448 - TNT TRUCK PARTS       SG58202       BRACKET       Paid by Check # 340251       11/17/2016       11/18/2016       11/23/2016	1448 - TNT TRUCK PARTS	SG58202		Paid by Check		11/07/2016	11/18/2016	11/18/2016	11/23/2016	(17.00)
1204 - TRACTOR & EQUIPMENT CO         GFCS0339185         BOLT & FRT         Paid by Check         11/04/2016         11/16/2016 </td <td>1448 - TNT TRUCK PARTS</td> <td>SG58202</td> <td>BRACKET</td> <td>Paid by Check</td> <td></td> <td>11/07/2016</td> <td>11/18/2016</td> <td>11/23/2016</td> <td>11/23/2016</td> <td>17.00</td>	1448 - TNT TRUCK PARTS	SG58202	BRACKET	Paid by Check		11/07/2016	11/18/2016	11/23/2016	11/23/2016	17.00
1204 - TRACTOR & EQUIPMENT CO       GFCS0339185       BOLT & FRT       Paid by Check       11/04/2016       11/12/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       6,484.42         2360 - UNICHEM INC       0000217556       HD CAR & TRUCK       Paid by Check       11/09/2016       11/17/2016       11/23/2016       11/23/2016       11/23/2016       (168.00)         2360 - UNICHEM INC       0000217556       HD CAR & TRUCK       Paid by Check       11/09/2016       11/17/2016       11/23/2016       11/2	1204 - TRACTOR & EQUIPMENT CO	GFCS0339185	BOLT & FRT	Paid by Check		11/04/2016	11/16/2016	11/16/2016	11/23/2016	(71.06)
1204 - TRACTOR & EQUIPMENT CO         GFW00003614         2017-150         Paid by Check # 340253         10/20/2016         11/17/2016         11/12/2016         11/23	1204 - TRACTOR & EQUIPMENT CO	GFCS0339185	BOLT & FRT	Paid by Check		11/04/2016	11/16/2016	11/23/2016	11/23/2016	71.06
1204 - TRACTOR & EQUIPMENT CO         GFW00083614         207-150         Paid by Check         10/20/2016         11/17/2016         11/23/2016         11/23/2016         (11/23/2016)         (11/23/20	1204 - TRACTOR & EQUIPMENT CO	GFW00083614	2017-150	Paid by Check		10/20/2016	11/17/2016	11/17/2016	11/23/2016	(6,484.42)
2360 - UNICHEM INC         0000217536 WASH & FRT         HD CAR & TRUCK WASH         Paid by Check HD CAR & TRUCK         11/09/2016         11/16/2016         11/16/2016         11/23/2016	1204 - TRACTOR & EQUIPMENT CO	GFW00083614	2017-150	Paid by Check		10/20/2016	11/17/2016	11/23/2016	11/23/2016	6,484.42
2360 - UNICHEM INC         0000217536 WASH & FRT         HD CAR & TRUCK WASH & FRT         Paid by Check Paid by Check         11/09/2016         11/23/2016 </td <td>2360 - UNICHEM INC</td> <td>0000217536</td> <td></td> <td>Paid by Check</td> <td></td> <td>11/09/2016</td> <td>11/16/2016</td> <td>11/16/2016</td> <td>11/23/2016</td> <td>(168.00)</td>	2360 - UNICHEM INC	0000217536		Paid by Check		11/09/2016	11/16/2016	11/16/2016	11/23/2016	(168.00)
1423 - UNITED PARCEL SERVICE INC       0000650Y0Y45       SHIPPING CHARGE       Paid by Check       11/05/2016       11/17/2016       11/17/2016       11/23/2	2360 - UNICHEM INC	0000217536	HD CAR & TRUCK	Paid by Check		11/09/2016	11/16/2016	11/23/2016	11/23/2016	168.00
1423 - UNITED PARCEL SERVICE INC       0000650Y0Y45       SHIPPING CHARGE       Paid by Check       11/05/2016       11/12/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       (7.76)         1103 - WCS TELECOM       22142157       OCTOBER LAND LINE CHARGES       Paid by Check       11/01/2016       11/07/2016       11/23/2016	1423 - UNITED PARCEL SERVICE INC			Paid by Check		11/05/2016	11/17/2016	11/17/2016	11/23/2016	(16.75)
1103 - WCS TELECOM       22142157       OCTOBER LAND LINE CHARGES       Paid by Check       11/01/2016       11/07/2016       11/07/2016       11/02/2016       11/23/2016       (7.76)         1103 - WCS TELECOM       22142157       OCTOBER LAND LINE CHARGES       Paid by Check       11/01/2016       11/07/2016       11/07/2016       11/02/2016       11/23/2016       7.76         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/18/2016       11/23/2016       (155.00)         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       (155.00)         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       155.00         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       155.00         Department 31 - PUBLIC WORKS       Dispect 42290 - OTHER OFTER SUPLIES       Invoice Transactions 558       \$0.000         1039 - NAPA AUTO PARTS OF GREAT       945953       CRAYON       Paid by Check       10/27/2016       11/01/2016       11/09/2016       2.76         FALLS       107	1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45	SHIPPING CHARGE	Paid by Check		11/05/2016	11/17/2016	11/23/2016	11/23/2016	16.75
1103 - WCS TELECOM       22142157       OCTOBER LAND LINE CHARGES       Paid by Check       11/01/2016       11/07/2016       11/23/2016       11/23/2016       7.76         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       (155.00)         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       (155.00)         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       155.00         Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 558       \$0.00         Department 31 - PUBLIC WORKS         Object 2010 - ACCOUNTS PAYABLE Totals         Invoice Transactions 558       \$0.00         Dijotet 2020 - OTHER OPERATING SUPPLIES         Object 42290 - OTHER OPERATING SUPPLIES         1039 - NAPA AUTO PARTS OF GREAT       945953       CRAYON       Paid by Check       10/27/2016       11/01/2016       11/09/2016       2.76         FALLS       # 339904       10/28/2016       11/01/2016       11/01/2016       11/09/2016       20.75	1103 - WCS TELECOM			Paid by Check		11/01/2016	11/07/2016	11/07/2016	11/23/2016	(7.76)
1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/18/2016       11/23/2016       (155.00)         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       155.00         1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       155.00         Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 558       \$0.00         Department 31 - PUBLIC WORKS         Division 513 - CENTRAL GARAGE         Object 42290 - OTHER OFFRATING SUPPLIES         Object 42290 - OTHER OF GREAT       945953       CRAYON       Paid by Check       10/27/2016       11/01/2016       11/09/2016       2.76         FALLS       # 339904       10/24/2016       11/01/2016       11/09/2016       20.75         1078 - PICKWICKS OFFICE CITY       580420       PLATFORM STAND,       Paid by Check       <	1103 - WCS TELECOM	22142157	OCTOBER LAND LINE	Paid by Check		11/01/2016	11/07/2016	11/23/2016	11/23/2016	7.76
1192 - WHALEN TIRE       463426       TIRES       Paid by Check       11/17/2016       11/18/2016       11/23/2016       11/23/2016       155.00         Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions       558       \$0.00         Department 31 - PUBLIC WORKS         Division 513 - CENTRAL GARAGE         Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions       558       \$0.00         Object 42290 - OTHER OFERATING SUPPLIES         Other OFERATING SUPPLIES       11/01/2016       11/01/2016       11/09/2016       2.76         1039 - NAPA AUTO PARTS OF GREAT       945953       CRAYON       Paid by Check       10/27/2016       11/01/2016       11/09/2016       2.76         FALLS       # 339904       # 339904       11/01/2016       11/01/2016       11/09/2016       2.76         1078 - PICKWICKS OFFICE CITY       5802400       CLIP DISDPENSER, MAG HOLDERS       # 339916       11/01/2016       11/01/2016       11/09/2016       20.75         1078 - PICKWICKS OFFICE CITY       5804420       PLATFORM STAND,       Paid by Check       10/28/2016       11/02/2016       11/09/2016       34.33	1192 - WHALEN TIRE	463426		Paid by Check		11/17/2016	11/18/2016	11/18/2016	11/23/2016	(155.00)
Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 558       \$0.00         Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE       Object 42290 - OTHER OPERATING SUPPLIES       558       \$0.00         1039 - NAPA AUTO PARTS OF GREAT       945953       CRAYON       Paid by Check # 339904       10/27/2016       11/01/2016       11/09/2016       2.76         1078 - PICKWICKS OFFICE CITY       5802400       CLIP DISDPENSER, MAG HOLDERS       Paid by Check # 339916       10/28/2016       11/01/2016       11/09/2016       20.75         1078 - PICKWICKS OFFICE CITY       5804420       PLATFORM STAND,       Paid by Check       10/28/2016       11/02/2016       11/09/2016       34.33	1192 - WHALEN TIRE	463426	TIRES	Paid by Check		11/17/2016	11/18/2016	11/23/2016	11/23/2016	155.00
Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OPERATING SUPPLIES</b> 1039 - NAPA AUTO PARTS OF GREAT 945953 CRAYON Paid by Check 10/27/2016 11/01/2016 11/01/2016 11/09/2016 2.76 FALLS 1078 - PICKWICKS OFFICE CITY 5804400 CLIP DISDPENSER, Paid by Check 10/24/2016 11/01/2016 11/01/2016 11/09/2016 20.75 MAG HOLDERS # 339916 1078 - PICKWICKS OFFICE CITY 5804420 PLATFORM STAND, Paid by Check 10/28/2016 11/02/2016 11/02/2016 11/09/2016 34.33					ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	ice Transactions 558	\$0.00
Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OPERATING SUPPLIES</b> 1039 - NAPA AUTO PARTS OF GREAT 945953 CRAYON Paid by Check 10/27/2016 11/01/2016 11/01/2016 11/09/2016 2.76 FALLS 1078 - PICKWICKS OFFICE CITY 5804400 CLIP DISDPENSER, Paid by Check 10/24/2016 11/01/2016 11/01/2016 11/09/2016 20.75 MAG HOLDERS # 339916 1078 - PICKWICKS OFFICE CITY 5804420 PLATFORM STAND, Paid by Check 10/28/2016 11/02/2016 11/02/2016 11/09/2016 34.33	Department <b>31 - PUBLIC WORKS</b>				-					
1039 - NAPA AUTO PARTS OF GREAT       945953       CRAYON       Paid by Check # 339904       10/27/2016       11/01/2016       11/09/2016       2.76         FALLS       # 339904       1078 - PICKWICKS OFFICE CITY       5802400       CLIP DISDPENSER, Paid by Check # 339916       10/24/2016       11/01/2016       11/09/2016       20.75         1078 - PICKWICKS OFFICE CITY       5804420       PLATFORM STAND, Paid by Check       10/28/2016       11/02/2016       11/09/2016       11/09/2016       34.33										
1039 - NAPA AUTO PARTS OF GREAT       945953       CRAYON       Paid by Check # 339904       10/27/2016       11/01/2016       11/09/2016       2.76         FALLS       # 339904       1078 - PICKWICKS OFFICE CITY       5802400       CLIP DISDPENSER, Paid by Check # 339916       10/24/2016       11/01/2016       11/09/2016       20.75         1078 - PICKWICKS OFFICE CITY       5804420       PLATFORM STAND, Paid by Check       10/28/2016       11/02/2016       11/09/2016       11/09/2016       34.33	Object 42290 - OTHER OI	PERATING SUPPL	IES							
1078 - PICKWICKS OFFICE CITY       5802400       CLIP DISDPENSER, Paid by Check       10/24/2016       11/01/2016       11/09/2016       20.75         1078 - PICKWICKS OFFICE CITY       5804420       PLATFORM STAND, Paid by Check       10/28/2016       11/02/2016       11/02/2016       11/09/2016       20.75         1078 - PICKWICKS OFFICE CITY       5804420       PLATFORM STAND, Paid by Check       10/28/2016       11/02/2016       11/02/2016       11/09/2016       34.33	1039 - NAPA AUTO PARTS OF GREAT					10/27/2016	11/01/2016	11/01/2016	11/09/2016	2.76
1078 - PICKWICKS OFFICE CITY         5804420         PLATFORM STAND,         Paid by Check         10/28/2016         11/02/2016         11/02/2016         11/09/2016         34.33		5802400		Paid by Check		10/24/2016	11/01/2016	11/01/2016	11/09/2016	20.75
	1078 - PICKWICKS OFFICE CITY	5804420	PLATFORM STAND,	Paid by Check		10/28/2016	11/02/2016	11/02/2016	11/09/2016	34.33



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE		1750							
Object 42290 - OTHER OP			Dalah ku Okaali		11/04/001/	11/10/001/	11/10/201/	11/17/2017	1 ( 00 05
2497 - A & I DISTRIBUTORS	2881666	400 LB. MEGAPLEX, 55 GALLON DRUM DEPOSIT	# 339994		11/04/2016	11/10/2016	11/10/2016	11/16/2016	1,622.95
1068 - GENERAL DISTRIBUTING CO	00482867	CUFT,ACETYLENE,HPG GAS	Paid by Check # 340020		10/31/2016	11/07/2016	11/07/2016	11/16/2016	48.98
1068 - GENERAL DISTRIBUTING CO	00481708	CUTTING TIP	Paid by Check # 340020		10/28/2016	11/07/2016	11/07/2016	11/16/2016	241.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	948151	ROSIN 50 OZ.	Paid by Check # 340062		11/02/2016	11/07/2016	11/07/2016	11/16/2016	8.42
1078 - PICKWICKS OFFICE CITY	5807010	CALENDARS	Paid by Check # 340071		11/04/2016	11/14/2016	11/14/2016	11/16/2016	82.85
1448 - TNT TRUCK PARTS	SG57357	GASKET	Paid by Check # 340084		09/26/2016	11/07/2016	11/07/2016	11/16/2016	24.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139047	MEDICAL SUPPLIES	Paid by Check # 340139		11/15/2016	11/17/2016	11/17/2016	11/23/2016	12.70
1553 - BREEN OIL COMPANY	260265	LP GAS	Paid by Check # 340143		11/16/2016	11/17/2016	11/17/2016	11/23/2016	19.97
1068 - GENERAL DISTRIBUTING CO	00485917	VALVE	Paid by Check # 340175		11/02/2016	11/16/2016	11/16/2016	11/23/2016	43.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	952673	U-NUT	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	10.98
1078 - PICKWICKS OFFICE CITY	5807011	CALENDAR WALL	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016	11/23/2016	3.99
1078 - PICKWICKS OFFICE CITY	5809590	STAMP COPY	Paid by Check # 340226		11/11/2016	11/17/2016	11/17/2016	11/23/2016	2.17
2360 - UNICHEM INC	0000217536	HD CAR & TRUCK WASH & FRT	Paid by Check # 340256		11/09/2016	11/16/2016	11/16/2016	11/23/2016	168.00
			Object <b>4229</b>	0 - OTHER OP	RATING SUP	PLIES Totals	Invo	pice Transactions 16	\$2,347.09
Object 42320 - MOTOR VE									
2497 - A & I DISTRIBUTORS	2878486	55 GAL OIL	Paid by Check # 339818		10/28/2016	11/03/2016		11/09/2016	57.28
BIERSCHBACH EQUIPMENT & SUPPLY	05118498	INLET VALVE, ORING	Paid by Check # 339981		10/18/2016	11/03/2016	11/03/2016	11/09/2016	542.48
1136 - BISON MOTOR CO	5137484	HEATER ASY	Paid by Check # 339828		11/01/2016	11/03/2016	11/03/2016	11/09/2016	44.61
1253 - CARQUEST	2283415581	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 339833		11/01/2016	11/02/2016	11/02/2016	11/09/2016	46.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703867	40VA TRANSFMR	Paid by Check # 339842		10/06/2016	11/01/2016	11/01/2016	11/09/2016	24.92
2857 - ED'S AUTOBODY AND RESTORATION	267	REPAIR PD42	Paid by Check # 339848		10/20/2016	11/01/2016	11/01/2016	11/09/2016	1,055.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1480 - FRONTLINE AG SOLUTIONS LLC	401442	FUEL PUMP	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016	11/09/2016	110.67
1480 - FRONTLINE AG SOLUTIONS LLC	401445	FUEL FILTER	Paid by Check # 339855		10/28/2016	11/01/2016	11/01/2016	11/09/2016	21.42
1430 - HUGHES FIRE EQUIPMENT INC	507968	REGULATOR, KNOB LOCK	Paid by Check # 339864		10/18/2016	11/01/2016	11/01/2016	11/09/2016	239.53
1430 - HUGHES FIRE EQUIPMENT INC	508061	TREADLE ASSY, HARNESS ASSY	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016	11/09/2016	280.45
1430 - HUGHES FIRE EQUIPMENT INC	508065	SENSOR	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016	11/09/2016	413.27
1430 - HUGHES FIRE EQUIPMENT INC	508062	BOLT, NUT	Paid by Check # 339864		10/19/2016	11/03/2016	11/03/2016	11/09/2016	29.40
1582 - I STATE TRUCK CENTER INC	C25210466001	SENSOR-SPEED, TURBINE CREDIT	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(92.74)
1582 - I STATE TRUCK CENTER INC	C25210432802	SOLENOID ASSY, VALVE, SEAL, GASKET	Paid by Check # 339865		11/01/2016	11/03/2016	11/03/2016	11/09/2016	331.06
1582 - I STATE TRUCK CENTER INC	C25210432801	SOLENOID ASSY, SEAL GASKET			10/19/2016	11/03/2016	11/03/2016	11/09/2016	579.68
MARK'S GOLF CARS & SERVICE	90201674	CABLE SHIFT CONTROL WH, SPRING	Paid by Check		10/18/2016	11/01/2016	11/01/2016	11/09/2016	126.00
2682 - MASTERCARD PROCESSING CENTER	3848/92216	5569633600043848/SH IPPING CHARGE CREDIT			09/22/2016	10/13/2016	10/13/2016	11/09/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	3848/083116	5569633600043848/M OBILE PWR CABLE	Paid by Check # 339893		08/31/2016	10/28/2016	10/28/2016	11/09/2016	57.60
1212 - MIDLAND IMPLEMENT CO INC	876036001	TOR BELT, FILTER AIR, FUEL OIL			09/22/2016	11/03/2016	11/03/2016	11/09/2016	111.08
1826 - MOTOR POWER GREAT FALLS INC	02GI214725	STARTER CREDIT	Paid by Check # 339902		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(356.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI211925	BRACKET-FRONT SPRING	Paid by Check # 339902		09/08/2016	11/03/2016	11/03/2016	11/09/2016	3,450.32
1826 - MOTOR POWER GREAT FALLS INC	02GI213088	BRACKET-FRONT SPRING	Paid by Check # 339902		09/20/2016	11/03/2016	11/03/2016	11/09/2016	3,400.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	945339	10-TON VEHICLE ST	Paid by Check # 339904		10/25/2016	11/01/2016	11/01/2016	11/09/2016	199.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	946707	SUPPORT	# 339904 Paid by Check # 339904		10/28/2016	11/01/2016	11/01/2016	11/09/2016	25.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	947331	ATP FILTER	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	19.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	947271	EQUA TORQUE	# 339904 Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	9.49



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1039 - NAPA AUTO PARTS OF GREAT FALLS	947272	SOCKET	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	4.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	947471	RAD/CAP	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	947577	TRAILER CABLE	Paid by Check # 339904		11/01/2016	11/02/2016	11/02/2016	11/09/2016	15.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	947424	FUEL FILTER CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(10.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	947305	STARTER, 10 TON VEHICLE ST CREDIT	Paid by Check # 339904		10/31/2016	11/02/2016	11/02/2016	11/09/2016	(611.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	946590	STARTER	Paid by Check # 339904		10/28/2016	11/02/2016	11/02/2016	11/09/2016	312.72
1460 - POWER PRO EQUIPMENT CO	44020	CRANKCASE GASKET, SEAL OIL, ORING	Paid by Check # 339917		11/01/2016	11/03/2016	11/03/2016	11/09/2016	61.30
1688 - RMT EQUIPMENT	T47142	GRAY SEAT	Paid by Check # 339922		10/17/2016	11/03/2016	11/03/2016	11/09/2016	212.38
1566 - SUPERIOR TIRE INC	146556	FLAT REPAIR, PLUG REPAIR TIRES	Paid by Check # 339934		10/28/2016	11/01/2016	11/01/2016	11/09/2016	734.54
3007 - SWAIN'S SPRING SERVICE INC.	28699	REPAIR PLATE, BOLT WASHER, U-BOLT	Paid by Check # 339935		10/29/2016	11/03/2016	11/03/2016	11/09/2016	273.75
1207 - TITAN MACHINERY INC	8561603GP	TRANSFER FUEL PUMP			10/28/2016	11/01/2016	11/01/2016	11/09/2016	173.79
1207 - TITAN MACHINERY INC	8546151GP	POSITION IND SE, EYEBOLT, CASTER WHEEL	Paid by Check # 339939		10/26/2016	11/01/2016	11/01/2016	11/09/2016	873.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914D	SWITCH ASY CREDIT	Paid by Check # 340011		09/13/2016	11/15/2016	11/15/2016	11/16/2016	(105.05)
1064 - BIG SKY HYDRAULIC & MACHINING	087871	HYDRAULIC HOSE,CRIMP FITTING	Paid by Check # 339998		11/04/2016	11/07/2016	11/07/2016	11/16/2016	33.67
1064 - BIG SKY HYDRAULIC & MACHINING	087925	MOTOR, SHAFT, BOLT	Paid by Check # 339998		11/09/2016	11/10/2016	11/10/2016	11/16/2016	385.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81198472	BATTERY CREDIT	Paid by Check # 340011		10/24/2016	11/03/2016	11/03/2016	11/16/2016	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81217407	SENDER ASY	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016	11/16/2016	21.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216992	THERMOSTAT, GASKET, O'RINGS			11/03/2016	11/07/2016	11/07/2016	11/16/2016	81.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81216041	HT SHRINK, TUBING	Paid by Check # 340011		11/03/2016	11/07/2016	11/07/2016	11/16/2016	35.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81219265	BATTERIES	Paid by Check # 340011		11/04/2016	11/07/2016	11/07/2016	11/16/2016	90.88



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI 1065 - DIRECT AUTOMOTIVE	S81215451	LUBRICANT	Daid by Chack		11/03/2016	11/07/2016	11/07/2014	11/16/2016	20.50
DISTRIBUTING	381215451	LUBRICANT	Paid by Check # 340011		11/03/2010	11/0//2016	11/0//2016	11/10/2016	20.50
1065 - DIRECT AUTOMOTIVE	S81225900	SENDER & PUMP ASSY			11/09/2016	11/10/2016	11/10/2016	11/16/2016	360.25
DISTRIBUTING			# 340011						
1065 - DIRECT AUTOMOTIVE	S81222327	TUBING, SHRINK	Paid by Check		11/07/2016	11/10/2016	11/10/2016	11/16/2016	14.50
	601004744		# 340011		11/00/2014	11/10/2014	11/10/2014	11/14/2014	0.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81226766	FILTER ASM-OIL	Paid by Check # 340011		11/09/2016	11/10/2016	11/10/2016	11/16/2016	8.07
1065 - DIRECT AUTOMOTIVE	S81228587	FILTER ASY, SPARK	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	121.46
DISTRIBUTING	001220007	PLUG	# 340011		11,10,2010		1.1.1.1.2010		
2857 - ED'S AUTOBODY AND	285	REPAIR 2016 FORD	Paid by Check		10/31/2016	11/14/2016	11/14/2016	11/16/2016	912.52
RESTORATION		EXPLORER	# 340014						
1223 - ELECTRIC CITY BRAKE	68489	LAB LABOR	Paid by Check # 340015		11/09/2016	11/10/2016	11/10/2016	11/16/2016	79.99
1066 - FASTENAL COMPANY	MTGRE177260	MISC. PARTS-SHCS M8			10/27/2016	11/10/2016	11/10/2016	11/16/2016	6.00
	MITGICE I / / 200	10130. 171013 SH03 MO	# 340016		10/2//2010	11/10/2010	11/10/2010	11/10/2010	0.00
1480 - FRONTLINE AG SOLUTIONS LLC	402438	O'RING,GASKET,THER	Paid by Check		11/03/2016	11/07/2016	11/07/2016	11/16/2016	384.14
		MOSTAT, BELT	# 340019						
1480 - FRONTLINE AG SOLUTIONS LLC	402562	SEAL, GASKETS,BELT	Paid by Check		11/04/2016	11/07/2016	11/07/2016	11/16/2016	11.39
1480 - FRONTLINE AG SOLUTIONS LLC	402013	CORE - CREDIT	# 340019 Paid by Check		11/01/2016	11/10/2016	11/10/2014	11/16/2016	(50.00)
1460 - FRONTEINE AG SOLUTIONS LEC	402013	CORE - CREDIT	# 340019		11/01/2010	11/10/2010	11/10/2010	11/10/2018	(30.00)
1480 - FRONTLINE AG SOLUTIONS LLC	401446	SEAL, STARTER, FRT	Paid by Check		10/28/2016	11/10/2016	11/10/2016	11/16/2016	490.09
			# 340019						
1068 - GENERAL DISTRIBUTING CO	00482868	CUFT, ACETYLENE	Paid by Check		10/31/2016	11/10/2016	11/10/2016	11/16/2016	25.42
	201040775/	00710.04	# 340020		10/0//201/	11/07/201/	11/07/001/	11/1/ /201/	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810407756	SS710-04	Paid by Check # 340021		10/26/2016	11/07/2016	11/07/2016	11/16/2016	25.73
1915 - HIGHLINE COMMUNICATIONS	77214	RADIOS	Paid by Check		10/11/2016	11/14/2016	11/14/2016	11/16/2016	4,885.00
			# 340026						.,
1430 - HUGHES FIRE EQUIPMENT INC	508292	BOLT, NUT, LOCK	Paid by Check		10/31/2016	11/14/2016	11/14/2016	11/16/2016	138.57
		FLNG	# 340027						
1582 - I STATE TRUCK CENTER INC	C25210470601	STRIKER - SERVICE	Paid by Check # 340028		11/03/2016	11/07/2016	11/0//2016	11/16/2016	23.83
1582 - I STATE TRUCK CENTER INC	C25210476301	KIT SWITCH-	# 340028 Paid by Check		11/10/2016	11/14/2016	11/1//2016	11/16/2016	100.95
1302 - I STATE TROCK CENTER INC	023210470301	DIFFERENTIAL	# 340028		11/10/2010	11/14/2010	11/14/2010	11/10/2010	100.75
1582 - I STATE TRUCK CENTER INC	C25210483701	SENDER FUEL LEVEL,	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	69.89
		GASKET-SENDER	# 340028						
1417 - J & V RESTAURANT & FIRE SUPPLY	151990	ANNUAL FIRE	Paid by Check		10/26/2016	11/07/2016	11/07/2016	11/16/2016	24.00
	1040727	SERVICES	# 340032		10/21/2014	11/10/2017	11/10/2017	11/1/ /201/	44.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1048737	GOLF CART BPLY BSW	Paid by Check # 340033		10/31/2016	11/10/2016	11/10/2016	11/16/2016	44.00
SERVICE			" JT0033						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
MARK'S GOLF CARS & SERVICE	90201677	CABLE-SHIFT	Paid by Check		11/02/2016	11/14/2016	11/14/2016	11/16/2016	83.50
	000007/00	CONTROL	# 340103		10/04/001/	11/10/201/	11/10/001/	11/1/ /001/	400.40
1842 - MODERN MACHINERY CO INC	2223876PS	STARTER,GEAR & FRT	Paid by Check # 340053		10/24/2016	11/10/2016	11/10/2016	11/16/2016	422.68
1842 - MODERN MACHINERY CO INC	2222946PS	ELEMENT, SEP	Paid by Check		10/19/2016	11/10/2016	11/10/2016	11/16/2016	194.92
	2222,1010		# 340053		10/17/2010	11/10/2010	1.17.107.2010		.,
1972 - MONTANA PETERBILT LLC	1261620029	WARRANTY CREDIT	Paid by Check		06/10/2016	06/27/2016	06/27/2016	11/16/2016	(229.26)
			# 340056						
1972 - MONTANA PETERBILT LLC	H261960086	CLEVIS DOOR	Paid by Check		07/14/2016	07/18/2016	07/18/2016	11/16/2016	67.44
			# 340056						
1972 - MONTANA PETERBILT LLC	1261970064	DOOR CHECK STRAP	Paid by Check		07/15/2016	07/20/2016	07/20/2016	11/16/2016	52.18
	H262020097	KIT SENDER	# 340056		07/20/2014	07/25/2014	07/25/2014	11/14/2014	( / 1E
1972 - MONTANA PETERBILT LLC	H202020097	TEMPERATURE	Paid by Check # 340056		07/20/2016	07/25/2016	07/25/2016	11/16/2016	64.15
1972 - MONTANA PETERBILT LLC	H262210023	CLEVIS-DOOR CREDIT	Paid by Check		08/08/2016	08/17/2016	08/17/2016	11/16/2016	(55.48)
	11202210023	OLEVIS DOOR OREDIT	# 340056		00/00/2010	00/1//2010	00/11/2010	11,10,2010	(00.40)
1972 - MONTANA PETERBILT LLC	1262950068	FREIGHT	Paid by Check		10/21/2016	10/27/2016	10/27/2016	11/16/2016	31.13
			# 340056						
1972 - MONTANA PETERBILT LLC	1263080041	SENSOR FUEL LEVEL,	Paid by Check		11/03/2016	11/07/2016	11/07/2016	11/16/2016	151.03
		FRT	# 340056						
1826 - MOTOR POWER GREAT FALLS INC	02GW201987	STEERING COLUMN,	Paid by Check		10/05/2016	11/07/2016	11/07/2016	11/16/2016	2,417.62
		COVER ASSY	# 340058						<b>F</b> 40
1039 - NAPA AUTO PARTS OF GREAT	948823	RETAINER	Paid by Check		11/03/2016	11/07/2016	11/0//2016	11/16/2016	5.49
FALLS 1039 - NAPA AUTO PARTS OF GREAT	948879	ST. CABLE	# 340062 Paid by Check		11/03/2016	11/07/2016	11/07/2016	11/16/2016	16.66
FALLS	940079	ST. CADLE	# 340062		11/03/2010	11/0//2010	11/0//2010	11/10/2010	10.00
1039 - NAPA AUTO PARTS OF GREAT	948042	SOLENOID	Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	38.05
FALLS	710012	GOLENOID	# 340062		11/02/2010	11/0//2010	11/0//2010	11,10,2010	00.00
1039 - NAPA AUTO PARTS OF GREAT	948434	SELF ETCHING	Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	30.76
FALLS			# 340062						
1039 - NAPA AUTO PARTS OF GREAT	949280	LENS	Paid by Check		11/04/2016	11/07/2016	11/07/2016	11/16/2016	.85
FALLS			# 340062						
1039 - NAPA AUTO PARTS OF GREAT	950010	DISC BRAKE PAD	Paid by Check		11/07/2016	11/10/2016	11/10/2016	11/16/2016	77.01
FALLS	050077		# 340062		44/07/004/	44/40/004/	444040044		4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	950077	OIL FILTER	Paid by Check		11/07/2016	11/10/2016	11/10/2016	11/16/2016	4.29
1039 - NAPA AUTO PARTS OF GREAT	950104	BRAKE CALIPER	# 340062 Paid by Check		11/07/2016	11/10/2016	11/10/2016	11/16/2016	5.53
FALLS	930104		# 340062		11/0//2010	11/10/2010	11/10/2010	11/10/2010	5.55
1039 - NAPA AUTO PARTS OF GREAT	949275	DRAIN VALVE	Paid by Check		11/04/2016	11/10/2016	11/10/2016	11/16/2016	19.10
FALLS			# 340062					11,10,2010	17.10
1039 - NAPA AUTO PARTS OF GREAT	949248	DRAIN COC	Paid by Check		11/04/2016	11/10/2016	11/10/2016	11/16/2016	24.00
FALLS			# 340062						



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH									
1039 - NAPA AUTO PARTS OF GREAT	950838	MAG HOLDER	Paid by Check		11/09/2016	11/10/2016	11/10/2016	11/16/2016	4.52
FALLS	730030	MAG HOLDER	# 340062		11/09/2010	11/10/2010	11/10/2010	11/10/2010	4.52
1039 - NAPA AUTO PARTS OF GREAT	949728	TAPS	Paid by Check		11/07/2016	11/14/2016	11/14/2016	11/16/2016	1.66
FALLS			# 340062						
1039 - NAPA AUTO PARTS OF GREAT	951190	V-BELT	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	16.38
FALLS 1039 - NAPA AUTO PARTS OF GREAT	951320	SERP BELT.	# 340062 Paid by Check		11/10/2016	11/14/2016	11/11/2016	11/16/2016	56.24
FALLS	951520	DRIVEALIGN	# 340062		11/10/2010	11/14/2010	11/14/2010	11/10/2010	50.24
1039 - NAPA AUTO PARTS OF GREAT	951326	FUEL FILTER	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	6.10
FALLS			# 340062						
1039 - NAPA AUTO PARTS OF GREAT	951345	PTEX VINYL REPAIR	Paid by Check		11/10/2016	11/14/2016	11/14/2016	11/16/2016	14.99
	0701710		# 340062		10/21/201/	11/07/001/	11/07/001/	11/1/ /001/	104.04
1224 - NORTHWEST PIPE FITTINGS INC	2721710	CHATEAU LAV FAUCET,CONNECTOR	Paid by Check # 340066		10/31/2016	11/07/2016	11/0//2016	11/16/2016	104.94
1224 - NORTHWEST PIPE FITTINGS INC	2722602	FLAPPER, SUPPLY	Paid by Check		11/01/2016	11/14/2016	11/14/2016	11/16/2016	37.22
		TUBE NUT W/WASHER	5						
1115 - PACIFIC STEEL & RECYCLING	683444	HR STRIP	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	11.25
			# 340068						
1460 - POWER PRO EQUIPMENT CO	44048	GASKET/AIR FILTER	Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	4.30
1688 - RMT EQUIPMENT	T47626	CYLINDER, BRAKE	# 340072 Paid by Check		10/26/2016	11/07/2016	11/07/2016	11/16/2016	108.79
	147020	MASTER	# 340074		10/20/2010	11/0//2010	11/07/2010	11/10/2010	100.77
1688 - RMT EQUIPMENT	T47893	GASKETS, SEAL	Paid by Check		11/01/2016	11/14/2016	11/14/2016	11/16/2016	192.31
		GROMMET	# 340074						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30978	SENSOR	Paid by Check		10/31/2016	11/07/2016	11/07/2016	11/16/2016	23.18
INC 1179 - SIX ROBBLEES INC	11202478	DRING CREDIT	# 340075 Paid by Check		09/23/2016	09/27/2016	09/27/2016	11/16/2016	(31.44)
1179 - SIX ROBBELLS INC	11202470		# 340077		09/23/2010	09/2//2010	09/2//2010	11/10/2010	(31.44)
1179 - SIX ROBBLEES INC	11204673	HARNESS/REFILL	Paid by Check		10/25/2016	11/07/2016	11/07/2016	11/16/2016	261.41
		AUTO BROW	# 340077						
1179 - SIX ROBBLEES INC	11204062	BRKT, ANTI SAIL,	Paid by Check		10/05/2016	11/07/2016	11/07/2016	11/16/2016	50.09
	1550	GUARD	# 340077		10/10/201/	11/07/001/	11/07/001/	11/1/ /001/	270.07
2845 - STARTER ALTERNATOR SPECIALISTS	1552	STARTER, CORE CHARGE	Paid by Check # 340079		10/19/2016	11/07/2016	11/0//2016	11/16/2016	279.07
1566 - SUPERIOR TIRE INC	146696	COMPUTER	Paid by Check		11/04/2016	11/07/2016	11/07/2016	11/16/2016	772.36
	110070	BALANCE, DISMOUNT	# 340081				1	1.1.10,2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1207 - TITAN MACHINERY INC	8591247GP	SWITCH ASSY/FS	Paid by Check		11/02/2016	11/07/2016	11/07/2016	11/16/2016	210.69
		DEPOT	# 340083						
1207 - TITAN MACHINERY INC	710448CL	LEFT BROOM ISSUE	Paid by Check # 340083		10/28/2016	11/07/2016	11/07/2016	11/16/2016	523.98
1207 - TITAN MACHINERY INC	8595381GP	SWITCH, PRESSURE, BR			11/03/2016	11/10/2016	11/10/2016	11/16/2016	243.45
	00700101	AKE, DECLUTCH	# 340083		11/03/2010	1710/2010	11/10/2010	11/10/2010	243.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEHI									
	8620298GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016		11/16/2016	25.40
1207 - TITAN MACHINERY INC	8620308GP	FLEXPIN	Paid by Check # 340083		11/09/2016	11/10/2016	11/10/2016	11/16/2016	25.40
1207 - TITAN MACHINERY INC	8595187GP	TRANSFER FUEL PUMP CREDIT	Paid by Check # 340083		11/03/2016	11/14/2016	11/14/2016	11/16/2016	(173.79)
1207 - TITAN MACHINERY INC	8626089GP	SWITCH, CNH NDA	Paid by Check # 340083		11/09/2016	11/14/2016	11/14/2016	11/16/2016	48.85
1448 - TNT TRUCK PARTS	SG58184	LIGHT	Paid by Check # 340084		11/04/2016	11/07/2016	11/07/2016	11/16/2016	11.00
1448 - TNT TRUCK PARTS	SG58285	SWITCH SL-4	Paid by Check # 340084		11/10/2016	11/14/2016	11/14/2016	11/16/2016	18.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0338727	WATER PUMP, FRT	Paid by Check # 340086		10/26/2016	11/07/2016	11/07/2016	11/16/2016	561.61
1204 - TRACTOR & EQUIPMENT CO	GFCR0037039	PUMP PARTS - RETURNED FOR CREDIT	Paid by Check # 340086		10/27/2016	11/07/2016	11/07/2016	11/16/2016	(535.18)
1204 - TRACTOR & EQUIPMENT CO	GFW00083608	MISC. AUTO PARTS	Paid by Check # 340086		10/27/2016	11/10/2016	11/10/2016	11/16/2016	4,839.54
1240 - TRI STATE TRUCK & EQUIPMENT ( INC	G62387	BALL SOCKET, PLAIN WASHER, LOCK NUT	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016	11/16/2016	297.69
1240 - TRI STATE TRUCK & EQUIPMENT (	G62397	MISC. PARTS	Paid by Check # 340087		10/25/2016	11/07/2016	11/07/2016	11/16/2016	242.82
1240 - TRI STATE TRUCK & EQUIPMENT ( INC	G62548	PLAIN WA, HEXAGON LOCK NUT CREDIT	Paid by Check # 340087		11/10/2016	11/14/2016	11/14/2016	11/16/2016	(123.42)
	0000650Y0Y43 6	FREIGHT CHARGES ON PARTS	Paid by Check # 340090		10/22/2016	11/10/2016	11/10/2016	11/16/2016	64.41
2033 - ANDERSON SERVICE INC.	13275	LABOR, TRAVEL, EQUIP. FEE	Paid by Check # 340134		11/09/2016	11/16/2016	11/16/2016	11/23/2016	831.00
2235 - BEARING DISTRIBUTORS INC - 5 BDI	5470583	MOUNTED UNITS	Paid by Check # 340138		11/07/2016	11/17/2016	11/17/2016	11/23/2016	20.28
1064 - BIG SKY HYDRAULIC & MACHINING (	088019	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check # 340140		11/14/2016	11/16/2016	11/16/2016	11/23/2016	22.11
1064 - BIG SKY HYDRAULIC & MACHINING (	088054	CAP NUT	Paid by Check # 340140		11/15/2016	11/16/2016	11/16/2016	11/23/2016	6.03
1064 - BIG SKY HYDRAULIC & MACHINING (	088055	MALE PLUGS	Paid by Check # 340140		11/15/2016	11/16/2016	11/16/2016	11/23/2016	5.45
1136 - BISON MOTOR CO	5137801	SENDER ASSY, GASKET	Paid by Check # 340141		11/15/2016	11/16/2016	11/16/2016	11/23/2016	32.92
1136 - BISON MOTOR CO	5137887	O RING	Paid by Check # 340141		11/17/2016	11/18/2016	11/18/2016	11/23/2016	39.58



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	EHICLE PARTS								
1136 - BISON MOTOR CO	5137861	MANIFOLD ASY-INLE SPORD	Paid by Check # 340141		11/17/2016	11/18/2016	11/18/2016	11/23/2016	402.99
1293 - BOLT & ANCHOR SUPPLY INC	28649501	8 CAP SCREW NC ZINC CREDIT	Paid by Check # 340142		11/10/2016	11/14/2016	11/14/2016	11/23/2016	(31.00)
1293 - BOLT & ANCHOR SUPPLY INC	294768	USA CAP SCREW, WASHER LOCKNUT	Paid by Check # 340142		11/10/2016	11/17/2016	11/17/2016	11/23/2016	11.64
1253 - CARQUEST	2283416778	IDLER/TENSIONER PULLEYS	Paid by Check # 340146		11/14/2016	11/16/2016	11/16/2016	11/23/2016	21.71
1253 - CARQUEST	2283416781	BATTERY	Paid by Check # 340146		11/14/2016	11/16/2016	11/16/2016	11/23/2016	79.05
1253 - CARQUEST	2283416952	V-BELT TOP	Paid by Check # 340146		11/16/2016	11/17/2016	11/17/2016	11/23/2016	7.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706243	LED MOG BASE	Paid by Check # 340156		11/11/2016	11/17/2016	11/17/2016	11/23/2016	251.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502784040001	HOFF-E HOLE SEALS	Paid by Check # 340158		11/01/2016	11/18/2016	11/18/2016	11/23/2016	21.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231955	SPARK PLUGS	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016	11/23/2016	18.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81231938	PULLEY BELT IDLER	Paid by Check # 340163		11/14/2016	11/16/2016	11/16/2016	11/23/2016	22.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81234122	THERMOSTAT, RADIATOR CAP, O RING	Paid by Check # 340163		11/15/2016	11/16/2016	11/16/2016	11/23/2016	73.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81232137	SPARK PLUG CREDIT	Paid by Check # 340163		11/14/2016	11/17/2016	11/17/2016	11/23/2016	(69.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81236125	PULLEY BELT IDLER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016	11/23/2016	(22.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237080	BATTERY, REMAN STARTER	Paid by Check # 340163		11/16/2016	11/17/2016	11/17/2016	11/23/2016	242.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81238372	ACTUATOR ASM	Paid by Check # 340163		11/17/2016	11/18/2016	11/18/2016	11/23/2016	47.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81237225	REMAN STARTER, BATTERY CREDIT	Paid by Check # 340163		11/16/2016	11/18/2016	11/18/2016	11/23/2016	(45.00)
1073 - DULTMEIER SALES LLC	3269958	WEEP SPRAY WAND	Paid by Check # 340164		11/04/2016	11/18/2016	11/18/2016	11/23/2016	179.91
1100 - GREAT FALLS ACE	3030943	HOSE,UNION RED, CLAMP HOSE	Paid by Check # 340178		10/06/2016	11/16/2016	11/16/2016	11/23/2016	28.90
1100 - GREAT FALLS ACE	3035033	BARB HOSE, COUPLINGS	Paid by Check # 340178		10/24/2016	11/16/2016	11/16/2016	11/23/2016	29.94
1915 - HIGHLINE COMMUNICATIONS	77311	MOUNTING BRACKET, CABLE KIT	Paid by Check # 340181		11/10/2016	11/17/2016	11/17/2016	11/23/2016	93.75



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1430 - HUGHES FIRE EQUIPMENT INC	508436	SWITCH, LIGHT, HOSE ASSY	Paid by Check # 340183		11/04/2016	11/16/2016	11/16/2016	11/23/2016	69.12
1430 - HUGHES FIRE EQUIPMENT INC	508475	SWITCH ROCK BLK, LIGHT	Paid by Check # 340183		11/07/2016	11/18/2016	11/18/2016	11/23/2016	89.10
1582 - I STATE TRUCK CENTER INC	C25210490401	MIRROR	Paid by Check # 340184		11/14/2016	11/16/2016	11/16/2016	11/23/2016	60.62
1582 - I STATE TRUCK CENTER INC	C2521049401	MIRROR CONVEX	Paid by Check # 340184		11/14/2016	11/17/2016	11/17/2016	11/23/2016	60.62
1074 - KOIS BROTHERS EQUIPMENT CO	108243	DRAWER SLIDES	Paid by Check # 340191		11/11/2016	11/18/2016	11/18/2016	11/23/2016	172.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	951327	POWER STEERING PRESS	Paid by Check # 340216		11/10/2016	11/16/2016	11/16/2016	11/23/2016	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	950953	OIL FILTER - CREDIT	Paid by Check # 340216		11/09/2016	11/16/2016	11/16/2016	11/23/2016	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952263	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	36.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	952399	FUEL FILTER-CREDIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	(36.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	952368	FUEL FILTER	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	952531	FILTER KIT	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	13.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	952518	THERMOSTAT,RADIAT OR CAP	Paid by Check # 340216		11/14/2016	11/16/2016	11/16/2016	11/23/2016	74.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	952690	WASHER SOLV	# 340210 Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	151.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	952839	CLIPS	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	952772	TBI MOUNTING GASK	# 340210 Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	12.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	952858	HALOGEN WORKLAMP	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	19.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	952852	TBI MOUNTING GASK	Paid by Check # 340216		11/15/2016	11/16/2016	11/16/2016	11/23/2016	2.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	952894	V-BELT	# 340210 Paid by Check # 340216		11/15/2016	11/17/2016	11/17/2016	11/23/2016	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	953100	MANDREL SET	Paid by Check # 340216		11/16/2016	11/17/2016	11/17/2016	11/23/2016	7.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	952916	THROTTLE BODY GAS CREDIT	# 340210 Paid by Check # 340216		11/15/2016	11/17/2016	11/17/2016	11/23/2016	(12.15)



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH					44/47/004/	44/40/004/	44/40/004/	11/00/001/	04.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	953632	EGR VALVE MOUNTIN, TBI MOUNTING GASKET	# 340216		11/1//2016	11/18/2016	11/18/2016	11/23/2016	24.77
1181 - NORMONT EQUIPMENT CO	13365	RESPONDER	Paid by Check # 340219		11/07/2016	11/16/2016	11/16/2016	11/23/2016	249.95
1181 - NORMONT EQUIPMENT CO	13410	GASKET	Paid by Check # 340219		11/17/2016	11/18/2016	11/18/2016	11/23/2016	59.56
1104 - NORTH 40 OUTFITTERS	6798521	RATCHET BINDER, CLEVIS GRAB HOOK TARP	Paid by Check # 340220		11/16/2016	11/17/2016	11/17/2016	11/23/2016	354.20
1224 - NORTHWEST PIPE FITTINGS INC	2720796	PIPE	Paid by Check # 340221		10/31/2016	11/16/2016	11/16/2016	11/23/2016	10.06
1224 - NORTHWEST PIPE FITTINGS INC	2719672	GA PIPES	Paid by Check # 340221		10/27/2016	11/16/2016	11/16/2016	11/23/2016	14.90
1224 - NORTHWEST PIPE FITTINGS INC	2719278	THREAD BUSHING	Paid by Check # 340221		10/26/2016	11/16/2016	11/16/2016	11/23/2016	1.85
1224 - NORTHWEST PIPE FITTINGS INC	2716392	MIP COMPRESSION, BRASS COUPLING	Paid by Check # 340221		10/19/2016	11/16/2016	11/16/2016	11/23/2016	10.34
1224 - NORTHWEST PIPE FITTINGS INC	2715618	TUBE CLAMP, ADAPTER, BRASS INSERT	Paid by Check # 340221		10/18/2016	11/16/2016	11/16/2016	11/23/2016	36.82
1224 - NORTHWEST PIPE FITTINGS INC	2714231	COUPLINGS, ELBOW, PIPE	Paid by Check # 340221		10/21/2016	11/16/2016	11/16/2016	11/23/2016	724.40
1224 - NORTHWEST PIPE FITTINGS INC	2713358	GRIP HANGER, ADAPTER,COUPLING,E LBOW	Paid by Check # 340221		10/13/2016	11/16/2016	11/16/2016	11/23/2016	230.94
1224 - NORTHWEST PIPE FITTINGS INC	2709963	THREAD BALL VALVE	Paid by Check # 340221		10/11/2016	11/16/2016	11/16/2016	11/23/2016	71.37
1224 - NORTHWEST PIPE FITTINGS INC	2709956	2 HOLE PIPE STRAP	Paid by Check # 340221		10/06/2016	11/16/2016	11/16/2016	11/23/2016	2.22
1224 - NORTHWEST PIPE FITTINGS INC	2708433	BRASS BELL REDUCER, COMPRESSION,ADAPT ER			10/04/2016	11/16/2016	11/16/2016	11/23/2016	24.47
1224 - NORTHWEST PIPE FITTINGS INC	2707765	ELBOW,ADAPTER,TUBE CLAMP	Paid by Check # 340221		10/03/2016	11/16/2016	11/16/2016	11/23/2016	13.61
1224 - NORTHWEST PIPE FITTINGS INC	2702831	BURNER	Paid by Check # 340221		10/03/2016	11/16/2016	11/16/2016	11/23/2016	154.00
1115 - PACIFIC STEEL & RECYCLING	684419	HR FLAT 20' METAL	Paid by Check # 340225		11/16/2016	11/18/2016	11/18/2016	11/23/2016	145.16
1084 - PROBUILD	2117734	BLUE CORD, MSNRY, FENDER WASHER, STOP NUT	Paid by Check # 340227		10/07/2016	11/16/2016	11/16/2016	11/23/2016	38.23



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>									
Object 42320 - MOTOR VE	ICLE PARTS								
1084 - PROBUILD	2117591	RED UNION QC	Paid by Check # 340227		10/07/2016	11/16/2016	11/16/2016	11/23/2016	19.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE	31021	YOKE, KEYSTOCK, SET SCREW, DIAGNOSE			10/31/2016	11/16/2016	11/16/2016	11/23/2016	729.10
1467 - SAFELITE FULFILLMENT INC	06300377620	WS REPAIR	Paid by Check # 340231		09/19/2016	11/16/2016	11/16/2016	11/23/2016	39.95
1467 - SAFELITE FULFILLMENT INC	06300377515	WS REPAIR	Paid by Check # 340231		09/09/2016	11/16/2016	11/16/2016	11/23/2016	39.95
1179 - SIX ROBBLEES INC	11204938	BEARING CONE & CUP	Paid by Check # 340234		11/04/2016	11/16/2016	11/16/2016	11/23/2016	36.37
1179 - SIX ROBBLEES INC	11204769	ECCOSWITCH	Paid by Check # 340234		11/04/2016	11/16/2016	11/16/2016	11/23/2016	106.91
1566 - SUPERIOR TIRE INC	146130	WINTERFORCE TIRES	Paid by Check # 340242		10/06/2016	11/16/2016	11/16/2016	11/23/2016	3,070.00
1566 - SUPERIOR TIRE INC	146849	FLAT REPAIR, SPIN BALANCE	Paid by Check # 340242		11/14/2016	11/17/2016	11/17/2016	11/23/2016	264.50
1207 - TITAN MACHINERY INC	8651105GP	CYL AIR, CONN PI	Paid by Check # 340250		11/07/2016	11/17/2016	11/17/2016	11/23/2016	315.34
1207 - TITAN MACHINERY INC	8651100GP	LOCKNUT, LUBE AXLE, BRACKET			11/07/2016	11/17/2016	11/17/2016	11/23/2016	603.08
1207 - TITAN MACHINERY INC	8651085GP	BRG-LWR ROLL, WLDT-LOW CONNV RO	Paid by Check		11/10/2016	11/17/2016	11/17/2016	11/23/2016	632.78
1207 - TITAN MACHINERY INC	8651076GP	KITS	Paid by Check # 340250		11/14/2016	11/17/2016	11/17/2016	11/23/2016	357.00
1448 - TNT TRUCK PARTS	SG58258	STROBE	Paid by Check # 340251		11/09/2016	11/16/2016	11/16/2016	11/23/2016	65.00
1448 - TNT TRUCK PARTS	SG58259	STROBE - CREDIT	Paid by Check # 340251		11/09/2016	11/16/2016	11/16/2016	11/23/2016	(65.00)
1448 - TNT TRUCK PARTS	SG57638	KIT, ROTOR YOKE ASSY	Paid by Check # 340251		10/25/2016	11/17/2016	11/17/2016	11/23/2016	1,034.00
1448 - TNT TRUCK PARTS	SG58202	BRACKET	Paid by Check # 340251		11/07/2016	11/18/2016	11/18/2016	11/23/2016	17.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0339185	BOLT & FRT	Paid by Check # 340253		11/04/2016	11/16/2016	11/16/2016	11/23/2016	71.06
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y45 6	SHIPPING CHARGE	Paid by Check # 340258		11/05/2016	11/17/2016	11/17/2016	11/23/2016	16.75
1192 - WHALEN TIRE	463426	TIRES	Paid by Check # 340262		11/17/2016	11/18/2016	11/18/2016	11/23/2016	155.00
				42320 - MOT	OR VEHICLE P	ARTS Totals	Invo	ce Transactions 206	\$45,287.27



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Fund 6010 - CENTRAL GARAGE										
Department <b>31 - PUBLIC WORKS</b>										
Division 513 - CENTRAL GARAGE	FORMS FTO									
Object 43210 - PRINTING, 1208 - GREAT FALLS TRIBUNE	-		Daid by Chaok		10/20/2014	11/09/2016	11/00/2014		11/16/2016	167.84
1208 - GREAT FALLS TRIBUNE	0002641928	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340099		10/30/2016	11/09/2016	11/09/2016		11/16/2016	107.84
		ACCT #004642	// 340077							
			Object	43210 - PRIM	NTING, FORMS	<b>S, ETC</b> Totals	Invo	pice Transactions	1	\$167.84
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	1390451142	MONTHLY LINE	Paid by Check		10/15/2016	11/01/2016	11/01/2016		11/09/2016	4.54
	7711401/OCT1	CHARGE	# 339838		10/10/201/	11/02/201/	11/02/201/		11/09/2016	F 04
1102 - CENTURYLINK	6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2010		11/09/2010	5.84
1103 - WCS TELECOM	22142157		Paid by Check		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.76
		CHARGES	# 340281							
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$18.14
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST	Paid by Check # 339905		10/25/2016	11/03/2016	11/03/2016		11/09/2016	1.58
1061 - NATIONAL LAUNDRY	39289/2510	MOP TOWEL BAR, DUST	# 339905 Paid by Check		11/01/2016	11/03/2016	11/03/2016		11/09/2016	1.58
	3720772310	MOP	# 339905		11/01/2010	11/03/2010	11/03/2010		11/0//2010	1.50
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check		11/02/2016	11/14/2016	11/14/2016		11/16/2016	22.50
			# 340001							
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	849.30
1144 - MASCO	8239	SERVICES PYMT 4 OF 4 THERMO CLEAN,	# 340147 Paid by Check		11/14/2016	11/18/2016	11/10/2016		11/23/2016	9.64
1144 - MASCO	0239	GLOVES	# 340195		11/14/2010	11/10/2010	11/10/2010		11/23/2010	9.04
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST	Paid by Check		11/08/2016	11/17/2016	11/17/2016		11/23/2016	1.58
		MOP	# 340217							
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	1.58
		MOP	# 340217	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions	-	\$887.76
Object 43640 - MACHINER	Y & FOLITPMENT	REPATR & MAINTEN/	5	V - MAINTEN	ANCE AGREEP		THVC		,	\$007.70
2682 - MASTERCARD PROCESSING		5569631000465462, 5			10/28/2016	11/01/2016	11/01/2016		11/09/2016	449.75
CENTER	0102/10202010	OTTERBOX CASES FOR			10/20/2010	11/01/2010	11/01/2010		11/0//2010	117.70
		CG								
1204 - TRACTOR & EQUIPMENT CO	GFW00083614	2017-150	Paid by Check		10/20/2016	11/17/2016	11/17/2016		11/23/2016	6,484.42
		Object 12640 MACH	# 340253		D 9. MATHTEN	ANCE Totala		pice Transactions	· ·	\$6,934.17
Object 43650 - MACHINER		Object 43640 - MACH	INERT & EQUI	FRICINI KEPAI		ANCE TOTALS	111/0	nce mansactions .	2	\$0,734.1 <i>1</i>
2698 - FLAWLESS AUTO BODY, INC	6711	REPAIR 2016 TAURUS	Paid by Check		11/01/2016	11/02/2016	11/02/2016		11/09/2016	4,465.00
2070 - TERWEEDS AUTO DODT, INC	0711	PD AWD-HAIL DAMAGE	5		11/01/2010	11/02/2010	11/02/2010		11/07/2010	4,405.00



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Fund 6010 - CENTRAL GARAGE										
Department <b>31 - PUBLIC WORKS</b>										
Division 513 - CENTRAL GARAGE Object 43650 - MACHINE										
2698 - FLAWLESS AUTO BODY, INC	6713	REPAIR 2016 FORD	Paid by Check		11/01/2016	11/02/2016	11/02/2016		11/09/2016	3,343.87
2070 - TEAWEESS AUTO DODT, INC	0713	TAURUS PD AWD - HAIL DAMAGE	# 339854		11/01/2010	11/02/2010	11/02/2010		11/09/2010	3,343.07
2698 - FLAWLESS AUTO BODY, INC	6716	2017-142	Paid by Check # 340018		09/13/2016	11/04/2016	11/04/2016		11/16/2016	6,025.25
2698 - FLAWLESS AUTO BODY, INC	6661	2017-136	Paid by Check # 340018		09/02/2016	11/04/2016	11/04/2016		11/16/2016	9,454.88
2698 - FLAWLESS AUTO BODY, INC	6714	REPAIR FORD TAURUS PD - HAIL DAMAGE	Paid by Check # 340018		09/02/2016	11/14/2016	11/14/2016		11/16/2016	4,037.37
2698 - FLAWLESS AUTO BODY, INC	6761	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/13/2016	11/14/2016	11/14/2016		11/16/2016	3,999.40
2698 - FLAWLESS AUTO BODY, INC	6760	REPAIR 2011 FORD RANGER - HAIL DAMAGE	Paid by Check # 340018		09/11/2016	11/14/2016	11/14/2016		11/16/2016	1,675.00
2698 - FLAWLESS AUTO BODY, INC	6717	2017-148	Paid by Check # 340172		09/12/2016	11/17/2016	11/17/2016		11/23/2016	6,400.41
		Object <b>436</b>	50 - MACHINE	RY & EQUIPM	IENT HAIL DA	MAGE Totals	Invo	oice Transactions	8	\$39,401.18
Object 45390 - MISCELLA	ANEOUS OTHER R	RENTALS								
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/01/2016		11/09/2016	35.64
1061 - NATIONAL LAUNDRY	39285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 339905		11/01/2016	11/02/2016	11/02/2016		11/09/2016	116.79
1061 - NATIONAL LAUNDRY	41122/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	88.76
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	65.30
1061 - NATIONAL LAUNDRY	42933/2251	COVERALLS - GARAGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	116.79
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/16/2016		11/23/2016	52.83
			oject <b>45390 - M</b>	ISCELLANEO	JS OTHER REI	NTALS Totals	Invo	oice Transactions	6	\$476.11
Object 49410 - MACHINE										
3055 - WATCH GUARD VIDEO	4BOINV000162 0	PO 87 4 RE AND VISTA SOFTWARE	# 339948		10/26/2016	10/31/2016	10/31/2016		11/09/2016	14,375.00
1462 - CDW GOVERNMENT	FPR6928	HAVIS PKG BASE FOR PD CARS	Paid by Check # 339834		10/10/2016	11/01/2016	11/01/2016		11/09/2016	3,479.68
1181 - NORMONT EQUIPMENT CO	126	2017-23	Paid by Check # 340064		10/31/2016	11/04/2016	11/04/2016		11/16/2016	26,450.00
1207 - TITAN MACHINERY INC	8646591GP	2017-151	Paid by Check # 340250		10/25/2016	11/17/2016	11/17/2016		11/23/2016	8,715.00
				410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	pice Transactions	4	\$53,019.68



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>				Division <b>513 -</b>	CENTRAL GA	DAGE Totals	Inve	bice Transactions 253	\$148,539.24
				Department 3				pice Transactions 253	\$148,539.24
				1	CENTRAL GA			Dice Transactions 834	\$199,248.78
Fund 6030 - INFORMATION TECHNOLO	GY								
Object 20110 - ACCOUNTS	PAYABLE								
1715 - AHA CONSULTING INC	00000137	2017-101/WEBSITE UPGRADE 1/2 DOWN	Paid by Check # 339823		11/02/2016	11/04/2016	11/04/2016	11/09/2016	(4,750.00)
1715 - AHA CONSULTING INC	00000137	2017-101/WEBSITE UPGRADE 1/2 DOWN	Paid by Check # 339823		11/02/2016	11/04/2016	11/09/2016	11/09/2016	4,750.00
1462 - CDW GOVERNMENT	FSK1898		Paid by Check # 339834		10/21/2016	11/04/2016	11/04/2016	11/09/2016	(1,545.44)
1462 - CDW GOVERNMENT	FSK1898	KVM SWITCH FOR PW	Paid by Check # 339834		10/21/2016	11/04/2016	11/09/2016	11/09/2016	1,545.44
2490 - CHARTER COMMUNICATIONS	0000414/OCT1 6	8313205000000414/OC T16			10/21/2016	11/04/2016	11/04/2016	11/09/2016	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/OCT1 6	831320500000414/OC T16			10/21/2016	11/04/2016	11/09/2016	11/09/2016	254.67
2682 - MASTERCARD PROCESSING CENTER	4939/110316	5569632600044939 / 2 GBIC			11/03/2016	11/04/2016	11/04/2016	11/09/2016	(113.00)
2682 - MASTERCARD PROCESSING CENTER	4939/110316	5569632600044939 / 2 GBIC			11/03/2016	11/04/2016	11/09/2016	11/09/2016	113.00
1078 - PICKWICKS OFFICE CITY	5803190	OFFICE SUPPLIES	# 339003 Paid by Check # 339916		10/26/2016	11/04/2016	11/04/2016	11/09/2016	(159.99)
1078 - PICKWICKS OFFICE CITY	5803190	OFFICE SUPPLIES	# 339910 Paid by Check # 339916		10/26/2016	11/04/2016	11/09/2016	11/09/2016	159.99
2899 - BRIGHTEN UP SHOP	1788	FOAM BOARD FOR MAPPING	Paid by Check # 340000		11/09/2016	11/09/2016	11/09/2016	11/16/2016	(15.00)
2899 - BRIGHTEN UP SHOP	1788	FOAM BOARD FOR MAPPING	Paid by Check # 340000		11/09/2016	11/09/2016	11/16/2016	11/16/2016	15.00
1462 - CDW GOVERNMENT	FWH4788	SCANNER FOR RECORDS- ERS	Paid by Check # 340148		11/04/2016	11/18/2016	11/18/2016	11/23/2016	(906.12)
1462 - CDW GOVERNMENT	FWH4788	SCANNER FOR RECORDS- ERS	Paid by Check # 340148		11/04/2016	11/18/2016	11/23/2016	11/23/2016	906.12
1462 - CDW GOVERNMENT	FTR4985	2017-00000144/6 CF31 MDT FOR PD- ERS			10/27/2016	11/18/2016	11/18/2016	11/23/2016	(22,876.56)
1462 - CDW GOVERNMENT	FTR4985	2017-00000144/6 CF31 MDT FOR PD- ERS			10/27/2016	11/18/2016	11/23/2016	11/23/2016	22,876.56
1462 - CDW GOVERNMENT	FVK5382	TOUGHBOOK	Paid by Check # 340148		11/01/2016	11/18/2016	11/18/2016	11/23/2016	(1,500.00)
1462 - CDW GOVERNMENT	FVK5382	TOUGHBOOK	Paid by Check # 340148		11/01/2016	11/18/2016	11/23/2016	11/23/2016	1,500.00
1102 - CENTURYLINK	1391975133	MONTHLY ISP CHARGES	# 340148 Paid by Check # 340153		10/31/2016	11/18/2016	11/18/2016	11/23/2016	(2,175.00)



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Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	1391975133	Monthly ISP Charges	Paid by Check # 340153		10/31/2016	11/18/2016	11/23/2016		11/23/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV1 6		Paid by Check # 340273		11/01/2016	11/18/2016	11/18/2016		11/23/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/NOV1 6	8313200710857260/N OV16	Paid by Check # 340273		11/01/2016	11/18/2016	11/23/2016		11/23/2016	74.90
1258 - DAVIS BUSINESS MACHINES INC	207968	COPIER MAINTENANCE QUARTERLY	Paid by Check # 340160		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(189.90)
1258 - DAVIS BUSINESS MACHINES INC	207968	COPIER MAINTENANCE QUARTERLY	Paid by Check # 340160		11/10/2016	11/18/2016	11/23/2016		11/23/2016	189.90
3093 - FRONTIER PRECISION INC	152560	TRIMBLE MAINTENANCE	Paid by Check # 340173		09/08/2016	11/18/2016	11/18/2016		11/23/2016	(441.00)
3093 - FRONTIER PRECISION INC	152560	TRIMBLE MAINTENANCE	Paid by Check # 340173		09/08/2016	11/18/2016	11/23/2016		11/23/2016	441.00
2682 - MASTERCARD PROCESSING CENTER	4939/111716	5569632600044939/HP MODULES FOR SWITCHES	Paid by Check # 340200		11/17/2016	11/18/2016	11/18/2016		11/23/2016	(1,580.00)
2682 - MASTERCARD PROCESSING CENTER	4939/111716	5569632600044939/HP MODULES FOR SWITCHES	Paid by Check # 340200		11/17/2016	11/18/2016	11/23/2016		11/23/2016	1,580.00
1078 - PICKWICKS OFFICE CITY	5789790	OFFICE SUPPLIES	Paid by Check # 340226		09/16/2016	11/18/2016	11/18/2016		11/23/2016	(7.99)
1078 - PICKWICKS OFFICE CITY	5789790	OFFICE SUPPLIES	Paid by Check # 340226		09/16/2016	11/18/2016	11/23/2016		11/23/2016	7.99
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions	30	\$0.00
Department <b>15 - FISCAL SERVICES</b> Division <b>212 - INFORMATION TECH</b> Object <b>42190 - OTHER OF</b>		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5789790	OFFICE SUPPLIES	Paid by Check # 340226		09/16/2016	11/18/2016	11/18/2016		11/23/2016	7.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	1	\$7.99
Object 43412 - FAX & OTH										
2490 - CHARTER COMMUNICATIONS	6	8313205000000414/OC T16	# 339967		10/21/2016	11/04/2016			11/09/2016	254.67
1102 - CENTURYLINK	1391975133	MONTHLY ISP CHARGES	Paid by Check # 340153		10/31/2016	11/18/2016			11/23/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV1 6	OV16	Paid by Check # 340273		11/01/2016	11/18/2016			11/23/2016	74.90
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	3	\$2,504.57



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	DGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH		NTC								
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	207968		Daid by Chack		11/10/2014	11/18/2016	11/10/2014		11/23/2016	189.90
1258 - DAVIS BUSINESS MACHINES INC	207908	COPIER MAINTENANCE QUARTERLY	# 340160		11/10/2016	11/18/2010	11/18/2010		11/23/2010	189.90
		CONTRIENE		D - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 1 ·	\$189.90
			5		TION TECHNO		Inv	oice Transactions	5 5	\$2,702.46
Division 213 - MAPPING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5803190	OFFICE SUPPLIES	Paid by Check # 339916		10/26/2016	11/04/2016	11/04/2016	1	11/09/2016	159.99
2899 - BRIGHTEN UP SHOP	1788	FOAM BOARD FOR MAPPING	Paid by Check # 340000		11/09/2016	11/09/2016	11/09/2016		11/16/2016	15.00
3093 - FRONTIER PRECISION INC	152560	TRIMBLE MAINTENANCE	Paid by Check # 340173		09/08/2016	11/18/2016	11/18/2016	1	11/23/2016	441.00
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	3	\$615.99
				Divi	sion <b>213 - MAI</b>	<b>PPING</b> Totals	Inv	oice Transactions	5 3	\$615.99
Division 214 - COMPUTER EQUIPMI Object 42120 - COMPUTEI		3								
1715 - AHA CONSULTING INC	00000137	2017-101/WEBSITE UPGRADE 1/2 DOWN	Paid by Check # 339823		11/02/2016	11/04/2016	11/04/2016	1	11/09/2016	4,750.00
1462 - CDW GOVERNMENT	FSK1898	KVM SWITCH FOR PW	Paid by Check # 339834		10/21/2016	11/04/2016	11/04/2016	1	11/09/2016	1,545.44
2682 - MASTERCARD PROCESSING CENTER	4939/110316	5569632600044939 / 2 GBIC	Paid by Check # 339883		11/03/2016	11/04/2016	11/04/2016		11/09/2016	113.00
1462 - CDW GOVERNMENT	FWH4788	SCANNER FOR RECORDS- ERS	Paid by Check # 340148		11/04/2016	11/18/2016	11/18/2016		11/23/2016	906.12
1462 - CDW GOVERNMENT	FTR4985	2017-00000144/6 CF31 MDT FOR PD- ERS	Paid by Check # 340148		10/27/2016	11/18/2016	11/18/2016		11/23/2016	22,876.56
1462 - CDW GOVERNMENT	FVK5382	TOUGHBOOK WARRANTIES	Paid by Check # 340148		11/01/2016	11/18/2016	11/18/2016		11/23/2016	1,500.00
2682 - MASTERCARD PROCESSING CENTER	4939/111716	5569632600044939/HP MODULES FOR SWITCHES			11/17/2016	11/18/2016	11/18/2016		11/23/2016	1,580.00
			Object 42	2120 - COMPI	JTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions	· 7	\$33,271.12
			Divisio	on <b>214 - COM</b>	PUTER EQUIP	MENT Totals	Inv	oice Transactions	5 7	\$33,271.12
			D	epartment 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	5 15	\$36,589.57
			Fund <b>603(</b>	D - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Inv	oice Transactions	45	\$36,589.57
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1830 - NELSON ARCHITECTS LLC	1601402	DESIGN SERVICES FOR HR OFFICE REMODEL			10/15/2016	10/31/2016	10/31/2016		11/09/2016	(750.00)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1830 - NELSON ARCHITECTS LLC	1601402	DESIGN SERVICES FOR			10/15/2016	10/31/2016	11/09/2016		11/09/2016	750.00
1830 - NELSON ARCHITECTS LLC	1601403	HR OFFICE REMODEL DESIGN FEES FOR HR	# 339906 Paid by Check		11/01/2016	10/31/2016	10/31/2016		11/09/2016	(500.00)
		OFFICE REMODEL	# 339906							
1830 - NELSON ARCHITECTS LLC	1601403	DESIGN FEES FOR HR OFFICE REMODEL	Paid by Check # 339906		11/01/2016	10/31/2016	11/09/2016		11/09/2016	500.00
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	(109.10)
1076 - VERIZON WIRELESS	9774034588	For RISK Mgr Cell Phone For Manager and RISK Mgr and Data Plan For RISK Mgr	Paid by Check # 339946		10/21/2016	10/31/2016	11/09/2016		11/09/2016	109.10
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/07/2016		11/16/2016	(48.61)
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Check # 340009		11/02/2016	11/07/2016	11/16/2016		11/16/2016	48.61
2682 - MASTERCARD PROCESSING CENTER	5085/110316	5569632500045085 MASTERCARD HR	Paid by Check # 340042		11/03/2016	11/07/2016	11/07/2016		11/16/2016	(18.48)
2682 - MASTERCARD PROCESSING CENTER	5085/110316	5569632500045085 MASTERCARD HR	Paid by Check # 340042		11/03/2016	11/07/2016	11/16/2016		11/16/2016	18.48
JENTER				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>166 - INSURANCE &amp; SAFET</b> Object <b>42190 - OTHER OF</b> I		& MATERIALS		,						
2682 - MASTERCARD PROCESSING	5085/110316	5569632500045085	Paid by Check		11/03/2016	11/07/2016	11/07/2016		11/16/2016	18.48
CENTER	3003/110310	MASTERCARD HR	# 340042		11/03/2010	11/0//2010	11/0//2010		11/10/2010	10.40
			2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$18.48
Object 43410 - TELEPHON	E									
1076 - VERIZON WIRELESS	9774034588	CELL PHONE FOR MANAGER AND RISK MGR AND DATA PLAN FOR RISK MGR	Paid by Check # 339946		10/21/2016	10/31/2016	10/31/2016		11/09/2016	109.10
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$109.10
Object 43590 - OTHER PR	OFESSIONAL SE	<b>RVICES MISCELLANEO</b>	US							
1830 - NELSON ARCHITECTS LLC	1601402	DESIGN SERVICES FOR HR OFFICE REMODEL			10/15/2016	10/31/2016	10/31/2016		11/09/2016	750.00
1830 - NELSON ARCHITECTS LLC	1601403	DESIGN FEES FOR HR OFFICE REMODEL			11/01/2016	10/31/2016	10/31/2016		11/09/2016	500.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$1,250.00



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Fund 6050 - INSURANCE & SAFETY									
Department 14 - ADMINISTRATION									
Division 166 - INSURANCE & SAFET		NTC							
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	207329		Daid by Char	Ŀ	11/02/2014	11/07/2016	11/07/2014	11/16/2016	48.61
1238 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	# 340009	ĸ	11/02/2016	11/0//2016	11/0//2010	11/16/2016	48.01
			Object 43	630 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 1	\$48.61
			[	Division <b>166 - IN</b>	SURANCE & S	<b>AFETY</b> Totals	Inv	oice Transactions 5	\$1,426.19
				Department 14 ·				oice Transactions 5	\$1,426.19
				Fund <b>6050 - IN</b>	SURANCE & S	AFETY Totals	Inv	oice Transactions 15	\$1,426.19
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Chec # 340009	k	11/02/2016	11/07/2016	11/07/2016	11/16/2016	(48.60)
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Chec # 340009	k	11/02/2016	11/07/2016	11/16/2016	11/16/2016	48.60
1078 - PICKWICKS OFFICE CITY	5808350	OFFICE SUPPLIES	Paid by Chec # 340071	k	11/09/2016	11/09/2016	11/09/2016	11/16/2016	(13.13)
1078 - PICKWICKS OFFICE CITY	5808350	OFFICE SUPPLIES	Paid by Chec # 340071	k	11/09/2016	11/09/2016	11/16/2016	11/16/2016	13.13
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>181 - HR ADMIN</b> Object <b>42190 - OTHER OF</b>									
1078 - PICKWICKS OFFICE CITY	5808350	OFFICE SUPPLIES	Paid by Chec # 340071	k	11/09/2016	11/09/2016	11/09/2016	11/16/2016	13.13
		Object 4		R OFFICE SUP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	\$13.13
Object 45320 - OFFICE EQ	UIPMENT REN								
1258 - DAVIS BUSINESS MACHINES INC	207329	COPIER CHARGES FOR 10/1/16 THRU 10/31/16	Paid by Chec # 340009	k	11/02/2016	11/07/2016	11/07/2016	11/16/2016	48.60
			Object 453	20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions 1	\$48.60
				Divis	ion <b>181 - HR A</b>	<b>DMIN</b> Totals	Inv	oice Transactions 2	\$61.73
				Department 14 ·	- ADMINISTR/	ATION Totals		oice Transactions 2	\$61.73
				Fund <b>6055 - H</b>	IUMAN RESOL	JRCES Totals	Inv	oice Transactions 6	\$61.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		404452102740714	Daid by Chack		11/01/2016	11/10/2014	11/10/2014		11/23/2016	(540.99)
TIUZ - CENTURYLINK	4521937/NOV1 6	4064521937407M	Paid by Check # 340152		11/01/2016	11/18/2016	11/18/2016		11/23/2010	(540.88)
1102 - CENTURYLINK		4064521937407M	Paid by Check		11/01/2016	11/18/2016	11/23/2016		11/23/2016	540.88
	6		# 340152					· · · · · · · · · · · · · · · · · · ·	2	<u> </u>
Department 1E EISCAL SERVICES			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE LOTAIS	Invo	pice Transactions	2	\$0.00
Department <b>15 - FISCAL SERVICES</b> Division <b>216 - CITY TELEPHONE</b>										
Object 43410 - TELEPHONE	=									
1102 - CENTURYLINK		4064521937407M	Paid by Check		11/01/2016	11/18/2016	11/18/2016		11/23/2016	540.88
	6		# 340152							
				5	3410 - TELEP			pice Transactions		\$540.88
					- CITY TELEP			ice Transactions		\$540.88
				Department 15	- FISCAL SER - CITY TELEP			bice Transactions		\$540.88 \$540.88
Fund 6065 - FISCAL SERVICES					- CITT TELEP	TOTAL TOTALS	IIIVC		3	\$340.00
Object 20110 - ACCOUNTS	ΡΑΥΔΒΙ F									
2908 - BRIDGEPAY NETWORK SOLUTIONS		OCTOBER 2016	Paid by Check		11/01/2016	11/03/2016	11/03/2016		11/09/2016	(233.80)
LLC		MONTHLY	# 339831							(,
		TRANSACTIONS								
2908 - BRIDGEPAY NETWORK SOLUTIONS	1446	OCTOBER 2016 MONTHLY	Paid by Check # 339831		11/01/2016	11/03/2016	11/09/2016		11/09/2016	233.80
EEC		TRANSACTIONS	# 337031							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1028	POSTAGE FOR THE	Paid by Check		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(655.53)
INC	2016	WEEK OF 10/28/16	# 339867							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1028 2016	POSTAGE FOR THE WEEK OF 10/28/16	Paid by Check # 339867		10/28/2016	11/03/2016	11/09/2016		11/09/2016	655.53
1419 - INNOVATIVE POSTAL SERVICES	87155	POSTAGE AND	Paid by Check		10/27/2016	11/03/2016	11/03/2016		11/09/2016	(3,171.59)
INC	07100	STATEMENT PRINTING	,		10/2//2010	11,00,2010				(0,11107)
		10/27/2016								
1419 - INNOVATIVE POSTAL SERVICES INC	87155	POSTAGE AND STATEMENT PRINTING	Paid by Check		10/27/2016	11/03/2016	11/09/2016		11/09/2016	3,171.59
INC		10/27/2016	# 339007							
1419 - INNOVATIVE POSTAL SERVICES	87203	POSTAGE &	Paid by Check		11/02/2016	11/03/2016	11/03/2016		11/09/2016	(2,647.06)
INC		STATEMENT PRINTING								
1419 - INNOVATIVE POSTAL SERVICES	87203	POSTAGE &	Paid by Check		11/02/2016	11/03/2016	11/09/2016		11/09/2016	2,647.06
INC 2682 - MASTERCARD PROCESSING	3672/110116	STATEMENT PRINTING 5569633700043672/ST			11/01/2016	11/03/2016	11/03/2016		11/09/2016	(82.22)
CENTER	0072/110110	APLES	# 339880		11/01/2010	11/00/2010	11/00/2010		11/0//2010	(02.22)
2682 - MASTERCARD PROCESSING	3672/110116	5569633700043672/ST	,		11/01/2016	11/03/2016	11/09/2016		11/09/2016	82.22
	2472/1020201/	APLES	# 339880		10/20/201/	11/02/2011	11/02/2017		11/00/201/	(1.51)
2682 - MASTERCARD PROCESSING CENTER	3072/10282016	5569633700043672/ST APLES	# 339880		10/28/2016	11/03/2016	11/03/2016		11/09/2016	(6.36)
SEATER		/ LLO								



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	DAVADIE								
Object 20110 - ACCOUNTS		FF ( 0 ( 007000 ( 0 / 70/0T			40,000,0004,4	11/00/001/	44/00/004/	44 /00 /004 /	
2682 - MASTERCARD PROCESSING	36/2/10282016	5569633700043672/ST	5		10/28/2016	11/03/2016	11/09/2016	11/09/2016	6.36
CENTER	2/72/100001/	APLES	# 339880		10/00/001/	11/00/001/	11/02/201/	11/00/001/	(20.00)
2682 - MASTERCARD PROCESSING		5569633700043672/ST	5		10/28/2016	11/03/2016	11/03/2016	11/09/2016	(30.09)
CENTER	2	APLES	# 339880		10/00/001/	11/02/201/	11/00/201/	11/00/201/	20.00
2682 - MASTERCARD PROCESSING		5569633700043672/ST			10/28/2016	11/03/2016	11/09/2016	11/09/2016	30.09
	2	APLES	# 339880		10/01/201/	11/02/201/	11/02/201/	11/00/201/	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE	Paid by Check # 339923		10/01/2016	11/03/2016	11/03/2016	11/09/2016	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE			10/01/2016	11/03/2016	11/09/2016	11/09/2016	1,365.00
1703 - RUCKY MOUNTAIN CARRIERS LLC	3149	COURTER SERVICE	Paid by Check # 339923		10/01/2016	11/03/2016	11/09/2016	11/09/2016	1,305.00
2348 - CENTRON SERVICES INC	4609/102616	COLLECTION FEES	# 339923 Paid by Check		10/26/2016	11/14/2016	11/14/2016	11/16/2016	(415.88)
2346 - CENTRON SERVICES INC	4009/102010	THRU 10/26/16	# 340005		10/20/2010	11/14/2010	11/14/2010	11/10/2010	(415.66)
2348 - CENTRON SERVICES INC	4609/102616	COLLECTION FEES	Paid by Check		10/26/2016	11/14/2016	11/16/2016	11/16/2016	415.88
2348 - CENTRON SERVICES INC	4009/102010	THRU 10/26/16	# 340005		10/20/2010	11/14/2010	11/10/2010	11/10/2010	415.00
2348 - CENTRON SERVICES INC	4610/102616	COLLECTION FEES	Paid by Check		10/26/2016	11/14/2016	11/14/2016	11/16/2016	(41.22)
2540 - CENTRON SERVICES INC	4010/102010	THRU 10/26/16	# 340005		10/20/2010	11/14/2010	11/14/2010	11/10/2010	(41.22)
2348 - CENTRON SERVICES INC	4610/102616	COLLECTION FEES	Paid by Check		10/26/2016	11/14/2016	11/16/2016	11/16/2016	41.22
2540 - CENTRON SERVICES INC	4010/102010	THRU 10/26/16	# 340005		10/20/2010	11/14/2010	11/10/2010	11/10/2010	71.22
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE			11/14/2016	11/14/2016	11/14/2016	11/16/2016	(260.49)
	201702	10/8/16-11/7/16	# 340009		11/14/2010	11/14/2010	11/14/2010	11/10/2010	(200.47)
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE			11/14/2016	11/14/2016	11/16/2016	11/16/2016	260.49
	201702	10/8/16-11/7/16	# 340009		11/14/2010	11/14/2010	11/10/2010	11/10/2010	200.47
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1104	POSTAGE FOR THE	Paid by Check		11/04/2016	11/14/2016	11/14/2016	11/16/2016	(710.11)
INC	16	WEEK OF 11/4/16	# 340031		11/01/2010		1		(//////////////////////////////////////
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/04/2016	11/14/2016	11/16/2016	11/16/2016	710.11
INC	16	WEEK OF 11/4/16	# 340031		11/01/2010		11, 10, 2010		, 10111
2682 - MASTERCARD PROCESSING	3672/110416	5569633700043672/DE			11/04/2016	11/14/2016	11/14/2016	11/16/2016	(97.33)
CENTER		MCO LABELS	# 340040						
2682 - MASTERCARD PROCESSING	3672/110416	5569633700043672/DE	Paid by Check		11/04/2016	11/14/2016	11/16/2016	11/16/2016	97.33
CENTER		MCO LABELS	# 340040						
2601 - CREDIT ASSOCIATES INC	051800000015	COLLECTION FEES	Paid by Check		10/31/2016	11/21/2016	11/21/2016	11/23/2016	(11.48)
			# 340157						
2601 - CREDIT ASSOCIATES INC	051800000015	COLLECTION FEES	Paid by Check		10/31/2016	11/21/2016	11/23/2016	11/23/2016	11.48
			# 340157						
1419 - INNOVATIVE POSTAL SERVICES	87238	POSTAGE &	Paid by Check		11/09/2016	11/21/2016	11/21/2016	11/23/2016	(2,711.53)
INC		STATEMENT PRINTING	# 340188						
		11/9/16							
1419 - INNOVATIVE POSTAL SERVICES	87238	POSTAGE &	Paid by Check		11/09/2016	11/21/2016	11/23/2016	11/23/2016	2,711.53
INC		STATEMENT PRINTING	# 340188						
		11/9/16							
1419 - INNOVATIVE POSTAL SERVICES	87255	POSTAGE &	Paid by Check		11/16/2016	11/21/2016	11/21/2016	11/23/2016	(2,374.09)
INC		STATEMENT PRINTING							
1419 - INNOVATIVE POSTAL SERVICES	87255	POSTAGE &	Paid by Check		11/16/2016	11/21/2016	11/23/2016	11/23/2016	2,374.09
INC		STATEMENT PRINTING	# 340188						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS 1419 - INNOVATIVE POSTAL SERVICES			Daid by Chaok		11/21/2016	11/21/2016	11/01/0014	11/23/20	(()1)7)
INC	16	POSTAGE FOR THE WEEK OF 11/11/16	Paid by Check # 340188		11/21/2016	11/21/2010	11/21/2010	11/23/20	6 (631.27)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/21/2016	11/21/2016	11/23/2016	11/23/20	6 631.27
INC	16	WEEK OF 11/11/16	# 340188						
2682 - MASTERCARD PROCESSING	3672/1012162		Paid by Check		10/24/2016	11/21/2016	11/21/2016	11/23/20	6 (9.99)
CENTER		STAPRINT SHIPPING	# 340198						
2682 - MASTERCARD PROCESSING CENTER	3672/1012162	5569633700043672/VI STAPRINT SHIPPING	Paid by Check # 340198		10/24/2016	11/21/2016	11/23/2016	11/23/20	6 9.99
2682 - MASTERCARD PROCESSING	3672/111816	5569633700043672/TY			11/18/2016	11/21/2016	11/21/2016	11/23/20	6 (662.69)
CENTER	3072/111010	LER FORMS	# 340198		11/10/2010	11/21/2010	11/21/2010	11/23/20	0 (002.07)
2682 - MASTERCARD PROCESSING	3672/111816	5569633700043672/TY			11/18/2016	11/21/2016	11/23/2016	11/23/20	6 662.69
CENTER		LER FORMS	# 340198						
2682 - MASTERCARD PROCESSING	3672/111716	5569633700043672/ST	5		11/17/2016	11/21/2016	11/21/2016	11/23/20	6 (15.35)
CENTER		APLES	# 340198						
2682 - MASTERCARD PROCESSING CENTER	3672/111716	5569633700043672/ST APLES	Paid by Check # 340198		11/17/2016	11/21/2016	11/23/2016	11/23/20	6 15.35
2682 - MASTERCARD PROCESSING	3672/1118162	5569633700043672/ST			11/18/2016	11/21/2016	11/21/2016	11/23/20	6 (12.11)
CENTER	3072/1110102	APLES	# 340198		11/10/2010	11/21/2010	11/21/2010	11/23/20	0 (12.11)
2682 - MASTERCARD PROCESSING	3672/1118162	5569633700043672/ST			11/18/2016	11/21/2016	11/23/2016	11/23/20	6 12.11
CENTER		APLES	# 340198						
2682 - MASTERCARD PROCESSING	3672/103116	5569633700043672/ST	5		10/31/2016	11/21/2016	11/21/2016	11/23/20	6 (16.15)
CENTER	0/70/40044/	APLES	# 340198		40/04/004/	11/01/001/	44/00/004/	44 /00 /00	
2682 - MASTERCARD PROCESSING CENTER	3672/103116	5569633700043672/ST APLES	# 340198		10/31/2016	11/21/2016	11/23/2016	11/23/20	6 16.15
2682 - MASTERCARD PROCESSING	3672/1117162	5569633700043672/ST			11/17/2016	11/21/2016	11/21/2016	11/23/20	6 (64.46)
CENTER	5072/111/102	APLES	# 340198		11/1//2010	11/21/2010	11/21/2010	11/23/20	0 (04.40)
2682 - MASTERCARD PROCESSING	3672/1117162	5569633700043672/ST			11/17/2016	11/21/2016	11/23/2016	11/23/20	6 64.46
CENTER		APLES	# 340198						
2682 - MASTERCARD PROCESSING	3672/112116	5569633700043672/ST	5		11/21/2016	11/21/2016	11/23/2016	11/23/20	6 (46.73)
CENTER		APLES REFUND DIDN'T	# 340198						
2682 - MASTERCARD PROCESSING	3672/112116	RECEIVE ITEM 5569633700043672/ST	Daid by Chack		11/21/2016	11/21/2016	11/01/0014	11/23/20	6 46.73
CENTER	30/2/112110	APLES REFUND DIDN'T			11/21/2010	11/21/2010	11/21/2010	11/23/20	0 40.73
CENTER		RECEIVE ITEM	# 340190						
1127 - UNITED STATES POSTAL SERVICE	768875/111716	REPLENISH POSTAGE	Paid by Check		11/17/2016	11/15/2016	11/15/2016	11/23/20	6 (40.00)
		DUE ACCOUNT	# 340280						
1127 - UNITED STATES POSTAL SERVICE	768875/111716	REPLENISH POSTAGE	Paid by Check		11/17/2016	11/15/2016	11/23/2016	11/23/20	6 40.00
		DUE ACCOUNT	# 340280						
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> Totals	Invo	ice Transactions 50	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department <b>15 - FISCAL SERVICES</b>										
Division 261 - ACCOUNTING	ODMS									
Object 42110 - PAPER & F 2682 - MASTERCARD PROCESSING	3672/111816	5569633700043672/TY	Paid by Chock		11/18/2016	11/21/2016	11/21/2016		11/23/2016	240.10
CENTER	3072/111010	LER FORMS	# 340198		11/10/2010	11/21/2010	11/21/2010		11/23/2010	240.10
SENTER		LEICTORMS	// 340170	Object <b>42110</b>	- PAPER & F	<b>ORMS</b> Totals	Invo	pice Transactions	1	\$240.10
Object 42190 - OTHER OF	FICE SUPPLIES {	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/110116	5569633700043672/ST	Paid by Check		11/01/2016	11/03/2016	11/03/2016		11/09/2016	82.22
CENTER		APLES	# 339880							
2682 - MASTERCARD PROCESSING	3672/10282016	5569633700043672/ST	5		10/28/2016	11/03/2016	11/03/2016		11/09/2016	6.36
CENTER	0/70/400004/	APLES	# 339880		40/00/004/	44/00/004/	44/00/004/		11 100 1001 1	04.00
2682 - MASTERCARD PROCESSING	36/2/10282016	5569633700043672/ST	Paid by Check # 339880		10/28/2016	11/03/2016	11/03/2016		11/09/2016	26.29
CENTER 2682 - MASTERCARD PROCESSING	2 3672/1012162	APLES 5569633700043672/VI			10/24/2016	11/21/2016	11/21/2016		11/23/2016	9.99
CENTER	5072/1012102	STAPRINT SHIPPING	# 340198		10/24/2010	11/21/2010	11/21/2010		11/23/2010	7.77
2682 - MASTERCARD PROCESSING	3672/1117162	5569633700043672/ST			11/17/2016	11/21/2016	11/21/2016		11/23/2016	8.33
CENTER		APLES	# 340198							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	5	\$133.19
Object 43630 - MAINTEN	ANCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE			11/14/2016	11/14/2016	11/14/2016		11/16/2016	156.29
		10/8/16-11/7/16	# 340009					·		<u> </u>
			Object <b>4363</b>	0 - MAINTENA				pice Transactions	-	\$156.29
Division 262 DAYDOLL				Division 4	261 - ACCOUN	IIING I Otals	Invo	pice Transactions	1	\$529.58
Division 262 - PAYROLL Object 42110 - PAPER & F	ODMC									
2682 - MASTERCARD PROCESSING	3672/111816	5569633700043672/TY	Daid by Chaok		11/18/2016	11/01/0014	11/01/001/		11/23/2016	422.59
CENTER	3072/111010		5				11/21/2010		11/23/2010	422.39
GENTER			# 340198		11/10/2010	11/21/2010				
		LER FORMS	# 340198	Obiect <b>42110</b>				pice Transactions	1	\$422.59
Object 42190 - OTHER OF	FICE SUPPLIES 8		# 340198	Object <b>42110</b>	- PAPER & F			pice Transactions	1	\$422.59
Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING	FICE SUPPLIES 8 3672/1117162	& MATERIALS		Object <b>42110</b>		ORMS Totals	Invo		1	\$422.59
-		& MATERIALS 5569633700043672/ST APLES	Paid by Check # 340198	5	- PAPER & F	ORMS Totals 11/21/2016	Invo			
2682 - MASTERCARD PROCESSING		& MATERIALS 5569633700043672/ST APLES	Paid by Check	5	- PAPER & F	ORMS Totals 11/21/2016	Invo 11/21/2016		11/23/2016	
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b>	3672/1117162	& MATERIALS 5569633700043672/ST APLES Object 4 ITS	Paid by Check # 340198 2190 - OTHER	5	- PAPER & F	ORMS Totals 11/21/2016	Invo 11/21/2016		11/23/2016	1.06
2682 - MASTERCARD PROCESSING CENTER	3672/1117162	& MATERIALS 5569633700043672/ST APLES Object 4 ITS COPIER MAINTENANCE	Paid by Check # 340198 2190 - OTHER Paid by Check	5	- PAPER & F	ORMS Totals 11/21/2016 RIALS Totals	Invo 11/21/2016 Invo	pice Transactions	11/23/2016	1.06
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b>	3672/1117162 ANCE AGREEMEN	& MATERIALS 5569633700043672/ST APLES Object 4 ITS	Paid by Check # 340198 <b>2190 - OTHER</b> Paid by Check # 340009	OFFICE SUPP	- PAPER & F 11/17/2016 LIES & MATEI 11/14/2016	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016	Invo 11/21/2016 Invo 11/14/2016	pice Transactions	11/23/2016 1 11/16/2016	1.06 \$1.06 13.03
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b>	3672/1117162 ANCE AGREEMEN	& MATERIALS 5569633700043672/ST APLES Object 4 ITS COPIER MAINTENANCE	Paid by Check # 340198 <b>2190 - OTHER</b> Paid by Check # 340009	OFFICE SUPP	- PAPER & F 11/17/2016 LIES & MATE 11/14/2016 .NCE AGREEM	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016 IENTS Totals	Invo 11/21/2016 Invo 11/14/2016 Invo	pice Transactions pice Transactions	11/23/2016 1 11/16/2016 1	1.06 \$1.06 13.03 \$13.03
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b> 1258 - DAVIS BUSINESS MACHINES INC	3672/1117162 ANCE AGREEMEN	& MATERIALS 5569633700043672/ST APLES Object 4 ITS COPIER MAINTENANCE	Paid by Check # 340198 <b>2190 - OTHER</b> Paid by Check # 340009	OFFICE SUPP	- PAPER & F 11/17/2016 LIES & MATEI 11/14/2016	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016 IENTS Totals	Invo 11/21/2016 Invo 11/14/2016 Invo	pice Transactions	11/23/2016 1 11/16/2016 1	1.06 \$1.06 13.03
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b> 1258 - DAVIS BUSINESS MACHINES INC Division <b>264 - UTILITY BILLING</b>	3672/1117162 ANCE AGREEMEN 207962	& MATERIALS 5569633700043672/ST APLES Object 4 ITS COPIER MAINTENANCE 10/8/16-11/7/16	Paid by Check # 340198 <b>2190 - OTHER</b> Paid by Check # 340009	OFFICE SUPP	- PAPER & F 11/17/2016 LIES & MATE 11/14/2016 .NCE AGREEM	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016 IENTS Totals	Invo 11/21/2016 Invo 11/14/2016 Invo	pice Transactions pice Transactions	11/23/2016 1 11/16/2016 1	1.06 \$1.06 13.03 \$13.03
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b> 1258 - DAVIS BUSINESS MACHINES INC Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b>	3672/1117162 ANCE AGREEMEN 207962 FICE SUPPLIES 8	& MATERIALS 5569633700043672/ST APLES Object 4 ITS COPIER MAINTENANCE 10/8/16-11/7/16 & MATERIALS	Paid by Check # 340198 2190 - OTHER Paid by Check # 340009 Object <b>4363</b>	OFFICE SUPP	- PAPER & F 11/17/2016 LIES & MATEL 11/14/2016 NCE AGREEM Sion 262 - PAY	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016 IENTS Totals (ROLL Totals	Invo 11/21/2016 Invo 11/14/2016 Invo	pice Transactions pice Transactions pice Transactions	11/23/2016 1 11/16/2016 1 3	1.06 \$1.06 13.03 <u>\$13.03</u> \$436.68
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b> 1258 - DAVIS BUSINESS MACHINES INC Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING	3672/1117162 ANCE AGREEMEN 207962 FICE SUPPLIES 8 3672/10282016	<b>&amp; MATERIALS</b> 5569633700043672/ST APLES Object <b>4</b> <b>ITS</b> COPIER MAINTENANCE 10/8/16-11/7/16 <b>&amp; MATERIALS</b> 5569633700043672/ST	Paid by Check # 340198 2190 - OTHER Paid by Check # 340009 Object 4363	OFFICE SUPP	- PAPER & F 11/17/2016 LIES & MATE 11/14/2016 .NCE AGREEM	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016 IENTS Totals	Invo 11/21/2016 Invo 11/14/2016 Invo	pice Transactions pice Transactions pice Transactions	11/23/2016 1 11/16/2016 1	1.06 \$1.06 13.03 \$13.03
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b> 1258 - DAVIS BUSINESS MACHINES INC Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER	3672/1117162 ANCE AGREEMEN 207962 FICE SUPPLIES 8 3672/10282016 2	<b>&amp; MATERIALS</b> 5569633700043672/ST APLES Object <b>4</b> <b>ITS</b> COPIER MAINTENANCE 10/8/16-11/7/16 <b>&amp; MATERIALS</b> 5569633700043672/ST APLES	Paid by Check # 340198 2190 - OTHER Paid by Check # 340009 Object <b>4363</b> Paid by Check # 339880	OFFICE SUPP	- PAPER & F4 11/17/2016 LIES & MATEL 11/14/2016 NCE AGREEM Sion 262 - PAY 10/28/2016	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016 IENTS Totals (ROLL Totals 11/03/2016	Invo 11/21/2016 Invo 11/14/2016 Invo 11/03/2016	pice Transactions pice Transactions pice Transactions	11/23/2016 1 11/16/2016 1 3 11/09/2016	1.06 \$1.06 13.03 <u>\$13.03</u> \$436.68 3.80
2682 - MASTERCARD PROCESSING CENTER Object <b>43630 - MAINTEN</b> 1258 - DAVIS BUSINESS MACHINES INC Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING	3672/1117162 ANCE AGREEMEN 207962 FICE SUPPLIES 8 3672/10282016	<b>&amp; MATERIALS</b> 5569633700043672/ST APLES Object <b>4</b> <b>ITS</b> COPIER MAINTENANCE 10/8/16-11/7/16 <b>&amp; MATERIALS</b> 5569633700043672/ST	Paid by Check # 340198 2190 - OTHER Paid by Check # 340009 Object <b>4363</b> Paid by Check # 339880	OFFICE SUPP	- PAPER & F4 11/17/2016 LIES & MATEL 11/14/2016 NCE AGREEM Sion 262 - PAY 10/28/2016	ORMS Totals 11/21/2016 RIALS Totals 11/14/2016 IENTS Totals (ROLL Totals	Invo 11/21/2016 Invo 11/14/2016 Invo 11/03/2016	pice Transactions pice Transactions pice Transactions	11/23/2016 1 11/16/2016 1 3	1.06 \$1.06 13.03 <u>\$13.03</u> \$436.68



Fund 605 - FISCAL SERVICES       Dipartiment 12       Diparti2       Dipartiment 12 <td< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date</th><th>Payment Date</th><th>Invoice Amount</th></td<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Distance 34-9 - UTILITY BULLENG           2082 - MASTERCARD PROCESSING         367/2111716         566/6337000437/275         Paid by Check         11/17/2016         11/21/201											
Object 4219 - OTHER OFFICE SUPPLIES & MATERIALS           2682 - MASTERCARD PROCESSING         3672/11171         56693370004572/37         Faid by Check         11/17/2016         11/21/2016											
2682         MASTERCARD PROCESSING         3672/11716         Se696332004372/ST         Paid by Check         11/17/2016         11/21/2016         11/22/2016         11/23/2016		FICE SUPPLIES 8	& MATERIALS								
CENTER         APLYS         # 340198         # 340198         # 340198           2682 - MASTERCARD PROCESSING         3727110316         556943370004367274         11/21/2016         11/21/2016         11/21/2016         11/23/2016         12/23/2016         12/23/2016         12/23/2016         12/23/2016         12/23/2016         12/23/2016         11/23/2016         11/23/2016         11/23/2016         12/23/2016         12/23/2016         11/23	5			Paid by Check		11/17/2016	11/21/2016	11/21/2016	1	11/23/2016	15.35
CENTER         APLES         # 340 <sup>1</sup> 98           2682 - MASTERCARD PROCESSING         3672/103116         556693000436727         Paid by Check         10/31/2016         11/21/2016 <t< td=""><td></td><td></td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				5							
2682 : MASTERCARD PROCESSING         3672/10311         5669633700043672/ST Paid by Check         10/31/2016         11/21/2016		3672/1118162		5		11/18/2016	11/21/2016	11/21/2016	1	11/23/2016	12.11
CENTER         APLES         # 340198         Horization         Horiz		0/70/40044/				10/01/001/	11/01/001/	44/04/004/		4 100 1004 (	4 ( 45
2682 : MASTERCARD PROCESSING         3672/11/16 : 5569633000043672/ST Pail by Check         11/17/2016         11/21/2016         11/21/2016         11/23/201		3672/103116		5		10/31/2016	11/21/2016	11/21/2016		11/23/2016	16.15
CENTER         APIES         # 340198           2682         MASTECARD PROCESSING         3672/11216         5569633700043672/ST         Pail by Check         11/21/2016         11/21/2016         11/23/2016         11/23/2016         (46.73)           2682         MASTECARD PROCESSING         3672/11216         5569633700043672/ST         Pail by Check         10/28/2016         11/03/2016         11/03/2016         11/09/2016         2153.08           Object 43110 - POSTAGE BOX RENT, ETC.         District 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals         Invoice Transactions 7         \$153.08           1419 - INNOVATIVE POSTAL SERVICES         POSTAGE FIDE         Pail by Check         10/27/2016         11/03/2016         11/09/2016         245.76           100         2016         WEEK OF 10/28/16         # 339867         11/02/2016         11/03/2016         11/09/2016		3672/1117162				11/17/2016	11/21/2016	11/21/2016	1	11/23/2016	55.07
CENTER         APLES REFUND DIDN'T # 340198 RECEWE ITEM EXECUTE		00/2/11/102									00107
RECEIVE ITEM         Deject 42190 - OTHER OPFICE SUPPLIES & MATERIALS Totals         Invoice Transactions 7         \$153.08           Deject 43110 - POSTAGE / IO28         POSTAGE / IO28 / IO 28 / IO 2	2682 - MASTERCARD PROCESSING	3672/112116	5569633700043672/ST	Paid by Check		11/21/2016	11/21/2016	11/21/2016	1	11/23/2016	(46.73)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals         Invoice Transactions 7         \$153.08           119 - INNOVATIVE POSTAL SERVICES         POSTAGE FOR THE 2016         Pold by Check         10/28/2016         11/03/2016         11/03/2016         11/09/2016         245.76           1419 - INNOVATIVE POSTAL SERVICES         POSTAGE FOR THE 2016         POSTAGE FOR THE 2016         PostAGE ADD         Paid by Check         10/27/2016         11/03/2016         11/09/2016         2,255.16           INC         STATEMENT PRINTING # 339867         STATEMENT PRINTING # 339867         11/02/2016         11/03/2016         11/09/2016         1,872.10           1419 - INNOVATIVE POSTAL SERVICES         87208         POSTAGE FOR THE 90STAGE FOR THE 10         Paid by Check         11/02/2016         11/103/2016         11/03/2016         11/09/2016         1,872.10           1419 - INNOVATIVE POSTAL SERVICES         87238         POSTAGE & Paid by Check         11/09/2016         11/12/2016         11/12/2016         11/12/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/23/2016         10/27/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016         11/21/2016	CENTER			# 340198							
Object 43110 - POSTAGE, BOX RENT, ETC.         PostAGE/1028         POSTAGE FOR THE 2016         Pail by Check         10/28/2016         11/03/2016         11/03/2016         11/09/2016         245.76           1419 - INNOVATIVE POSTAL SERVICES         87155         POSTAGE AND STATEMENT PRINTING         # 339867         10/27/2016         11/03/2016         11/03/2016         11/09/2016         2.255.16           1419 - INNOVATIVE POSTAL SERVICES         87203         POSTAGE AND STATEMENT PRINTING         # 339867         11/02/2016         11/03/2016         11/03/2016         11/09/2016         1.872.10           INC         POSTAGE FOR THE POSTAGE CAR TERMENT PRINTING         # 339867         11/04/2016         11/14/2016         11/16/2016         11/09/2016         1.872.10           INC         STATEMENT PRINTING         # 339867         11/04/2016         11/14/2016         11/14/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/21/2016         11/21/2016         11/23/2016         1.99.31           11419 - INNOVATIVE POSTAL SERVICES         87255         POSTAGE AND STATEMENT PRINTING         # 340188         11/16/2016         11/21/2016         11/23/2016         11/23/2016         1.99.31           11419 - INNOVATIVE POSTAL SERVICES				2100 - OTHER		TEC & MATE	DTALS Totals	Inv	nico Transactions		¢152.00
1419 - INNOVATIVE POSTAL SERVICES INC       POSTAGE 1028 2016       POSTAGE FOR THE WEEK OF 10/28/16       Paid by Check 373967       11/03/2016       11/03/2016       11/09/2016       11/09/2016       2,255.16         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE AND STATEMENT PRINTING 3TATEMENT PRINTING *339867       Paid by Check 11/02/2016       11/02/2016       11/03/2016       11/09/2	Object 43110 - POSTAGE,	BOX RENT, ETC.		2190 - OTTIER	OFFICE SUPP		NIALS TULAIS	IIIV		1	\$155.00
1419 - INNOVATIVE POSTAL SERVICES       87155       POSTAGE AND STATEMENT PRINTING 1027/2016       Paid by Check 11/02/2016       11/03/2016       11/03/2016       11/09/2016       11/09/2016       1.872.10         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & STATEMENT PRINTING STATEMENT PRINTING STATEMENT PRINTING 4339867       Paid by Check 11/02/2016       11/04/2016       11/03/2016       11/09/2016       11/09/2016       1.872.10         1419 - INNOVATIVE POSTAL SERVICES       POSTAGE FOR THE 16       Poid by Check 11/09/2016       11/04/2016       11/14/2016       11/14/2016       11/16/2016       11/23/2016       1.973.2016	5		POSTAGE FOR THE	Paid by Check		10/28/2016	11/03/2016	11/03/2016	1	11/09/2016	245.76
INC         STATEMENT PRINTING         # 33967           1419 - INNOVATIVE POSTAL SERVICES         87203         POSTAGE & Paid by Check         11/02/2016         11/03/2016         11/03/2016         11/09/2016         1.872.10           INC         STATEMENT PRINTING         # 339867         11/04/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/14/2016         11/12/2016         11/23/2016         1.99.31           1419 - INNOVATIVE POSTAL SERVICES         87238         POSTAGE & Paid by Check         11/16/2016         11/21/2016         11/21/2016         11/23/2016         1.919.31           1419 - INNOVATIVE POSTAL SERVICES         87255         POSTAGE FOR THE         Paid by Check         11/16/2016         11/21/2016         11/21/2016         11/23/2016         1.676.10           INC         STATEMENT PRINTING         # 340188         Invoice Transactions         7         \$8.426.83           INC         Diject 43210 - POSTAGE FOR THE         Paid by Check         11/21/2016         11/21/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
1419 - INNOVATIVE POSTAL SERVICES         87203         POSTAGE for THE STATEMENT PRINTING * 339867         Pold by Check         11/02/2016         11/03/2016         11/03/2016         11/09/201		87155		,		10/27/2016	11/03/2016	11/03/2016	1	11/09/2016	2,255.16
1419 - INNOVATIVE POSTAL SERVICES       8703       POSTAGE & Paid by Check       11/02/2016       11/03/2016       11/03/2016       11/09/2016       1872.10         1419 - INNOVATIVE POSTAL SERVICES       POSTAGE/104       POSTAGE FOR THE Paid by Check       11/04/2016       11/12/2016       11/12/2016       11/12/2016       11/12/2016       11/12/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11/23/2016       11	INC			# 339867							
INC         STATEMENT PRINTING         # 339867           1419 - INNOVATIVE POSTAL SERVICES         POSTAGE/104         POSTAGE FOR THE 16         Pold by Check         11/04/2016         11/14/2016         11/14/2016         11/16/2016         253.92           1419 - INNOVATIVE POSTAL SERVICES         87238         POSTAGE & STATEMENT PRINTING         # 340031         11/21/2016         11/21/2016         11/23/2016         1.919.31           1419 - INNOVATIVE POSTAL SERVICES         87255         POSTAGE & POSTAGE FOR THE NC         Pold by Check         11/16/2016         11/21/2016         11/21/2016         11/23/2016         1.676.10           1419 - INNOVATIVE POSTAL SERVICES         POSTAGE FOR THE VEEK OF 11/11/16         Paid by Check         11/11/2016         11/21/2016         11/21/2016         11/23/2016         1.676.10           1419 - INNOVATIVE POSTAL SERVICES         POSTAGE FOR THE VEEK OF 11/11/16         Paid by Check         11/21/2016         11/21/2016         11/21/2016         11/23/2016         1.676.10           1419 - INNOVATIVE POSTAL SERVICES         87155         POSTAGE AD STATEMENT PRINTING * 340188         Paid by Check         11/21/2016         11/03/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016         11/09/2016	1419 - INNOVATIVE POSTAL SERVICES	87203		Paid by Check		11/02/2016	11/03/2016	11/03/2016	1	11/09/2016	1 872 10
1419 - INNOVATIVE POSTAL SERVICES INC       POSTAGE FID14       POSTAGE FOR THE 16       Paid by Check       11/04/2016       11/12/2016       11/21/2016       11/21/2016       11/21/2016       11/21/2016       11/21/2016       11/21/2016       11/23/2016       16       204.48         1419 - INNOVATIVE POSTAL SERVICES INC       87255       POSTAGE AND STATEMENT PRINTING 430188       940 by Check       11/21/2016       11/21/2016       11/21/2016       11/23/2016       11/23/2016       204.48         Ubject 43210 - PRINTING FOR THE INC       POSTAGE AND STATEMENT PRINTING 430867       Poid by Check       11/21/2016       11/21/2016       11/21/2016       11/21/2016       11/09/2016       916.43         1419 - INNOVATIVE POSTAL SERVICES INC       87203       POSTAGE & POSTAGE & Paid by Check       11/02/2016       11/21/2016       11/21/2016       11/09/2016       774.96       774.96		07200				11/02/2010	11/00/2010	11/00/2010		11/0//2010	1,072.10
1419 - INNOVATIVE POSTAL SERVICES       87238       POSTAGE & Paid by Check       11/09/2016       11/21/2016       11/21/2016       11/23/2016       11/23/2016       1,919.31         1419 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE & Paid by Check       11/16/2016       11/21/2016       11/21/2016       11/23/2016       11/23/2016       1,676.10         1A19 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE FOR THE WEEK OF 11/11/16       Paid by Check       11/21/2016       11/21/2016       11/23/2016       1,676.10         INC       Object 43210 - PRINTING # 340188       POSTAGE FOR THE WEEK OF 11/11/16       Paid by Check       11/21/2016       11/21/2016       11/23/2016       204.48         INC       Object 43210 - PRINTING # 340188       DOSTAGE FOR THE WEEK OF 11/11/16       Paid by Check       10/27/2016       11/03/2016       11/03/2016       11/09/2016       916.43         INC       Object 43210 - PRINTING # 340188       FOSTAGE AND STATEMENT PRINTING # 339867       10/27/2016       11/03/2016       11/03/2016       11/09/2016       916.43         INC       STATEMENT PRINTING # 339867       10/27/2016       11/02/2016       11/03/2016       11/09/2016       11/09/2016       774.96         INC       STATEMENT PRINTING # 339867       10/27/2016       11/09/2016       11/21/2016	1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1104				11/04/2016	11/14/2016	11/14/2016	1	11/16/2016	253.92
INC       STATEMENT PRINTING       # 340188         11/9/16       11/21/2016       11/21/2016       11/21/2016       11/23/2016       1,676.10         1419 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE/111       POSTAGE R       Paid by Check       11/21/2016       11/21/2016       11/21/2016       11/23/2016       204.48         1A19 - INNOVATIVE POSTAL SERVICES       POSTAGE/1111       POSTAGE FOR THE VEEK OF 11/11/16       Paid by Check       11/21/2016       11/21/2016       11/21/2016       11/23/2016       204.48         Object 43210 - PRINTING, FORMS, ETC         Object 43210 - PRINTING, FORMS, ETC         Object 43210 - PRINTING, FORMS, ETC         Invoice Transactions 7       \$8,426.83         Object 43210 - PRINTING, FORMS, ETC         Invoice Transactions 7       \$8,426.83         Object 43210 - PRINTING, # 339867         10/27/2016       11/03/2016       11/03/2016       11/03/2016       11/09/2016       916.43         11/19 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Paid by Check       11/02/2016       11/03/2016       11/03/2016       11/09/2016       774.96         1NC       STATEMENT PRINTING, # 339867       STATEMENT PRINTING, # 339867       11/09/2016 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
1419 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE & POSTAGE FOR THE POSTAGE AND STATEMENT PRINTING # 340188       11/21/2016       11/21/2016       11/23/2016       11/23/2016       204.48         Object 43210 - PRINTING FORMS, FOR         1419 - INNOVATIVE POSTAL SERVICES       87155       POSTAGE AND STAGE FOR THE # 339867       10/27/2016       11/03/2016       11/03/2016       11/09/2016       916.43         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Polic by Check       11/02/2016       11/03/2016       11/03/2016       11/09/2016       774.96         1VC       STATEMENT PRINTING       # 339867       Polic by Check       11/09/2016       11/21/2016       11/23/2016       11/09/2016       774.96         1VC       STATEMENT PRINTING       # 339867       Polic by Check       11/09/2016       11/21/2016       1		87238		,		11/09/2016	11/21/2016	11/21/2016	1	11/23/2016	1,919.31
1419 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE & Paid by Check       11/16/2016       11/21/2016       11/21/2016       11/23/2016       1,676.10         1419 - INNOVATIVE POSTAL SERVICES       POSTAGE/1111       POSTAGE FOR THE WEK OF 11/11/16       # 340188       11/21/2016       11/21/2016       11/21/2016       11/23/2016       11/23/2016       204.48         NC       NOE 43210 - PRINTING, FORMS, ETC       WEEK OF 11/11/16       Paid by Check       10/27/2016       11/03/2016       11/09/2016       11/09/2016       916.43         1419 - INNOVATIVE POSTAL SERVICES       87155       POSTAGE AND STATEMENT PRINTING # 339867       10/27/2016       11/03/2016       11/03/2016       11/09/2016       916.43         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Paid by Check       11/02/2016       11/03/2016       11/03/2016       11/09/2016       774.96         INC       STATEMENT PRINTING # 339867       10/27/2016       11/09/2016       11/03/2016       11/09/2016       11/09/2016       774.96         INC       STATEMENT PRINTING # 339867       11/09/2016       11/09/2016       11/21/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/09/2016       11/21/2016       11/23/2016       792.22	INC			# 340188							
INC 1419 - INNOVATIVE POSTAL SERVICES INCPOSTAGE/1111 16STATEMENT PRINTING POSTAGE FOR THE WEEK OF 11/11/16# 340188 Paid by Check11/21/201611/21/201611/21/201611/23/2016204.48Object 43210 - PRINTING, FORMS, ETCObject 43210 - PRINTING, FORMS, ETC1419 - INNOVATIVE POSTAL SERVICES87155POSTAGE AND STATEMENT PRINTING # 339867Paid by Check10/27/201611/03/201611/03/201611/09/2016916.431419 - INNOVATIVE POSTAL SERVICES87203POSTAGE & STATEMENT PRINTING # 339867Paid by Check11/02/201611/03/201611/03/201611/09/2016916.431419 - INNOVATIVE POSTAL SERVICES87203POSTAGE & STATEMENT PRINTING # 339867Paid by Check11/02/201611/03/201611/03/201611/09/2016774.961419 - INNOVATIVE POSTAL SERVICES87238POSTAGE & POSTAGE & STATEMENT PRINTING # 340188Paid by Check11/09/201611/21/201611/23/2016792.221419 - INNOVATIVE POSTAL SERVICES87255POSTAGE & POSTAGE & STATEMENT PRINTING # 340188Paid by Check11/16/201611/21/201611/23/2016697.991419 - INNOVATIVE POSTAL SERVICES87255POSTAGE & POSTAGE & STATEMENT PRINTING # 340188Paid by Check11/16/201611/21/201611/23/2016697.991419 - INNOVATIVE POSTAL SERVICES87255POSTAGE & POSTAGE & STATEMENT PRINTING # 340188Paid by Check11/16/201611/21/201611/23/2016697.99<	1419 - INNOVATIVE POSTAL SERVICES	87255		Paid by Check		11/16/2016	11/21/2016	11/21/2016	1	11/23/2016	1,676,10
INC       16       WEEK OF 11/11/16       # 340188 Object 43110 - POSTAGE, BOX RENT, ETC. Totals       Invoice Transactions 7       \$8,426.83         Object 43210 - PRINTING, FORMS, ETC         1419 - INNOVATIVE POSTAL SERVICES       87155       POSTAGE AND STATEMENT PRINTING       Paid by Check       10/27/2016       11/03/2016       11/03/2016       11/09/2016       916.43         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Paid by Check       11/02/2016       11/03/2016       11/03/2016       11/09/2016       774.96         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Paid by Check       11/09/2016       11/21/2016       11/21/2016       11/23/2016       774.96         1NC       STATEMENT PRINTING       # 339867       11/09/2016       11/09/2016       11/21/2016       11/23/2016       774.96         1NC       STATEMENT PRINTING       # 339867       11/09/2016       11/21/2016       11/23/2016       792.22         1NC       STATEMENT PRINTING       # 340188       11/09/2016       11/21/2016       11/23/2016       792.22         INC       TATEMENT PRINTING       # 340188       11/16/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING       # 340188       11/16/2016       11				5							,
Object 43210 - PRINTING, FORMS, ETC         Invoice Transactions 7         \$8,426.83           1419 - INNOVATIVE POSTAL SERVICES         87155         POSTAGE AND STATEMENT PRINTING 10/27/2016         Paid by Check # 339867         10/27/2016         11/03/2016         11/03/2016         11/09/2016         916.43           1419 - INNOVATIVE POSTAL SERVICES         87203         POSTAGE & POSTAGE & STATEMENT PRINTING INC         Paid by Check         11/02/2016         11/03/2016         11/03/2016         11/09/2016         774.96           INC         STATEMENT PRINTING INC         # 339867         Paid by Check         11/09/2016         11/21/2016         11/23/2016         11/23/2016         792.22           INC         STATEMENT PRINTING INC         # 340188         11/9/16         11/21/2016         11/21/2016         11/23/2016         697.99           INC         INNOVATIVE POSTAL SERVICES         87255         POSTAGE & STATEMENT PRINTING 11/9/16         Paid by Check II/16/2016         11/21/2016         11/21/2016         11/23/2016         697.99           INC         STATEMENT PRINTING INC         # 340188         Paid by Check II/16/2016         11/21/2016         11/21/2016         11/23/2016         697.99				Paid by Check		11/21/2016	11/21/2016	11/21/2016	1	11/23/2016	204.48
Object 43210 - PRINTING, FORMS, ETC         1419 - INNOVATIVE POSTAL SERVICES       87155       POSTAGE AND STATEMENT PRINTING # 339867       10/27/2016       11/03/2016       11/03/2016       11/09/2016       916.43         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Paid by Check       11/02/2016       11/03/2016       11/03/2016       11/09/2016       774.96         INC       STATEMENT PRINTING # 339867       POSTAGE & Paid by Check       11/09/2016       11/09/2016       11/09/2016       11/09/2016       774.96         INC       STATEMENT PRINTING # 339867       Postage & Paid by Check       11/09/2016       11/21/2016       11/21/2016       11/23/2016       792.22         INC       STATEMENT PRINTING # 340188       Postage & Paid by Check       11/09/2016       11/21/2016       11/21/2016       11/23/2016       792.22         INC       STATEMENT PRINTING # 340188       11/9/16       11/21/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING # 340188       11/06       11/21/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING # 340188       11/06       11/21/2016       11/21/2016       11/23/2016       697.99	INC	16	WEEK OF 11/11/16					l.e.		-	¢0.404.00
1419 - INNOVATIVE POSTAL SERVICES       87155       POSTAGE AND STATEMENT PRINTING IV/27/2016       Paid by Check # 339867       10/27/2016       11/03/2016       11/03/2016       11/09/2016       916.43         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & STATEMENT PRINTING INC       Paid by Check # 339867       11/02/2016       11/03/2016       11/03/2016       11/09/2016       774.96         1419 - INNOVATIVE POSTAL SERVICES       87238       POSTAGE & STATEMENT PRINTING INC       Paid by Check # 339867       11/09/2016       11/21/2016       11/21/2016       11/23/2016       792.22         1419 - INNOVATIVE POSTAL SERVICES       87238       POSTAGE & STATEMENT PRINTING INC       Paid by Check # 340188       11/09/2016       11/21/2016       11/23/2016       792.22         1419 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE & STATEMENT PRINTING INC       Paid by Check # 340188       11/16/2016       11/21/2016       11/23/2016       697.99	Object 42210 - DRINTING	FORMS ETC		Object 43	110 - POSTA	JE, BOX RENI	, EIC. Totals	Inv	DICE Transactions	/	\$8,426.83
INC       STATEMENT PRINTING # 339867         1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Paid by Check       11/02/2016       11/03/2016       11/09/2016       11/09/2016       774.96         INC       STATEMENT PRINTING # 339867       # 339867       11/09/2016       11/09/2016       11/1/21/2016       11/1/21/2016       11/23/2016       774.96         INC       STATEMENT PRINTING # 339867       # 340188       11/09/2016       11/21/2016       11/21/2016       11/23/2016       792.22         INC       STATEMENT PRINTING # 340188       # 340188       11/9/16       11/21/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING # 340188       Ya40188       Ya4018       Ya4018       Ya4018       Ya40188       Ya40	5			Paid by Chock		10/27/2016	11/02/2016	11/02/2016	1	11/00/2016	016 / 2
1419 - INNOVATIVE POSTAL SERVICES       87203       POSTAGE & Paid by Check       11/02/2016       11/03/2016       11/03/2016       11/09/2016       774.96         INC       STATEMENT PRINTING       # 339867       11/09/2016       11/21/2016       11/21/2016       11/23/2016       792.22         INC       STATEMENT PRINTING       # 340188       11/9/16       11/21/2016       11/21/2016       11/23/2016       792.22         INC       STATEMENT PRINTING       # 340188       11/9/16       11/21/2016       11/21/2016       11/23/2016       697.99         IA19 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE & Paid by Check       11/16/2016       11/21/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING       # 340188       11/21/2016       11/21/2016       11/23/2016       697.99		67155		5		10/2//2010	11/03/2010	11/03/2010		11/09/2010	910.43
INC 1419 - INNOVATIVE POSTAL SERVICES 87238 POSTAGE & Paid by Check 11/09/2016 11/21/2016 11/21/2016 11/23/2016 792.22 INC 1419 - INNOVATIVE POSTAL SERVICES 87255 POSTAGE & Paid by Check 11/10/2016 11/21/2016 11/21/2016 11/21/2016 11/23/2016 697.99 INC STATEMENT PRINTING # 340188				// 337007							
1419 - INNOVATIVE POSTAL SERVICES       87238       POSTAGE & Paid by Check       11/09/2016       11/21/2016       11/23/2016       792.22         INC       STATEMENT PRINTING # 340188       11/9/16       11/21/2016       11/21/2016       11/23/2016       697.99         1419 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE & Paid by Check       11/16/2016       11/21/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING # 340188       340188       11/21/2016       11/21/2016       11/23/2016       697.99	1419 - INNOVATIVE POSTAL SERVICES	87203	POSTAGE &	Paid by Check		11/02/2016	11/03/2016	11/03/2016	1	11/09/2016	774.96
INC       STATEMENT PRINTING # 340188         11/9/16         1419 - INNOVATIVE POSTAL SERVICES       87255         POSTAGE & Paid by Check       11/16/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING # 340188       340188											
1419 - INNOVATIVE POSTAL SERVICES       87255       POSTAGE & Paid by Check       11/16/2016       11/21/2016       11/23/2016       697.99         INC       STATEMENT PRINTING # 340188       # 340188       11/21/2016       11/21/2016       11/23/2016       697.99		87238		5		11/09/2016	11/21/2016	11/21/2016	1	11/23/2016	792.22
1419 - INNOVATIVE POSTAL SERVICES         87255         POSTAGE & Paid by Check         11/16/2016         11/21/2016         11/23/2016         697.99           INC         STATEMENT PRINTING # 340188         11/16/2016         11/21/2016         11/23/2016         697.99	INC			# 340188							
INC STATEMENT PRINTING # 340188	1419 - INNOVATIVE POSTAL SERVICES	87255		Paid by Check		11/16/2016	11/21/2016	11/21/2016	1	11/23/2016	697 00
		01200				1710/2010	11/21/2010	11/21/2010		11/20/2010	077.77
					43210 - PRIM	ITING, FORMS	<b>S, ETC</b> Totals	Inv	pice Transactions	4	\$3,181.60



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 <b>15 - FISCAL SERVICES</b>										
Division 264 - UTILITY BILLING										
Object <b>43590 - OTHER PRO</b>					10/01/2014	11/02/2014	11/02/2014		11/00/2014	210.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE	Paid by Check # 339923		10/01/2016	11/03/2016	11/03/2016		11/09/2016	210.00
2348 - CENTRON SERVICES INC	4609/102616	COLLECTION FEES THRU 10/26/16	Paid by Check # 340005		10/26/2016	11/14/2016	11/14/2016		11/16/2016	415.88
2348 - CENTRON SERVICES INC	4610/102616	COLLECTION FEES	Paid by Check		10/26/2016	11/14/2016	11/14/2016		11/16/2016	41.22
2601 - CREDIT ASSOCIATES INC	051800000015	THRU 10/26/16 COLLECTION FEES	# 340005 Paid by Check		10/31/2016	11/21/2016	11/21/2016		11/23/2016	11.48
		Object 42500 OTU	# 340157				Luc	ing Troppostions	4	¢/70 F0
Object 42620 MAINTENA		Object 43590 - OTH	EK PROFESSIO	NAL SERVICE	5 MISCELLAN	IEUUS Totais	111/0	pice Transactions	4	\$678.58
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	207962	COPIER MAINTENANCE	Daid by Chack		11/14/2014	11/14/2016	11/1/2014		11/16/2016	91.17
1256 - DAVIS BUSINESS MACHINES INC	207902	10/8/16-11/7/16	# 340009		11/14/2010	11/14/2010	11/14/2010		11/10/2010	91.17
		10/0/10-11///10		0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	1	\$91.17
Object 45515 - CREDIT CA	RD FEES									<i><i><i>v</i></i>,,</i>
2908 - BRIDGEPAY NETWORK SOLUTIONS		OCTOBER 2016	Paid by Check		11/01/2016	11/03/2016	11/03/2016		11/09/2016	233.80
LLC		MONTHLY TRANSACTIONS	# 339831							
			0	bject <b>45515 -</b>	CREDIT CARD	FEES Totals	Inv	pice Transactions	1	\$233.80
			-	2	- UTILITY BI			pice Transactions		\$12,765.06
Division <b>268 - MAIL</b>										
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	,	POSTAGE FOR THE	Paid by Check		10/28/2016	11/03/2016	11/03/2016		11/09/2016	409.77
INC	2016	WEEK OF 10/28/16	# 339867							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1104	POSTAGE FOR THE	Paid by Check		11/04/2016	11/14/2016	11/14/2016		11/16/2016	456.19
INC	16	WEEK OF 11/4/16	# 340031							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1111 16	POSTAGE FOR THE WEEK OF 11/11/16	Paid by Check # 340188		11/21/2016	11/21/2016	11/21/2016		11/23/2016	426.79
1127 - UNITED STATES POSTAL SERVICE		REPLENISH POSTAGE	Paid by Check		11/17/2016	11/15/2016	11/15/2016		11/23/2016	40.00
1127 - UNITED STATEST USTAE SERVICE	/000/3/111/10	DUE ACCOUNT	# 340280		11/1//2010	11/13/2010	11/13/2010		11/23/2010	40.00
				110 - POSTA	GE, BOX RENT	, ETC. Totals	Inve	pice Transactions	4	\$1,332.75
Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEO	2		,	,				+ - +
1763 - ROCKY MOUNTAIN CARRIERS LLC	3149	COURIER SERVICE	Paid by Check		10/01/2016	11/03/2016	11/03/2016		11/09/2016	1,155.00
		Object 12E00 OTU	# 339923					loo Tropootions	1	¢1 1EE 00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE				bice Transactions		\$1,155.00 \$2,487.75
			г	oportmont 1E	Division 268 -			bice Transactions		
			L	Department 15	- FISCAL SER			bice Transactions		\$16,219.07 \$16,219.07
				runa <b>0065</b>	- FISCAL SEK	VICES TOTALS	Inve	pice Transactions	бУ	\$10,219.07
Fund 6070 - ENGINEERING	DAVADIE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	1390451142	MONTHLY LINE	Daid by Chack		10/15/2016	11/01/2016	11/01/2014		11/09/2016	(11 11)
THUZ - GENTURTLINK	1390431142	CHARGE	Paid by Check # 339838		10/13/2010	11/01/2010	11/01/2010		11/09/2010	(11.44)



Fund 6070 - ENGINEERING         ODTELV 110 - ACCOUNTS PAYABLE         1102         1101         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101         1102         1101 <th< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></th<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1102 - CRITURYLINK         138041142 - MCRITHY LINE         Paid by Check of a 39938         10/15/2016         11/09/2016 <th< td=""><td>Fund 6070 - ENGINEERING</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Fund 6070 - ENGINEERING									
CHARCE         # 33983           1102 - CENTURYLINK         71101/C01         407711401508/C01         7041b (2heck         10/19/2016         11/03/2016         11/09/20	5					40/45/004/	44/04/004/	44/00/004/	11/00/001/	
1102 - CENTURYLINK         7711401/CCT         406/711401502/CT         Paid by Oneck         10/19/2016         11/03/2016         11/03/2016         11/03/2016         11/03/2016         11/09/2016	1102 - CENTURYLINK	1390451142		5		10/15/2016	11/01/2016	11/09/2016	11/09/2016	11.44
6A         16         # 339937           1102 - CENTURYLINK         7/11401/JCC11         4607711401/JCC11         4607711401/JCC11         470771401/JCC11         47077216         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016         11/0972016 <td>1102 - CENTURYLINK</td> <td>7711401/OCT1</td> <td></td> <td></td> <td></td> <td>10/19/2016</td> <td>11/03/2016</td> <td>11/03/2016</td> <td>11/09/2016</td> <td>(14 71)</td>	1102 - CENTURYLINK	7711401/OCT1				10/19/2016	11/03/2016	11/03/2016	11/09/2016	(14 71)
1102 - CENTURYLINK         7711401/CC11         4067711401/S012         Paid by Check         10/19/2016         11/09/2016						10/17/2010	11/03/2010	11/03/2010	11/0//2010	(14.71)
1061 - NATIONAL LAUNDRY       39287/2510       TOWEL, RED SHOP, Paid by Check # 339905       11/01/2016       11/01/2016       11/01/2016       11/09/2016       <	1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT			10/19/2016	11/03/2016	11/09/2016	11/09/2016	14.71
SAFETY MAT         # 339905         11/01/2016         11/01/2016         11/09/201										
101 - NATIONAL LAUNDRY         39287/2510         TOWEL, RED SHOP, #339905         Paid by Check #339905         11/01/2016         11/09/2016 <t< td=""><td>1061 - NATIONAL LAUNDRY</td><td>39287/2510</td><td></td><td>5</td><td></td><td>11/01/2016</td><td>11/01/2016</td><td>11/01/2016</td><td>11/09/2016</td><td>(19.22)</td></t<>	1061 - NATIONAL LAUNDRY	39287/2510		5		11/01/2016	11/01/2016	11/01/2016	11/09/2016	(19.22)
SAFETY MAIT         # 339905           1061 - NATIONAL LAUNDRY         37469/2510         TOWEL BAR, DUST         Paid by Check # 339905         10/25/2016         11/03/2016         11/09/2016		20207/2510				11/01/2014	11/01/2014	11/00/2014	11/00/201/	10.00
1061 - NATIONAL LAUNDRY         37469/2510         TOWEL BAR, DUST MOP         Paid by Check # 339905         10/25/2016         11/03/2016         11/09/2016         1	1001 - NATIONAL LAUNDRY	39287/2310				11/01/2016	11/01/2016	11/09/2016	11/09/2016	19.22
MOP         # 339305           1061 - NATIONAL LAUNDRY         37469/2510         TOWEL BAR, DUST         Paid by Check         11/02/2016         11/03/2016         11/09/2016         11/0	1061 - NATIONAL LAUNDRY	37469/2510				10/25/2016	11/03/2016	11/03/2016	11/09/2016	(12,43)
MOP         # 33906           1061 - NATIONAL LAUNDRY         39289/2510         TOWEL BAR, DUST         Paid by Check         11/01/2016         11/03/2016         11/09/2016         11/09/2016         12.43           1061 - NATIONAL LAUNDRY         39289/2510         TOWEL BAR, DUST         Paid by Check         11/01/2016         11/03/2016         11/09/2016         11/09/2016         12.43           1078 - PICKWICKS OFFICE CITY         580410         OFFICE SUPPLIES         Paid by Check         10/28/2016         10/31/2016         11/09/2016         11/09/2016         (47.95)           1078 - PICKWICKS OFFICE CITY         580410         OFFICE SUPPLIES         Paid by Check         10/28/2016         10/31/2016         11/09/2016         11/09/2016         47.95           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check         11/02/2016         11/14/2016         11/16/2016         22.50           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check         11/08/2016         11/14/2016         11/16/2016         6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, Paid by Check         11/08/2016         11/14/2016         11/16/2016         6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL R										()
1061 - NATIONAL LAUNDRY       39289/2510       TOWEL BAR, DUST       Paid by Check       11/01/2016       11/03/2016       11/03/2016       11/09/2016	1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST			10/25/2016	11/03/2016	11/09/2016	11/09/2016	12.43
MOP         # 339905           1061 - NATIONAL LAUNDRY         39289/2510         TOWE BAR, DUST         Paid by Check         11/01/2016         11/09/2016         11/09/2016         11/09/2016         12.43           1078 - PICKWICKS OFFICE CITY         5804410         OFFICE SUPPLIES         Paid by Check         10/28/2016         10/31/2016         10/31/2016         11/09/2016         11/09/2016         47.95)           1078 - PICKWICKS OFFICE CITY         5804410         OFFICE SUPPLIES         Paid by Check         10/28/2016         10/31/2016         11/09/2016         11/09/2016         47.95)           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check         11/02/2016         11/14/2016         11/16/2016         22.50           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check         11/08/2016         11/14/2016         11/16/2016         22.50           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP,         Paid by Check         11/08/2016         11/14/2016         11/16/2016         6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP,         Paid by Check         11/08/2016         11/14/2016         11/16/2016         6.34)           1061 - NATIONAL LAUNDRY         41124/2510										
1061 - NATIONAL LAUNDRY         39289/2510         TOWEL BAR, DUST MOP         Paid by Check # 339905         11/01/2016         11/09/2016         1	1061 - NATIONAL LAUNDRY	39289/2510		5		11/01/2016	11/03/2016	11/03/2016	11/09/2016	(12.43)
MOP         # 339905 # 339916         10/28/2016         10/31/2016         10/31/2016         11/09/2016         (47.95)           1078 - PICKWICKS OFFICE CITY         5804410         OFFICE SUPPLIES         Paid by Check # 339916         10/28/2016         10/31/2016         10/31/2016         11/09/2016         47.95)           1078 - PICKWICKS OFFICE CITY         5804410         OFFICE SUPPLIES         Paid by Check # 339916         10/28/2016         10/31/2016         11/09/2016         11/09/2016         47.95           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check # 340001         11/14/2016         11/14/2016         11/16/2016         22.50           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, MAT LOGO         Paid by Check # 340063         11/08/2016         11/14/2016         11/14/2016         11/16/2016         6.34           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, MAT LOGO         # 340063         11/17/2016         11/14/2016         11/16/2016         11/16/2016         6.34           1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL         MEDICAL SUPPLIES         Paid by Check # 34003         11/15/2016         11/17/2016         11/23/2016         11/23/2016         12.70           1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL         KS139047 <td></td> <td>20200/2510</td> <td></td> <td></td> <td></td> <td>11/01/2016</td> <td>11/02/2016</td> <td>11/00/2016</td> <td>11/00/2016</td> <td>12/2</td>		20200/2510				11/01/2016	11/02/2016	11/00/2016	11/00/2016	12/2
1078 - PICKWICKS OFFICE CITY         5804410         OFFICE SUPPLIES         # ald by Check # 339916         10/28/2016         10/31/2016         10/31/2016         11/09/2016         11/09/2016         (47.95)           1078 - PICKWICKS OFFICE CITY         5804410         OFFICE SUPPLIES         Paid by Check # 339916         10/28/2016         10/31/2016         11/09/2016         11/09/2016         47.95           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check # 340001         11/10/2016         11/14/2016         11/16/2016         11/16/2016         (22.50)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, # 340003         11/08/2016         11/14/2016         11/14/2016         11/16/2016         (6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, MAT LOGO         # 340063         11/18/2016         11/14/2016         11/16/2016         11/16/2016         (6.34)           1098 - BIG SKY FIRE EOUIPMENT/AFFIRMED MEDICAL         KS139047         MEDICAL SUPPLIES         Paid by Check # 34003         11/15/2016         11/17/2016         11/12/2016         11/23/2016         (12.70)           EOUIPMENT/AFFIRMED MEDICAL EOUIPMENT/AFFIRMED MEDICAL         KS139047         MEDICAL SUPPLIES         Paid by Check # 340137         11/15/2016         11/15/2016         11/23/201	1001 - NATIONAL LAUNDRI	37207/2310		5		11/01/2010	11/03/2010	11/09/2010	11/09/2010	12.45
1078 - PICKWICKS OFFICE CITY         5804410         OFFICE SUPPLIES         Paid by Check # 339916         10/28/2016         10/31/2016         11/09/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/16/2016         11/08/2016         11/16/2016         11/	1078 - PICKWICKS OFFICE CITY	5804410				10/28/2016	10/31/2016	10/31/2016	11/09/2016	(47.95)
# 339 <sup>9</sup> 16           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check         11/02/2016         11/14/2016         11/14/2016         11/16/2016         (22.50)           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check         11/02/2016         11/14/2016         11/16/2016         11/16/2016         22.50           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, Paid by Check         11/08/2016         11/14/2016         11/16/2016         11/16/2016         (6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, Paid by Check         11/08/2016         11/14/2016         11/16/2016         11/16/2016         (6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP, Paid by Check         11/08/2016         11/17/2016         11/16/2016         11/16/2016         (6.34)           1098 - BIG SKY FIRE         KS139047         MEDICAL SUPPLIES         Paid by Check         11/08/2016         11/17/2016         11/23/2016         11/23/2016         (12.70)           1098 - BIG SKY FIRE         KS139047         MEDICAL SUPPLIES         Paid by Check         11/01/2016         11/17/2016         11/23/2016         11/23/2016         (1.620.70)           1411 - CARTEGRAPH SYSTEMS         SIN				# 339916						. ,
1554 - BUG DOCTOR       0513       PEST CONTROL       Paid by Check       11/02/2016       11/14/2016       11/14/2016       11/16/2016       (22.50)         1554 - BUG DOCTOR       0513       PEST CONTROL       Paid by Check       11/02/2016       11/14/2016       11/14/2016       11/16/2016       22.50         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP,       Paid by Check       11/08/2016       11/14/2016       11/14/2016       11/16/2016       (6.34)         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP,       Paid by Check       11/08/2016       11/16/2016       11/16/2016       11/16/2016       (6.34)         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP,       Paid by Check       11/08/2016       11/17/2016       11/16/2016       11/16/2016       (12.70)         1098 - BIG SKY FIRE       KS139047       TOWEL RED SHOP,       Paid by Check       11/15/2016       11/12/2016       11/23/2016       (12.70)         EQUIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/12/2016       11/23/2016       11/23/2016       (1.620.70)         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/101/2016       11/15/2016       11/23/	1078 - PICKWICKS OFFICE CITY	5804410	OFFICE SUPPLIES			10/28/2016	10/31/2016	11/09/2016	11/09/2016	47.95
# 34001           1554 - BUG DOCTOR         0513         PEST CONTROL         Paid by Check         11/02/2016         11/14/2016         11/16/2016         11/16/2016         22.50           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP,         Paid by Check         11/08/2016         11/14/2016         11/14/2016         11/16/2016         (6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP,         Paid by Check         11/08/2016         11/14/2016         11/16/2016         (6.34)           1061 - NATIONAL LAUNDRY         41124/2510         TOWEL RED SHOP,         Paid by Check         11/08/2016         11/17/2016         11/16/2016         (6.34)           1098 - BIG SKY FIRE         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/23/2016         (12.70)           EQUIPMENT/AFFIRMED MEDICAL         ************************************		0540				44/00/004/	44/44/004/	44/44/004/		
1554 - BUG DOCTOR       0513       PEST CONTROL       Paid by Check       11/02/2016       11/14/2016       11/16/2016       11/16/2016       22.50         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, Paid by Check       11/08/2016       11/14/2016       11/14/2016       11/16/2016       11/16/2016       (6.34)         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, Paid by Check       11/08/2016       11/14/2016       11/16/2016       11/16/2016       6.34         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, Paid by Check       11/08/2016       11/17/2016       11/17/2016       11/16/2016       6.34         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.70         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.70         1091 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1.620.70         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/107/2016	1554 - BUG DOCTOR	0513	PEST CONTROL	5		11/02/2016	11/14/2016	11/14/2016	11/16/2016	(22.50)
# 340001       # 340001         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, Paid by Check       11/08/2016       11/14/2016       11/14/2016       11/16/2016       (6.34)         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, Paid by Check       11/08/2016       11/14/2016       11/14/2016       11/16/2016       6.34         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, Paid by Check       11/08/2016       11/17/2016       11/16/2016       11/16/2016       6.34         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/123/2016       (12.70)         EQUIPMENT/AFFIRMED MEDICAL        # 340139       # 340139       11/15/2016       11/17/2016       11/23/2016       12.70         EQUIPMENT/AFFIRMED MEDICAL        # 340139       # 340139       11/11/11/2016       11/15/2016       11/23/2016       11/23/2016       12.70         EQUIPMENT/AFFIRMED MEDICAL         Paid by Check       11/101/2016       11/15/2016       11/23/2016       11/23/2016       12.70         1111 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       1,620.70	1554 - BUG DOCTOR	0513	PEST CONTROL			11/02/2016	11/14/2016	11/16/2016	11/16/2016	22 50
1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, MAT LOGO       Paid by Check       11/08/2016       11/14/2016       11/14/2016       11/16/2016       (6.34)         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, MAT LOGO       Paid by Check       11/08/2016       11/14/2016       11/16/2016       11/16/2016       (6.34)         1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, MAT LOGO       Paid by Check       11/08/2016       11/17/2016       11/16/2016       11/16/2016       6.34         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       (12.70)         EQUIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.70         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       (1,620.70)         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1,620.70         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016 <t< td=""><td>1334 - 600 600101</td><td>0313</td><td>I EST CONTROL</td><td></td><td></td><td>11/02/2010</td><td>11/14/2010</td><td>11/10/2010</td><td>11/10/2010</td><td>22.50</td></t<>	1334 - 600 600101	0313	I EST CONTROL			11/02/2010	11/14/2010	11/10/2010	11/10/2010	22.50
1061 - NATIONAL LAUNDRY       41124/2510       TOWEL RED SHOP, MAT LOGO       Paid by Check       11/08/2016       11/14/2016       11/16/2016       11/16/2016       6.34         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/17/2016       11/123/2016       (12.70)         EQUIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/123/2016       11/23/2016       12.70         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.70         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/123/2016       11/23/2016       11/23/2016       (1,620.70)         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1,620.70         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1,620.70         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE	1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP,			11/08/2016	11/14/2016	11/14/2016	11/16/2016	(6.34)
MAT LOGO         # 340063           1098 - BIG SKY FIRE         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/17/2016         11/23/2016         (12.70)           EQUIPMENT/AFFIRMED MEDICAL         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/23/2016         11/23/2016         12.70           EQUIPMENT/AFFIRMED MEDICAL         KS139047         MEDICAL SUPPLIES         Paid by Check         11/15/2016         11/17/2016         11/23/2016         11/23/2016         12.70           EQUIPMENT/AFFIRMED MEDICAL         SIN002371         IMPLEMENTATION         Paid by Check         11/01/2016         11/15/2016         11/123/2016         (1,620.70)           1411 - CARTEGRAPH SYSTEMS         SIN002371         IMPLEMENTATION         Paid by Check         11/01/2016         11/15/2016         11/23/2016         11/23/2016         1,620.70           1411 - CARTEGRAPH SYSTEMS         SIN002371         IMPLEMENTATION         Paid by Check         11/01/2016         11/15/2016         11/23/2016         1,620.70           1258 - DAVIS BUSINESS MACHINES INC         207963         COPIER MAINTENANCE         Paid by Check         11/10/2016         11/07/2016         11/23/2016         11/23/2016         (180.10)			MAT LOGO	# 340063						
1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/17/2016       11/23/2016       (12.70)         EQUIPMENT/AFFIRMED MEDICAL       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/17/2016       11/23/2016       11/23/2016       12.70         1098 - BIG SKY FIRE       KS139047       MEDICAL SUPPLIES       Paid by Check       11/15/2016       11/17/2016       11/23/2016       11/23/2016       12.70         EQUIPMENT/AFFIRMED MEDICAL       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/15/2016       11/23/2016       (1,620.70)         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       (1,620.70)         1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1,620.70         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/23/2016       11/23/2016       (180.10)         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTE	1061 - NATIONAL LAUNDRY	41124/2510		5		11/08/2016	11/14/2016	11/16/2016	11/16/2016	6.34
EQUIPMENT/AFFIRMED MEDICAL# 3401391098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICALKS139047MEDICAL SUPPLIES H 340139Paid by Check # 34013911/17/201611/23/201611/23/201612.701411 - CARTEGRAPH SYSTEMSSIN002371IMPLEMENTATION SERVICES PYMT 4 OF 4Paid by Check # 34014711/01/201611/15/201611/123/2016(1,620.70)1411 - CARTEGRAPH SYSTEMSSIN002371IMPLEMENTATION SERVICES PYMT 4 OF 4Paid by Check # 34014711/01/201611/123/201611/23/2016(1,620.70)1411 - CARTEGRAPH SYSTEMSSIN002371IMPLEMENTATION SERVICES PYMT 4 OF 4Paid by Check # 34014711/01/201611/123/201611/23/2016(1,620.70)1258 - DAVIS BUSINESS MACHINES INC 207963207963COPIER MAINTENANCE COPIER MAINTENANCE Paid by Check11/10/201611/07/201611/23/2016(180.10)1258 - DAVIS BUSINESS MACHINES INC 207963207963COPIER MAINTENANCE Paid by Check11/10/201611/07/201611/23/201611/23/2016180.10		KC100047				11/15/001/	11/17/001/	11/17/001/	11/00/001/	(10.70)
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EQUIPMENT/AFFIRMED MEDICAL       # 340139         1411 - CARTEGRAPH SYSTEMS       SIN02371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       (1,620.70)         1411 - CARTEGRAPH SYSTEMS       SIN02371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1,620.70         1411 - CARTEGRAPH SYSTEMS       SIN02371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1,620.70         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/07/2016       11/23/2016       (180.10)         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/23/2016       11/23/2016       (180.10)         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/23/2016       11/23/2016       180.10		KS139047	MEDICAL SUPPLIES			11/15/2016	11/17/2016	11/23/2016	11/23/2016	12 70
SERVICES PYMT 4 OF 4 # 3401471411 - CARTEGRAPH SYSTEMSSIN02371IMPLEMENTATIONPaid by Check11/01/201611/15/201611/23/201611/23/20161,620.701258 - DAVIS BUSINESS MACHINES INC207963COPIER MAINTENANCEPaid by Check11/10/201611/07/201611/07/201611/23/201611/23/2016(180.10)1258 - DAVIS BUSINESS MACHINES INC207963COPIER MAINTENANCEPaid by Check11/10/201611/07/201611/23/201611/23/2016(180.10)1258 - DAVIS BUSINESS MACHINES INC207963COPIER MAINTENANCEPaid by Check11/10/201611/07/201611/23/201611/23/2016180.10				5		11,10,2010	11/1//2010	11/20/2010	11,20,2010	12.70
1411 - CARTEGRAPH SYSTEMS       SIN002371       IMPLEMENTATION       Paid by Check       11/01/2016       11/15/2016       11/23/2016       11/23/2016       1,620.70         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/07/2016       11/23/2016       11/23/2016       (180.10)         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/23/2016       11/23/2016       (180.10)         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/23/2016       11/23/2016       180.10	1411 - CARTEGRAPH SYSTEMS	SIN002371				11/01/2016	11/15/2016	11/15/2016	11/23/2016	(1,620.70)
SERVICES PYMT 4 OF 4 # 340147           1258 - DAVIS BUSINESS MACHINES INC         207963           COPIER MAINTENANCE         Paid by Check           AGREEMENT         # 340160           1258 - DAVIS BUSINESS MACHINES INC         207963           COPIER MAINTENANCE         Paid by Check           11/10/2016         11/07/2016           11/10/2016         11/07/2016           11/10/2016         11/07/2016           11/10/2016         11/07/2016										
1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/07/2016       11/23/2016       (180.10)         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/07/2016       11/23/2016       11/23/2016       180.10         1258 - DAVIS BUSINESS MACHINES INC       207963       COPIER MAINTENANCE       Paid by Check       11/10/2016       11/07/2016       11/23/2016       11/23/2016       180.10	1411 - CARTEGRAPH SYSTEMS	SIN002371		5		11/01/2016	11/15/2016	11/23/2016	11/23/2016	1,620.70
AGREEMENT         # 340160           1258 - DAVIS BUSINESS MACHINES INC         207963           COPIER MAINTENANCE         Paid by Check           11/10/2016         11/07/2016           11/23/2016         11/23/2016		207042				11/10/2014	11/07/2014	11/07/2014	11/22/2014	(100, 10)
1258 - DAVIS BUSINESS MACHINES INC         207963         COPIER MAINTENANCE         Paid by Check         11/10/2016         11/23/2016         11/23/2016         11/23/2016         11/23/2016         180.10	1258 - DAVIS BUSINESS MACHINES INC	207903				11/10/2016	11/0//2016	11/0//2016	11/23/2010	(180.10)
5	1258 - DAVIS BUSINESS MACHINES INC	207963				11/10/2016	11/07/2016	11/23/2016	11/23/2016	180.10
				5						
1144 - MASCO         8239         THERMO CLEAN,         Paid by Check         11/14/2016         11/18/2016         11/18/2016         11/23/2016         (9.63)	1144 - MASCO	8239				11/14/2016	11/18/2016	11/18/2016	11/23/2016	(9.63)
GLOVES # 340195			GLOVES	# 340195						



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 - ACCOUNT										
1144 - MASCO	8239	THERMO CLEAN, GLOVES	Paid by Check # 340195		11/14/2016	11/18/2016	11/23/2016		11/23/2016	9.63
2682 - MASTERCARD PROCESSING CENTER	5856/111416	5569632200045856	Paid by Check # 340197		11/14/2016	11/07/2016	11/07/2016		11/23/2016	(700.00)
2682 - MASTERCARD PROCESSING CENTER	5856/111416	5569632200045856	Paid by Check # 340197		11/14/2016	11/07/2016	11/23/2016		11/23/2016	700.00
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016		11/16/2016		11/23/2016	(19.76)
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 340217		11/15/2016	11/16/2016	11/23/2016		11/23/2016	19.76
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/17/2016		11/23/2016	(12.43)
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/23/2016		11/23/2016	12.43
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/18/2016		11/23/2016	(12.43)
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/15/2016	11/18/2016	11/23/2016		11/23/2016	12.43
1078 - PICKWICKS OFFICE CITY	5807140	OFFICE SUPPLIES	Paid by Check # 340226		11/03/2016	11/07/2016	11/07/2016		11/23/2016	(13.58)
1078 - PICKWICKS OFFICE CITY	5807140	OFFICE SUPPLIES	Paid by Check # 340226		11/03/2016	11/07/2016	11/23/2016		11/23/2016	13.58
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.76)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.76
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions	36	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b>										
Object 42120 - COMPUTE										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016			11/23/2016	1,620.70
2682 - MASTERCARD PROCESSING CENTER	5856/111416	5569632200045856	Paid by Check # 340197		11/14/2016	11/07/2016			11/23/2016	700.00
			Object 4	2120 - COMPI	JTER ACCESSO	<b>DRIES</b> Totals	Invo	pice Transactions	2	\$2,320.70
Object <b>42190 - OTHER O</b>			Daid by Cheal		10/20/201/	10/21/201/	10/21/201/		11/00/2014	47.05
1078 - PICKWICKS OFFICE CITY	5804410	OFFICE SUPPLIES	Paid by Check # 339916		10/28/2016	10/31/2016	10/31/2016		11/09/2016	47.95
1078 - PICKWICKS OFFICE CITY	5807140	OFFICE SUPPLIES	Paid by Check # 340226		11/03/2016	11/07/2016	11/07/2016		11/23/2016	13.58
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	2	\$61.53



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Fund 6070 - ENGINEERING										
Department <b>31 - PUBLIC WORKS</b>										
Division 521 - CITY ENGINEER Object 42290 - OTHER OP	EDATING SUDDI	TEC								
1098 - BIG SKY FIRE	KS139047	MEDICAL SUPPLIES	Paid by Check		11/15/2016	11/17/2016	11/17/2016		11/23/2016	12.70
EQUIPMENT/AFFIRMED MEDICAL	K3137047	WILDIGAL SUFFLILS	# 340139		11/15/2010	11/1//2010	11/1//2010		11/23/2010	12.70
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$12.70
Object 43410 - TELEPHON	IE		5							
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016		11/09/2016	11.44
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	Paid by Check		10/19/2016	11/03/2016	11/03/2016		11/09/2016	14.71
	6A	16	# 339837							
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE	Paid by Check		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.76
		CHARGES	# 340281					·		*00.01
				Object 4	3410 - TELEP	HONE TOTALS	Invo	pice Transactions	3	\$33.91
Object <b>43630 - MAINTENA</b>			Daid by Charle		11/01/201/	11/01/201/	11/01/001/		11/00/201/	10.00
1061 - NATIONAL LAUNDRY	39287/2510	TOWEL, RED SHOP, SAFETY MAT	Paid by Check # 339905		11/01/2016	11/01/2016	11/01/2016		11/09/2016	19.22
1061 - NATIONAL LAUNDRY	37469/2510	TOWEL BAR, DUST	Paid by Check		10/25/2016	11/03/2016	11/03/2016		11/09/2016	12.43
	07107/2010	MOP	# 339905		10/20/2010	11,00,2010	11/00/2010			12110
1061 - NATIONAL LAUNDRY	39289/2510	TOWEL BAR, DUST	Paid by Check		11/01/2016	11/03/2016	11/03/2016		11/09/2016	12.43
		MOP	# 339905							
1554 - BUG DOCTOR	0513	PEST CONTROL	Paid by Check		11/02/2016	11/14/2016	11/14/2016		11/16/2016	22.50
	41104/0510		# 340001		11/00/2014	11/11/2014	11/11/2014		11/14/2014	4.24
1061 - NATIONAL LAUNDRY	41124/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 340063		11/08/2016	11/14/2016	11/14/2016		11/16/2016	6.34
1258 - DAVIS BUSINESS MACHINES INC	207963	COPIER MAINTENANCE			11/10/2016	11/07/2016	11/07/2016		11/23/2016	180.10
	207700	AGREEMENT	# 340160			11,07,2010			11/20/2010	100110
1144 - MASCO	8239	THERMO CLEAN,	Paid by Check		11/14/2016	11/18/2016	11/18/2016		11/23/2016	9.63
		GLOVES	# 340195							
1061 - NATIONAL LAUNDRY	S43644/2510	MATS, TOWELS,	Paid by Check		11/15/2016	11/16/2016	11/16/2016		11/23/2016	19.76
	41105 (0510	ENERGY CHARGE	# 340217		11/00/001/	11/17/001/	11/17/001/		11/00/001/	10.40
1061 - NATIONAL LAUNDRY	41125/2510	TOWEL BAR, DUST MOP	Paid by Check # 340217		11/08/2016	11/17/2016	11/1//2016		11/23/2016	12.43
1061 - NATIONAL LAUNDRY	42937/2510	TOWEL BAR, DUST	Paid by Check		11/15/2016	11/18/2016	11/18/2016		11/23/2016	12.43
	1270772010	MOP	# 340217		11/10/2010	11/10/2010	11,10,2010		11/20/2010	12.10
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	10	\$307.27
				Division 52	1 - CITY ENG	<b>INEER</b> Totals	Invo	pice Transactions	18	\$2,736.11
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions	18	\$2,736.11
				Fund <b>60</b>	70 - ENGINE	<b>RING</b> Totals	Invo	pice Transactions	54	\$2,736.11
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016	Paid by Check		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(596.12)
		MONTHLY CHARGES	# 339974							



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	DAVADIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016	11/09/2016	596.12
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6		# 339974 # 339974		10/25/2016	11/02/2016	11/02/2016	11/09/2016	(421.99)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6		Paid by Check # 339974		10/25/2016	11/02/2016	11/09/2016	11/09/2016	421.99
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/01/2016	11/09/2016	(2.69)
1102 - CENTURYLINK	1390451142	MONTHLY LINE CHARGE	Paid by Check # 339838		10/15/2016	11/01/2016	11/09/2016	11/09/2016	2.69
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/03/2016	11/09/2016	(3.46)
1102 - CENTURYLINK	7711401/OCT1 6A	4067711401510B/OCT 16	Paid by Check # 339837		10/19/2016	11/03/2016	11/09/2016	11/09/2016	3.46
2682 - MASTERCARD PROCESSING CENTER	3848/101816	5569633600043848/SA MS MEMBERSHIP	Paid by Check # 339893		10/18/2016	10/26/2016	10/26/2016	11/09/2016	(45.00)
2682 - MASTERCARD PROCESSING CENTER	3848/101816	5569633600043848/SA MS MEMBERSHIP	Paid by Check # 339893		10/18/2016	10/26/2016	11/09/2016	11/09/2016	45.00
2682 - MASTERCARD PROCESSING CENTER	5462/102816	5569631000465462, JOINT ENG CONF REGISTR J REARDEN	Paid by Check # 339892		10/28/2016	11/01/2016	11/01/2016	11/09/2016	(465.00)
2682 - MASTERCARD PROCESSING CENTER	5462/102816	5569631000465462, JOINT ENG CONF REGISTR J REARDEN	Paid by Check # 339892		10/28/2016	11/01/2016	11/09/2016	11/09/2016	465.00
2682 - MASTERCARD PROCESSING CENTER	5462/110116	5569631000465462, CREDIT FOR REGISTRATION	Paid by Check # 339892		11/01/2016	11/01/2016	11/09/2016	11/09/2016	(395.00)
2682 - MASTERCARD PROCESSING CENTER	5462/110116	5569631000465462, CREDIT FOR REGISTRATION	Paid by Check # 339892		11/01/2016	11/01/2016	11/01/2016	11/09/2016	395.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT16		Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016	11/16/2016	(2,058.47)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16		Paid by Check # 340097		10/31/2016	11/07/2016	11/16/2016	11/16/2016	2,058.47
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES			10/20/2016	11/07/2016	11/07/2016	11/16/2016	(1,785.09)
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD MONTHLY CHARGES	Paid by Check # 340102		10/20/2016	11/07/2016	11/16/2016	11/16/2016	1,785.09
2293 - JIM REARDEN	TRAVEL/110216 R	JOINT ENGINEER'S CONFERENCE AWARD BANQUET/HELENA, MT	Paid by Check # 340095		11/04/2016	11/09/2016	11/09/2016	11/16/2016	(110.67)



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									
2293 - JIM REARDEN		JOINT ENGINEER'S	Paid by Check		11/04/2016	11/09/2016	11/16/2016	11/16/2016	110.67
	R	CONFERENCE AWARD	# 340095						
		BANQUET/HELENA, MT							<i></i>
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(19.96)
	2025222		# 340023		10/05/001/	11/07/001/	11/1/ /001/	11/1/ /201/	10.0/
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check		10/25/2016	11/07/2016	11/16/2016	11/16/2016	19.96
1412 - KENCO SECURITY AND	1341387	ALARM MONITORING	# 340023 Paid by Check		11/01/2016	11/07/2016	11/07/2014	11/16/2016	(44.00)
TECHNOLOGY	1341307		# 340035		11/01/2010	11/0//2010	11/0//2010	11/10/2010	(44.00)
1412 - KENCO SECURITY AND	1341387	ALARM MONITORING	Paid by Check		11/01/2016	11/07/2016	11/16/2016	11/16/2016	44.00
TECHNOLOGY	1341307		# 340035		11/01/2010	11/0//2010	11/10/2010	11/10/2010	44.00
1412 - KENCO SECURITY AND	1341385	ALARM MONITORING	Paid by Check		11/01/2016	11/07/2016	11/07/2016	11/16/2016	(44.00)
TECHNOLOGY	1011000		# 340035		11/01/2010	11/0//2010	11/0//2010	11/10/2010	(11.00)
1412 - KENCO SECURITY AND	1341385	ALARM MONITORING	Paid by Check		11/01/2016	11/07/2016	11/16/2016	11/16/2016	44.00
TECHNOLOGY			# 340035						
1412 - KENCO SECURITY AND	1341386	ALARM MONITORING	Paid by Check		11/01/2016	11/07/2016	11/07/2016	11/16/2016	(76.50)
TECHNOLOGY			# 340035						. ,
1412 - KENCO SECURITY AND	1341386	ALARM MONITORING	Paid by Check		11/01/2016	11/07/2016	11/16/2016	11/16/2016	76.50
TECHNOLOGY			# 340035						
1078 - PICKWICKS OFFICE CITY	5804450	PEN REFILLS, PACKING	Paid by Check		10/28/2016	11/07/2016	11/07/2016	11/16/2016	(21.61)
		TAPE	# 340071						
1078 - PICKWICKS OFFICE CITY	5804450	PEN REFILLS, PACKING	Paid by Check		10/28/2016	11/07/2016	11/16/2016	11/16/2016	21.61
		TAPE	# 340071						
1078 - PICKWICKS OFFICE CITY	5804190	PLATE CHG FOR	Paid by Check		10/27/2016	11/07/2016	11/07/2016	11/16/2016	(13.00)
		NOTARY STAMP	# 340071						
1078 - PICKWICKS OFFICE CITY	5804190	PLATE CHG FOR	Paid by Check		10/27/2016	11/07/2016	11/16/2016	11/16/2016	13.00
	5000 (00	NOTARY STAMP	# 340071		10/00/001/				(2, 2, 2)
1078 - PICKWICKS OFFICE CITY	5802430	SHARPIE MARKERS	Paid by Check		10/20/2016	11/07/2016	11/07/2016	11/16/2016	(8.99)
	5002420		# 340071		10/20/201/	11/07/201/	11/1/ /201/	11/1/ /201/	0.00
1078 - PICKWICKS OFFICE CITY	5802430	SHARPIE MARKERS	Paid by Check		10/20/2016	11/07/2016	11/16/2016	11/16/2016	8.99
1078 - PICKWICKS OFFICE CITY	5797890		# 340071		10/20/2014	11/07/2016	11/07/2014	11/16/2016	(25,02)
1078 - PICKWICKS OFFICE CITY	5797890	DAYTIMER REFILL JR	Paid by Check # 340071		10/20/2016	11/0//2016	11/0//2016	11/10/2010	(35.92)
1078 - PICKWICKS OFFICE CITY	5797890	DAYTIMER REFILL JR	Paid by Check		10/20/2016	11/07/2016	11/16/2016	11/16/2016	35.92
1078 - FICKWICKS OFFICE CITT	5797690		# 340071		10/20/2010	11/0//2010	11/10/2010	11/10/2010	33.92
1143 - RYANS CASH & CARRY	160796	KITCHEN SUPPLIES	Paid by Check		10/27/2016	11/07/2016	11/07/2016	11/16/2016	(15.16)
	100770	KITCHEN SOFTEIES	# 340076		10/2//2010	11/0//2010	11/07/2010	11/10/2010	(13.10)
1143 - RYANS CASH & CARRY	160796	KITCHEN SUPPLIES	Paid by Check		10/27/2016	11/07/2016	11/16/2016	11/16/2016	15.16
	100770	KITOHEN SOTTELES	# 340076		10/2//2010	11/0//2010	11/10/2010	11/10/2010	15.10
1243 - TEMP TRACK LLC	55956	TEMP SECRETARY	Paid by Check		10/25/2016	11/07/2016	11/07/2016	11/16/2016	(291.23)
	50,00	YVONNE HUNNEWELL	# 340082		, 20, 2010			11/10/2010	(271120)
1243 - TEMP TRACK LLC	55956	TEMP SECRETARY	Paid by Check		10/25/2016	11/07/2016	11/16/2016	11/16/2016	291.23
		YVONNE HUNNEWELL	# 340082						
1217 - CASCADE COUNTY	111516	RECORDING FEES	Paid by Check		11/15/2016	11/15/2016	11/15/2016	11/23/2016	(49.00)
		10/1/16 - 11/15/16	# 340271						



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										
1217 - CASCADE COUNTY	111516	RECORDING FEES 10/1/16 - 11/15/16	Paid by Check # 340271		11/15/2016	11/15/2016	11/23/2016		11/23/2016	49.00
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(695.40)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/23/2016		11/23/2016	695.40
1078 - PICKWICKS OFFICE CITY	5809670	POST IT FLAGS	Paid by Check # 340226		11/10/2016	11/15/2016	11/15/2016		11/23/2016	(10.80)
1078 - PICKWICKS OFFICE CITY	5809670	POST IT FLAGS	Paid by Check # 340226		11/10/2016	11/15/2016	11/23/2016		11/23/2016	10.80
1078 - PICKWICKS OFFICE CITY	5807020	LIQUID SOAP REFILL, CORRECTION TAPE	Paid by Check # 340226		11/03/2016	11/15/2016	11/15/2016		11/23/2016	(28.32)
1078 - PICKWICKS OFFICE CITY	5807020	LIQUID SOAP REFILL, CORRECTION TAPE	Paid by Check # 340226		11/03/2016	11/15/2016	11/23/2016		11/23/2016	28.32
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/07/2016		11/23/2016	(7.76)
1103 - WCS TELECOM	22142157	OCTOBER LAND LINE CHARGES	Paid by Check # 340281		11/01/2016	11/07/2016	11/23/2016		11/23/2016	7.76
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions	50	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>511 - PUBLIC WORKS ADM</b> Object <b>42120 - COMPUTER</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check # 340147		11/01/2016	11/15/2016	11/15/2016		11/23/2016	695.40
				2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	pice Transactions	1	\$695.40
Object 42140 - INSTRUCTI	ONAL & SAFET	( SUPPLIES								
1100 - GREAT FALLS ACE	3035233	SILICONE, GRIP TAPE	Paid by Check # 340023		10/25/2016	11/07/2016	11/07/2016		11/16/2016	19.96
		5	42140 - INST	<b>RUCTIONAL 8</b>	SAFETY SUP	PLIES Totals	Invo	pice Transactions	1	\$19.96
Object 42190 - OTHER OFF	ICE SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	3848/101816	5569633600043848/SA MS MEMBERSHIP	Paid by Check # 339893		10/18/2016	10/26/2016	10/26/2016		11/09/2016	45.00
1078 - PICKWICKS OFFICE CITY	5804450	PEN REFILLS, PACKING TAPE	Paid by Check # 340071		10/28/2016	11/07/2016	11/07/2016		11/16/2016	21.61
1078 - PICKWICKS OFFICE CITY	5804190	PLATE CHG FOR NOTARY STAMP	Paid by Check # 340071		10/27/2016	11/07/2016	11/07/2016		11/16/2016	13.00
1078 - PICKWICKS OFFICE CITY	5802430	SHARPIE MARKERS	Paid by Check # 340071		10/20/2016	11/07/2016	11/07/2016		11/16/2016	8.99
1078 - PICKWICKS OFFICE CITY	5797890	DAYTIMER REFILL JR	Paid by Check # 340071		10/20/2016	11/07/2016	11/07/2016		11/16/2016	35.92
1143 - RYANS CASH & CARRY	160796	KITCHEN SUPPLIES	Paid by Check # 340076		10/27/2016	11/07/2016	11/07/2016		11/16/2016	15.16
1078 - PICKWICKS OFFICE CITY	5809670	POST IT FLAGS	Paid by Check # 340226		11/10/2016	11/15/2016	11/15/2016		11/23/2016	10.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department <b>31 - PUBLIC WORKS</b>										
Division 511 - PUBLIC WORKS ADM										
Object <b>42190 - OTHER OF</b>					11 100 1001 1	44/45/004/	44/45/004/		44 100 1004 (	00.00
1078 - PICKWICKS OFFICE CITY	5807020	LIQUID SOAP REFILL, CORRECTION TAPE	# 340226		11/03/2016	11/15/2016	11/15/2016		11/23/2016	28.32
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	8	\$178.80
Object 43410 - TELEPHON	IE	0.0000		00					0	¢170.00
1102 - CENTURYLINK	1390451142	MONTHLY LINE	Paid by Check		10/15/2016	11/01/2016	11/01/2016		11/09/2016	2.69
		CHARGE	# 339838							
1102 - CENTURYLINK	7711401/OCT1	4067711401510B/OCT	Paid by Check		10/19/2016	11/03/2016	11/03/2016		11/09/2016	3.46
	6A	16	# 339837							
1103 - WCS TELECOM	22142157		Paid by Check		11/01/2016	11/07/2016	11/07/2016		11/23/2016	7.76
		CHARGES	# 340281	Object 4	13410 - TELEP	HONE Totals	Invi	pice Transactions	3	\$13.91
Object 43420 - ELECTRIC					19410 - TEEEF		IIIV		5	φ13.71
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016	Paid by Check		10/20/2016	11/03/2016	11/03/2016		11/09/2016	596.12
		MONTHLY CHARGES	# 339974		10/20/2010	11/00/2010	11/00/2010		11/0//2010	070.12
1139 - NORTHWESTERN ENERGY	0409725/SEPT1	SEPT 2016 MONTHLY	Paid by Check		10/25/2016	11/02/2016	11/02/2016		11/09/2016	421.99
	6	CHARGES ACCT	# 339974							
		#0409725								
1139 - NORTHWESTERN ENERGY	ODD/SEPT16	SEPTEMBER 2016 ODD			10/20/2016	11/07/2016	11/07/2016		11/16/2016	1,785.09
		MONTHLY CHARGES	# 340102	Object <b>43420 -</b>	ELECTRIC UT	Internet ATT IT	Invi	pice Transactions	3	\$2,803.20
Object <b>43430 - GAS UTILI</b>	TV				LLECTRICOT		IIIV		5	φ2,003.20
1209 - ENERGY WEST RESOURCES INC		OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/07/2016		11/16/2016	2,058.47
1207 - ENERGY WEST RESOURCES INC	002070/00110	MONTHLY CHARGES	# 340097		10/31/2010	11/0//2010	11/0//2010		11/10/2010	2,030.47
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	pice Transactions	1	\$2,058.47
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	2						
1412 - KENCO SECURITY AND	1341387	ALARM MONITORING	Paid by Check		11/01/2016	11/07/2016	11/07/2016		11/16/2016	44.00
TECHNOLOGY			# 340035							
1412 - KENCO SECURITY AND	1341385	ALARM MONITORING	Paid by Check		11/01/2016	11/07/2016	11/07/2016		11/16/2016	44.00
	1241207		# 340035		11/01/201/	11/07/201/	11/07/001/		11/1//201/	7/ 50
1412 - KENCO SECURITY AND TECHNOLOGY	1341386	ALARM MONITORING	Paid by Check # 340035		11/01/2016	11/07/2016	11/0//2016		11/16/2016	76.50
1243 - TEMP TRACK LLC	55956	TEMP SECRETARY	Paid by Check		10/25/2016	11/07/2016	11/07/2016		11/16/2016	291.23
	00,00	YVONNE HUNNEWELL			10/20/2010	11,07,2010	1.1.0772010		11,10,2010	271120
1217 - CASCADE COUNTY	111516	RECORDING FEES	Paid by Check		11/15/2016	11/15/2016	11/15/2016		11/23/2016	49.00
		10/1/16 - 11/15/16	# 340271							
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5	\$504.73
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	5462/102816	5569631000465462,	Paid by Check		10/28/2016	11/01/2016	11/01/2016		11/09/2016	465.00
CENTER		JOINT ENG CONF	# 339892							
		REGISTR J REARDEN								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department <b>31 - PUBLIC WORKS</b> Division <b>511 - PUBLIC WORKS ADM</b>	TN									
Object <b>43790 - MISCELLA</b>		EXPENSE								
2682 - MASTERCARD PROCESSING	5462/110116	5569631000465462,	Paid by Check		11/01/2016	11/01/2016	11/01/2016		11/09/2016	(395.00)
CENTER	0102,110110	CREDIT FOR REGISTRATION	# 339892				11/01/2010			(070100)
2293 - JIM REARDEN	TRAVEL/110216	JOINT ENGINEER'S	Paid by Check		11/04/2016	11/09/2016	11/09/2016		11/16/2016	110.67
	R	CONFERENCE AWARD BANQUET/HELENA, MT	# 340095							
			ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	3	\$180.67
			Divis	sion <b>511 - PUB</b> I	LIC WORKS A	<b>DMIN</b> Totals	Inve	pice Transactions	25	\$6,455.14
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	pice Transactions	25	\$6,455.14
			Fui	nd <b>6075 - PUB</b> I	LIC WORKS A	<b>DMIN</b> Totals	Inve	pice Transactions	75	\$6,455.14
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	(1,499.08)
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/09/2016		11/09/2016	1,499.08
1139 - NORTHWESTERN ENERGY	0409725/SEPT1	SEPT 2016 MONTHLY	Paid by Check		10/25/2016	11/02/2016	11/02/2016		11/09/2016	(37.63)
	6	CHARGES ACCT #0409725	# 339974							
1139 - NORTHWESTERN ENERGY	0409725/SEPT1	SEPT 2016 MONTHLY	Paid by Check		10/25/2016	11/02/2016	11/09/2016		11/09/2016	37.63
	6	CHARGES ACCT	# 339974							
1100 - GREAT FALLS ACE	3036653	#0409725 BATTERIES AND SAW	Paid by Check		10/31/2016	11/04/2016	11/04/2016		11/09/2016	(27.98)
	3030033	COMPASS	# 339857		10/31/2010	11/04/2010	11/04/2010		11/0//2010	(27.70)
1100 - GREAT FALLS ACE	3036653	BATTERIES AND SAW	Paid by Check		10/31/2016	11/04/2016	11/09/2016		11/09/2016	27.98
1412 - KENCO SECURITY AND	1341388	COMPASS ALARM SERVICE	# 339857 Paid by Check		11/01/2016	11/04/2016	11/0//2016		11/09/2016	(44.00)
TECHNOLOGY	1341300	AGREEMENT	# 339871		11/01/2010	11/04/2010	11/04/2010		11/0//2010	(44.00)
1412 - KENCO SECURITY AND	1341388	ALARM SERVICE	Paid by Check		11/01/2016	11/04/2016	11/09/2016		11/09/2016	44.00
	000070/0071/	AGREEMENT	# 339871		10/01/001/	11/07/001/	11/07/001/		11/1/ /001/	(1.005.10)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	(1,025.13)
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016	Paid by Check		10/31/2016	11/07/2016	11/16/2016		11/16/2016	1,025.13
	0.00570044	MONTHLY CHARGES	# 340097							(105.00)
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT	Paid by Check		10/31/2016	11/10/2016	11/10/2016		11/16/2016	(135.00)
		CHARGES ELEVATOR CIVIC CENTER &	# 340067							
		PARKING GARAGE								
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT	Paid by Check		10/31/2016	11/10/2016	11/16/2016		11/16/2016	135.00
		CHARGES ELEVATOR	# 340067							
		CIVIC CENTER &								
		PARKING GARAGE								



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Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY			Daid by Chaok		11/11/2014	11/15/2014	11/15/2014		11/00/001/	$(1 \langle A \rangle \langle A \rangle)$
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check		11/14/2016	11/15/2016	11/15/2016		11/23/2016	(164.64)
1139 - NORTHWESTERN ENERGY	0408513/OCT1	ACCT# 0408513	Paid by Check		11/14/2016	11/15/2016	11/23/2016		11/23/2016	164.64
	6	OCTOBER 16 CHARGES	5		11/11/2010	11/10/2010	11/20/2010		11/20/2010	101.01
2462 - AUTOMATIC FIRE SYSTEM	6231	ANNUAL FIRE	Paid by Check		11/10/2016	11/18/2016	11/18/2016		11/23/2016	(376.36)
SERVICES INC		SPRINKLER	# 340135							
		INSPECTION								
2462 - AUTOMATIC FIRE SYSTEM	6231	ANNUAL FIRE	Paid by Check		11/10/2016	11/18/2016	11/23/2016		11/23/2016	376.36
SERVICES INC		SPRINKLER	# 340135							
	6500001414001		Daid by Charle		11/02/201/	11/10/201/	11/10/201/		11/00/001/	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502801414001	CIVIC CENTER LIGHTS	# 340158		11/03/2016	11/18/2016	11/18/2016		11/23/2016	(282.47)
1287 - CRESCENT ELECTRIC SUPPLY	\$502801414001	CIVIC CENTER LIGHTS			11/03/2016	11/18/2016	11/23/2016		11/23/2016	282.47
COMPANY	3302001414001		# 340158		11/03/2010	11/10/2010	11/23/2010		11/23/2010	202.47
1100 - GREAT FALLS ACE	3041023	BATTERIES	Paid by Check		11/16/2016	11/18/2016	11/18/2016		11/23/2016	(18.98)
			# 340178							
1100 - GREAT FALLS ACE	3041023	BATTERIES	Paid by Check		11/16/2016	11/18/2016	11/23/2016		11/23/2016	18.98
			# 340178							
1224 - NORTHWEST PIPE FITTINGS INC	2726588	CONVENTION CENTER			11/09/2016	11/18/2016	11/18/2016		11/23/2016	(7.96)
	070/500	RESTROOM	# 340221		44/00/004/	11/10/001/	11/00/001/		11 100 1001 1	7.07
1224 - NORTHWEST PIPE FITTINGS INC	2726588	CONVENTION CENTER			11/09/2016	11/18/2016	11/23/2016		11/23/2016	7.96
1076 - VERIZON WIRELESS	9774881048	RESTROOM CELL PHONE CHARGES	# 340221 Paid by Check		11/06/2016	11/18/2016	11/18/2016		11/23/2016	(22.95)
1070 - VERIZON WIRELESS	9774001040	CLLL FIIONL CHARGES	# 340259		11/00/2010	11/10/2010	11/10/2010		11/23/2010	(22.93)
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES			11/06/2016	11/18/2016	11/23/2016		11/23/2016	22.95
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 340259		11,00,2010	11,10,2010	11/20/2010		11/20/2010	22.70
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	24	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOP	IENT								
Division 761 - CIVIC CENTER FACIL	ITY ADMIN									
Object 42230 - JANITORIA	AL SUPPLIES									
1100 - GREAT FALLS ACE	3036653	BATTERIES AND SAW	Paid by Check		10/31/2016	11/04/2016	11/04/2016		11/09/2016	27.98
		COMPASS	# 339857							
1287 - CRESCENT ELECTRIC SUPPLY	S502801414001	CIVIC CENTER LIGHTS			11/03/2016	11/18/2016	11/18/2016		11/23/2016	282.47
COMPANY			# 340158							10.00
1100 - GREAT FALLS ACE	3041023	BATTERIES	Paid by Check		11/16/2016	11/18/2016	11/18/2016		11/23/2016	18.98
1224 - NORTHWEST PIPE FITTINGS INC	2726588	CONVENTION CENTER	# 340178		11/00/2014	11/18/2016	11/10/2014		11/23/2016	7.96
1224 - NORTHWEST PIPE FITTINGS INC	2720300	RESTROOM	# 340221		11/09/2010	11/10/2010	11/10/2010		11/23/2010	7.90
		KESTKOOM		t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	-	\$337.39
Object 43415 - CELL PHON	IF		0.0,000							<i><i><i>v</i>vvvvvvvvvvv</i></i>
1076 - VERIZON WIRELESS	9774881048	CELL PHONE CHARGES	Paid by Check		11/06/2016	11/18/2016	11/18/2016		11/23/2016	22.95
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 340259		. 1/00/2010		. 1, 10, 2010			22.75
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$22.95
				2						



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Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU		MENT								
Division <b>761 - CIVIC CENTER FACIL</b>										
			Daid by Chack		10/20/2014	11/02/2014	11/02/2014		11/00/2014	1 400 00
1139 - NORTHWESTERN ENERGY	ML/SEPTA	ML SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339974		10/20/2016	11/03/2016	11/03/2016		11/09/2016	1,499.08
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 6	SEPT 2016 MONTHLY CHARGES ACCT #0409725	Paid by Check # 339974		10/25/2016	11/02/2016	11/02/2016		11/09/2016	37.63
1139 - NORTHWESTERN ENERGY	0408513/OCT1 6	ACCT# 0408513 OCTOBER 16 CHARGES	Paid by Check # 340277		11/14/2016	11/15/2016	11/15/2016		11/23/2016	164.64
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions	3	\$1,701.35
Object <b>43430 - GAS UTILI</b>	ТҮ			-						
1209 - ENERGY WEST RESOURCES INC	002070/OCT16	OCTOBER 2016 MONTHLY CHARGES	Paid by Check # 340097		10/31/2016	11/07/2016	11/07/2016		11/16/2016	1,025.13
				Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$1,025.13
Object 43590 - OTHER PR	OFESSIONAL SEI	<b>RVICES MISCELLANEO</b>	US							
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6231	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 340135		11/10/2016	11/18/2016	11/18/2016		11/23/2016	376.36
		Object 43590 - OTH	FR PROFESSIO	NAL SERVICE	S MISCELLAN	FOUS Totals	Invo	oice Transactions	1	\$376.36
Object 43630 - MAINTENA	NCE AGREEMEN	,								<i><b>*</b>070100</i>
1412 - KENCO SECURITY AND	1341388	ALARM SERVICE	Paid by Check		11/01/2016	11/04/2016	11/04/2016		11/09/2016	44.00
TECHNOLOGY		AGREEMENT	# 339871							
1838 - OTIS ELEVATOR	SLG05789A16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340067		10/31/2016	11/10/2016	11/10/2016		11/16/2016	135.00
			Object <b>4363</b>	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	2	\$179.00
			Division 761 -	· CIVIC CENTE	R FACILITY A	<b>DMIN</b> Totals	Invo	oice Transactions	12	\$3,642.18
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	12	\$3,642.18
			Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SEE	<b>RVICE</b> Totals	Invo	oice Transactions	36	\$3,642.18
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS	S PAYABLE									
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042016	OCTOBER 2016 PENSION	Paid by Check # 339959		11/04/2016	11/02/2016	11/02/2016		11/09/2016	(2,375.89)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042016	OCTOBER 2016 PENSION	Paid by Check # 339959		11/04/2016	11/02/2016	11/09/2016		11/09/2016	2,375.89
1998 - CSED	2017-00000302	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339989		11/14/2016	11/14/2016	11/14/2016		11/14/2016	.00
2000 - EQUITY PROCESS MANAGEMENT	2017-00000303	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339990		11/14/2016	11/14/2016	11/14/2016		11/14/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	2017-00000304	MT - STATE TAX*	Paid by Check # 339991		11/14/2016	11/14/2016	11/14/2016		11/14/2016	.00
1125 - AFLAC	2017-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340110		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1126 - AFLAC	2017-00000307	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 340111		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000308	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 340112		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1998 - CSED	2017-00000310	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 340113		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000311	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 340114		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000312	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340115		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000315	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 340116		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1997 - LGDI INC	2017-00000316	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340117		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1362 - LIUNA LOCAL 1686	2017-00000317	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 340118		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000318	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 340119		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000319	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 340120		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000321	CARPENTER DUES - CARPENTER DUES	Paid by Check # 340121		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1999 - PROCESS SERVERS	2017-00000323	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340122		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check # 340123		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1016 - UNITED FUND	2017-00000325	UNITED WAY - UNITED WAY	Paid by Check # 340124		11/16/2016	11/16/2016	11/16/2016		11/16/2016	.00
1998 - CSED	2017-00000328	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340131		11/22/2016	11/22/2016	11/22/2016		11/22/2016	.00



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Fund <b>7910 - PAYROLL</b> Object <b>20110 - ACCOUNTS</b>										
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 340132		11/22/2016	11/22/2016	11/22/2016		11/22/2016	.00
				oject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	22	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING			-						
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000305	SS - SOCIAL SECURITY*	Paid by EFT # 57312		11/14/2016	11/14/2016	11/14/2016		11/14/2016	714.54
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000326	FED - FEDERAL TAX*	Paid by EFT # 57318		11/16/2016	11/16/2016	11/16/2016		11/16/2016	99,813.47
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000330	FED - FEDERAL TAX*	Paid by EFT # 57321		11/22/2016	11/22/2016	11/22/2016		11/22/2016	2,898.72
			Object	20202 - FEDEF	RAL WITHHOL	<b>DING</b> Totals	Invo	oice Transactions	3	\$103,426.73
Object 20204 - STATE WIT										
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 339991			11/14/2016			11/14/2016	399.00
1129 - STATE OF MONTANA	2017-00000324	MT - STATE TAX	Paid by Check # 340123		11/16/2016	11/16/2016	11/16/2016		11/16/2016	44,128.00
1129 - STATE OF MONTANA	2017-00000329	MT - STATE TAX*	Paid by Check # 340132		11/22/2016	11/22/2016	11/22/2016		11/22/2016	753.00
			Obje	ect <b>20204 - ST/</b>	ATE WITHHOL	<b>DING</b> Totals	Invo	oice Transactions	3	\$45,280.00
Object 20205 - FICA & MEI										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		SECURITY*	Paid by EFT # 57312		11/14/2016	11/14/2016	11/14/2016		11/14/2016	1,849.94
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000326	FED - FEDERAL TAX*	Paid by EFT # 57318		11/16/2016	11/16/2016	11/16/2016		11/16/2016	105,135.08
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000330	FED - FEDERAL TAX*	Paid by EFT # 57321		11/22/2016	11/22/2016	11/22/2016		11/22/2016	832.82
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	oice Transactions	3	\$107,817.84
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000301	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57311		11/03/2016		11/03/2016		11/03/2016	62,322.84
				Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	pice Transactions	1	\$62,322.84
Object <b>20207 - PERS</b> 1021 - PUBLIC EMPLOYEE RETIREMENT	2017-00000300	PERS - PERS 6.9% +1%*	Paid by EFT #		11/03/2016	11/03/2016	11/03/2016		11/03/2016	121,267.74
SYSTEM		+ 1 70	57310	(	Object <b>20207 -</b>	PERS Totals	Invo	vice Transactions	1	\$121,267.74
Object 20208 - FIRE PENS			Database FFT "		11/02/2017	11/02/2017	11/02/2011		11/02/001/	40.044.00
1018 - FIREFIGHTER RETIREMENT SYSTEN		PENSION (GABA)*	Paid by EFT # 57309			11/03/2016			11/03/2016	48,941.98
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000319	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check # 340120		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,466.82
		INSURANC*		Object <b>202</b>	08 - FIRE PEN	ISION Totals	Invo	vice Transactions	2	\$52,408.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		NIA								
Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL)	11042016	OCTOBER 2016	Paid by Check		11/04/2016	11/02/2016	11/02/2016		11/09/2016	2,375.89
PENSION FUND		PENSION	# 339959	2 - LABORERS		OF NA Totals	Inve	pice Transactions	1	\$2,375.89
Object 20222 - MISCELLA	NEOUS PAYABLE	S		LADORERS			IIIV			ψ2,373.07
1998 - CSED		CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 339989		11/14/2016	11/14/2016	11/14/2016		11/14/2016	122.37
2000 - EQUITY PROCESS MANAGEMENT	2017-00000303	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 339990		11/14/2016	11/14/2016	11/14/2016		11/14/2016	138.83
2140 - AZCO ACCOUNT SERVICES INC	2017-00000308	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340112		11/16/2016	11/16/2016	11/16/2016		11/16/2016	470.19
1998 - CSED	2017-00000310	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 340113		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,467.20
2516 - ROBERT G DRUMMOND	2017-00000311	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 340114		11/16/2016	11/16/2016	11/16/2016		11/16/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000312	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340115		11/16/2016	11/16/2016	11/16/2016		11/16/2016	289.00
1997 - LGDI INC	2017-00000316	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340117		11/16/2016	11/16/2016	11/16/2016		11/16/2016	238.02
1999 - PROCESS SERVERS	2017-00000323	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340122		11/16/2016	11/16/2016	11/16/2016		11/16/2016	234.05
1016 - UNITED FUND	2017-00000325	UNITED WAY - UNITED	Paid by Check # 340124		11/16/2016	11/16/2016	11/16/2016		11/16/2016	299.68
1998 - CSED	2017-00000328	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	# 340131		11/22/2016	11/22/2016	11/22/2016		11/22/2016	115.50
			Object <b>20</b> 2	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	pice Transactions	10	\$4,468.34
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2017-00000317	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 340118		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,998.50
			Objec	t <b>20233 - LAB</b>	ORERS LOCAL	<b>1334</b> Totals	Invo	pice Transactions	1	\$2,998.50
Object 20236 - OPERATIN										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000315	OPER DUES 5TH - OPERATOR DUES 5TH*				11/16/2016			11/16/2016	2,859.68
		Obj	ect <b>20236 - OP</b>	ERATING ENG	INEERS LOCA	<b>L 400</b> Totals	Invo	pice Transactions	1	\$2,859.68



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 <b>20239 - MONTANA</b> 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION		MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 340119		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,827.50
		Object <b>20239</b>	- MONTANA P	UBLIC EMPLO	EES ASSOCIA	TION Totals	Inv	pice Transactions	1	\$1,827.50
Object 20240 - CARPENTE										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000321	CARPENTER DUES - CARPENTER DUES	Paid by Check # 340121		11/16/2016	11/16/2016	11/16/2016		11/16/2016	50.25
			Object	20240 - CARP	ENTERS LOCA	<b>L 286</b> Totals	Inv	pice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000313	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57314			11/16/2016	11/16/2016		11/16/2016	2,517.47
				Obje	ect <b>20241 - IA</b>	FF #8 Totals	Inv	pice Transactions	1	\$2,517.47
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2017-00000322	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			11/16/2016	11/16/2016	11/16/2016		11/16/2016	13,617.00
		LUAN	Object 2	20242 - POLIC	F SAVINGS &	IOAN Totals	Inv	pice Transactions		\$13,617.00
Object 20243 - BENEVOLE	NT FUND		0.5,000				1110		•	\$10,017.00
1024 - BENEVOLENT FUND		BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 57313		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,260.00
		BENEVOLENT FUND	C	) Dbject <b>20243 -</b> I	BENEVOI ENT	FUND Totals	Invi	pice Transactions		\$1,260.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA			DEITEVOLETT		1110		<u>i</u>	ψ1,200.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57315		11/16/2016	11/16/2016	11/16/2016		11/16/2016	5,571.40
			Object <b>20244 - I</b>	DEFERRED COI	MPENSATION	ICMA Totals	Inv	pice Transactions	1	\$5,571.40
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE	2							
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000320	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57316		11/16/2016	11/16/2016	11/16/2016		11/16/2016	10,240.72
		RETIREMENT*	245 - DEFERRE			WIDE Totals	Invi	pice Transactions		\$10,240.72
Object 20253 - AFLAC PRE	-TAX CANCER IN		245 - DEI ERRE	DCOMPENSA			TITV		I	\$10,240.72
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		11/16/2016	11/16/2016	11/16/2016		11/16/2016	5,498.42
	2017 00000000	AFLAC CANCER INSURANCE*	# 340110		11110/2010					0,170112
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	ANCE Totals	Inv	pice Transactions	1	\$5,498.42
Object 20255 - AFLAC PRE	-TAX DISABILIT	TY INSURANCE								
1125 - AFLAC	2017-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340110		11/16/2016	11/16/2016	11/16/2016		11/16/2016	4,292.71
			0255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	ANCE Totals	Inv	pice Transactions	1	\$4,292.71



Fund 7910 - PAYROLL       Cliptel 20256 - AFLAC PRE-TAX UNRETINBURSED MEDICAL.       Pail by FFT #       11/16/2016       11/16/2016       11/16/2016       11/16/2016         2002 - WAGEWORKS INC       2017-0000037 / AFLAC MEDICAL.       Pail by FFT #       11/16/2016 </th <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date</th> <th>Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
202 - WAGEWORKS INC         2017.00000327         AFLAC MEDICAL - AFLAC UNETIMENTISHES D 57319 MEDICAL*         11/16/2016         11/16/20											
ALAC UNREIMBURSIED 57319 MEDICAL' Object 20255 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC 2017-00000227 AFLAC MEDICAL - Pad by EFT # 11/16/2016 015556.002/24 FURD FEDIES	3					11/1//201/	11/1/ /201/	11/1/ /201/		11/1/ /201/	2 274 01
Object 20257 - AFLAC PRE-TAX DAY CARE         Discle 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals         Invoice Transactions 1         \$3,274 91           2002 - WAGEWORKS INC         2017-0000037         AFLAC MEDICAL - MEDICAL*         Paid by CPE+ 4         11/16/2016 <td>2002 - WAGEWORKS INC</td> <td>2017-00000327</td> <td>AFLAC UNREIMBURSE</td> <td>,</td> <td></td> <td>11/16/2016</td> <td>11/16/2016</td> <td>11/16/2016</td> <td>1</td> <td>11/16/2016</td> <td>3,274.91</td>	2002 - WAGEWORKS INC	2017-00000327	AFLAC UNREIMBURSE	,		11/16/2016	11/16/2016	11/16/2016	1	11/16/2016	3,274.91
Object 2025 - AFLAC PRE-TAX DAY CARE         Paid by ET #         11/16/2016         11/16/2				256 - AFLAC PR	E-TAX UNREI		DICAL Totals	Inv	oice Transactions		\$3,274,91
2002 - WAGEWORKS INC         2017-00000232 AFLAC MEDICAL - MEDICAL         Paid by EFT # MEDICAL         11/16/2016	Object 20257 - AFLAC PI	RE-TAX DAY CARE	,					1110			\$0,27 I.7 I
Object 20257 - AFLAC PRE-TAX DAY CARE Totals         Invoice Transactions 1         \$229.17           Object 20258 - AFLAC PRE-TAX INTENSIVE CARE         2017-00000306 AFLAC CANCER INS - AFLAC CANCER         Paid by Check         11/16/2016 <td>5</td> <td></td> <td>AFLAC MEDICAL - AFLAC UNREIMBURSE</td> <td>,</td> <td></td> <td>11/16/2016</td> <td>11/16/2016</td> <td>11/16/2016</td> <td>,</td> <td>11/16/2016</td> <td>229.17</td>	5		AFLAC MEDICAL - AFLAC UNREIMBURSE	,		11/16/2016	11/16/2016	11/16/2016	,	11/16/2016	229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE       11/16/2016       11/16/			WEDICAL	Ohiect <b>2</b>	0257 - AFLAC	PRF-ΤΔΧ DΔΥ	CARE Totals	Inv	oice Transactions		\$229.17
1125 - AFLAC       2017-0000306       AFLAC CANCER INS - AFLAC CANCER INSURANCE*       11/16/2016       11/16	Object 20258 - AFLAC PI	RE-TAX INTENSIV	E CARE				CARE TOTALS	1110			ΨΖΖ 7.17
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE           1125 - AFLAC         2017-00000300 AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER INSURANCE*         11/16/2016         <	5		AFLAC CANCER INS - AFLAC CANCER	,		11/16/2016	11/16/2016	11/16/2016		11/16/2016	465.25
1125 - AFLAC       2017-00000306       AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER # 340110       11/16/2016       647.80         Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS       Paid by Check       11/10/2016       11/16/2016       11/16/2016       11/16/2016       647.80         Colspan="4">Colspan= Colspan= Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan				Object 20258 -	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Inv	oice Transactions	1	\$465.25
AFLAC CANCER INSURANCE # 340110 Diject 20261 - AFLAC PRE-TAX CRITICAL ILLNESS 1126 - AFLAC 2017-0000037 AFLAC CRITICAL # 340111 1126 - AFLAC 2017-0000037 AFLAC CRITICAL # 340111 1126 - AFLAC 2017-0000037 AFLAC CRITICAL # 340111 1126 - AFLAC 2017 - AFLAC 2017 - AFLAC 2017 - AFLAC CRITICAL # 340111 1126 - AFLAC 2017 - AFLAC	Object 20259 - AFLAC PI	RE-TAX LIFE INSU	RANCE								
Object 20259 - AFLAC PRE-TAX CRITICAL ILLINESS       Invoice Transactions 1       \$1,373.28         Object 20261 - AFLAC PRE-TAX CRITICAL ILLINESS       2017-0000307       AFLAC CRITICAL / AFLAC CRITICA	1125 - AFLAC	2017-00000306	AFLAC CANCER	,		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,373.28
1126 - AFLAC       2017-00000307       AFLAC CRITICAL AFLAC CRITICAL AFLAC CRITICAL CARE*       Paid by Check # 340111       11/16/2016       11/16/2016       11/16/2016       11/16/2016       647.80         Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Fund 8403 - SLD 650         Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions 1       \$647.80         State Pre-tax CRITICAL ILLNESS Fund 8403 - SLD 650         Object 20110 - ACCOUNTS PAYABLE         I199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC       18808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/16/2016       11/16/2016       (312.80)         Object 20110 - ACCOUNTS PAYABLE         I199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC       2808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/16/2016       11/16/2016       312.80         Object 20110 - ACCOUNTS PAYABLE         Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 2       \$0.00         Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 2       \$0.00         Object 2010 - ACCOUNTS PAYABLE       Invoice Transactions 2       \$0.00         Object 2010 - ACCOUNTS PAYABLE       Invoice Transactions 2				Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,373.28
AFLAC CRITICAL # 340111 CARE* Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals Fund 7910 - PAYROLL TOTAL FUNCE Fund 7910 - PAYROLL TOTAL FUNCE Fund 7910 - PAYROLL TOTAL FUNCE Fund 7910 - PAYROLL TOTAL FUNCE FU	Object 20261 - AFLAC PI	RE-TAX CRITICAL	ILLNESS	5							
Fund 7910 - PAYROLL Totals       Invoice Transactions 62       \$556,092.24         Fund 7910 - PAYROLL Totals       Invoice Transactions 62       \$556,092.24         Object 20110 - ACCOUNTS PAYABLE         1199 - CONSOLIDATED ELECTRICAL       2808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/16/2016       11/16/2016       (312.80)         DISTRIBUTORS INC         Department 31 - PUBLIC WORKS         Division 536 - TRAFFIC         Object 2010 - ACCOUNTS PAYABLE Totals       Invoice Transactions 2       \$0.00         Division 536 - TRAFFIC         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES         Division 536 - TRAFFIC         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals         Invoice Transactions 1       \$312.80         Division 536 - TRAFFIC         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals         Invoice Transactions 1       \$312.80         Division 536 - TRAFFIC       S312.80         Object 42390 - OTHER REPAIR & M	1126 - AFLAC	2017-00000307	AFLAC CRITICAL	,		11/16/2016	11/16/2016	11/16/2016	1	11/16/2016	647.80
Fund 8403 - SLD 650       Object 20110 - ACCOUNTS PAYABLE       11/09/2016       11/09/2016       11/16/2016       11/16/2016       (312.80)         1199 - CONSOLIDATED ELECTRICAL       2808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/16/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/16/2016       11/16/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       # 340007       11/09/2016       11/09/2016       11/16/2016       312.80         Distributors INC       # 340007       # 340007       # 340007       Invoice Transactions 2       \$0.00         Department 31 - PUBLIC WORKS       Division 536 - TRAFFIC       Invoice Transactions 1       \$3.00       \$3.00         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       # 340007       11/09/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/09/2016       11/09/2016       11/16/2016       312.80         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       MAINTENANCE SUPPLIES       Invoice Transactions 1       \$312.80         DISTRIBUTORS INC       # 340007       # 340007       Invoice Transactions 1       \$312.80         DISTRIB				bject <b>20261 - A</b> l	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Inv	oice Transactions	1	\$647.80
Object 20110 - ACCOUNTS PAYABLE         1199 - CONSOLIDATED ELECTRICAL       2808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/09/2016       11/16/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/09/2016       11/16/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       0bject 20110 - ACCOUNTS PAYABLE       11/16/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       0bject 20110 - ACCOUNTS PAYABLE       Invoice Transactions 2       \$0.00         Department 31 - PUBLIC WORKS       Object 2010 - ACCOUNTS PAYABLE       Invoice Transactions 2       \$0.00         Division 536 - TRAFFIC       Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       11/09/2016       11/09/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/09/2016       11/09/2016       11/16/2016       312.80         Division 536 - TRAFFIC       Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       11/09/2016       11/09/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/09/2016       11/09/2016       11/109/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 3400					Fu	ind <b>7910 - PA</b>	<b>ROLL</b> Totals	Inv	oice Transactions	. 62	\$556,092.24
1199 - CONSOLIDATED ELECTRICAL       2808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/09/2016       11/16/2016       (312.80)         DISTRIBUTORS INC       # 340007       11/09/2016       11/09/2016       11/16/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/09/2016       11/10/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       Invoice Transactions       2       \$0.00         Department 31 - PUBLIC WORKS       Division 536 - TRAFFIC       Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       Invoice Transactions       2       \$0.00         1199 - CONSOLIDATED ELECTRICAL       2808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/16/2016       312.80         Division 536 - TRAFFIC       Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       11/09/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/09/2016       11/09/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       11/09/2016       11/09/2016       11/16/2016       312.80         DISTRIBUTORS INC       # 340007       # 340007       Invoice Tr	Fund <b>8403 - SLD 650</b>										
DISTRIBUTORS INC # 340007 1199 - CONSOLIDATED ELECTRICAL 2808705672 HPS LAMP Paid by Check 11/02/2016 11/09/2016 11/16/2016 11/16/2016 312.80 DISTRIBUTORS INC Bepartment <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b> Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> 1199 - CONSOLIDATED ELECTRICAL 2808705672 HPS LAMP Paid by Check 11/02/2016 11/09/2016 11/09/2016 11/09/2016 11/109/2016 312.80 BISTRIBUTORS INC # 340007 DISTRIBUTORS INC # 340007 Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> 1199 - CONSOLIDATED ELECTRICAL 2808705672 HPS LAMP Paid by Check 11/02/2016 11/09/2016 11/09/2016 11/09/2016 312.80 DISTRIBUTORS INC # 340007 Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Division <b>536 - TRAFFIC</b> Division <b>536 - TRAFFIC</b> Totals Invoice Transactions 1 \$312.80 Division <b>536 - TRAFFIC</b> Totals Invoice Transactions 1 \$312.80	Object 20110 - ACCOUN	TS PAYABLE									
DISTRIBUTORS INC # 34007 Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b> Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> 1199 - CONSOLIDATED ELECTRICAL 2808705672 HPS LAMP Paid by Check 11/02/2016 11/09/2016 11/09/2016 11/16/2016 312.80 # 340007 Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> DISTRIBUTORS INC # 340007 Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals Invoice Transactions 1 \$312.80 Division <b>536 - TRAFFIC</b> Totals Invoice Transactions 1 \$312.80 Division <b>536 - TRAFFIC</b> Totals Invoice Transactions 1 \$312.80 Department <b>31 - PUBLIC WORKS</b> Totals Invoice Transactions 1 \$312.80		2808705672	HPS LAMP			11/02/2016	11/09/2016	11/09/2016	•	11/16/2016	(312.80)
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b> Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> 1199 - CONSOLIDATED ELECTRICAL 2808705672 HPS LAMP Paid by Check 11/02/2016 11/09/2016 11/09/2016 11/109/2016 11/109/2016 312.80 BISTRIBUTORS INC # 340007 DISTRIBUTORS INC UNDER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1 \$312.80 Division <b>536 - TRAFFIC</b> Totals Invoice Transactions 1 \$312.80 Department <b>31 - PUBLIC WORKS</b> Totals Invoice Transactions 1 \$312.80		2808705672	HPS LAMP	,		11/02/2016	11/09/2016	11/16/2016	1	11/16/2016	312.80
1199 - CONSOLIDATED ELECTRICAL       2808705672       HPS LAMP       Paid by Check       11/02/2016       11/09/2016       11/09/2016       11/16/2016       312.80         DISTRIBUTORS INC       ** 340007       Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals       Invoice Transactions 1       \$312.80         Division <b>536 - TRAFFIC</b> Totals       Invoice Transactions 1       \$312.80         Department <b>31 - PUBLIC WORKS</b> Totals       Invoice Transactions 1       \$312.80	Division <b>536 - TRAFFIC</b>	EPAIR & MAINTEI	NANCE SUPPLIES	Ot	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES TotalsInvoice Transactions 1\$312.80Division 536 - TRAFFIC TotalsInvoice Transactions 1\$312.80Department 31 - PUBLIC WORKS TotalsInvoice Transactions 1\$312.80	1199 - CONSOLIDATED ELECTRICAL			,		11/02/2016	11/09/2016	11/09/2016	•	11/16/2016	312.80
Division 536 - TRAFFIC TotalsInvoice Transactions 1\$312.80Department 31 - PUBLIC WORKS TotalsInvoice Transactions 1\$312.80	DISTRIBUTORS INC		Object <b>473</b>				PITES Totals	Inv	oice Transactions		\$312.80
Department <b>31 - PUBLIC WORKS</b> Totals Invoice Transactions 1 \$312.80				V VIILINA							
											\$312.80



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 - ACCOUNT										
1199 - CONSOLIDATED ELECTRICAL	2808703688	CONDUCTOR BOOT-	Paid by Check		10/24/2016	11/02/2016	11/02/2016		11/09/2016	(112.48)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808703688	LIGHTING SUPPLIES CONDUCTOR BOOT-	# 339842 Paid by Check		10/24/2016	11/02/2016	11/00/2016		11/09/2016	112.48
DISTRIBUTORS INC	2000/03000	LIGHTING SUPPLIES	# 339842		10/24/2010	11/02/2010	11/09/2010		11/09/2010	112.40
1605 - UNITED ELECTRIC LLC	4487	INSTALLED CONTROL MODULE	Paid by Check # 339943		10/25/2016	11/01/2016	11/01/2016		11/09/2016	(272.47)
1605 - UNITED ELECTRIC LLC	4487	INSTALLED CONTROL MODULE	Paid by Check # 339943		10/25/2016	11/01/2016	11/09/2016		11/09/2016	272.47
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>										
Object 42390 - OTHER R										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808703688	CONDUCTOR BOOT- LIGHTING SUPPLIES	Paid by Check # 339842		10/24/2016	11/02/2016	11/02/2016		11/09/2016	112.48
		5	90 - OTHER REI	PAIR & MAIN	<b>TENANCE SUP</b>	PLIES Totals	Invo	pice Transactions	1	\$112.48
Object 43690 - OTHER R										
1605 - UNITED ELECTRIC LLC	4487	INSTALLED CONTROL MODULE	Paid by Check # 339943		10/25/2016	11/01/2016	11/01/2016		11/09/2016	272.47
		Object <b>436</b>	0 - OTHER REI					pice Transactions		\$272.47
					vision <b>536 - TR</b>			oice Transactions		\$384.95
					1 - PUBLIC W			pice Transactions		\$384.95
				Fu	nd <b>8412 - SLD</b>	<b>1269</b> Totals	Invo	pice Transactions	6	\$384.95
Fund 8419 - SLD 1213, 1296 RESIDER Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	05614938/OCT 16	OCT 2016 SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 339974		10/25/2016	11/03/2016	11/03/2016		11/09/2016	(61,574.50)
1139 - NORTHWESTERN ENERGY	05614938/OCT 16	OCT 2016 SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 339974		10/25/2016	11/03/2016	11/09/2016		11/09/2016	61,574.50
2489 - TALEN TREASURE STATE	9582429006/O CT16	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 339978		11/21/2016	11/04/2016	11/04/2016		11/09/2016	(91,958.40)
2489 - TALEN TREASURE STATE	9582429006/O CT16		Paid by Check # 339978		11/21/2016	11/04/2016	11/09/2016		11/09/2016	91,958.40
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/15/2016		11/23/2016	(231.80)
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION SERVICES PYMT 4 OF 4	Paid by Check		11/01/2016	11/15/2016	11/23/2016		11/23/2016	231.80
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPEN	SE								
2489 - TALEN TREASURE STATE	9582429006/O CT16	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 339978		11/21/2016	11/04/2016	11/04/2016		11/09/2016	91,958.40
			Object <b>203</b>	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	pice Transactions	1	\$91,958.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object <b>43420 - ELECTRIC</b>			5		4.0 /05 /004 /				<i></i>
1139 - NORTHWESTERN ENERGY		OCT 2016 SLD	Paid by Check	K	10/25/2016	11/03/2016	11/03/2016	11/09/2016	61,574.50
	16	MONTHLY CHARGES ACCT #05614938	# 339974						
		ACCT #03014930		Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$61,574.50
				Division <b>104 - S</b>				oice Transactions 1	\$61,574.50
			Der	partment <b>00 - NC</b>				pice Transactions 1	\$61,574.50
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>			r						+ ,
Object <b>43690 - OTHER RI</b>									
1411 - CARTEGRAPH SYSTEMS	SIN002371	IMPLEMENTATION	Daid by Charl	,	11/01/2014	11/15/2016	11/15/2014	11/23/2016	231.80
1411 - CARTEGRAPH STSTEWS	311002371	SERVICES PYMT 4 OF	Paid by Check		11/01/2010	11/15/2010	11/15/2010	11/23/2018	231.00
				EPAIR & MAIN	<b>TENANCE SER</b>	VICES Totals	Inv	oice Transactions 1	\$231.80
					ision <b>536 - TR</b>			pice Transactions 1	\$231.80
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals		pice Transactions 1	\$231.80
			Fund <b>84</b> :	19 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions 9	\$153,764.70
Fund <b>8420 - SLD 1297 TRILATERAL</b>									
Object 20110 - ACCOUNT	<b>IS PAYABLE</b>								
1139 - NORTHWESTERN ENERGY	05621545/OCT	OCT 2016 SLD	Paid by Check	K	10/25/2016	11/02/2016	11/02/2016	11/09/2016	(1,182.81)
	16	CHARGES ACCT	# 339974						
		#05621545	Delid hu Oh ed		10/05/001/	11/00/001/	11/00/001/	11/00/2017	1 100 01
1139 - NORTHWESTERN ENERGY	05621545/OCT 16	OCT 2016 SLD CHARGES ACCT	Paid by Check # 339974	< C	10/25/2016	11/02/2016	11/09/2016	11/09/2016	1,182.81
	10	#05621545	# 339974						
		# 00021010	C	) bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	AL			5					
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	05621545/OCT	OCT 2016 SLD	Paid by Check	K	10/25/2016	11/02/2016	11/02/2016	11/09/2016	1,182.81
	16	CHARGES ACCT	# 339974						
		#05621545							<u> </u>
				Object <b>43420</b> -				oice Transactions 1	\$1,182.81
			D	Division <b>104 - S</b>				oice Transactions 1	\$1,182.81
			1	partment 00 - NO				oice Transactions 1	\$1,182.81
Fund 9424 SMLD 1206 MEADOWLAD				Fund <b>8420 - SLI</b>	J 1297 I KILA	IERAL TOTAIS	Inv	oice Transactions 3	\$1,182.81
Fund 8434 - SMLD 1306 MEADOWLAR									
			Daid by Charl	,	10/20/2014	11/02/2014	11/02/2014	11/00/2014	(714 40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699030	WHAT FRT, TR34-16- GRY SMS	Paid by Checl # 339842		10/28/2016	11/02/2016	11/02/2016	11/09/2016	(746.60)



Vendor Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4									
Object 20110 - ACCOUNTS PAYABLE									
1199 - CONSOLIDATED ELECTRICAL2808699030	WHAT FRT, TR34-16-	Paid by Check		10/28/2016	11/02/2016	11/09/2016		11/09/2016	746.60
DISTRIBUTORS INC	GRY SMS	# 339842							<u> </u>
		O	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Lotais	Invo	pice Transactions	2	\$0.00
Department <b>31 - PUBLIC WORKS</b>									
Division 536 - TRAFFIC									
Object 42390 - OTHER REPAIR & MAINT	ENANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL2808699030	WHAT FRT, TR34-16-	Paid by Check		10/28/2016	11/02/2016	11/02/2016		11/09/2016	746.60
DISTRIBUTORS INC	GRY SMS	# 339842						-	
	Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	FENANCE SUP	<b>PLIES</b> Totals	Invo	pice Transactions	1	\$746.60
			Div	vision <b>536 - TR</b>	AFFIC Totals	Invo	pice Transactions	1	\$746.60
			Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	pice Transactions	1	\$746.60
		Fund <b>84</b>	34 - SMLD 13	06 MEADOWL	ARK 4 Totals	Invo	pice Transactions	3	\$746.60
					Grand Totals	Invo	pice Transactions	3384	\$2,332,311.23

#### **Payment Register**

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US		Vola Reason	Volaca Date	000100	Tuyee Hume	Allount	Amount	Difference
Check									
339810	11/07/2016	Reconciled		11/21/2016	Utility Management Refund	AGUILAR, TYLER	\$543.98	\$543.98	\$0.00
339811	11/07/2016	Reconciled		11/21/2016	Utility Management Refund	CHAMBERS, ROY, A	\$34.73	\$34.73	\$0.00
339812	11/07/2016	Open			Utility Management Refund	HARDING, LINDA	\$30.54		
339813	11/07/2016	Reconciled		11/14/2016	Utility Management Refund	MORGAN, BOB	\$111.84	\$111.84	\$0.00
339814	11/07/2016	Open			Utility Management Refund	NANCY ANDERSON	\$59.80		
339815	11/07/2016	Open			Utility Management Refund	RIGGS, JEFF	\$37.72		
339992	11/14/2016	Reconciled		11/17/2016	Utility Management Refund	LAFURGE, ARCHIE	\$524.08	\$524.08	\$0.00
340125	11/17/2016	Open			Utility Management Refund	CHICAGO TITLE	\$23.63		
340126	11/21/2016	Open			Utility Management Refund	JOHN OSSWALD	\$121.37		
340127	11/21/2016	Open			Utility Management Refund	LAMMI, RICHARD	\$90.00		
340128	11/21/2016	Open			Utility Management Refund	STOCKMAN BANK	\$25.82		
340129	11/21/2016	Open			Utility Management Refund	VAUGHT, COLEEN	\$73.83		
340130	11/21/2016	Open			Utility Management Refund	VAUGHT, COLLEEN	\$6.34		

#### **City of Great Falls**

#### **Payment Register**

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

lumber Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee N	Name	Transaction Amount	Reconciled Amount	Differen
ype Check Totals:				13 Transactior	าร		\$1,683.68	\$1,214.63	\$0.
ASTER USB - MAST	ER US BANK Totals								
			Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				Open	9	\$469.05		\$0.00	
				Reconciled	4	\$1,214.63		\$1,214.63	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	13	\$1,683.68		\$1,214.63	
			EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
				Open	0	\$0.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	0	\$0.00		\$0.00	
			All	Status	Count	Transaction Amount	Re	conciled Amount	
				Open	9	\$469.05		\$0.00	
				Reconciled	4	\$1,214.63		\$1,214.63	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
and Totals:				Total	13	\$1,683.68		\$1,214.63	
and rotals.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
				Open	9	\$469.05		\$0.00	
				Reconciled	4	\$1,214.63		\$1,214.63	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	13	\$1,683.68	Rec Rec	\$1,214.63	
			EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
				Open	0	\$0.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	0	\$0.00		\$0.00	
			All	Status	Count	Transaction Amount	Reco	onciled Amount	
				Open	9	\$469.05		\$0.00	
				Reconciled	4	\$1,214.63		\$1,214.63	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	13	\$1,683.68		\$1,214.63	