



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/08/16 - 12/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	S69955	ANIMAL SHELTER FURNACE MAINTAINENCE	Paid by Check # 340574		11/30/2016	12/06/2016	12/06/2016		12/14/2016	(193.00)
1088 - A T KLEMENS INC	S69955	ANIMAL SHELTER FURNACE MAINTAINENCE	Paid by Check # 340574		11/30/2016	12/06/2016	12/14/2016		12/14/2016	193.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	120116	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340581		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(60.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	120116	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340581		12/06/2016	12/06/2016	12/14/2016		12/14/2016	60.00
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(184.00)
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/14/2016		12/14/2016	184.00
CHART POOL USA INC	122111001	ANIMAL SHELTER CREMATORY CHARTS	Paid by Check # 340743		11/14/2016	12/06/2016	12/06/2016		12/14/2016	(48.72)
CHART POOL USA INC	122111001	ANIMAL SHELTER CREMATORY CHARTS	Paid by Check # 340743		11/14/2016	12/06/2016	12/14/2016		12/14/2016	48.72
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V2016	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 340601		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(1,360.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V2016	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 340601		12/05/2016	12/06/2016	12/14/2016		12/14/2016	1,360.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER 5357/5356	ANIMAL SHELTER ALTER VOUCHER	Paid by Check # 340601		12/03/2016	12/06/2016	12/06/2016		12/14/2016	(100.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER 5357/5356	ANIMAL SHELTER ALTER VOUCHER	Paid by Check # 340601		12/03/2016	12/06/2016	12/14/2016		12/14/2016	100.00
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	(199.99)
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/14/2016		12/14/2016	199.99
1140 - ECOLAB INC	8870674	ANIMAL SHELTER PEST CONTROL	Paid by Check # 340608		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(64.17)
1140 - ECOLAB INC	8870674	ANIMAL SHELTER PEST CONTROL	Paid by Check # 340608		12/05/2016	12/06/2016	12/14/2016		12/14/2016	64.17
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(4,960.56)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	4,960.56



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
KARA HAMUSCHEWICZ	RABIES/5604	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340753		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(15.00)
KARA HAMUSCHEWICZ	RABIES/5604	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340753		12/02/2016	12/06/2016	12/14/2016		12/14/2016	15.00
2951 - KAREN HOCKENBERRY	DECORATIONS 1216	ANIMAL SHELTER VOLUNTEER DECORATIONS	Paid by Check # 340626		12/03/2016	12/06/2016	12/06/2016		12/14/2016	(143.05)
2951 - KAREN HOCKENBERRY	DECORATIONS 1216	ANIMAL SHELTER VOLUNTEER DECORATIONS	Paid by Check # 340626		12/03/2016	12/06/2016	12/14/2016		12/14/2016	143.05
2511 - INTERVET INC	0241405209	ANIMAL SHELTER MICROCHIP	Paid by Check # 340635		11/08/2016	12/06/2016	12/06/2016		12/14/2016	(19.98)
2511 - INTERVET INC	0241405209	ANIMAL SHELTER MICROCHIP	Paid by Check # 340635		11/08/2016	12/06/2016	12/14/2016		12/14/2016	19.98
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/120 316	ANIMAL SHELTER GUARDIAN REFUND 5964/5963	Paid by Check # 340639		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/120 316	ANIMAL SHELTER GUARDIAN REFUND 5964/5963	Paid by Check # 340639		12/05/2016	12/06/2016	12/14/2016		12/14/2016	200.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/636 6	ANIMAL SHELTER GA REFUND	Paid by Check # 340639		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/636 6	ANIMAL SHELTER GA REFUND	Paid by Check # 340639		12/05/2016	12/06/2016	12/14/2016		12/14/2016	85.00
2682 - MASTERCARD PROCESSING CENTER	2010/12516	5569630500052010/MI CHAELS VOLUNTEER DECORATIONS	Paid by Check # 340648		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(48.96)
2682 - MASTERCARD PROCESSING CENTER	2010/12516	5569630500052010/MI CHAELS VOLUNTEER DECORATIONS	Paid by Check # 340648		12/05/2016	12/06/2016	12/14/2016		12/14/2016	48.96
2682 - MASTERCARD PROCESSING CENTER	3606/102716	5569633800043606	Paid by Check # 340647		10/27/2016	12/06/2016	12/06/2016		12/14/2016	(697.69)
2682 - MASTERCARD PROCESSING CENTER	3606/102716	5569633800043606	Paid by Check # 340647		10/27/2016	12/06/2016	12/14/2016		12/14/2016	697.69
2682 - MASTERCARD PROCESSING CENTER	3606/112816	5569633800043606/U NISAFE GLOVES	Paid by Check # 340647		11/28/2016	12/06/2016	12/06/2016		12/14/2016	(549.00)
2682 - MASTERCARD PROCESSING CENTER	3606/112816	5569633800043606/U NISAFE GLOVES	Paid by Check # 340647		11/28/2016	12/06/2016	12/14/2016		12/14/2016	549.00
2682 - MASTERCARD PROCESSING CENTER	3606/120916	5569633800043606/PE RFECT MEMORIALS URNS	Paid by Check # 340647		12/09/2016	12/06/2016	12/06/2016		12/14/2016	(1,138.20)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3606/120916	5569633800043606/PE RFECT MEMORIALS URNS	Paid by Check # 340647		12/09/2016	12/06/2016	12/14/2016		12/14/2016	1,138.20
2682 - MASTERCARD PROCESSING CENTER	3606/111616	5569633800043606/PE RFECT MEMORIALS URNS	Paid by Check # 340647		11/16/2016	12/06/2016	12/06/2016		12/14/2016	(118.02)
2682 - MASTERCARD PROCESSING CENTER	3606/111616	5569633800043606/PE RFECT MEMORIALS URNS	Paid by Check # 340647		11/16/2016	12/06/2016	12/14/2016		12/14/2016	118.02
2682 - MASTERCARD PROCESSING CENTER	4564/120916	5569632800044564, ELECTRIC CITY COFFEE, INTERVIEW FOR DCM	Paid by Check # 340656		12/09/2016	12/06/2016	12/06/2016		12/14/2016	(10.85)
2682 - MASTERCARD PROCESSING CENTER	4564/120916	5569632800044564, ELECTRIC CITY COFFEE, INTERVIEW FOR DCM	Paid by Check # 340656		12/09/2016	12/06/2016	12/14/2016		12/14/2016	10.85
2682 - MASTERCARD PROCESSING CENTER	4564/120816	5569632800044564, WHEAT MONTANA, INTERVIEW FOR DCM	Paid by Check # 340656		12/08/2016	12/06/2016	12/06/2016		12/14/2016	(11.70)
2682 - MASTERCARD PROCESSING CENTER	4564/120816	5569632800044564, WHEAT MONTANA, INTERVIEW FOR DCM	Paid by Check # 340656		12/08/2016	12/06/2016	12/14/2016		12/14/2016	11.70
2682 - MASTERCARD PROCESSING CENTER	4117/120916	5569631000554117, MONTANA CLUB, DCM INTERVIEW PROCESS	Paid by Check # 340653		12/09/2016	12/06/2016	12/06/2016		12/14/2016	(49.16)
2682 - MASTERCARD PROCESSING CENTER	4117/120916	5569631000554117, MONTANA CLUB, DCM INTERVIEW PROCESS	Paid by Check # 340653		12/09/2016	12/06/2016	12/14/2016		12/14/2016	49.16
2682 - MASTERCARD PROCESSING CENTER	9139/113016/A	5569630700049139 EXCHANGE RATE	Paid by Check # 340649		11/30/2016	12/07/2016	12/07/2016		12/14/2016	(.83)
2682 - MASTERCARD PROCESSING CENTER	9139/113016/A	5569630700049139 EXCHANGE RATE	Paid by Check # 340649		11/30/2016	12/07/2016	12/14/2016		12/14/2016	.83
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(217.83)
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/14/2016		12/14/2016	217.83
1061 - NATIONAL LAUNDRY	48359	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340675		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(10.85)
1061 - NATIONAL LAUNDRY	48359	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340675		12/06/2016	12/06/2016	12/14/2016		12/14/2016	10.85



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
ROBERTA NEWBURY	RABIES/6313	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340766		12/03/2016	12/06/2016	12/06/2016		12/14/2016	(15.00)
ROBERTA NEWBURY	RABIES/6313	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340766		12/03/2016	12/06/2016	12/14/2016		12/14/2016	15.00
2524 - JILLIAN VANOVERBEKE	112816	ANIMAL SHELTER GLOVES	Paid by Check # 340711		11/28/2016	12/06/2016	12/06/2016		12/14/2016	(27.72)
2524 - JILLIAN VANOVERBEKE	112816	ANIMAL SHELTER GLOVES	Paid by Check # 340711		11/28/2016	12/06/2016	12/14/2016		12/14/2016	27.72
1088 - A T KLEMENS INC	S70054	BOILER STA 4	Paid by Check # 340574		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(56.25)
1088 - A T KLEMENS INC	S70054	BOILER STA 4	Paid by Check # 340574		12/05/2016	12/07/2016	12/14/2016		12/14/2016	56.25
2182 - FIRE SERVICE BOOKSTORE	300009802	ESSENTIALS OF FF WORKBOOKS	Paid by Check # 340615		10/27/2016	12/07/2016	12/07/2016		12/14/2016	(103.78)
2182 - FIRE SERVICE BOOKSTORE	300009802	ESSENTIALS OF FF WORKBOOKS	Paid by Check # 340615		10/27/2016	12/07/2016	12/14/2016		12/14/2016	103.78
1068 - GENERAL DISTRIBUTING CO	00490612	CYLINDER RENTAL	Paid by Check # 340618		11/30/2016	12/07/2016	12/07/2016		12/14/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00490612	CYLINDER RENTAL	Paid by Check # 340618		11/30/2016	12/07/2016	12/14/2016		12/14/2016	43.40
1100 - GREAT FALLS ACE	190671	DRILL BIT, VALVE NEEDLE	Paid by Check # 340621		11/04/2016	12/07/2016	12/07/2016		12/14/2016	(22.98)
1100 - GREAT FALLS ACE	190671	DRILL BIT, VALVE NEEDLE	Paid by Check # 340621		11/04/2016	12/07/2016	12/14/2016		12/14/2016	22.98
1100 - GREAT FALLS ACE	3045883	ANTIFREEZE	Paid by Check # 340621		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(39.90)
1100 - GREAT FALLS ACE	3045883	ANTIFREEZE	Paid by Check # 340621		12/05/2016	12/07/2016	12/14/2016		12/14/2016	39.90
1300 - GREAT FALLS LUMBER	120654	DRYWALL SCREEN, TAPE	Paid by Check # 340622		12/03/2016	12/07/2016	12/07/2016		12/14/2016	(10.78)
1300 - GREAT FALLS LUMBER	120654	DRYWALL SCREEN, TAPE	Paid by Check # 340622		12/03/2016	12/07/2016	12/14/2016		12/14/2016	10.78
1105 - JOHNSON MADISON LUMBER CO INC	939706A	RECORDS ROOM STA 1	Paid by Check # 340638		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(387.99)
1105 - JOHNSON MADISON LUMBER CO INC	939706A	RECORDS ROOM STA 1	Paid by Check # 340638		12/05/2016	12/07/2016	12/14/2016		12/14/2016	387.99
1416 - L N CURTIS & SONS	INV63903	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/10/2016	12/09/2016	12/09/2016		12/14/2016	(5,349.71)
1416 - L N CURTIS & SONS	INV63903	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/10/2016	12/09/2016	12/14/2016		12/14/2016	5,349.71



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1416 - L N CURTIS & SONS	INV64173	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/14/2016	12/09/2016	12/09/2016		12/14/2016	(268.34)
1416 - L N CURTIS & SONS	INV64173	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/14/2016	12/09/2016	12/14/2016		12/14/2016	268.34
1416 - L N CURTIS & SONS	INV62545	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/02/2016	12/09/2016	12/09/2016		12/14/2016	(642.00)
1416 - L N CURTIS & SONS	INV62545	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/02/2016	12/09/2016	12/14/2016		12/14/2016	642.00
1416 - L N CURTIS & SONS	INV64639	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/15/2016	12/09/2016	12/09/2016		12/14/2016	(147.10)
1416 - L N CURTIS & SONS	INV64639	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/15/2016	12/09/2016	12/14/2016		12/14/2016	147.10
1416 - L N CURTIS & SONS	INV67052	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(2,104.71)
1416 - L N CURTIS & SONS	INV67052	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/29/2016	12/09/2016	12/14/2016		12/14/2016	2,104.71
1416 - L N CURTIS & SONS	INV67153	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(270.76)
1416 - L N CURTIS & SONS	INV67153	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/29/2016	12/09/2016	12/14/2016		12/14/2016	270.76
1416 - L N CURTIS & SONS	INV68115	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(379.17)
1416 - L N CURTIS & SONS	INV68115	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/30/2016	12/09/2016	12/14/2016		12/14/2016	379.17
1416 - L N CURTIS & SONS	INV64061	TITAN GLOVES	Paid by Check # 340642		11/14/2016	12/09/2016	12/09/2016		12/14/2016	(1,514.25)
1416 - L N CURTIS & SONS	INV64061	TITAN GLOVES	Paid by Check # 340642		11/14/2016	12/09/2016	12/14/2016		12/14/2016	1,514.25
1416 - L N CURTIS & SONS	INV64179	PROFILE GASKET - HOSE REPAIR	Paid by Check # 340642		11/14/2016	12/09/2016	12/09/2016		12/14/2016	(93.96)
1416 - L N CURTIS & SONS	INV64179	PROFILE GASKET - HOSE REPAIR	Paid by Check # 340642		11/14/2016	12/09/2016	12/14/2016		12/14/2016	93.96



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MADESC	12116	NORDEL 2017 MEMBERSHIP	Paid by Check # 340780		12/01/2016	12/09/2016	12/09/2016		12/14/2016	(25.00)
MADESC	12116	NORDEL 2017 MEMBERSHIP	Paid by Check # 340780		12/01/2016	12/09/2016	12/14/2016		12/14/2016	25.00
2555 - MONTANA SCHOOL EQUIPMENT CO.	20109	PO17-165 LOCKERS STA 2	Paid by Check # 340670		11/23/2016	12/07/2016	12/07/2016		12/14/2016	(8,050.00)
2555 - MONTANA SCHOOL EQUIPMENT CO.	20109	PO17-165 LOCKERS STA 2	Paid by Check # 340670		11/23/2016	12/07/2016	12/14/2016		12/14/2016	8,050.00
1104 - NORTH 40 OUTFITTERS	6811091	TURN OUT REPAIR - LEATHER PRESERVE	Paid by Check # 340679		12/06/2016	12/07/2016	12/07/2016		12/14/2016	(135.88)
1104 - NORTH 40 OUTFITTERS	6811091	TURN OUT REPAIR - LEATHER PRESERVE	Paid by Check # 340679		12/06/2016	12/07/2016	12/14/2016		12/14/2016	135.88
1104 - NORTH 40 OUTFITTERS	6811111	OIL	Paid by Check # 340679		12/06/2016	12/07/2016	12/07/2016		12/14/2016	(6.78)
1104 - NORTH 40 OUTFITTERS	6811111	OIL	Paid by Check # 340679		12/06/2016	12/07/2016	12/14/2016		12/14/2016	6.78
1084 - PROBUILD	2130159	LOCKER ROOM REPAIR STA 2	Paid by Check # 340687		11/30/2016	12/07/2016	12/07/2016		12/14/2016	(75.39)
1084 - PROBUILD	2130159	LOCKER ROOM REPAIR STA 2	Paid by Check # 340687		11/30/2016	12/07/2016	12/14/2016		12/14/2016	75.39
1129 - STATE OF MONTANA	309/MARTIN	EMS LICENSE	Paid by Check # 340738		12/01/2016	12/09/2016	12/09/2016		12/14/2016	(35.00)
1129 - STATE OF MONTANA	309/MARTIN	EMS LICENSE	Paid by Check # 340738		12/01/2016	12/09/2016	12/14/2016		12/14/2016	35.00
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/07/2016		12/14/2016	(728.46)
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/14/2016		12/14/2016	728.46
1076 - VERIZON WIRELESS	9775705057	MODATS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/07/2016		12/14/2016	(656.36)
1076 - VERIZON WIRELESS	9775705057	MODATS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/14/2016		12/14/2016	656.36
1217 - CASCADE COUNTY	0002407525/2016	TAXES FOR WADSWORTH PARK	Paid by Check # 340727		12/30/2016	12/07/2016	12/07/2016		12/14/2016	(60.00)
1217 - CASCADE COUNTY	0002407525/2016	TAXES FOR WADSWORTH PARK	Paid by Check # 340727		12/30/2016	12/07/2016	12/14/2016		12/14/2016	60.00
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(745.41)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	745.41
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(21.60)
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/14/2016		12/14/2016	21.60



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ALIAS, SMITH & JONES PAWN	201700084463	RESTITUTION FROM VINCENT SCHULTZ TK-15-8034	Paid by Check # 340741		12/05/2016	12/05/2016	12/05/2016	12/05/2016	12/14/2016	(25.00)
ALIAS, SMITH & JONES PAWN	201700084463	RESTITUTION FROM VINCENT SCHULTZ TK-15-8034	Paid by Check # 340741		12/05/2016	12/05/2016	12/14/2016	12/05/2016	12/14/2016	25.00
1078 - PICKWICKS OFFICE CITY	5817640	CASE PAPER, CORRECTION REFILLS, BLUE FILE FOLDERS	Paid by Check # 340684		12/06/2016	12/05/2016	12/05/2016	12/06/2016	12/14/2016	(93.68)
1078 - PICKWICKS OFFICE CITY	5817640	CASE PAPER, CORRECTION REFILLS, BLUE FILE FOLDERS	Paid by Check # 340684		12/06/2016	12/05/2016	12/14/2016	12/06/2016	12/14/2016	93.68
GARY J FRANK	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340746		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
GARY J FRANK	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340746		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
CHAD MITCHELL GALVIN	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340748		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
CHAD MITCHELL GALVIN	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340748		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
SHARON L GRAY	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340751		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
SHARON L GRAY	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340751		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
RITA A HUDAK	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340756		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
RITA A HUDAK	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340756		12/06/2016	12/06/2016	12/14/2016		12/14/2016	24.00
LOGAN JOSEPH HUNT	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340757		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
LOGAN JOSEPH HUNT	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340757		12/06/2016	12/06/2016	12/14/2016		12/14/2016	24.00
ALLISON KAREN KENTON	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340760		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
ALLISON KAREN KENTON	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340760		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JASON RAY LEHMANN	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340762		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
JASON RAY LEHMANN	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340762		12/06/2016	12/06/2016	12/14/2016		12/14/2016	24.00
AMY D LINDEMAN	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340764		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
AMY D LINDEMAN	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340764		12/06/2016	12/06/2016	12/14/2016		12/14/2016	24.00
CHERI LOPUCH	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340765		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
CHERI LOPUCH	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340765		12/06/2016	12/06/2016	12/14/2016		12/14/2016	24.00
DENISE PABST	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340767		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
DENISE PABST	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340767		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
JEREMY K PAUL	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340769		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
JEREMY K PAUL	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340769		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
JERRY ROBERT POSPISIL	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340770		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
JERRY ROBERT POSPISIL	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340770		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
CARSEREENA J REDDOG	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340771		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
CARSEREENA J REDDOG	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340771		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
MICHAEL P SMITH	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340772		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
MICHAEL P SMITH	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340772		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
MICHELLE ANN SMITH	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340773		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MICHELLE ANN SMITH	11/17/16	JUROR APPEARED BUT NOT SELECTED	Paid by Check # 340773		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
		11/17/16								
DUANE H STARK	11/17/16	SRVD ON JURY	Paid by Check # 340774		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
		11/17/16								
DUANE H STARK	11/17/16	SRVD ON JURY	Paid by Check # 340774		12/06/2016	12/06/2016	12/14/2016		12/14/2016	24.00
		11/17/16								
ROBERT D TRENT	11/17/16	SRVD ON JURY	Paid by Check # 340776		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
		11/17/16								
ROBERT D TRENT	11/17/16	SRVD ON JURY	Paid by Check # 340776		12/06/2016	12/06/2016	12/14/2016		12/14/2016	24.00
		11/17/16								
1137 - BENEFIS HOSPITALS INC	D48399315/110	MEDICAL SERVICES	Paid by Check # 340579		11/16/2016	12/05/2016	12/05/2016		12/14/2016	(300.00)
	816	CR16-36843								
1137 - BENEFIS HOSPITALS INC	D48399315/110	MEDICAL SERVICES	Paid by Check # 340579		11/16/2016	12/05/2016	12/14/2016		12/14/2016	300.00
	816	CR16-36843								
2490 - CHARTER COMMUNICATIONS	0000333/DEC16	DEC 16 GFDP CABLE	Paid by Check # 340728		11/25/2016	12/05/2016	12/05/2016		12/14/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/DEC16	DEC 16 GFDP CABLE	Paid by Check # 340728		11/25/2016	12/05/2016	12/14/2016		12/14/2016	44.21
1337 - ENTERPRISE ELECTRIC INC	1583	POWER FOR IT ROOM	Paid by Check # 340611		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(1,735.15)
		GFDP								
1337 - ENTERPRISE ELECTRIC INC	1583	POWER FOR IT ROOM	Paid by Check # 340611		11/21/2016	12/05/2016	12/14/2016		12/14/2016	1,735.15
		GFDP								
2957 - DONNY GERHART	BATTLEBORO/1	REIMB FOR MEDICAL	Paid by Check # 340719		12/03/2016	12/06/2016	12/06/2016		12/14/2016	(151.48)
	202	TO BATTLEBORO								
2957 - DONNY GERHART	BATTLEBORO/1	REIMB FOR MEDICAL	Paid by Check # 340719		12/03/2016	12/06/2016	12/14/2016		12/14/2016	151.48
	202	TO BATTLEBORO								
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	PEAK82012	REIMB FOR 2016 CONTRACT EQUIP	Paid by Check # 340720		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(1,000.00)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	PEAK82012	REIMB FOR 2016 CONTRACT EQUIP	Paid by Check # 340720		12/06/2016	12/06/2016	12/14/2016		12/14/2016	1,000.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408425	LAMPS GFDP	Paid by Check # 340619		11/23/2016	12/05/2016	12/05/2016		12/14/2016	(186.28)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408425	LAMPS GFDP	Paid by Check # 340619		11/23/2016	12/05/2016	12/14/2016		12/14/2016	186.28
1118 - LEHRKIND'S (BIG SPRING WATER)	1365199	WATER FOR PD	Paid by Check # 340644		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(28.95)
1118 - LEHRKIND'S (BIG SPRING WATER)	1365199	WATER FOR PD	Paid by Check # 340644		12/06/2016	12/06/2016	12/14/2016		12/14/2016	28.95
2682 - MASTERCARD PROCESSING CENTER	4138/112916	5569633300044138/11	Paid by Check # 340660		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(743.82)
		2916								
2682 - MASTERCARD PROCESSING CENTER	4138/112916	5569633300044138/11	Paid by Check # 340660		12/05/2016	12/05/2016	12/14/2016		12/14/2016	743.82
		2916								
2682 - MASTERCARD PROCESSING CENTER	4262/120516	5569633100044262/12	Paid by Check # 340659		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(1,221.80)
		0516								



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/120516	5569633100044262/120516	Paid by Check # 340659		12/05/2016	12/05/2016	12/14/2016		12/14/2016	1,221.80
2682 - MASTERCARD PROCESSING CENTER	4138/102716	5569633300044138/102716	Paid by Check # 340660		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(22.83)
2682 - MASTERCARD PROCESSING CENTER	4138/102716	5569633300044138/102716	Paid by Check # 340660		12/06/2016	12/06/2016	12/14/2016		12/14/2016	22.83
2682 - MASTERCARD PROCESSING CENTER	4262/120516B	5569633100044262/120516	Paid by Check # 340659		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(1,348.30)
2682 - MASTERCARD PROCESSING CENTER	4262/120516B	5569633100044262/120516	Paid by Check # 340659		12/05/2016	12/06/2016	12/14/2016		12/14/2016	1,348.30
1831 - MONTANA RECORDS MANAGEMENT LLP	0102568	BACKGROUND CKS NOV 16	Paid by Check # 340669		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(96.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0102568	BACKGROUND CKS NOV 16	Paid by Check # 340669		12/01/2016	12/05/2016	12/14/2016		12/14/2016	96.00
1061 - NATIONAL LAUNDRY	48498	MATS AND DUST MOP DEC 16	Paid by Check # 340675		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(130.86)
1061 - NATIONAL LAUNDRY	48498	MATS AND DUST MOP DEC 16	Paid by Check # 340675		12/06/2016	12/06/2016	12/14/2016		12/14/2016	130.86
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811832300	FILTERS, BELT AND THERMOSTAT PD	Paid by Check # 340689		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(159.86)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811832300	FILTERS, BELT AND THERMOSTAT PD	Paid by Check # 340689		11/21/2016	12/05/2016	12/14/2016		12/14/2016	159.86
1257 - S & C AUTO INC	206913 1966	TOWING OF VEHICLE 1966	Paid by Check # 340691		12/04/2016	12/06/2016	12/06/2016		12/14/2016	(277.00)
1257 - S & C AUTO INC	206913 1966	TOWING OF VEHICLE 1966	Paid by Check # 340691		12/04/2016	12/06/2016	12/14/2016		12/14/2016	277.00
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	49817	NOV 2016 RANDOM TESTING	Paid by Check # 340737		12/08/2016	12/06/2016	12/06/2016		12/14/2016	(240.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	49817	NOV 2016 RANDOM TESTING	Paid by Check # 340737		12/08/2016	12/06/2016	12/14/2016		12/14/2016	240.00
1129 - STATE OF MONTANA	106642626	NOTARY RENEWAL ROB MOCCASIN	Paid by Check # 340725		12/12/2016	12/12/2016	12/12/2016		12/14/2016	(25.00)
1129 - STATE OF MONTANA	106642626	NOTARY RENEWAL ROB MOCCASIN	Paid by Check # 340725		12/12/2016	12/12/2016	12/14/2016		12/14/2016	25.00
1415 - THOMSON WEST	0834834864	1003998595-0010 CLEAR SERVICE OCT 2016	Paid by Check # 340704		11/30/2016	12/06/2016	12/06/2016		12/14/2016	(167.08)
1415 - THOMSON WEST	0834834864	1003998595-0010 CLEAR SERVICE OCT 2016	Paid by Check # 340704		11/30/2016	12/06/2016	12/14/2016		12/14/2016	167.08
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	Paid by Check # 340713		11/23/2016	12/05/2016	12/05/2016		12/14/2016	(1,180.79)
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	Paid by Check # 340713		11/23/2016	12/05/2016	12/14/2016		12/14/2016	1,180.79



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1490 - AMERICAN SWING PRODUCTS INC	64937	20- 1" REPLACEMENT SHACKLE PENDULUM DUCTILE IRON	Paid by Check # 340575		11/28/2016	12/09/2016	12/09/2016		12/14/2016	(160.00)
1490 - AMERICAN SWING PRODUCTS INC	64937	20- 1" REPLACEMENT SHACKLE PENDULUM DUCTILE IRON	Paid by Check # 340575		11/28/2016	12/09/2016	12/14/2016		12/14/2016	160.00
2235 - BEARING DISTRIBUTORS INC - BDI	5499140	ADHESIVES/ SEALANTS/ - SHOP	Paid by Check # 340578		11/23/2016	12/05/2016	12/05/2016		12/14/2016	(47.38)
2235 - BEARING DISTRIBUTORS INC - BDI	5499140	ADHESIVES/ SEALANTS/ - SHOP	Paid by Check # 340578		11/23/2016	12/05/2016	12/14/2016		12/14/2016	47.38
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	(78.00)
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/14/2016		12/14/2016	78.00
1253 - CARQUEST	2283418064	REALTREE STERWHL COV-GARBAGE TRUCK	Paid by Check # 340592		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(13.19)
1253 - CARQUEST	2283418064	REALTREE STERWHL COV-GARBAGE TRUCK	Paid by Check # 340592		11/30/2016	12/05/2016	12/14/2016		12/14/2016	13.19
1102 - CENTURYLINK	7711265/NOV	NOV 4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check # 340596		11/19/2016	12/05/2016	12/05/2016		12/14/2016	(211.65)
1102 - CENTURYLINK	7711265/NOV	NOV 4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check # 340596		11/19/2016	12/05/2016	12/14/2016		12/14/2016	211.65
1486 - FERGUSON ENTERPRISES INC	5202811	LUMEN LED WP FLASHLT W/BATTERY	Paid by Check # 340614		11/28/2016	12/09/2016	12/09/2016		12/14/2016	(30.00)
1486 - FERGUSON ENTERPRISES INC	5202811	LUMEN LED WP FLASHLT W/BATTERY	Paid by Check # 340614		11/28/2016	12/09/2016	12/14/2016		12/14/2016	30.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	89783	2- GAL VALS. PAINT FOR RESTROOM FLOOR	Paid by Check # 340617		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(99.30)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	89783	2- GAL VALS. PAINT FOR RESTROOM FLOOR	Paid by Check # 340617		12/01/2016	12/05/2016	12/14/2016		12/14/2016	99.30
1068 - GENERAL DISTRIBUTING CO	00490495	10- DEP CUT WHL 4 1/2 - MNT	Paid by Check # 340618		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(30.00)
1068 - GENERAL DISTRIBUTING CO	00490495	10- DEP CUT WHL 4 1/2 - MNT	Paid by Check # 340618		11/30/2016	12/05/2016	12/14/2016		12/14/2016	30.00
1068 - GENERAL DISTRIBUTING CO	00491323	WELDING ACETYLNE CYLINDERS	Paid by Check # 340618		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(93.90)
1068 - GENERAL DISTRIBUTING CO	00491323	WELDING ACETYLNE CYLINDERS	Paid by Check # 340618		11/30/2016	12/09/2016	12/14/2016		12/14/2016	93.90
1100 - GREAT FALLS ACE	0201381	5 SPRYPNT SR MTEXT ATM BRN	Paid by Check # 340621		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(39.95)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0201381	5 SPRYPNT SR MTEXT ATM BRN	Paid by Check # 340621		12/02/2016	12/05/2016	12/14/2016		12/14/2016	39.95
1100 - GREAT FALLS ACE	3045333	8- SPRYPNT SR MTEXT ATM BRN	Paid by Check # 340621		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(63.92)
1100 - GREAT FALLS ACE	3045333	8- SPRYPNT SR MTEXT ATM BRN	Paid by Check # 340621		12/02/2016	12/05/2016	12/14/2016		12/14/2016	63.92
1100 - GREAT FALLS ACE	0200381	ROLLER/CVR/PAINT FRAME/ SPOUT PAIL - PK MNT	Paid by Check # 340621		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(24.85)
1100 - GREAT FALLS ACE	0200381	ROLLER/CVR/PAINT FRAME/ SPOUT PAIL - PK MNT	Paid by Check # 340621		11/30/2016	12/05/2016	12/14/2016		12/14/2016	24.85
GAIL HENDERSON	1424097	PARTICAL REFUND OF RENTAL OF POOL	Paid by Check # 340755		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(102.50)
GAIL HENDERSON	1424097	PARTICAL REFUND OF RENTAL OF POOL	Paid by Check # 340755		12/05/2016	12/05/2016	12/14/2016		12/14/2016	102.50
1105 - JOHNSON MADISON LUMBER CO INC	939365	2-2x4 8' w/w SELECT - SANTA'S SLEIGH	Paid by Check # 340638		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(5.50)
1105 - JOHNSON MADISON LUMBER CO INC	939365	2-2x4 8' w/w SELECT - SANTA'S SLEIGH	Paid by Check # 340638		12/01/2016	12/05/2016	12/14/2016		12/14/2016	5.50
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC	Paid by Check # 340652		11/17/2016	12/05/2016	12/05/2016		12/14/2016	(77.00)
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC	Paid by Check # 340652		11/17/2016	12/05/2016	12/14/2016		12/14/2016	77.00
1091 - MONTANA BROOM & BRUSH COMPANY	1182098	TISSUE PACIFICA/LINERS/BOW L CLEANER/DET DISF	Paid by Check # 340666		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(335.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1182098	TISSUE PACIFICA/LINERS/BOW L CLEANER/DET DISF	Paid by Check # 340666		12/05/2016	12/05/2016	12/14/2016		12/14/2016	335.50
1061 - NATIONAL LAUNDRY	48746/2581	RED SHOP RAGS/DUST MOP/	Paid by Check # 340675		12/07/2016	12/09/2016	12/09/2016		12/14/2016	(7.32)
1061 - NATIONAL LAUNDRY	48746/2581	RED SHOP RAGS/DUST MOP/	Paid by Check # 340675		12/07/2016	12/09/2016	12/14/2016		12/14/2016	7.32
1104 - NORTH 40 OUTFITTERS	6813271	ENAMEL HARDENER/MIXING CONTAINER -REST ROOM	Paid by Check # 340679		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(115.42)
1104 - NORTH 40 OUTFITTERS	6813271	ENAMEL HARDENER/MIXING CONTAINER -REST ROOM	Paid by Check # 340679		12/08/2016	12/09/2016	12/14/2016		12/14/2016	115.42
1224 - NORTHWEST PIPE FITTINGS INC	2715139	1" HUDSON FLUID LEVEL CONTROL VALVE - DUCK PEN	Paid by Check # 340680		10/26/2016	12/09/2016	12/09/2016		12/14/2016	(35.87)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2715139	1" HUDSON FLUID LEVEL CONTROL VALVE - DUCK PEN	Paid by Check # 340680		10/26/2016	12/09/2016	12/14/2016		12/14/2016	35.87
1224 - NORTHWEST PIPE FITTINGS INC	2734662	1- 1" FR VENT FLOAT KIT - IRRIGATION STOCK	Paid by Check # 340680		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(27.83)
1224 - NORTHWEST PIPE FITTINGS INC	2734662	1- 1" FR VENT FLOAT KIT - IRRIGATION STOCK	Paid by Check # 340680		11/29/2016	12/09/2016	12/14/2016		12/14/2016	27.83
1115 - PACIFIC STEEL & RECYCLING	685015	2 PC 10GA 2B FINISH SHIT - SHOP BATHROOM	Paid by Check # 340683		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(40.15)
1115 - PACIFIC STEEL & RECYCLING	685015	2 PC 10GA 2B FINISH SHIT - SHOP BATHROOM	Paid by Check # 340683		11/30/2016	12/05/2016	12/14/2016		12/14/2016	40.15
1115 - PACIFIC STEEL & RECYCLING	684829	1 3/4 x 20' SQ TUBE/1 1/2 X 20' SQ TUBE - GIBSON POND SIGNS	Paid by Check # 340683		11/28/2016	12/05/2016	12/05/2016		12/14/2016	(80.66)
1115 - PACIFIC STEEL & RECYCLING	684829	1 3/4 x 20' SQ TUBE/1 1/2 X 20' SQ TUBE - GIBSON POND SIGNS	Paid by Check # 340683		11/28/2016	12/05/2016	12/14/2016		12/14/2016	80.66
1115 - PACIFIC STEEL & RECYCLING	685539	1- 1 1/2 20' SQ TUBE - RETRAIL	Paid by Check # 340683		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(32.13)
1115 - PACIFIC STEEL & RECYCLING	685539	1- 1 1/2 20' SQ TUBE - RETRAIL	Paid by Check # 340683		12/08/2016	12/09/2016	12/14/2016		12/14/2016	32.13
JIM PANKRATZ	12/5/2016	REMOVAL OF BEAVERS	Paid by Check # 340768		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(450.00)
JIM PANKRATZ	12/5/2016	REMOVAL OF BEAVERS	Paid by Check # 340768		12/05/2016	12/05/2016	12/14/2016		12/14/2016	450.00
1084 - PROBUILD	2130562	MULTI COLOR BRN PAINT- RESTROOM	Paid by Check # 340687		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(41.93)
1084 - PROBUILD	2130562	MULTI COLOR BRN PAINT- RESTROOM	Paid by Check # 340687		12/02/2016	12/05/2016	12/14/2016		12/14/2016	41.93
1084 - PROBUILD	2129992	LTX SAT TINT/ROLLER COVER/ECON PAINT/EXTENSION POLE/	Paid by Check # 340687		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(137.30)
1084 - PROBUILD	2129992	LTX SAT TINT/ROLLER COVER/ECON PAINT/EXTENSION POLE/	Paid by Check # 340687		11/30/2016	12/05/2016	12/14/2016		12/14/2016	137.30
1084 - PROBUILD	2130148	LTX SAT TINT - SHOP BATHROOM	Paid by Check # 340687		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(32.97)
1084 - PROBUILD	2130148	LTX SAT TINT - SHOP BATHROOM	Paid by Check # 340687		11/30/2016	12/05/2016	12/14/2016		12/14/2016	32.97



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2131385	5- 2X4 STD & BTR PREM HEM FIR	Paid by Check # 340687		12/06/2016	12/09/2016	12/09/2016		12/14/2016	(12.75)
1084 - PROBUILD	2131385	5- 2X4 STD & BTR PREM HEM FIR	Paid by Check # 340687		12/06/2016	12/09/2016	12/14/2016		12/14/2016	12.75
1084 - PROBUILD	2128348	1- 4X8X23 FIR PLYWOOD - RET TEMPLATE NEW METAL SCULPUTRE	Paid by Check # 340687		11/21/2016	12/09/2016	12/09/2016		12/14/2016	(24.70)
1084 - PROBUILD	2128348	1- 4X8X23 FIR PLYWOOD - RET TEMPLATE NEW METAL SCULPUTRE	Paid by Check # 340687		11/21/2016	12/09/2016	12/14/2016		12/14/2016	24.70
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811836400	FIL 16X25X1PLE - PLEATED FILTER	Paid by Check # 340689		11/22/2016	12/09/2016	12/09/2016		12/14/2016	(43.08)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811836400	FIL 16X25X1PLE - PLEATED FILTER	Paid by Check # 340689		11/22/2016	12/09/2016	12/14/2016		12/14/2016	43.08
1342 - S & H ALUMINUM PRODUCTS INC	21275	PC CUSTOME CAPPING MATERIAL PICKED UP - SHOP BATHROOM	Paid by Check # 340692		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(50.00)
1342 - S & H ALUMINUM PRODUCTS INC	21275	PC CUSTOME CAPPING MATERIAL PICKED UP - SHOP BATHROOM	Paid by Check # 340692		11/29/2016	12/09/2016	12/14/2016		12/14/2016	50.00
1076 - VERIZON WIRELESS	9775705063	NOV. - CELL PHONE SERV.- PARK MNT STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(127.10)
1076 - VERIZON WIRELESS	9775705063	NOV. - CELL PHONE SERV.- PARK MNT STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/14/2016		12/14/2016	127.10
1076 - VERIZON WIRELESS	9775705061	NOV - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 340713		12/16/2016	12/05/2016	12/05/2016		12/14/2016	(179.90)
1076 - VERIZON WIRELESS	9775705061	NOV - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 340713		12/16/2016	12/05/2016	12/14/2016		12/14/2016	179.90
1076 - VERIZON WIRELESS	9775705062	NOV - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 340713		12/16/2016	12/05/2016	12/05/2016		12/14/2016	(121.69)
1076 - VERIZON WIRELESS	9775705062	NOV - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 340713		12/16/2016	12/05/2016	12/14/2016		12/14/2016	121.69
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(196.56)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/14/2016		12/14/2016	196.56
1454 - WINDSOR PLYWOOD	12127	BARNWOOD- SHOP BATHROOM	Paid by Check # 340717		12/07/2016	12/09/2016	12/09/2016		12/14/2016	(40.00)
1454 - WINDSOR PLYWOOD	12127	BARNWOOD- SHOP BATHROOM	Paid by Check # 340717		12/07/2016	12/09/2016	12/14/2016		12/14/2016	40.00
CHARLES V ANDERSON	REIMBURSE/DCM	TRAVEL REIMBURSE FOR DCM INTERVIEWS	Paid by Check # 340947		12/16/2016	12/16/2016	12/16/2016		12/21/2016	(934.38)
CHARLES V ANDERSON	REIMBURSE/DCM	TRAVEL REIMBURSE FOR DCM INTERVIEWS	Paid by Check # 340947		12/16/2016	12/16/2016	12/21/2016		12/21/2016	934.38
ANDREW FREEMAN	REIMBURSE/DCM	TRAVEL REIMBURSE FOR DCM INTERVIEW	Paid by Check # 340949		12/10/2016	12/16/2016	12/16/2016		12/21/2016	(1,012.03)
ANDREW FREEMAN	REIMBURSE/DCM	TRAVEL REIMBURSE FOR DCM INTERVIEW	Paid by Check # 340949		12/10/2016	12/16/2016	12/21/2016		12/21/2016	1,012.03
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976/09222016	ANNUAL MEMBERSHIP FEE	Paid by Check # 340938		09/22/2016	12/16/2016	12/16/2016		12/21/2016	(325.00)
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976/09222016	ANNUAL MEMBERSHIP FEE	Paid by Check # 340938		09/22/2016	12/16/2016	12/21/2016		12/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	4564/121016	5569632800044564, HOTEL ARVON, FREEMAN, DCM INTERVIEWS	Paid by Check # 340876		12/10/2016	12/16/2016	12/16/2016		12/21/2016	(295.11)
2682 - MASTERCARD PROCESSING CENTER	4564/121016	5569632800044564, HOTEL ARVON, FREEMAN, DCM INTERVIEWS	Paid by Check # 340876		12/10/2016	12/16/2016	12/21/2016		12/21/2016	295.11
2682 - MASTERCARD PROCESSING CENTER	4564/120916/C	5569632800044564, HOTEL ARVON, ANDERSON, DCM INTERVIEWS	Paid by Check # 340876		12/09/2016	12/16/2016	12/16/2016		12/21/2016	(196.74)
2682 - MASTERCARD PROCESSING CENTER	4564/120916/C	5569632800044564, HOTEL ARVON, ANDERSON, DCM INTERVIEWS	Paid by Check # 340876		12/09/2016	12/16/2016	12/21/2016		12/21/2016	196.74
1078 - PICKWICKS OFFICE CITY	5820940	Laser Labels	Paid by Check # 340902		12/14/2016	12/16/2016	12/16/2016		12/21/2016	(17.99)
1078 - PICKWICKS OFFICE CITY	5820940	Laser Labels	Paid by Check # 340902		12/14/2016	12/16/2016	12/21/2016		12/21/2016	17.99
1476 - DELL MARKETING LP	10130072373	SURFACE PRO AND PROJECTOR FOR JPATRELLA	Paid by Check # 340833		11/29/2016	12/16/2016	12/16/2016		12/21/2016	(2,166.92)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10130072373	SURFACE PRO AND PROJECTOR FOR JPATRELLA	Paid by Check # 340833		11/29/2016	12/16/2016	12/21/2016		12/21/2016	2,166.92
1501 - SHI INTERNATIONAL CORP	B05853651	OFFICE 2016 PATRELLA SURFACE PRO	Paid by Check # 340908		12/09/2016	12/16/2016	12/16/2016		12/21/2016	(247.79)
1501 - SHI INTERNATIONAL CORP	B05853651	OFFICE 2016 PATRELLA SURFACE PRO	Paid by Check # 340908		12/09/2016	12/16/2016	12/21/2016		12/21/2016	247.79
1102 - CENTURYLINK	7711716/DEC16	4067711716082B/DEC 16	Paid by Check # 340820		11/19/2016	12/14/2016	12/09/2016		12/21/2016	(23.03)
1102 - CENTURYLINK	7711716/DEC16	4067711716082B/DEC 16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	23.03
2885 - CULLIGAN OF GREAT FALLS	318552	193097350931 / BOTTLED WATER / CITY COURT	Paid by Check # 340830		11/30/2016	12/23/2016	12/09/2016		12/21/2016	(47.00)
2885 - CULLIGAN OF GREAT FALLS	318552	193097350931 / BOTTLED WATER / CITY COURT	Paid by Check # 340830		11/30/2016	12/23/2016	12/21/2016		12/21/2016	47.00
1258 - DAVIS BUSINESS MACHINES INC	209465	CONTRACT RATE CHARGE FOR 12/9/16 TO 1/8/17	Paid by Check # 340832		12/09/2016	01/08/2017	12/09/2016		12/21/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	209465	CONTRACT RATE CHARGE FOR 12/9/16 TO 1/8/17	Paid by Check # 340832		12/09/2016	01/08/2017	12/21/2016		12/21/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	209452	CONTRACT RATE CHARGE FOR 11/6/16 TO 12/5/16	Paid by Check # 340832		12/09/2016	01/08/2017	12/09/2016		12/21/2016	(27.56)
1258 - DAVIS BUSINESS MACHINES INC	209452	CONTRACT RATE CHARGE FOR 11/6/16 TO 12/5/16	Paid by Check # 340832		12/09/2016	01/08/2017	12/21/2016		12/21/2016	27.56
1977 - GREAT FALLS INTERPRETING SERVICES	2954	INTERPRETING SRV FOR ADRIAN CASTRO 11/18/16	Paid by Check # 340850		11/30/2016	12/09/2016	12/09/2016		12/21/2016	(50.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2954	INTERPRETING SRV FOR ADRIAN CASTRO 11/18/16	Paid by Check # 340850		11/30/2016	12/09/2016	12/21/2016		12/21/2016	50.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	11252016	CITY COMMUNITY SRV	Paid by Check # 340852		11/28/2016	12/10/2016	12/09/2016		12/21/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	11252016	CITY COMMUNITY SRV	Paid by Check # 340852		11/28/2016	12/10/2016	12/21/2016		12/21/2016	1,872.83
1754 - ERNEST M LEVEQUE	121316	SUB JUDGE ON 12/13/16	Paid by Check # 340867		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(220.00)
1754 - ERNEST M LEVEQUE	121316	SUB JUDGE ON 12/13/16	Paid by Check # 340867		12/09/2016	12/09/2016	12/21/2016		12/21/2016	220.00





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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2526 - NANCY LUTH	121216	SUB JUDGE ON 12/12/16	Paid by Check # 340868		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(120.00)
2526 - NANCY LUTH	121216	SUB JUDGE ON 12/12/16	Paid by Check # 340868		12/09/2016	12/09/2016	12/21/2016		12/21/2016	120.00
2682 - MASTERCARD PROCESSING CENTER	7271/111716	5569630900047271 / FOOD FOR JURORS	Paid by Check # 340872		11/17/2016	12/09/2016	12/09/2016		12/21/2016	(51.30)
2682 - MASTERCARD PROCESSING CENTER	7271/111716	5569630900047271 / FOOD FOR JURORS	Paid by Check # 340872		11/17/2016	12/09/2016	12/21/2016		12/21/2016	51.30
2682 - MASTERCARD PROCESSING CENTER	7271/360835	5569630900047271 / CASE SUPER SANI- CLOTH	Paid by Check # 340872		12/07/2016	12/09/2016	12/09/2016		12/21/2016	(92.69)
2682 - MASTERCARD PROCESSING CENTER	7271/360835	5569630900047271 / CASE SUPER SANI- CLOTH	Paid by Check # 340872		12/07/2016	12/09/2016	12/21/2016		12/21/2016	92.69
1837 - MONTANA INTERACTIVE	1249858	GFMC DRIVERS RECS	Paid by Check # 340890		11/30/2016	12/09/2016	12/09/2016		12/21/2016	(83.75)
1837 - MONTANA INTERACTIVE	1249858	GFMC DRIVERS RECS	Paid by Check # 340890		11/30/2016	12/09/2016	12/21/2016		12/21/2016	83.75
1078 - PICKWICKS OFFICE CITY	5817620	OFFICE SUPPLIES	Paid by Check # 340902		12/05/2016	12/09/2016	12/09/2016		12/21/2016	(159.95)
1078 - PICKWICKS OFFICE CITY	5817620	OFFICE SUPPLIES	Paid by Check # 340902		12/05/2016	12/09/2016	12/21/2016		12/21/2016	159.95
1078 - PICKWICKS OFFICE CITY	5814850	OFFICE SUPPLIES	Paid by Check # 340902		11/28/2016	12/09/2016	12/09/2016		12/21/2016	(150.09)
1078 - PICKWICKS OFFICE CITY	5814850	OFFICE SUPPLIES	Paid by Check # 340902		11/28/2016	12/09/2016	12/21/2016		12/21/2016	150.09
1078 - PICKWICKS OFFICE CITY	C5813080	OFFICE SUPPLIES	Paid by Check # 340902		11/28/2016	12/09/2016	12/21/2016		12/21/2016	(21.38)
1078 - PICKWICKS OFFICE CITY	C5813080	OFFICE SUPPLIES	Paid by Check # 340902		11/28/2016	12/09/2016	12/09/2016		12/21/2016	21.38
1592 - VISION NET INC	29320	3 YR T-1 AGREEMENT	Paid by Check # 340926		12/02/2016	12/02/2016	12/09/2016		12/21/2016	(229.08)
1592 - VISION NET INC	29320	3 YR T-1 AGREEMENT	Paid by Check # 340926		12/02/2016	12/02/2016	12/21/2016		12/21/2016	229.08
3056 - ARROWHEAD FORENSICS	92097	MISC SUPPLIES	Paid by Check # 340806		12/01/2016	12/14/2016	12/14/2016		12/21/2016	(273.50)
3056 - ARROWHEAD FORENSICS	92097	MISC SUPPLIES	Paid by Check # 340806		12/01/2016	12/14/2016	12/21/2016		12/21/2016	273.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11229	MASTER COMBO LOCKS 3CT	Paid by Check # 340819		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(19.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11229	MASTER COMBO LOCKS 3CT	Paid by Check # 340819		12/12/2016	12/14/2016	12/21/2016		12/21/2016	19.50
2490 - CHARTER COMMUNICATIONS	0937252/DEC16	8313200710937252 DEC 16 WIRELESS INTERNET FOR PD	Paid by Check # 340933		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(69.99)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0937252/DEC16	8313200710937252 DEC 16 WIRELESS INTERNET FOR PD	Paid by Check # 340933		12/06/2016	12/14/2016	12/21/2016		12/21/2016	69.99
1272 - CHEMSEARCH	2543880	SUPPLIES	Paid by Check # 340822		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(494.10)
1272 - CHEMSEARCH	2543880	SUPPLIES	Paid by Check # 340822		12/06/2016	12/14/2016	12/21/2016		12/21/2016	494.10
1228 - COGSWELL AGENCY	106642626/RM	NOTARY RENEWAL FOR MOCASSIN	Paid by Check # 340825		11/28/2016	12/14/2016	12/14/2016		12/21/2016	(110.00)
1228 - COGSWELL AGENCY	106642626/RM	NOTARY RENEWAL FOR MOCASSIN	Paid by Check # 340825		11/28/2016	12/14/2016	12/21/2016		12/21/2016	110.00
2414 - CREATIVE CULTURE INSIGNIA LLC	5643	GFPD COIN 200 CT	Paid by Check # 340828		12/16/2016	12/15/2016	12/15/2016		12/21/2016	(1,074.50)
2414 - CREATIVE CULTURE INSIGNIA LLC	5643	GFPD COIN 200 CT	Paid by Check # 340828		12/16/2016	12/15/2016	12/21/2016		12/21/2016	1,074.50
1258 - DAVIS BUSINESS MACHINES INC	209104	NOV 16 COPIES FOR PD	Paid by Check # 340832		12/07/2016	12/14/2016	12/14/2016		12/21/2016	(342.93)
1258 - DAVIS BUSINESS MACHINES INC	209104	NOV 16 COPIES FOR PD	Paid by Check # 340832		12/07/2016	12/14/2016	12/21/2016		12/21/2016	342.93
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069848	TONER Q6000A AND CC364A	Paid by Check # 340834		12/07/2016	12/14/2016	12/14/2016		12/21/2016	(246.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069848	TONER Q6000A AND CC364A	Paid by Check # 340834		12/07/2016	12/14/2016	12/21/2016		12/21/2016	246.98
1140 - ECOLAB INC	8870639	PEST CONTROL PD DEC 16	Paid by Check # 340838		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(111.94)
1140 - ECOLAB INC	8870639	PEST CONTROL PD DEC 16	Paid by Check # 340838		12/08/2016	12/14/2016	12/21/2016		12/21/2016	111.94
1337 - ENTERPRISE ELECTRIC INC	1657	INSTALLED 24 BATTERIES PD	Paid by Check # 340840		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(4,239.00)
1337 - ENTERPRISE ELECTRIC INC	1657	INSTALLED 24 BATTERIES PD	Paid by Check # 340840		12/15/2016	12/15/2016	12/21/2016		12/21/2016	4,239.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4034622	CREDIT CHECKS DEC 16	Paid by Check # 340841		12/07/2016	12/14/2016	12/14/2016		12/21/2016	(113.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	4034622	CREDIT CHECKS DEC 16	Paid by Check # 340841		12/07/2016	12/14/2016	12/21/2016		12/21/2016	113.01
3087 - FARO TECHNOLOGIES INC	9013803	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/15/2016		12/21/2016	(1,746.50)
3087 - FARO TECHNOLOGIES INC	9013803	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/21/2016		12/21/2016	1,746.50
3087 - FARO TECHNOLOGIES INC	90193743	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/15/2016		12/21/2016	(674.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3087 - FARO TECHNOLOGIES INC	90193743	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/21/2016		12/21/2016	674.00
3087 - FARO TECHNOLOGIES INC	90193801	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/15/2016		12/21/2016	(44,737.20)
3087 - FARO TECHNOLOGIES INC	90193801	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/21/2016		12/21/2016	44,737.20
2705 - G.W. INC	892434	GLOCK AND SUPPLIES	Paid by Check # 340846		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(419.00)
2705 - G.W. INC	892434	GLOCK AND SUPPLIES	Paid by Check # 340846		12/06/2016	12/14/2016	12/21/2016		12/21/2016	419.00
1417 - J & V RESTAURANT & FIRE SUPPLY	152921	FIRE EXT MAINT	Paid by Check # 340861		12/09/2016	12/14/2016	12/14/2016		12/21/2016	(672.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	152921	FIRE EXT MAINT	Paid by Check # 340861		12/09/2016	12/14/2016	12/21/2016		12/21/2016	672.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1373461	WATER FOR PD	Paid by Check # 340865		12/14/2016	12/14/2016	12/14/2016		12/21/2016	(99.45)
1118 - LEHRKIND'S (BIG SPRING WATER)	1373461	WATER FOR PD	Paid by Check # 340865		12/14/2016	12/14/2016	12/21/2016		12/21/2016	99.45
1358 - LYNN PEAVEY COMPANY	325823	SUPPLIES	Paid by Check # 340869		12/09/2016	12/14/2016	12/14/2016		12/21/2016	(101.50)
1358 - LYNN PEAVEY COMPANY	325823	SUPPLIES	Paid by Check # 340869		12/09/2016	12/14/2016	12/21/2016		12/21/2016	101.50
2682 - MASTERCARD PROCESSING CENTER	6732/121316	5569632000046732/121316	Paid by Check # 340882		12/13/2016	12/15/2016	12/15/2016		12/21/2016	(103.19)
2682 - MASTERCARD PROCESSING CENTER	6732/121316	5569632000046732/121316	Paid by Check # 340882		12/13/2016	12/15/2016	12/21/2016		12/21/2016	103.19
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/120616	Paid by Check # 340879		12/06/2016	12/15/2016	12/15/2016		12/21/2016	(628.86)
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/120616	Paid by Check # 340879		12/06/2016	12/15/2016	12/21/2016		12/21/2016	628.86
2682 - MASTERCARD PROCESSING CENTER	4138/121516	5569633300044138/121516	Paid by Check # 340881		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(66.83)
2682 - MASTERCARD PROCESSING CENTER	4138/121516	5569633300044138/121516	Paid by Check # 340881		12/15/2016	12/15/2016	12/21/2016		12/21/2016	66.83
1080 - O'REILLY AUTO PARTS	1608266182	FUEL CLEANER PD	Paid by Check # 340899		12/14/2016	12/14/2016	12/14/2016		12/21/2016	(10.47)
1080 - O'REILLY AUTO PARTS	1608266182	FUEL CLEANER PD	Paid by Check # 340899		12/14/2016	12/14/2016	12/21/2016		12/21/2016	10.47
1078 - PICKWICKS OFFICE CITY	5819950	CALENDARS	Paid by Check # 340902		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(187.16)
1078 - PICKWICKS OFFICE CITY	5819950	CALENDARS	Paid by Check # 340902		12/13/2016	12/14/2016	12/21/2016		12/21/2016	187.16



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2703 - PIERCE RV SUPERCENTER	121516/GFPD	INITAL BILLING FOR STORAGE UNIT	Paid by Check # 340940		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(325.00)
2703 - PIERCE RV SUPERCENTER	121516/GFPD	INITAL BILLING FOR STORAGE UNIT	Paid by Check # 340940		12/15/2016	12/15/2016	12/21/2016		12/21/2016	325.00
1749 - RADIOLOGY MONTANA PC	KELSEY 19920513	MEDICAL SERVICES 082416	Paid by Check # 340941		08/24/2016	12/14/2016	12/14/2016		12/21/2016	(29.00)
1749 - RADIOLOGY MONTANA PC	KELSEY 19920513	MEDICAL SERVICES 082416	Paid by Check # 340941		08/24/2016	12/14/2016	12/21/2016		12/21/2016	29.00
2945 - TASER INTERNATIONAL	SI1461760	PO 102 TASERS FOR PD	Paid by Check # 340917		12/05/2016	12/15/2016	12/15/2016		12/21/2016	(1,526.50)
2945 - TASER INTERNATIONAL	SI1461760	PO 102 TASERS FOR PD	Paid by Check # 340917		12/05/2016	12/15/2016	12/21/2016		12/21/2016	1,526.50
1035 - THE BRATTLEBORO RETREAT	883	MEDICAL SERVICES	Paid by Check # 340943		11/28/2016	12/15/2016	12/15/2016		12/21/2016	(1,513.60)
1035 - THE BRATTLEBORO RETREAT	883	MEDICAL SERVICES	Paid by Check # 340943		11/28/2016	12/15/2016	12/21/2016		12/21/2016	1,513.60
1035 - THE BRATTLEBORO RETREAT	887	MEDICAL SERVICES	Paid by Check # 340943		12/06/2016	12/15/2016	12/15/2016		12/21/2016	(1,324.40)
1035 - THE BRATTLEBORO RETREAT	887	MEDICAL SERVICES	Paid by Check # 340943		12/06/2016	12/15/2016	12/21/2016		12/21/2016	1,324.40
1293 - BOLT & ANCHOR SUPPLY INC	293187	10 oz TRANSULCENTTITEBO ND - SHOSP	Paid by Check # 340813		10/21/2016	12/09/2016	12/09/2016		12/21/2016	(6.69)
1293 - BOLT & ANCHOR SUPPLY INC	293187	10 oz TRANSULCENTTITEBO ND - SHOSP	Paid by Check # 340813		10/21/2016	12/09/2016	12/21/2016		12/21/2016	6.69
1102 - CENTURYLINK	7270017/DEC16	4067270017288B/DEC GIRL SCOUT HOUSE PHONE/ALARM	Paid by Check # 340820		12/01/2016	12/09/2016	12/09/2016		12/21/2016	(44.22)
1102 - CENTURYLINK	7270017/DEC16	4067270017288B/DEC GIRL SCOUT HOUSE PHONE/ALARM	Paid by Check # 340820		12/01/2016	12/09/2016	12/21/2016		12/21/2016	44.22
1486 - FERGUSON ENTERPRISES INC	5202793	6- 1 1/4 SILV TPR WASHER	Paid by Check # 340845		12/06/2016	12/09/2016	12/09/2016		12/21/2016	(9.00)
1486 - FERGUSON ENTERPRISES INC	5202793	6- 1 1/4 SILV TPR WASHER	Paid by Check # 340845		12/06/2016	12/09/2016	12/21/2016		12/21/2016	9.00
1486 - FERGUSON ENTERPRISES INC	5205450	CORE CABLE MALE/HANDY ELECTRIC SET	Paid by Check # 340845		12/06/2016	12/09/2016	12/09/2016		12/21/2016	(214.51)
1486 - FERGUSON ENTERPRISES INC	5205450	CORE CABLE MALE/HANDY ELECTRIC SET	Paid by Check # 340845		12/06/2016	12/09/2016	12/21/2016		12/21/2016	214.51
1100 - GREAT FALLS ACE	3045033	GLUE/WELD COLD/MI ASST READERS	Paid by Check # 340849		12/01/2016	12/09/2016	12/09/2016		12/21/2016	(11.98)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3045033	GLUE/WELD COLD/MI ASST READERS	Paid by Check # 340849		12/01/2016	12/09/2016	12/21/2016		12/21/2016	11.98
1100 - GREAT FALLS ACE	0206061	PULL UTILITY6 1/2" - HANDLE DUCK DOOR	Paid by Check # 340849		12/14/2016	12/09/2016	12/09/2016		12/21/2016	(4.99)
1100 - GREAT FALLS ACE	0206061	PULL UTILITY6 1/2" - HANDLE DUCK DOOR	Paid by Check # 340849		12/14/2016	12/09/2016	12/21/2016		12/21/2016	4.99
1105 - JOHNSON MADISON LUMBER CO INC	940115	6 - 1/2' CDX PLY - MENS RESTROOM	Paid by Check # 340862		12/07/2016	12/09/2016	12/09/2016		12/21/2016	(93.90)
1105 - JOHNSON MADISON LUMBER CO INC	940115	6 - 1/2' CDX PLY - MENS RESTROOM	Paid by Check # 340862		12/07/2016	12/09/2016	12/21/2016		12/21/2016	93.90
1244 - LEISUREMORE CORPORATION	11693	25- CS #4300 VALUE BAGS (400PER RL) MUTT MITTS	Paid by Check # 340866		10/21/2016	12/09/2016	12/09/2016		12/21/2016	(1,394.49)
1244 - LEISUREMORE CORPORATION	11693	25- CS #4300 VALUE BAGS (400PER RL) MUTT MITTS	Paid by Check # 340866		10/21/2016	12/09/2016	12/21/2016		12/21/2016	1,394.49
1144 - MASCO	8497	NEUTRAL DISINFECT/MINERAL TAMER/ VINYL GLOVES	Paid by Check # 340870		12/06/2016	12/09/2016	12/09/2016		12/21/2016	(136.16)
1144 - MASCO	8497	NEUTRAL DISINFECT/MINERAL TAMER/ VINYL GLOVES	Paid by Check # 340870		12/06/2016	12/09/2016	12/21/2016		12/21/2016	136.16
2682 - MASTERCARD PROCESSING CENTER	6587/113016	5569631000516587/BR IDGERSTEEL- CORR. GALV/SCREWS- BATHROOM	Paid by Check # 340877		11/30/2016	12/09/2016	12/09/2016		12/21/2016	(305.50)
2682 - MASTERCARD PROCESSING CENTER	6587/113016	5569631000516587/BR IDGERSTEEL- CORR. GALV/SCREWS- BATHROOM	Paid by Check # 340877		11/30/2016	12/09/2016	12/21/2016		12/21/2016	305.50
1104 - NORTH 40 OUTFITTERS	6815981	LOCK EASE SPRAY/ BATTERY AAA/ AND D	Paid by Check # 340897		12/13/2016	12/16/2016	12/16/2016		12/21/2016	(13.97)
1104 - NORTH 40 OUTFITTERS	6815981	LOCK EASE SPRAY/ BATTERY AAA/ AND D	Paid by Check # 340897		12/13/2016	12/16/2016	12/21/2016		12/21/2016	13.97
1115 - PACIFIC STEEL & RECYCLING	685540	10 GA FINISH SS SHT - SHOP RR	Paid by Check # 340901		12/08/2016	12/16/2016	12/16/2016		12/21/2016	(25.90)
1115 - PACIFIC STEEL & RECYCLING	685540	10 GA FINISH SS SHT - SHOP RR	Paid by Check # 340901		12/08/2016	12/16/2016	12/21/2016		12/21/2016	25.90
1078 - PICKWICKS OFFICE CITY	5820150	2 - AAG CALENDAR PLN WALL/DT REFILL	Paid by Check # 340902		12/14/2016	12/09/2016	12/09/2016		12/21/2016	(81.28)
1078 - PICKWICKS OFFICE CITY	5820150	2 - AAG CALENDAR PLN WALL/DT REFILL	Paid by Check # 340902		12/14/2016	12/09/2016	12/21/2016		12/21/2016	81.28
1460 - POWER PRO EQUIPMENT CO	44003	BACK PACK BLOWER - SER#508610518	Paid by Check # 340903		10/31/2016	12/09/2016	12/09/2016		12/21/2016	(494.95)



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<b>Fund 1000 - GENERAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1460 - POWER PRO EQUIPMENT CO	44003	BACK PACK BLOWER - SER#508610518	Paid by Check # 340903		10/31/2016	12/09/2016	12/21/2016		12/21/2016	494.95	
1084 - PROBUILD	2132500	1 BX FINISH NAIL -	Paid by Check # 340904		12/12/2016	12/09/2016	12/09/2016		12/21/2016	(39.99)	
1084 - PROBUILD	2132500	1 BX FINISH NAIL -	Paid by Check # 340904		12/12/2016	12/09/2016	12/21/2016		12/21/2016	39.99	
1067 - SODERS FLEET SUPPLY	240070	KNCO GLOVE / WMEH HEATER - PARK N PONDER	Paid by Check # 340912		12/05/2016	12/09/2016	12/09/2016		12/21/2016	(35.00)	
1067 - SODERS FLEET SUPPLY	240070	KNCO GLOVE / WMEH HEATER - PARK N PONDER	Paid by Check # 340912		12/05/2016	12/09/2016	12/21/2016		12/21/2016	35.00	
1067 - SODERS FLEET SUPPLY	238382	ERIC BANGY/ASST/	Paid by Check # 340912		10/31/2016	12/09/2016	12/09/2016		12/21/2016	(6.99)	
1067 - SODERS FLEET SUPPLY	238382	ERIC BANGY/ASST/	Paid by Check # 340912		10/31/2016	12/09/2016	12/21/2016		12/21/2016	6.99	
1103 - WCS TELECOM	22158076	NOV - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 340945		12/01/2016	12/09/2016	12/09/2016		12/21/2016	(46.64)	
1103 - WCS TELECOM	22158076	NOV - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 340945		12/01/2016	12/09/2016	12/21/2016		12/21/2016	46.64	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 394	<u>\$0.00</u>
<b>Object 20317 - LEGAL RESTITUTION PAYMENTS</b>											
ALIAS, SMITH & JONES PAWN	201700084463	RESTITUTION FROM VINCENT SCHULTZ TK-15-8034	Paid by Check # 340741		12/05/2016	12/05/2016	12/05/2016	12/05/2016	12/14/2016	25.00	
									<b>Object 20317 - LEGAL RESTITUTION PAYMENTS Totals</b>	Invoice Transactions 1	<u>\$25.00</u>
<b>Object 20321 - RABIES CERTIFICATES</b>											
1607 - BIG SKY ANIMAL MEDICAL CENTER	120116	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340581		12/06/2016	12/06/2016	12/06/2016		12/14/2016	60.00	
KARA HAMUSCHEWICZ	RABIES/5604	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340753		12/02/2016	12/06/2016	12/06/2016		12/14/2016	15.00	
ROBERTA NEWBURY	RABIES/6313	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 340766		12/03/2016	12/06/2016	12/06/2016		12/14/2016	15.00	
									<b>Object 20321 - RABIES CERTIFICATES Totals</b>	Invoice Transactions 3	<u>\$90.00</u>
<b>Object 20322 - SPAY/NEUTER DEPOSITS</b>											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER 5357/5356	ANIMAL SHELTER ALTER VOUCHER	Paid by Check # 340601		12/03/2016	12/06/2016	12/06/2016		12/14/2016	100.00	
									<b>Object 20322 - SPAY/NEUTER DEPOSITS Totals</b>	Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 1000 - GENERAL</b>										
Object <b>20361 - RECTRAC REFUND</b>										
GAIL HENDERSON	1424097	PARTIAL REFUND OF RENTAL OF POOL	Paid by Check # 340755		12/05/2016	12/05/2016	12/05/2016		12/14/2016	102.50
								Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 1	<u>\$102.50</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	16.00
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	50.00
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 2	<u>\$66.00</u>
								Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 2	<u>\$66.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43735 - MEALS IN CITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/120916	5569632800044564, ELECTRIC CITY COFFEE, INTERVIEW FOR DCM	Paid by Check # 340656		12/09/2016	12/06/2016	12/06/2016		12/14/2016	10.85
2682 - MASTERCARD PROCESSING CENTER	4564/120816	5569632800044564, WHEAT MONTANA, INTERVIEW FOR DCM	Paid by Check # 340656		12/08/2016	12/06/2016	12/06/2016		12/14/2016	11.70
2682 - MASTERCARD PROCESSING CENTER	4117/120916	5569631000554117, MONTANA CLUB, DCM INTERVIEW PROCESS	Paid by Check # 340653		12/09/2016	12/06/2016	12/06/2016		12/14/2016	49.16
								Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 3	<u>\$71.71</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	50.00
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 4	<u>\$121.71</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5820940	Laser Labels	Paid by Check # 340902		12/14/2016	12/16/2016	12/16/2016		12/21/2016	17.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$17.99</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976/09222016	ANNUAL MEMBERSHIP FEE	Paid by Check # 340938		09/22/2016	12/16/2016	12/16/2016		12/21/2016	325.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>325.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	49.99
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$49.99</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 3		<u>\$392.98</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2951 - KAREN HOCKENBERRY	DECORATIONS 1216	ANIMAL SHELTER VOLUNTEER DECORATIONS	Paid by Check # 340626		12/03/2016	12/06/2016	12/06/2016		12/14/2016	143.05
2682 - MASTERCARD PROCESSING CENTER	2010/12516	5569630500052010/MICHAELS VOLUNTEER DECORATIONS	Paid by Check # 340648		12/05/2016	12/06/2016	12/06/2016		12/14/2016	48.96
2682 - MASTERCARD PROCESSING CENTER	3606/102716	5569633800043606	Paid by Check # 340647		10/27/2016	12/06/2016	12/06/2016		12/14/2016	697.69
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 3		<u>\$889.70</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3606/112816	5569633800043606/UNISAFE GLOVES	Paid by Check # 340647		11/28/2016	12/06/2016	12/06/2016		12/14/2016	549.00
2524 - JILLIAN VANOVERBEKE	112816	ANIMAL SHELTER GLOVES	Paid by Check # 340711		11/28/2016	12/06/2016	12/06/2016		12/14/2016	27.72
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$576.72</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
CHART POOL USA INC	122111001	ANIMAL SHELTER CREMATORY CHARTS	Paid by Check # 340743		11/14/2016	12/06/2016	12/06/2016		12/14/2016	48.72
2511 - INTERVET INC	0241405209	ANIMAL SHELTER MICROCHIP	Paid by Check # 340635		11/08/2016	12/06/2016	12/06/2016		12/14/2016	19.98
2682 - MASTERCARD PROCESSING CENTER	3606/120916	5569633800043606/PERFECT MEMORIALS URNS	Paid by Check # 340647		12/09/2016	12/06/2016	12/06/2016		12/14/2016	1,138.20
2682 - MASTERCARD PROCESSING CENTER	3606/111616	5569633800043606/PERFECT MEMORIALS URNS	Paid by Check # 340647		11/16/2016	12/06/2016	12/06/2016		12/14/2016	118.02
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$1,324.92</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	183.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$183.45</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	646.80
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$646.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1088 - A T KLEMENS INC	S69955	ANIMAL SHELTER FURNACE MAINTAINENCE	Paid by Check # 340574		11/30/2016	12/06/2016	12/06/2016		12/14/2016	193.00
1140 - ECOLAB INC	8870674	ANIMAL SHELTER PEST CONTROL	Paid by Check # 340608		12/05/2016	12/06/2016	12/06/2016		12/14/2016	64.17
1061 - NATIONAL LAUNDRY	48359	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 340675		12/06/2016	12/06/2016	12/06/2016		12/14/2016	10.85
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$268.02</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V2016	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 340601		12/05/2016	12/06/2016	12/06/2016		12/14/2016	1,360.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/120 316	ANIMAL SHELTER GUARDIAN REFUND 5964/5963	Paid by Check # 340639		12/05/2016	12/06/2016	12/06/2016		12/14/2016	200.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/636 6	ANIMAL SHELTER GA REFUND	Paid by Check # 340639		12/05/2016	12/06/2016	12/06/2016		12/14/2016	85.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 3	<u>\$1,645.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 17	<u>\$5,534.61</u>
Division <b>192 - CITY 190</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/113016/A	5569630700049139 EXCHANGE RATE	Paid by Check # 340649		11/30/2016	12/07/2016	12/07/2016		12/14/2016	.83
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$0.83</u>
							Division <b>192 - CITY 190</b> Totals		Invoice Transactions 1	<u>\$0.83</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
CHARLES V ANDERSON	REIMBURSE/DC M	TRAVEL REIMBURSE FOR DCM INTERVIEWS	Paid by Check # 340947		12/16/2016	12/16/2016	12/16/2016		12/21/2016	934.38



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
ANDREW FREEMAN	REIMBURSE/DC M	TRAVEL REIMBURSE FOR DCM INTERVIEW 12/8/16	Paid by Check # 340949		12/10/2016	12/16/2016	12/16/2016		12/21/2016	1,012.03
2682 - MASTERCARD PROCESSING CENTER	4564/121016	5569632800044564, HOTEL ARVON, FREEMAN, DCM INTERVIEWS	Paid by Check # 340876		12/10/2016	12/16/2016	12/16/2016		12/21/2016	295.11
2682 - MASTERCARD PROCESSING CENTER	4564/120916/C	5569632800044564, HOTEL ARVON, ANDERSON, DCM INTERVIEWS	Paid by Check # 340876		12/09/2016	12/16/2016	12/16/2016		12/21/2016	196.74
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 4		<u>\$2,438.26</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 4		<u>\$2,438.26</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 29		<u>\$8,488.39</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5817620	OFFICE SUPPLIES	Paid by Check # 340902		12/05/2016	12/09/2016	12/09/2016		12/21/2016	159.95
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$159.95</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/360835	5569630900047271 / CASE SUPER SANI-CLOTH	Paid by Check # 340872		12/07/2016	12/09/2016	12/09/2016		12/21/2016	92.69
1078 - PICKWICKS OFFICE CITY	5814850	OFFICE SUPPLIES	Paid by Check # 340902		11/28/2016	12/09/2016	12/09/2016		12/21/2016	150.09
1078 - PICKWICKS OFFICE CITY	C5813080	OFFICE SUPPLIES	Paid by Check # 340902		11/28/2016	12/09/2016	12/09/2016		12/21/2016	(21.38)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$221.40</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/DEC16	4067711716082B/DEC 16	Paid by Check # 340820		11/19/2016	12/14/2016	12/09/2016		12/21/2016	23.03
1592 - VISION NET INC	29320	3 YR T-1 AGREEMENT	Paid by Check # 340926		12/02/2016	12/02/2016	12/09/2016		12/21/2016	229.08
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$252.11</u>
Object <b>43520 - LEGAL SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/111716	5569630900047271 / FOOD FOR JURORS	Paid by Check # 340872		11/17/2016	12/09/2016	12/09/2016		12/21/2016	51.30
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$51.30</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
GARY J FRANK	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340746		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
CHAD MITCHELL GALVIN	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340748		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
SHARON L GRAY	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340751		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
RITA A HUDAK	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340756		12/06/2016	12/06/2016	12/06/2016		12/14/2016	24.00
LOGAN JOSEPH HUNT	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340757		12/06/2016	12/06/2016	12/06/2016		12/14/2016	24.00
ALLISON KAREN KENTON	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340760		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
JASON RAY LEHMANN	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340762		12/06/2016	12/06/2016	12/06/2016		12/14/2016	24.00
AMY D LINDEMAN	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340764		12/06/2016	12/06/2016	12/06/2016		12/14/2016	24.00
CHERI LOPUCH	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340765		12/06/2016	12/06/2016	12/06/2016		12/14/2016	24.00
DENISE PABST	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340767		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
JEREMY K PAUL	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340769		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
JERRY ROBERT POSPISIL	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340770		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
CARSEREENA J REDDOG	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340771		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
MICHAEL P SMITH	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340772		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
MICHELLE ANN SMITH	11/17/16	JUROR APPEARED BUT NOT SELECTED 11/17/16	Paid by Check # 340773		12/06/2016	12/06/2016	12/06/2016		12/14/2016	12.00
DUANE H STARK	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340774		12/06/2016	12/06/2016	12/06/2016		12/14/2016	24.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
ROBERT D TRENT	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340776		12/06/2016	12/06/2016	12/06/2016		12/14/2016	24.00
							Object <b>43525 - APPEARANCE FEES</b> Totals	Invoice Transactions 17		<u>288.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	318552	193097350931 / BOTTLED WATER / CITY COURT	Paid by Check # 340830		11/30/2016	12/23/2016	12/09/2016		12/21/2016	47.00
1977 - GREAT FALLS INTERPRETING SERVICES	2954	INTERPRETING SRV FOR ADRIAN CASTRO 11/18/16	Paid by Check # 340850		11/30/2016	12/09/2016	12/09/2016		12/21/2016	50.00
1837 - MONTANA INTERACTIVE	1249858	GFMC DRIVERS RECS	Paid by Check # 340890		11/30/2016	12/09/2016	12/09/2016		12/21/2016	83.75
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>180.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209465	CONTRACT RATE CHARGE FOR 12/9/16 TO 1/8/17	Paid by Check # 340832		12/09/2016	01/08/2017	12/09/2016		12/21/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	209452	CONTRACT RATE CHARGE FOR 11/6/16 TO 12/5/16	Paid by Check # 340832		12/09/2016	01/08/2017	12/09/2016		12/21/2016	27.56
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>125.56</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 29		<u>1,279.07</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1754 - ERNEST M LEVEQUE	121316	SUB JUDGE ON 12/13/16	Paid by Check # 340867		12/09/2016	12/09/2016	12/09/2016		12/21/2016	220.00
2526 - NANCY LUTH	121216	SUB JUDGE ON 12/12/16	Paid by Check # 340868		12/09/2016	12/09/2016	12/09/2016		12/21/2016	120.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 2		<u>340.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 2		<u>340.00</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11252016	CITY COMMUNITY SRV	Paid by Check # 340852		11/28/2016	12/10/2016	12/09/2016		12/21/2016	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1		<u>1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1		<u>1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 32		<u>\$3,491.90</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5817640	CASE PAPER, CORRECTION REFILLS, BLUE FILE FOLDERS	Paid by Check # 340684		12/06/2016	12/05/2016	12/05/2016	12/06/2016	12/14/2016	93.68
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>93.68</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1- 11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	50.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>50.00</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 2	<u>\$143.68</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 2	<u>\$143.68</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069848	TONER Q6000A AND CC364A	Paid by Check # 340834		12/07/2016	12/14/2016	12/14/2016		12/21/2016	246.98
1078 - PICKWICKS OFFICE CITY	5819950	CALENDARS	Paid by Check # 340902		12/13/2016	12/14/2016	12/14/2016		12/21/2016	187.16
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$434.14</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2490 - CHARTER COMMUNICATIONS	0000333/DEC16	DEC 16 GFPD CABLE	Paid by Check # 340728		11/25/2016	12/05/2016	12/05/2016		12/14/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1365199	WATER FOR PD	Paid by Check # 340644		12/06/2016	12/06/2016	12/06/2016		12/14/2016	28.95
2490 - CHARTER COMMUNICATIONS	0937252/DEC16	8313200710937252 DEC 16 WIRELESS INTERNET FOR PD	Paid by Check # 340933		12/06/2016	12/14/2016	12/14/2016		12/21/2016	69.99
3087 - FARO TECHNOLOGIES INC	9013803	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/15/2016		12/21/2016	1,746.50
3087 - FARO TECHNOLOGIES INC	90193743	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/15/2016		12/21/2016	674.00
3087 - FARO TECHNOLOGIES INC	90193801	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 340843		12/08/2016	12/15/2016	12/15/2016		12/21/2016	44,737.20
1118 - LEHRKIND'S (BIG SPRING WATER)	1373461	WATER FOR PD	Paid by Check # 340865		12/14/2016	12/14/2016	12/14/2016		12/21/2016	99.45
2945 - TASER INTERNATIONAL	SI1461760	PO 102 TASERS FOR PD	Paid by Check # 340917		12/05/2016	12/15/2016	12/15/2016		12/21/2016	1,526.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$48,926.80</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	168.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$168.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	Paid by Check # 340713		11/23/2016	12/05/2016	12/05/2016		12/14/2016	1,180.79
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$1,180.79</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	1,088.47
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,088.47</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2703 - PIERCE RV SUPERCENTER	121516/GFPD	INITAL BILLING FOR STORAGE UNIT	Paid by Check # 340940		12/15/2016	12/15/2016	12/15/2016		12/21/2016	325.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$325.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209104	NOV 16 COPIES FOR PD	Paid by Check # 340832		12/07/2016	12/14/2016	12/14/2016		12/21/2016	342.93
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$342.93</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	PEAK82012	REIMB FOR 2016 CONTRACT EQUIP	Paid by Check # 340720		12/06/2016	12/06/2016	12/06/2016		12/14/2016	1,000.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1129 - STATE OF MONTANA	106642626	NOTARY RENEWAL ROB MOCCASIN	Paid by Check # 340725		12/12/2016	12/12/2016	12/12/2016		12/14/2016	25.00
1228 - COGSWELL AGENCY	106642626/RM	NOTARY RENEWAL FOR MOCASSIN	Paid by Check # 340825		11/28/2016	12/14/2016	12/14/2016		12/21/2016	110.00
							Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals	Invoice Transactions 2		<u>\$135.00</u>
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 18	<u>\$53,601.13</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/102716	5569633300044138/10 2716	Paid by Check # 340660		12/06/2016	12/06/2016	12/06/2016		12/14/2016	22.83
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$22.83</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D48399315/110816	MEDICAL SERVICES CR16-36843	Paid by Check # 340579		11/16/2016	12/05/2016	12/05/2016		12/14/2016	300.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 2		<u>\$322.83</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1272 - CHEMSEARCH	2543880	SUPPLIES	Paid by Check # 340822		12/06/2016	12/14/2016	12/14/2016		12/21/2016	494.10
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$494.10</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2705 - G.W. INC	892434	GLOCK AND SUPPLIES	Paid by Check # 340846		12/06/2016	12/14/2016	12/14/2016		12/21/2016	419.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$419.00</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/112916	5569633300044138/112916	Paid by Check # 340660		12/05/2016	12/05/2016	12/05/2016		12/14/2016	623.91
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$623.91</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/112916	5569633300044138/112916	Paid by Check # 340660		12/05/2016	12/05/2016	12/05/2016		12/14/2016	119.91
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11229	MASTER COMBO LOCKS 3CT	Paid by Check # 340819		12/12/2016	12/14/2016	12/14/2016		12/21/2016	19.50
2414 - CREATIVE CULTURE INSIGNIA LLC	5643	GFPD COIN 200 CT	Paid by Check # 340828		12/16/2016	12/15/2016	12/15/2016		12/21/2016	1,074.50
1417 - J & V RESTAURANT & FIRE SUPPLY	152921	FIRE EXT MAINT	Paid by Check # 340861		12/09/2016	12/14/2016	12/14/2016		12/21/2016	672.50
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/120616	Paid by Check # 340879		12/06/2016	12/15/2016	12/15/2016		12/21/2016	114.60
2682 - MASTERCARD PROCESSING CENTER	4138/121516	5569633300044138/121516	Paid by Check # 340881		12/15/2016	12/15/2016	12/15/2016		12/21/2016	66.83
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$2,067.84</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408425	LAMPS GFPD	Paid by Check # 340619		11/23/2016	12/05/2016	12/05/2016		12/14/2016	186.28
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811832300	FILTERS, BELT AND THERMOSTAT PD	Paid by Check # 340689		11/21/2016	12/05/2016	12/05/2016		12/14/2016	159.86
1080 - O'REILLY AUTO PARTS	1608266182	FUEL CLEANER PD	Paid by Check # 340899		12/14/2016	12/14/2016	12/14/2016		12/21/2016	10.47
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$356.61</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1831 - MONTANA RECORDS MANAGEMENT LLP	0102568	BACKGROUND CKS NOV 16	Paid by Check # 340669		12/01/2016	12/05/2016	12/05/2016		12/14/2016	96.00	
1775 - EQUIFAX INFORMATION SERVICES LLC	4034622	CREDIT CHECKS DEC 16	Paid by Check # 340841		12/07/2016	12/14/2016	12/14/2016		12/21/2016	113.01	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$209.01</u>
Object <b>43560 - MEDICAL SERVICES</b>											
2957 - DONNY GERHART	BATTLEBORO/1 202	REIMB FOR MEDICAL TO BATTLEBORO	Paid by Check # 340719		12/03/2016	12/06/2016	12/06/2016		12/14/2016	151.48	
2682 - MASTERCARD PROCESSING CENTER	4262/120516	5569633100044262/12 0516	Paid by Check # 340659		12/05/2016	12/05/2016	12/05/2016		12/14/2016	1,221.80	
2682 - MASTERCARD PROCESSING CENTER	4262/120516B	5569633100044262/12 0516	Paid by Check # 340659		12/05/2016	12/06/2016	12/06/2016		12/14/2016	1,348.30	
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	49817	NOV 2016 RANDOM TESTING	Paid by Check # 340737		12/08/2016	12/06/2016	12/06/2016		12/14/2016	240.00	
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/12 0616	Paid by Check # 340879		12/06/2016	12/15/2016	12/15/2016		12/21/2016	514.26	
1749 - RADIOLOGY MONTANA PC	KELSEY 19920513	MEDICAL SERVICES 082416	Paid by Check # 340941		08/24/2016	12/14/2016	12/14/2016		12/21/2016	29.00	
1035 - THE BRATTLEBORO RETREAT	883	MEDICAL SERVICES	Paid by Check # 340943		11/28/2016	12/15/2016	12/15/2016		12/21/2016	1,513.60	
1035 - THE BRATTLEBORO RETREAT	887	MEDICAL SERVICES	Paid by Check # 340943		12/06/2016	12/15/2016	12/15/2016		12/21/2016	1,324.40	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 8	<u>\$6,342.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1337 - ENTERPRISE ELECTRIC INC	1583	POWER FOR IT ROOM GFPD	Paid by Check # 340611		11/21/2016	12/05/2016	12/05/2016		12/14/2016	1,735.15	
1257 - S & C AUTO INC	206913 1966	TOWING OF VEHICLE 1966	Paid by Check # 340691		12/04/2016	12/06/2016	12/06/2016		12/14/2016	277.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,012.15</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1061 - NATIONAL LAUNDRY	48498	MATS AND DUST MOP DEC 16	Paid by Check # 340675		12/06/2016	12/06/2016	12/06/2016		12/14/2016	130.86	
1337 - ENTERPRISE ELECTRIC INC	1657	INSTALLED 24 BATTERIES PD	Paid by Check # 340840		12/15/2016	12/15/2016	12/15/2016		12/21/2016	4,239.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$4,369.86</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	8870639	PEST CONTROL PD DEC 16	Paid by Check # 340838		12/08/2016	12/14/2016	12/14/2016		12/21/2016	111.94	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$111.94</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/121316	5569632000046732/121316	Paid by Check # 340882		12/13/2016	12/15/2016	12/15/2016		12/21/2016	36.20
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$36.20</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 28		<u>\$17,043.46</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1415 - THOMSON WEST	0834834864	1003998595-0010 CLEAR SERVICE OCT 2016	Paid by Check # 340704		11/30/2016	12/06/2016	12/06/2016		12/14/2016	167.08
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$167.08</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/121316	5569632000046732/121316	Paid by Check # 340882		12/13/2016	12/15/2016	12/15/2016		12/21/2016	66.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$66.99</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 2		<u>\$234.07</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
3056 - ARROWHEAD FORENSICS	92097	MISC SUPPLIES	Paid by Check # 340806		12/01/2016	12/14/2016	12/14/2016		12/21/2016	273.50
1358 - LYNN PEAVEY COMPANY	325823	SUPPLIES	Paid by Check # 340869		12/09/2016	12/14/2016	12/14/2016		12/21/2016	101.50
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$375.00</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 2		<u>\$375.00</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 52		<u>\$71,576.49</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1416 - L N CURTIS & SONS	INV64061	TITAN GLOVES	Paid by Check # 340642		11/14/2016	12/09/2016	12/09/2016		12/14/2016	1,514.25
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$1,514.25</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	INV63903	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/10/2016	12/09/2016	12/09/2016		12/14/2016	5,349.71
1416 - L N CURTIS & SONS	INV64173	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/14/2016	12/09/2016	12/09/2016		12/14/2016	268.34



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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1416 - L N CURTIS & SONS	INV62545	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/02/2016	12/09/2016	12/09/2016		12/14/2016	642.00	
1416 - L N CURTIS & SONS	INV64639	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/15/2016	12/09/2016	12/09/2016		12/14/2016	147.10	
1416 - L N CURTIS & SONS	INV67052	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/29/2016	12/09/2016	12/09/2016		12/14/2016	2,104.71	
1416 - L N CURTIS & SONS	INV67153	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/29/2016	12/09/2016	12/09/2016		12/14/2016	270.76	
1416 - L N CURTIS & SONS	INV68115	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	Paid by Check # 340642		11/30/2016	12/09/2016	12/09/2016		12/14/2016	379.17	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 7	\$9,161.79
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1100 - GREAT FALLS ACE	3045883	ANTIFREEZE	Paid by Check # 340621		12/05/2016	12/07/2016	12/07/2016		12/14/2016	39.90	
1104 - NORTH 40 OUTFITTERS	6811111	OIL	Paid by Check # 340679		12/06/2016	12/07/2016	12/07/2016		12/14/2016	6.78	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 2	\$46.68
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	190671	DRILL BIT, VALVE NEEDLE	Paid by Check # 340621		11/04/2016	12/07/2016	12/07/2016		12/14/2016	22.98	
1416 - L N CURTIS & SONS	INV64179	PROFILE GASKET - HOSE REPAIR	Paid by Check # 340642		11/14/2016	12/09/2016	12/09/2016		12/14/2016	93.96	
1104 - NORTH 40 OUTFITTERS	6811091	TURN OUT REPAIR - LEATHER PRESERVE	Paid by Check # 340679		12/06/2016	12/07/2016	12/07/2016		12/14/2016	135.88	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	\$252.82
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
2182 - FIRE SERVICE BOOKSTORE	300009802	ESSENTIALS OF FF WORKBOOKS	Paid by Check # 340615		10/27/2016	12/07/2016	12/07/2016		12/14/2016	103.78	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	\$103.78
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
MADESC	12116	NORDEL 2017 MEMBERSHIP	Paid by Check # 340780		12/01/2016	12/09/2016	12/09/2016		12/14/2016	25.00	
1129 - STATE OF MONTANA	309/MARTIN	EMS LICENSE	Paid by Check # 340738		12/01/2016	12/09/2016	12/09/2016		12/14/2016	35.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	\$60.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/07/2016		12/14/2016	382.66	
1076 - VERIZON WIRELESS	9775705057	MODATS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/07/2016		12/14/2016	656.36	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$1,039.02</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	2,102.89	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,102.89</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S70054	BOILER STA 4	Paid by Check # 340574		12/05/2016	12/07/2016	12/07/2016		12/14/2016	56.25	
1300 - GREAT FALLS LUMBER	120654	DRYWALL SCREEN, TAPE	Paid by Check # 340622		12/03/2016	12/07/2016	12/07/2016		12/14/2016	10.78	
1105 - JOHNSON MADISON LUMBER CO INC	939706A	RECORDS ROOM STA 1	Paid by Check # 340638		12/05/2016	12/07/2016	12/07/2016		12/14/2016	387.99	
2555 - MONTANA SCHOOL EQUIPMENT CO.	20109	PO17-165 LOCKERS STA 2	Paid by Check # 340670		11/23/2016	12/07/2016	12/07/2016		12/14/2016	8,050.00	
1084 - PROBUILD	2130159	LOCKER ROOM REPAIR STA 2	Paid by Check # 340687		11/30/2016	12/07/2016	12/07/2016		12/14/2016	75.39	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 5	<u>\$8,580.41</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1068 - GENERAL DISTRIBUTING CO	00490612	CYLINDER RENTAL	Paid by Check # 340618		11/30/2016	12/07/2016	12/07/2016		12/14/2016	43.40	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$43.40</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 25	<u>\$22,905.04</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/07/2016		12/14/2016	261.64	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$261.64</u>
									Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 1	<u>\$261.64</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/07/2016		12/14/2016	84.16	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$84.16</u>
									Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 1	<u>\$84.16</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 27	<u>\$23,250.84</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1476 - DELL MARKETING LP	10130072373	SURFACE PRO AND PROJECTOR FOR JPATRELLA	Paid by Check # 340833		11/29/2016	12/16/2016	12/16/2016		12/21/2016	2,166.92	
1501 - SHI INTERNATIONAL CORP	B05853651	OFFICE 2016 PATRELLA SURFACE PRO	Paid by Check # 340908		12/09/2016	12/16/2016	12/16/2016		12/21/2016	247.79	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$2,414.71</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC	Paid by Check # 340652		11/17/2016	12/05/2016	12/05/2016		12/14/2016	42.02	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$42.02</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711265/NOV	NOV 4067711265-895B - PHONE SERV. PARK N REC OFFICE	Paid by Check # 340596		11/19/2016	12/05/2016	12/05/2016		12/14/2016	211.65	
1103 - WCS TELECOM	22158076	NOV - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 340945		12/01/2016	12/09/2016	12/09/2016		12/21/2016	46.64	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$258.29</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	148.11	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$148.11</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	21.60	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$21.60</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	639.86	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$639.86</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	42.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 9	<u>\$3,566.59</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5820150	2 - AAG CALENDAR PLN WALL/DT REFILL	Paid by Check # 340902		12/14/2016	12/09/2016	12/09/2016		12/21/2016	81.28
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$81.28</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2734662	1- 1" FR VENT FLOAT KIT - IRRIGATION STOCK	Paid by Check # 340680		11/29/2016	12/09/2016	12/09/2016		12/14/2016	27.83
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$27.83</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1182098	TISSUE PACIFICA/LINERS/BOW L CLEANER/DET DISF	Paid by Check # 340666		12/05/2016	12/05/2016	12/05/2016		12/14/2016	335.50
1061 - NATIONAL LAUNDRY	48746/2581	RED SHOP RAGS/DUST MOP/	Paid by Check # 340675		12/07/2016	12/09/2016	12/09/2016		12/14/2016	7.32
1144 - MASCO	8497	NEUTRAL DISINFECT/MINERAL TAMER/ VINYL GLOVES	Paid by Check # 340870		12/06/2016	12/09/2016	12/09/2016		12/21/2016	136.16
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$478.98</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1490 - AMERICAN SWING PRODUCTS INC	64937	20- 1" REPLACEMENT SHACKLE PENDULUM DUCTILE IRON	Paid by Check # 340575		11/28/2016	12/09/2016	12/09/2016		12/14/2016	160.00
2235 - BEARING DISTRIBUTORS INC BDI	5499140	ADHESIVES/ SEALANTS/ - SHOP	Paid by Check # 340578		11/23/2016	12/05/2016	12/05/2016		12/14/2016	47.38
1253 - CARQUEST	2283418064	REALTREE STERWHL COV-GARBAGE TRUCK	Paid by Check # 340592		11/30/2016	12/05/2016	12/05/2016		12/14/2016	13.19
1486 - FERGUSON ENTERPRISES INC	5202811	LUMEN LED WP FLASHLT W/BATTERY	Paid by Check # 340614		11/28/2016	12/09/2016	12/09/2016		12/14/2016	30.00
1068 - GENERAL DISTRIBUTING CO	00490495	10- DEP CUT WHL 4 1/2 - MNT	Paid by Check # 340618		11/30/2016	12/05/2016	12/05/2016		12/14/2016	30.00
1068 - GENERAL DISTRIBUTING CO	00491323	WELDING ACETYLNE CYLINDERS	Paid by Check # 340618		11/30/2016	12/09/2016	12/09/2016		12/14/2016	93.90
1100 - GREAT FALLS ACE	0201381	5 SPRYPNT SR MTEXT ATM BRN	Paid by Check # 340621		12/02/2016	12/05/2016	12/05/2016		12/14/2016	39.95
1100 - GREAT FALLS ACE	3045333	8- SPRYPNT SR MTEXT ATM BRN	Paid by Check # 340621		12/02/2016	12/05/2016	12/05/2016		12/14/2016	63.92
1100 - GREAT FALLS ACE	0200381	ROLLER/CVR/PAINT FRAME/ SPOUT PAIL - PK MNT	Paid by Check # 340621		11/30/2016	12/05/2016	12/05/2016		12/14/2016	24.85
1105 - JOHNSON MADISON LUMBER CO INC	939365	2-2x4 8' w/w SELECT - SANTA'S SLEIGH	Paid by Check # 340638		12/01/2016	12/05/2016	12/05/2016		12/14/2016	5.50



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC	Paid by Check # 340652		11/17/2016	12/05/2016	12/05/2016		12/14/2016	34.98
1104 - NORTH 40 OUTFITTERS	6813271	ENAMEL HARDENER/MIXING CONTAINER -REST ROOM	Paid by Check # 340679		12/08/2016	12/09/2016	12/09/2016		12/14/2016	115.42
1224 - NORTHWEST PIPE FITTINGS INC	2715139	1" HUDSON FLUID LEVEL CONTROL VALVE - DUCK PEN	Paid by Check # 340680		10/26/2016	12/09/2016	12/09/2016		12/14/2016	35.87
1115 - PACIFIC STEEL & RECYCLING	685015	2 PC 10GA 2B FINISH SHIT - SHOP BATHROOM	Paid by Check # 340683		11/30/2016	12/05/2016	12/05/2016		12/14/2016	40.15
1115 - PACIFIC STEEL & RECYCLING	684829	1 3/4 x 20' SQ TUBE/1 1/2 X 20' SQ TUBE - GIBSON POND SIGNS	Paid by Check # 340683		11/28/2016	12/05/2016	12/05/2016		12/14/2016	80.66
1084 - PROBUILD	2130562	MULTI COLOR BRN PAINT- RESTROOM	Paid by Check # 340687		12/02/2016	12/05/2016	12/05/2016		12/14/2016	41.93
1084 - PROBUILD	2131385	5- 2X4 STD & BTR PREM HEM FIR	Paid by Check # 340687		12/06/2016	12/09/2016	12/09/2016		12/14/2016	12.75
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811836400	FIL 16X25X1PLE - PLEATED FILTER	Paid by Check # 340689		11/22/2016	12/09/2016	12/09/2016		12/14/2016	43.08
1293 - BOLT & ANCHOR SUPPLY INC	293187	10 oz TRANSULCENTTITEBO ND - SHOSP	Paid by Check # 340813		10/21/2016	12/09/2016	12/09/2016		12/21/2016	6.69
1486 - FERGUSON ENTERPRISES INC	5202793	6- 1 1/4 SILV TPR WASHER	Paid by Check # 340845		12/06/2016	12/09/2016	12/09/2016		12/21/2016	9.00
1100 - GREAT FALLS ACE	3045033	GLUE/WELD COLD/MI ASST READERS	Paid by Check # 340849		12/01/2016	12/09/2016	12/09/2016		12/21/2016	11.98
1100 - GREAT FALLS ACE	0206061	PULL UTILITY6 1/2" - HANDLE DUCK DOOR	Paid by Check # 340849		12/14/2016	12/09/2016	12/09/2016		12/21/2016	4.99
1244 - LEISUREMORE CORPORATION	11693	25- CS #4300 VALUE BAGS (400PER RL) MUTT MITTS	Paid by Check # 340866		10/21/2016	12/09/2016	12/09/2016		12/21/2016	1,394.49
1104 - NORTH 40 OUTFITTERS	6815981	LOCK EASE SPRAY/ BATTERY AAA/ AND D	Paid by Check # 340897		12/13/2016	12/16/2016	12/16/2016		12/21/2016	13.97
1084 - PROBUILD	2132500	1 BX FINISH NAIL -	Paid by Check # 340904		12/12/2016	12/09/2016	12/09/2016		12/21/2016	39.99
1067 - SODERS FLEET SUPPLY	240070	KNCO GLOVE / WMEH HEATER - PARK N PONDER	Paid by Check # 340912		12/05/2016	12/09/2016	12/09/2016		12/21/2016	35.00
1067 - SODERS FLEET SUPPLY	238382	ERIC BANGY/ASST/	Paid by Check # 340912		10/31/2016	12/09/2016	12/09/2016		12/21/2016	6.99



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 27	\$2,436.63
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	5205450	CORE CABLE MALE/HANDY ELECTRIC SET	Paid by Check # 340845		12/06/2016	12/09/2016	12/09/2016		12/21/2016	214.51	
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 1	\$214.51
Object <b>42350 - BUILDING PARTS</b>											
1342 - S & H ALUMINUM PRODUCTS INC	21275	PC CUSTOME CAPPING MATERIAL PICKED UP - SHOP BATHROOM	Paid by Check # 340692		11/29/2016	12/09/2016	12/09/2016		12/14/2016	50.00	
1454 - WINDSOR PLYWOOD	12127	BARNWOOD- SHOP BATHROOM	Paid by Check # 340717		12/07/2016	12/09/2016	12/09/2016		12/14/2016	40.00	
1105 - JOHNSON MADISON LUMBER CO INC	940115	6 - 1/2' CDX PLY - MENS RESTROOM	Paid by Check # 340862		12/07/2016	12/09/2016	12/09/2016		12/21/2016	93.90	
2682 - MASTERCARD PROCESSING CENTER	6587/113016	5569631000516587/BR IDGERSTEEL- CORR. GALV/SCREWS- BATHROOM	Paid by Check # 340877		11/30/2016	12/09/2016	12/09/2016		12/21/2016	305.50	
1115 - PACIFIC STEEL & RECYCLING	685540	10 GA FINISH SS SHT - SHOP RR	Paid by Check # 340901		12/08/2016	12/16/2016	12/16/2016		12/21/2016	25.90	
Object <b>42350 - BUILDING PARTS</b> Totals										Invoice Transactions 5	\$515.30
Object <b>42410 - SMALL TOOLS</b>											
1460 - POWER PRO EQUIPMENT CO	44003	BACK PACK BLOWER - SER#508610518	Paid by Check # 340903		10/31/2016	12/09/2016	12/09/2016		12/21/2016	494.95	
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1	\$494.95
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/DEC16	4067270017288B/DEC GIRL SCOUT HOUSE PHONE/ALARM	Paid by Check # 340820		12/01/2016	12/09/2016	12/09/2016		12/21/2016	44.22	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1	\$44.22
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775705063	NOV. - CELL PHONE SERV.- PARK MNT STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	127.10	
1076 - VERIZON WIRELESS	9775705061	NOV - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 340713		12/16/2016	12/05/2016	12/05/2016		12/14/2016	179.90	
1076 - VERIZON WIRELESS	9775705062	NOV - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 340713		12/16/2016	12/05/2016	12/05/2016		12/14/2016	121.69	
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 3	\$428.69



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	561.96
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>561.96</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	482.54
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>482.54</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/08/2016		12/14/2016	217.83
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>217.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	36.00
JIM PANKRATZ	12/5/2016	REMOVAL OF BEAVERS	Paid by Check # 340768		12/05/2016	12/05/2016	12/05/2016		12/14/2016	450.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>486.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	89783	2- GAL VALS. PAINT FOR RESTROOM FLOOR	Paid by Check # 340617		12/01/2016	12/05/2016	12/05/2016		12/14/2016	99.30
1084 - PROBUILD	2129992	LTX SAT TINT/ROLLER COVER/ECON PAINT/EXTENSION POLE/	Paid by Check # 340687		11/30/2016	12/05/2016	12/05/2016		12/14/2016	137.30
1084 - PROBUILD	2130148	LTX SAT TINT - SHOP BATHROOM	Paid by Check # 340687		11/30/2016	12/05/2016	12/05/2016		12/14/2016	32.97
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>269.57</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1217 - CASCADE COUNTY	0002407525/2016	TAXES FOR WADSWORTH PARK	Paid by Check # 340727		12/30/2016	12/07/2016	12/07/2016		12/14/2016	60.00
							Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
									Division <b>633 - PARK AREAS</b> Totals	<u>\$6,800.29</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1115 - PACIFIC STEEL & RECYCLING	685539	1- 1 1/2 20' SQ TUBE - RETRAIL	Paid by Check # 340683		12/08/2016	12/09/2016	12/09/2016		12/14/2016	32.13





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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1084 - PROBUILD	2128348	1- 4X8X23 FIR PLYWOOD - RET TEMPLATE NEW METAL SCULPTRE	Paid by Check # 340687		11/21/2016	12/09/2016	12/09/2016		12/14/2016	24.70	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$56.83</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	48.45	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$48.45</u>
									Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$105.28</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 64	<u>\$10,472.16</u>
									Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 608	<u>\$117,806.96</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	1130162	OSCWOOD CONSTRUCTION 1% TAX	Paid by Check # 340739		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(103.57)	
1129 - STATE OF MONTANA	1130162	OSCWOOD CONSTRUCTION 1% TAX	Paid by Check # 340739		11/30/2016	12/05/2016	12/14/2016		12/14/2016	103.57	
1165 - 2M COMPANY INC	8072957000	BACK FLOW REPLACEMENT VANDALISM	Paid by Check # 340802		12/05/2016	12/14/2016	12/14/2016		12/21/2016	(1,138.66)	
1165 - 2M COMPANY INC	8072957000	BACK FLOW REPLACEMENT VANDALISM	Paid by Check # 340802		12/05/2016	12/14/2016	12/21/2016		12/21/2016	1,138.66	
1703 - OSWOOD CONSTRUCTION COMPANY	APPLICATION 3	INSTALL TWO WALLS FOR PLAQUEST AT OVERLOOK PARK	Paid by Check # 340900		12/14/2016	12/14/2016	12/14/2016		12/21/2016	(943.57)	
1703 - OSWOOD CONSTRUCTION COMPANY	APPLICATION 3	INSTALL TWO WALLS FOR PLAQUEST AT OVERLOOK PARK	Paid by Check # 340900		12/14/2016	12/14/2016	12/21/2016		12/21/2016	943.57	
2995 - PROS CONSULTING INC	PROS3630	PARK AND RECREATION MASTER PLAN	Paid by Check # 340905		12/09/2016	12/16/2016	12/16/2016		12/21/2016	(14,067.96)	
2995 - PROS CONSULTING INC	PROS3630	PARK AND RECREATION MASTER PLAN	Paid by Check # 340905		12/09/2016	12/16/2016	12/21/2016		12/21/2016	14,067.96	



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<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	APPLICATION 3	OSCWOOD CONSTRUCTION 1% TAX	Paid by Check # 340942		12/14/2016	12/14/2016	12/14/2016		12/21/2016	(9.43)	
1129 - STATE OF MONTANA	APPLICATION 3	OSCWOOD CONSTRUCTION 1% TAX	Paid by Check # 340942		12/14/2016	12/14/2016	12/21/2016		12/21/2016	9.43	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2995 - PROS CONSULTING INC	PROS3630	PARK AND RECREATION MASTER PLAN	Paid by Check # 340905		12/09/2016	12/16/2016	12/16/2016		12/21/2016	14,067.96	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$14,067.96</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	1130162	OSCWOOD CONSTRUCTION 1% TAX	Paid by Check # 340739		11/30/2016	12/05/2016	12/05/2016		12/14/2016	103.57	
1703 - OSWOOD CONSTRUCTION COMPANY	APPLICATION 3	INSTALL TWO WALLS FOR PLAQUEST AT OVERLOOK PARK	Paid by Check # 340900		12/14/2016	12/14/2016	12/14/2016		12/21/2016	943.57	
1129 - STATE OF MONTANA	APPLICATION 3	OSCWOOD CONSTRUCTION 1% TAX	Paid by Check # 340942		12/14/2016	12/14/2016	12/14/2016		12/21/2016	9.43	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	<u>\$1,056.57</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$15,124.53</u>
Division <b>625 - PARK LAND TRUST</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1165 - 2M COMPANY INC	8072957000	BACK FLOW REPLACEMENT VANDALISM	Paid by Check # 340802		12/05/2016	12/14/2016	12/14/2016		12/21/2016	1,138.66	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$1,138.66</u>
									Division <b>625 - PARK LAND TRUST</b> Totals	Invoice Transactions 1	<u>\$1,138.66</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 5	<u>\$16,263.19</u>
									Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 15	<u>\$16,263.19</u>
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(2,177.24)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	2,177.24	
1210 - BRODART COMPANY	B4809485	BOOKS PURCHASED	Paid by Check # 340589		11/20/2016	12/08/2016	12/08/2016		12/14/2016	(799.62)	



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1210 - BRODART COMPANY	B4809485	BOOKS PURCHASED	Paid by Check # 340589		11/20/2016	12/08/2016	12/14/2016		12/14/2016	799.62
1591 - CENGAGE LEARNING	59419526	BOOKS PURCHASED	Paid by Check # 340594		11/22/2016	12/08/2016	12/08/2016		12/14/2016	(302.94)
1591 - CENGAGE LEARNING	59419526	BOOKS PURCHASED	Paid by Check # 340594		11/22/2016	12/08/2016	12/14/2016		12/14/2016	302.94
1591 - CENGAGE LEARNING	59407493	BOOKS PURCHASED	Paid by Check # 340594		11/18/2016	12/08/2016	12/08/2016		12/14/2016	(19.46)
1591 - CENGAGE LEARNING	59407493	BOOKS PURCHASED	Paid by Check # 340594		11/18/2016	12/08/2016	12/14/2016		12/14/2016	19.46
1745 - CENTER POINT INC	1429010	BOOKS PURCHASED	Paid by Check # 340595		11/09/2016	12/08/2016	12/08/2016		12/14/2016	(43.50)
1745 - CENTER POINT INC	1429010	BOOKS PURCHASED	Paid by Check # 340595		11/09/2016	12/08/2016	12/14/2016		12/14/2016	43.50
1102 - CENTURYLINK	4530349	PHONE LINE	Paid by Check # 340596		11/19/2016	12/08/2016	12/08/2016		12/14/2016	(358.18)
1102 - CENTURYLINK	4530349	PHONE LINE	Paid by Check # 340596		11/19/2016	12/08/2016	12/14/2016		12/14/2016	358.18
1258 - DAVIS BUSINESS MACHINES INC	208567	COPIER SERVICE CONTRACT	Paid by Check # 340604		11/22/2016	12/08/2016	12/08/2016		12/14/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	208567	COPIER SERVICE CONTRACT	Paid by Check # 340604		11/22/2016	12/08/2016	12/14/2016		12/14/2016	217.00
2682 - MASTERCARD PROCESSING CENTER	4280/120516	5569630400054280	Paid by Check # 340655		12/05/2016	12/08/2016	12/08/2016		12/14/2016	(236.54)
2682 - MASTERCARD PROCESSING CENTER	4280/120516	5569630400054280	Paid by Check # 340655		12/05/2016	12/08/2016	12/14/2016		12/14/2016	236.54
THE RIVER PRESS	RIVERPRESS/2017	RENEWAL OF RIVER PRESS	Paid by Check # 340775		12/08/2016	12/08/2016	12/08/2016		12/14/2016	(36.00)
THE RIVER PRESS	RIVERPRESS/2017	RENEWAL OF RIVER PRESS	Paid by Check # 340775		12/08/2016	12/08/2016	12/14/2016		12/14/2016	36.00
1351 - TROPHIES EXPRESS INC	120316	NAME TAGS FOR EMPLOYEES	Paid by Check # 340708		12/03/2016	12/08/2016	12/08/2016		12/14/2016	(66.00)
1351 - TROPHIES EXPRESS INC	120316	NAME TAGS FOR EMPLOYEES	Paid by Check # 340708		12/03/2016	12/08/2016	12/14/2016		12/14/2016	66.00
1351 - TROPHIES EXPRESS INC	113016	NAME TAGS FOR EMPLOYEES AND BOARD	Paid by Check # 340708		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(79.50)
1351 - TROPHIES EXPRESS INC	113016	NAME TAGS FOR EMPLOYEES AND BOARD	Paid by Check # 340708		11/30/2016	12/08/2016	12/14/2016		12/14/2016	79.50
BILLINGS PUBLIC LIBRARY	101	IN OPEN SPACES BOOK REPLACEMENT	Paid by Check # 340948		11/21/2016	12/09/2016	12/09/2016		12/21/2016	(15.00)
BILLINGS PUBLIC LIBRARY	101	IN OPEN SPACES BOOK REPLACEMENT	Paid by Check # 340948		11/21/2016	12/09/2016	12/21/2016		12/21/2016	15.00



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1210 - BRODART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check # 340814		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(449.40)
1210 - BRODART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check # 340814		12/09/2016	12/09/2016	12/21/2016		12/21/2016	449.40
1591 - CENGAGE LEARNING	59386854	BOOKS PURCHASED	Paid by Check # 340817		11/15/2016	12/09/2016	12/09/2016		12/21/2016	(235.48)
1591 - CENGAGE LEARNING	59386854	BOOKS PURCHASED	Paid by Check # 340817		11/15/2016	12/09/2016	12/21/2016		12/21/2016	235.48
1591 - CENGAGE LEARNING	59386218	BOOKS PURCHASED	Paid by Check # 340817		11/15/2016	12/09/2016	12/09/2016		12/21/2016	(45.73)
1591 - CENGAGE LEARNING	59386218	BOOKS PURCHASED	Paid by Check # 340817		11/15/2016	12/09/2016	12/21/2016		12/21/2016	45.73
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502898074	24 HOUR SWITCH FOR FOUNTAIN	Paid by Check # 340829		11/29/2016	12/09/2016	12/09/2016		12/21/2016	(95.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502898074	24 HOUR SWITCH FOR FOUNTAIN	Paid by Check # 340829		11/29/2016	12/09/2016	12/21/2016		12/21/2016	95.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408529	FOUNTAIN LIGHT REPLACEMENT	Paid by Check # 340848		11/29/2016	12/09/2016	12/09/2016		12/21/2016	(22.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408529	FOUNTAIN LIGHT REPLACEMENT	Paid by Check # 340848		11/29/2016	12/09/2016	12/21/2016		12/21/2016	22.84
1144 - MASCO	8325	NEW VACUUM	Paid by Check # 340870		11/22/2016	12/09/2016	12/09/2016		12/21/2016	(498.00)
1144 - MASCO	8325	NEW VACUUM	Paid by Check # 340870		11/22/2016	12/09/2016	12/21/2016		12/21/2016	498.00
2682 - MASTERCARD PROCESSING CENTER	7136/112316	5569630200067136	Paid by Check # 340875		11/23/2016	12/09/2016	12/09/2016		12/21/2016	(337.19)
2682 - MASTERCARD PROCESSING CENTER	7136/112316	5569630200067136	Paid by Check # 340875		11/23/2016	12/09/2016	12/21/2016		12/21/2016	337.19
2682 - MASTERCARD PROCESSING CENTER	7136/120916	5569630200067136	Paid by Check # 340875		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(10.79)
2682 - MASTERCARD PROCESSING CENTER	7136/120916	5569630200067136	Paid by Check # 340875		12/09/2016	12/09/2016	12/21/2016		12/21/2016	10.79
1888 - MIDWEST TAPE LLC	94321587	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		09/14/2016	12/09/2016	12/09/2016		12/21/2016	(19.92)
1888 - MIDWEST TAPE LLC	94321587	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		09/14/2016	12/09/2016	12/21/2016		12/21/2016	19.92
1888 - MIDWEST TAPE LLC	94520853	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(27.34)
1888 - MIDWEST TAPE LLC	94520853	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/09/2016	12/09/2016	12/21/2016		12/21/2016	27.34



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Fund <b>2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	94520851	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/16/2016	12/09/2016	12/09/2016		12/21/2016	(30.76)	
1888 - MIDWEST TAPE LLC	94520851	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/16/2016	12/09/2016	12/21/2016		12/21/2016	30.76	
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/01/2016	12/09/2016	12/09/2016		12/21/2016	(46.24)	
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/01/2016	12/09/2016	12/21/2016		12/21/2016	46.24	
1888 - MIDWEST TAPE LLC	94543209	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/09/2016		12/21/2016	(34.63)	
1888 - MIDWEST TAPE LLC	94543209	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/21/2016		12/21/2016	34.63	
1888 - MIDWEST TAPE LLC	94543208	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/09/2016		12/21/2016	(13.78)	
1888 - MIDWEST TAPE LLC	94543208	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/21/2016		12/21/2016	13.78	
1061 - NATIONAL LAUNDRY	777170	MAINTENANCE RAGS	Paid by Check # 340893		11/28/2016	12/09/2016	12/09/2016		12/21/2016	(33.75)	
1061 - NATIONAL LAUNDRY	777170	MAINTENANCE RAGS	Paid by Check # 340893		11/28/2016	12/09/2016	12/21/2016		12/21/2016	33.75	
1460 - POWER PRO EQUIPMENT CO	44258	SNOW BLADE ATTACHING	Paid by Check # 340903		12/08/2016	12/09/2016	12/09/2016		12/21/2016	(139.50)	
1460 - POWER PRO EQUIPMENT CO	44258	SNOW BLADE ATTACHING	Paid by Check # 340903		12/08/2016	12/09/2016	12/21/2016		12/21/2016	139.50	
1046 - STAPLES CREDIT PLAN	2414/120716	601110005272414	Paid by Check # 340914		12/07/2016	12/09/2016	12/09/2016		12/21/2016	(31.98)	
1046 - STAPLES CREDIT PLAN	2414/120716	601110005272414	Paid by Check # 340914		12/07/2016	12/09/2016	12/21/2016		12/21/2016	31.98	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 58	\$0.00
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/112316	5569630200067136	Paid by Check # 340875		11/23/2016	12/09/2016	12/09/2016		12/21/2016	144.78	
								Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	\$144.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/120516	5569630400054280	Paid by Check # 340655		12/05/2016	12/08/2016	12/08/2016		12/14/2016	236.54
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$236.54</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1351 - TROPHIES EXPRESS INC	120316	NAME TAGS FOR EMPLOYEES	Paid by Check # 340708		12/03/2016	12/08/2016	12/08/2016		12/14/2016	66.00
1351 - TROPHIES EXPRESS INC	113016	NAME TAGS FOR EMPLOYEES AND BOARD	Paid by Check # 340708		11/30/2016	12/08/2016	12/08/2016		12/14/2016	79.50
2682 - MASTERCARD PROCESSING CENTER	7136/112316	5569630200067136	Paid by Check # 340875		11/23/2016	12/09/2016	12/09/2016		12/21/2016	192.41
2682 - MASTERCARD PROCESSING CENTER	7136/120916	5569630200067136	Paid by Check # 340875		12/09/2016	12/09/2016	12/09/2016		12/21/2016	10.79
1046 - STAPLES CREDIT PLAN	2414/120716	601110005272414	Paid by Check # 340914		12/07/2016	12/09/2016	12/09/2016		12/21/2016	31.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	<u>\$380.68</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502898074	24 HOUR SWITCH FOR FOUNTAIN	Paid by Check # 340829		11/29/2016	12/09/2016	12/09/2016		12/21/2016	95.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408529	FOUNTAIN LIGHT REPLACEMENT	Paid by Check # 340848		11/29/2016	12/09/2016	12/09/2016		12/21/2016	22.84
1144 - MASCO	8325	NEW VACUUM	Paid by Check # 340870		11/22/2016	12/09/2016	12/09/2016		12/21/2016	498.00
1061 - NATIONAL LAUNDRY	777170	MAINTENANCE RAGS	Paid by Check # 340893		11/28/2016	12/09/2016	12/09/2016		12/21/2016	33.75
1460 - POWER PRO EQUIPMENT CO	44258	SNOW BLADE ATTACHING	Paid by Check # 340903		12/08/2016	12/09/2016	12/09/2016		12/21/2016	139.50
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$789.09</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1210 - BRODART COMPANY	B4809485	BOOKS PURCHASED	Paid by Check # 340589		11/20/2016	12/08/2016	12/08/2016		12/14/2016	799.62
1591 - CENGAGE LEARNING	59419526	BOOKS PURCHASED	Paid by Check # 340594		11/22/2016	12/08/2016	12/08/2016		12/14/2016	302.94
1591 - CENGAGE LEARNING	59407493	BOOKS PURCHASED	Paid by Check # 340594		11/18/2016	12/08/2016	12/08/2016		12/14/2016	19.46
1745 - CENTER POINT INC	1429010	BOOKS PURCHASED	Paid by Check # 340595		11/09/2016	12/08/2016	12/08/2016		12/14/2016	43.50
THE RIVER PRESS	RIVERPRESS/2017	RENEWAL OF RIVER PRESS	Paid by Check # 340775		12/08/2016	12/08/2016	12/08/2016		12/14/2016	36.00
BILLINGS PUBLIC LIBRARY	101	IN OPEN SPACES BOOK REPLACEMENT	Paid by Check # 340948		11/21/2016	12/09/2016	12/09/2016		12/21/2016	15.00



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1210 - BROADART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check # 340814		12/09/2016	12/09/2016	12/09/2016		12/21/2016	449.40
1591 - CENGAGE LEARNING	59386854	BOOKS PURCHASED	Paid by Check # 340817		11/15/2016	12/09/2016	12/09/2016		12/21/2016	235.48
1591 - CENGAGE LEARNING	59386218	BOOKS PURCHASED	Paid by Check # 340817		11/15/2016	12/09/2016	12/09/2016		12/21/2016	45.73
1888 - MIDWEST TAPE LLC	94321587	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		09/14/2016	12/09/2016	12/09/2016		12/21/2016	19.92
1888 - MIDWEST TAPE LLC	94520853	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/09/2016	12/09/2016	12/09/2016		12/21/2016	27.34
1888 - MIDWEST TAPE LLC	94520851	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/16/2016	12/09/2016	12/09/2016		12/21/2016	30.76
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/01/2016	12/09/2016	12/09/2016		12/21/2016	46.24
1888 - MIDWEST TAPE LLC	94543209	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/09/2016		12/21/2016	34.63
1888 - MIDWEST TAPE LLC	94543208	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/09/2016		12/21/2016	13.78
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 15	<u>\$2,119.80</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530349	PHONE LINE	Paid by Check # 340596		11/19/2016	12/08/2016	12/08/2016		12/14/2016	358.18
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$358.18</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	2,177.24
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$2,177.24</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	208567	COPIER SERVICE CONTRACT	Paid by Check # 340604		11/22/2016	12/08/2016	12/08/2016		12/14/2016	217.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$217.00</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 30	<u>\$6,423.31</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 30	<u>\$6,423.31</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 88	<u>\$6,423.31</u>

Fund **2221 - LIBRARY FOUNDATION**





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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3370925	BOOKS PURCHASED	Paid by Check # 340577		11/20/2016	12/08/2016	12/08/2016		12/14/2016	(293.57)
1394 - BARNES & NOBLE BOOKSELLERS INC	3370925	BOOKS PURCHASED	Paid by Check # 340577		11/20/2016	12/08/2016	12/14/2016		12/14/2016	293.57
1210 - BRODART COMPANY	B4809485	BOOKS PURCHASED	Paid by Check # 340589		11/20/2016	12/08/2016	12/08/2016		12/14/2016	(2,232.00)
1210 - BRODART COMPANY	B4809485	BOOKS PURCHASED	Paid by Check # 340589		11/20/2016	12/08/2016	12/14/2016		12/14/2016	2,232.00
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG2017	RUSSELLOG 2017	Paid by Check # 340779		12/08/2016	12/08/2016	12/08/2016		12/14/2016	(60.00)
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG2017	RUSSELLOG 2017	Paid by Check # 340779		12/08/2016	12/08/2016	12/14/2016		12/14/2016	60.00
1528 - RECORDED BOOKS LLC	75440401	FILM MOVEMENT MONTHLY	Paid by Check # 340688		11/17/2016	12/08/2016	12/08/2016		12/14/2016	(41.60)
1528 - RECORDED BOOKS LLC	75440401	FILM MOVEMENT MONTHLY	Paid by Check # 340688		11/17/2016	12/08/2016	12/14/2016		12/14/2016	41.60
1394 - BARNES & NOBLE BOOKSELLERS INC	3379219	BOOKS PURCHASED	Paid by Check # 340807		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(196.32)
1394 - BARNES & NOBLE BOOKSELLERS INC	3379219	BOOKS PURCHASED	Paid by Check # 340807		12/09/2016	12/09/2016	12/21/2016		12/21/2016	196.32
1210 - BRODART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check # 340814		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(873.33)
1210 - BRODART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check # 340814		12/09/2016	12/09/2016	12/21/2016		12/21/2016	873.33
2682 - MASTERCARD PROCESSING CENTER	7136/120816	5569630200067136	Paid by Check # 340875		12/08/2016	12/09/2016	12/09/2016		12/21/2016	(11.48)
2682 - MASTERCARD PROCESSING CENTER	7136/120816	5569630200067136	Paid by Check # 340875		12/08/2016	12/09/2016	12/21/2016		12/21/2016	11.48
1888 - MIDWEST TAPE LLC	94520853	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/09/2016	12/09/2016	12/09/2016		12/21/2016	(30.37)
1888 - MIDWEST TAPE LLC	94520853	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/09/2016	12/09/2016	12/21/2016		12/21/2016	30.37
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/01/2016	12/09/2016	12/09/2016		12/21/2016	(13.56)
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/01/2016	12/09/2016	12/21/2016		12/21/2016	13.56
1888 - MIDWEST TAPE LLC	94543501	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/09/2016		12/21/2016	(31.48)



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	94543501	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/21/2016		12/21/2016	31.48	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1394 - BARNES & NOBLE BOOKSELLERS INC	3370925	BOOKS PURCHASED	Paid by Check # 340577		11/20/2016	12/08/2016	12/08/2016		12/14/2016	293.57	
1210 - BRODART COMPANY	B4809485	BOOKS PURCHASED	Paid by Check # 340589		11/20/2016	12/08/2016	12/08/2016		12/14/2016	2,232.00	
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG2017	RUSSELLOG 2017	Paid by Check # 340779		12/08/2016	12/08/2016	12/08/2016		12/14/2016	60.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	3379219	BOOKS PURCHASED	Paid by Check # 340807		12/09/2016	12/09/2016	12/09/2016		12/21/2016	196.32	
1210 - BRODART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check # 340814		12/09/2016	12/09/2016	12/09/2016		12/21/2016	873.33	
1888 - MIDWEST TAPE LLC	94520853	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/09/2016	12/09/2016	12/09/2016		12/21/2016	30.37	
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		12/01/2016	12/09/2016	12/09/2016		12/21/2016	13.56	
1888 - MIDWEST TAPE LLC	94543501	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 340887		11/23/2016	12/09/2016	12/09/2016		12/21/2016	31.48	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 8	<u>\$3,730.63</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
1528 - RECORDED BOOKS LLC	75440401	FILM MOVEMENT MONTHLY	Paid by Check # 340688		11/17/2016	12/08/2016	12/08/2016		12/14/2016	41.60	
2682 - MASTERCARD PROCESSING CENTER	7136/120816	5569630200067136	Paid by Check # 340875		12/08/2016	12/09/2016	12/09/2016		12/21/2016	11.48	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 2	<u>\$53.08</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 10	<u>\$3,783.71</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 10	<u>\$3,783.71</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 30	<u>\$3,783.71</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/09/2016		12/14/2016	(510.18)	
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/14/2016		12/14/2016	510.18	



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1837 - MONTANA INTERACTIVE	1253770	VEHICLE SEARCHES	Paid by Check # 340667		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(29.25)
1837 - MONTANA INTERACTIVE	1253770	VEHICLE SEARCHES	Paid by Check # 340667		11/30/2016	12/09/2016	12/14/2016		12/14/2016	29.25
1122 - CORDSEN DESIGN STUDIO	8700	2016 CHRISTMAS ORNAMENTS	Paid by Check # 340827		11/09/2016	12/16/2016	12/16/2016		12/21/2016	(2,488.37)
1122 - CORDSEN DESIGN STUDIO	8700	2016 CHRISTMAS ORNAMENTS	Paid by Check # 340827		11/09/2016	12/16/2016	12/21/2016		12/21/2016	2,488.37
1078 - PICKWICKS OFFICE CITY	5817870	CALENDARS	Paid by Check # 340902		12/07/2016	12/16/2016	12/16/2016		12/21/2016	(70.94)
1078 - PICKWICKS OFFICE CITY	5817870	CALENDARS	Paid by Check # 340902		12/07/2016	12/16/2016	12/21/2016		12/21/2016	70.94
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	(37.94)
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/21/2016		12/21/2016	37.94
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/09/2016		12/14/2016	510.18
1078 - PICKWICKS OFFICE CITY	5817870	CALENDARS	Paid by Check # 340902		12/07/2016	12/16/2016	12/16/2016		12/21/2016	70.94
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$581.12</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	37.94
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$37.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1837 - MONTANA INTERACTIVE	1253770	VEHICLE SEARCHES	Paid by Check # 340667		11/30/2016	12/09/2016	12/09/2016		12/14/2016	29.25
1122 - CORDSEN DESIGN STUDIO	8700	2016 CHRISTMAS ORNAMENTS	Paid by Check # 340827		11/09/2016	12/16/2016	12/16/2016		12/21/2016	2,488.37
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,517.62</u>
								Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 5	<u>\$3,136.68</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$3,136.68</u>
								Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 15	<u>\$3,136.68</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)



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<b>Fund 2394 - PERMITS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/14/2016		12/14/2016	24.00	
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/09/2016		12/14/2016	(447.41)	
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/14/2016		12/14/2016	447.41	
3103 - DUSTIN PRINZING	TRAVEL/122816	BUILDING INSPECTOR TESTING/HELENA, MT	Paid by Check # 340952		12/13/2016	12/15/2016	12/15/2016		12/21/2016	(28.00)	
3103 - DUSTIN PRINZING	TRAVEL/122816	BUILDING INSPECTOR TESTING/HELENA, MT	Paid by Check # 340952		12/13/2016	12/15/2016	12/21/2016		12/21/2016	28.00	
2682 - MASTERCARD PROCESSING CENTER	0351/120916	5569630600050351	Paid by Check # 340871		12/16/2016	12/16/2016	12/16/2016		12/21/2016	(218.94)	
2682 - MASTERCARD PROCESSING CENTER	0351/120916	5569630600050351	Paid by Check # 340871		12/16/2016	12/16/2016	12/21/2016		12/21/2016	218.94	
1703 - OSWOOD CONSTRUCTION COMPANY	162092	PARTIAL REFUND FOR PERMIT VALUATION TOO HIGH	Paid by Check # 340900		12/08/2016	12/16/2016	12/16/2016		12/21/2016	(3,097.34)	
1703 - OSWOOD CONSTRUCTION COMPANY	162092	PARTIAL REFUND FOR PERMIT VALUATION TOO HIGH	Paid by Check # 340900		12/08/2016	12/16/2016	12/21/2016		12/21/2016	3,097.34	
1078 - PICKWICKS OFFICE CITY	5817870	CALENDARS	Paid by Check # 340902		12/07/2016	12/16/2016	12/16/2016		12/21/2016	(70.95)	
1078 - PICKWICKS OFFICE CITY	5817870	CALENDARS	Paid by Check # 340902		12/07/2016	12/16/2016	12/21/2016		12/21/2016	70.95	
1076 - VERIZON WIRELESS	9776552001	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	(127.61)	
1076 - VERIZON WIRELESS	9776552001	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/21/2016		12/21/2016	127.61	
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	(1,044.53)	
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/21/2016		12/21/2016	1,044.53	
2206 - WOMER & ASSOCIATES INC	10983	AUSTIN HALL GFHA	Paid by Check # 340928		12/05/2016	12/16/2016	12/16/2016		12/21/2016	(420.00)	
2206 - WOMER & ASSOCIATES INC	10983	AUSTIN HALL GFHA	Paid by Check # 340928		12/05/2016	12/16/2016	12/21/2016		12/21/2016	420.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 18	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 728 - BUILDING PERMITS</b>											
<b>Object 32310 - BUILDING PERMITS</b>											
1703 - OSWOOD CONSTRUCTION COMPANY	162092	PARTIAL REFUND FOR PERMIT VALUATION TOO HIGH	Paid by Check # 340900		12/08/2016	12/16/2016	12/16/2016		12/21/2016	3,097.34	
									<b>Object 32310 - BUILDING PERMITS Totals</b>	Invoice Transactions 1	<b>\$3,097.34</b>



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/09/2016		12/14/2016	297.41
2682 - MASTERCARD PROCESSING CENTER	0351/120916	5569630600050351	Paid by Check # 340871		12/16/2016	12/16/2016	12/16/2016		12/21/2016	91.79
1078 - PICKWICKS OFFICE CITY	5817870	CALENDARS	Paid by Check # 340902		12/07/2016	12/16/2016	12/16/2016		12/21/2016	70.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$460.15</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	24.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	<u>\$24.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/09/2016		12/14/2016	150.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9776552001	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	127.61
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	1,044.53
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	<u>\$1,172.14</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	10983	AUSTIN HALL GFHA	Paid by Check # 340928		12/05/2016	12/16/2016	12/16/2016		12/21/2016	420.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$420.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3103 - DUSTIN PRINZING	TRAVEL/122816	BUILDING INSPECTOR TESTING/HELENA, MT	Paid by Check # 340952		12/13/2016	12/15/2016	12/15/2016		12/21/2016	28.00
2682 - MASTERCARD PROCESSING CENTER	0351/120916	5569630600050351	Paid by Check # 340871		12/16/2016	12/16/2016	12/16/2016		12/21/2016	127.15
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$155.15</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	11	<u>\$5,478.78</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	11	<u>\$5,478.78</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	29	<u>\$5,478.78</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	188949	BUS LIC MAILING	Paid by Check # 340633		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(1,061.16)
1419 - INNOVATIVE POSTAL SERVICES INC	188949	BUS LIC MAILING	Paid by Check # 340633		11/30/2016	12/09/2016	12/14/2016		12/14/2016	1,061.16



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<b>Fund 2398 - LICENSES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5817871	CALENDARS	Paid by Check # 340902		12/08/2016	12/16/2016	12/16/2016		12/21/2016	(98.26)
1078 - PICKWICKS OFFICE CITY	5817871	CALENDARS	Paid by Check # 340902		12/08/2016	12/16/2016	12/21/2016		12/21/2016	98.26
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5817871	CALENDARS	Paid by Check # 340902		12/08/2016	12/16/2016	12/16/2016		12/21/2016	98.26
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$98.26</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188949	BUS LIC MAILING	Paid by Check # 340633		11/30/2016	12/09/2016	12/09/2016		12/14/2016	1,061.16
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$1,061.16</u>
								Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 2	<u>\$1,159.42</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$1,159.42</u>
								Fund 2398 - LICENSES Totals	Invoice Transactions 6	<u>\$1,159.42</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6812071	SMALL TOOLS	Paid by Check # 340679		12/07/2016	12/05/2016	12/05/2016		12/14/2016	(11.99)
1104 - NORTH 40 OUTFITTERS	6812071	SMALL TOOLS	Paid by Check # 340679		12/07/2016	12/05/2016	12/14/2016		12/14/2016	11.99
1076 - VERIZON WIRELESS	9775705065	NOV - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(125.07)
1076 - VERIZON WIRELESS	9775705065	NOV - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/14/2016		12/14/2016	125.07
JACOB SCHAAK	122016	BENEFIS BILL	Paid by Check # 340954		12/20/2016	12/20/2016	12/20/2016		12/21/2016	(382.50)
JACOB SCHAAK	122016	BENEFIS BILL	Paid by Check # 340954		12/20/2016	12/20/2016	12/21/2016		12/21/2016	382.50
1406 - SHERRILL INC	INV359852	OPERATING SUPPLIES	Paid by Check # 340907		12/01/2016	12/12/2016	12/12/2016		12/21/2016	(234.85)
1406 - SHERRILL INC	INV359852	OPERATING SUPPLIES	Paid by Check # 340907		12/01/2016	12/12/2016	12/21/2016		12/21/2016	234.85
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV359852	OPERATING SUPPLIES	Paid by Check # 340907		12/01/2016	12/12/2016	12/12/2016		12/21/2016	117.43
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$117.43</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6812071	SMALL TOOLS	Paid by Check # 340679		12/07/2016	12/05/2016	12/05/2016		12/14/2016	11.99
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$11.99</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705065	NOV - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	62.53
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.53</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 3	<u>\$191.95</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV359852	OPERATING SUPPLIES	Paid by Check # 340907		12/01/2016	12/12/2016	12/12/2016		12/21/2016	117.42
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$117.42</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705065	NOV - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	62.54
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.54</u>
Object <b>43560 - MEDICAL SERVICES</b>										
JACOB SCHAAK	122016	BENEFIS BILL	Paid by Check # 340954		12/20/2016	12/20/2016	12/20/2016		12/21/2016	382.50
								Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$382.50</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 3	<u>\$562.46</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 6	<u>\$754.41</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 14	<u>\$754.41</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/12/2016		12/14/2016	(367.50)
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/14/2016		12/14/2016	367.50





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(178.97)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	178.97
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(18.41)
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/14/2016		12/14/2016	18.41
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(4.70)
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/14/2016		12/14/2016	4.70
2641 - GRASS WHACKERS LLC	19025	MOWING CHARGE	Paid by Check # 340620		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(72.50)
2641 - GRASS WHACKERS LLC	19025	MOWING CHARGE	Paid by Check # 340620		12/05/2016	12/06/2016	12/14/2016		12/14/2016	72.50
2641 - GRASS WHACKERS LLC	19024	MOWING CHARGE	Paid by Check # 340620		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(72.50)
2641 - GRASS WHACKERS LLC	19024	MOWING CHARGE	Paid by Check # 340620		12/05/2016	12/06/2016	12/14/2016		12/14/2016	72.50
1211 - GREAT FALLS SAND & GRAVEL INC	0035435IN	2017-3	Paid by Check # 340623		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(6,850.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0035435IN	2017-3	Paid by Check # 340623		11/15/2016	12/05/2016	12/14/2016		12/14/2016	6,850.83
1211 - GREAT FALLS SAND & GRAVEL INC	0035441IN	2017-3	Paid by Check # 340623		11/18/2016	12/05/2016	12/05/2016		12/14/2016	(203.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0035441IN	2017-3	Paid by Check # 340623		11/18/2016	12/05/2016	12/14/2016		12/14/2016	203.49
1211 - GREAT FALLS SAND & GRAVEL INC	0035455IN	2017-3	Paid by Check # 340623		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(3,531.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0035455IN	2017-3	Paid by Check # 340623		11/21/2016	12/05/2016	12/14/2016		12/14/2016	3,531.15
1211 - GREAT FALLS SAND & GRAVEL INC	0035460IN	2017-3	Paid by Check # 340623		11/28/2016	12/05/2016	12/05/2016		12/14/2016	(5,916.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0035460IN	2017-3	Paid by Check # 340623		11/28/2016	12/05/2016	12/14/2016		12/14/2016	5,916.17
1211 - GREAT FALLS SAND & GRAVEL INC	0035480IN	2017-3	Paid by Check # 340623		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(3,869.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0035480IN	2017-3	Paid by Check # 340623		11/29/2016	12/05/2016	12/14/2016		12/14/2016	3,869.30
1211 - GREAT FALLS SAND & GRAVEL INC	0035484IN	2017-3	Paid by Check # 340623		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(3,737.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0035484IN	2017-3	Paid by Check # 340623		11/30/2016	12/05/2016	12/14/2016		12/14/2016	3,737.15



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035890IN	2017-3	Paid by Check # 340623		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(2,481.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0035890IN	2017-3	Paid by Check # 340623		11/30/2016	12/09/2016	12/14/2016		12/14/2016	2,481.15
1061 - NATIONAL LAUNDRY	48356/2251	MAT BB FROST, SAFETY	Paid by Check # 340675		12/06/2016	12/07/2016	12/07/2016		12/14/2016	(37.01)
1061 - NATIONAL LAUNDRY	48356/2251	MAT BB FROST, SAFETY	Paid by Check # 340675		12/06/2016	12/07/2016	12/14/2016		12/14/2016	37.01
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(13.03)
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/14/2016		12/14/2016	13.03
1224 - NORTHWEST PIPE FITTINGS INC	2735938	GALLON DARK CUTTING OIL	Paid by Check # 340680		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(44.45)
1224 - NORTHWEST PIPE FITTINGS INC	2735938	GALLON DARK CUTTING OIL	Paid by Check # 340680		12/01/2016	12/07/2016	12/14/2016		12/14/2016	44.45
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(7.11)
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/14/2016		12/14/2016	7.11
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(13.64)
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/14/2016		12/14/2016	13.64
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(43.49)
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/14/2016		12/14/2016	43.49
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	(33.15)
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/14/2016		12/14/2016	33.15
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/07/2016		12/14/2016	(15.35)
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/14/2016		12/14/2016	15.35
1084 - PROBUILD	2129497	WHT KYLS SCKT REDUCER	Paid by Check # 340687		11/28/2016	12/05/2016	12/05/2016		12/14/2016	(10.36)
1084 - PROBUILD	2129497	WHT KYLS SCKT REDUCER	Paid by Check # 340687		11/28/2016	12/05/2016	12/14/2016		12/14/2016	10.36
1067 - SODERS FLEET SUPPLY	240075	TARP STRAP	Paid by Check # 340694		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(50.80)
1067 - SODERS FLEET SUPPLY	240075	TARP STRAP	Paid by Check # 340694		12/05/2016	12/06/2016	12/14/2016		12/14/2016	50.80



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	117141	AIRPORT 3/4" PLANT MIX	Paid by Check # 340709		12/01/2016	12/09/2016	12/09/2016		12/14/2016	(1,072.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	117141	AIRPORT 3/4" PLANT MIX	Paid by Check # 340709		12/01/2016	12/09/2016	12/14/2016		12/14/2016	1,072.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(16.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/21/2016		12/21/2016	16.73
1102 - CENTURYLINK	7278637/DEC16	4067278637935B/DEC16	Paid by Check # 340820		12/01/2016	12/14/2016	12/14/2016		12/21/2016	(54.80)
1102 - CENTURYLINK	7278637/DEC16	4067278637935B/DEC16	Paid by Check # 340820		12/01/2016	12/14/2016	12/21/2016		12/21/2016	54.80
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	(2.08)
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	2.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707454	LED A LAMP	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2016		12/21/2016	(60.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707454	LED A LAMP	Paid by Check # 340826		12/05/2016	12/14/2016	12/21/2016		12/21/2016	60.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707453	SINGLE GANG WP IN USE W/WR	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2016		12/21/2016	(16.74)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707453	SINGLE GANG WP IN USE W/WR	Paid by Check # 340826		12/05/2016	12/14/2016	12/21/2016		12/21/2016	16.74
1884 - GREAT FALLS MEDICAL SERVICES	14547	DOT PHYSICAL - KELLY CAPE	Paid by Check # 340851		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14547	DOT PHYSICAL - KELLY CAPE	Paid by Check # 340851		12/06/2016	12/14/2016	12/21/2016		12/21/2016	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(56.82)
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/21/2016		12/21/2016	56.82
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(13.03)
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/21/2016		12/21/2016	13.03
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST, SAFETY	Paid by Check # 340893		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(37.01)
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST, SAFETY	Paid by Check # 340893		12/13/2016	12/14/2016	12/21/2016		12/21/2016	37.01
1080 - O'REILLY AUTO PARTS	1554449720	DISPENSER, HAND CLEANER	Paid by Check # 340899		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(40.98)
1080 - O'REILLY AUTO PARTS	1554449720	DISPENSER, HAND CLEANER	Paid by Check # 340899		12/08/2016	12/14/2016	12/21/2016		12/21/2016	40.98



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<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/14/2016		12/21/2016	(2.37)	
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/21/2016		12/21/2016	2.37	
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(25.33)	
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/21/2016		12/21/2016	25.33	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(15.56)	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/21/2016		12/21/2016	15.56	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 74	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	3.56	
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	6.82	
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	21.75	
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	16.58	
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/07/2016		12/14/2016	7.68	
1067 - SODERS FLEET SUPPLY	240075	TARP STRAP	Paid by Check # 340694		12/05/2016	12/06/2016	12/06/2016		12/14/2016	50.80	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	8.37	
1080 - O'REILLY AUTO PARTS	1554449720	DISPENSER, HAND CLEANER	Paid by Check # 340899		12/08/2016	12/14/2016	12/14/2016		12/21/2016	40.98	
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/14/2016		12/21/2016	1.19	
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	12.67	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	\$170.40
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0035435IN	2017-3	Paid by Check # 340623		11/15/2016	12/05/2016	12/05/2016		12/14/2016	6,850.83	
1211 - GREAT FALLS SAND & GRAVEL INC	0035441IN	2017-3	Paid by Check # 340623		11/18/2016	12/05/2016	12/05/2016		12/14/2016	203.49	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035455IN	2017-3	Paid by Check # 340623		11/21/2016	12/05/2016	12/05/2016		12/14/2016	3,531.15
1211 - GREAT FALLS SAND & GRAVEL INC	0035460IN	2017-3	Paid by Check # 340623		11/28/2016	12/05/2016	12/05/2016		12/14/2016	5,916.17
1211 - GREAT FALLS SAND & GRAVEL INC	0035480IN	2017-3	Paid by Check # 340623		11/29/2016	12/05/2016	12/05/2016		12/14/2016	3,869.30
1211 - GREAT FALLS SAND & GRAVEL INC	0035484IN	2017-3	Paid by Check # 340623		11/30/2016	12/05/2016	12/05/2016		12/14/2016	3,737.15
1211 - GREAT FALLS SAND & GRAVEL INC	0035890IN	2017-3	Paid by Check # 340623		11/30/2016	12/09/2016	12/09/2016		12/14/2016	2,481.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	117141	AIRPORT 3/4" PLANT MIX	Paid by Check # 340709		12/01/2016	12/09/2016	12/09/2016		12/14/2016	1,072.20
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								Invoice Transactions	8	\$27,661.44
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	2.24
1102 - CENTURYLINK	7278637/DEC16	4067278637935B/DEC16	Paid by Check # 340820		12/01/2016	12/14/2016	12/14/2016		12/21/2016	54.80
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	.99
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	7.78
<b>Object 43410 - TELEPHONE Totals</b>								Invoice Transactions	4	\$65.81
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	7.77
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	18.41
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions	2	\$26.18
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/12/2016		12/14/2016	367.50
1884 - GREAT FALLS MEDICAL SERVICES	14547	DOT PHYSICAL - KELLY CAPE	Paid by Check # 340851		12/06/2016	12/14/2016	12/14/2016		12/21/2016	160.00
<b>Object 43560 - MEDICAL SERVICES Totals</b>								Invoice Transactions	2	\$527.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	48356/2251	MAT BB FROST, SAFETY	Paid by Check # 340675		12/06/2016	12/07/2016	12/07/2016		12/14/2016	37.01



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	12.43
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	28.41
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	12.43
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST, SAFETY	Paid by Check # 340893		12/13/2016	12/14/2016	12/14/2016		12/21/2016	37.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	5	\$127.29
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2641 - GRASS WHACKERS LLC	19025	MOWING CHARGE	Paid by Check # 340620		12/05/2016	12/06/2016	12/06/2016		12/14/2016	72.50
2641 - GRASS WHACKERS LLC	19024	MOWING CHARGE	Paid by Check # 340620		12/05/2016	12/06/2016	12/06/2016		12/14/2016	72.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	2	\$145.00
							Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions	33	\$28,723.62
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2735938	GALLON DARK CUTTING OIL	Paid by Check # 340680		12/01/2016	12/07/2016	12/07/2016		12/14/2016	44.45
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	3.55
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	6.82
1078 - PICKWICKS OFFICE CITY	5816720	LAMINATING POUCH WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	21.74
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	16.57
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/07/2016		12/14/2016	7.67
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	8.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707453	SINGLE GANG WP IN USE W/WR	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2016		12/21/2016	16.74
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/14/2016		12/21/2016	1.18
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	12.66
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	10	\$139.74



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42410 - SMALL TOOLS</b>											
1084 - PROBUILD	2129497	WHT KYLS SCKT REDUCER	Paid by Check # 340687		11/28/2016	12/05/2016	12/05/2016		12/14/2016	10.36	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>10.36</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	2.46	
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	1.09	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	7.78	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>11.33</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	171.20	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>171.20</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707454	LED A LAMP	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2016		12/21/2016	60.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>60.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	.60	
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	28.41	
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	.60	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$29.61</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 19	<u>\$422.24</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 52	<u>\$29,145.86</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 126	<u>\$29,145.86</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC16 TAX DIST	TAX SITRIBUTION FOR DEC 2016	Paid by Check # 340937		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(14,578.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC16 TAX DIST	TAX SITRIBUTION FOR DEC 2016	Paid by Check # 340937		12/09/2016	12/15/2016	12/21/2016		12/21/2016	14,578.00	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC16 TAX DIST	TAX DISTRIBUTION FOR DEC 2016	Paid by Check # 340935		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(15,339.52)	





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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC16 TAX DIST	TAX DISTRIBUTION FOR DEC 2016	Paid by Check # 340935		12/09/2016	12/15/2016	12/21/2016		12/21/2016	15,339.52
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC16 TAX DIST	TAX SITRIBUTION FOR DEC 2016	Paid by Check # 340937		12/09/2016	12/15/2016	12/15/2016		12/21/2016	14,578.00
								Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$14,578.00</u>
								Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1	<u>\$14,578.00</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC16 TAX DIST	TAX DISTRIBUTION FOR DEC 2016	Paid by Check # 340935		12/09/2016	12/15/2016	12/15/2016		12/21/2016	15,339.52
								Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$15,339.52</u>
								Division <b>108 - BID</b> Totals	Invoice Transactions 1	<u>\$15,339.52</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$29,917.52</u>
								Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6	<u>\$29,917.52</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/DEC16	4064578705257G/DEC 16	Paid by Check # 340596		11/10/2016	12/05/2016	12/05/2016		12/14/2016	(623.35)
1102 - CENTURYLINK	4578705/DEC16	4064578705257G/DEC 16	Paid by Check # 340596		11/10/2016	12/05/2016	12/14/2016		12/14/2016	623.35
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 340596		11/10/2016	12/05/2016	12/05/2016		12/14/2016	(1,634.41)
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 340596		11/10/2016	12/05/2016	12/14/2016		12/14/2016	1,634.41
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/DEC16	4064578705257G/DEC 16	Paid by Check # 340596		11/10/2016	12/05/2016	12/05/2016		12/14/2016	623.35





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 340596		11/10/2016	12/05/2016	12/05/2016		12/14/2016	1,634.41
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$2,257.76</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 2		<u>\$2,257.76</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 2		<u>\$2,257.76</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 6		<u>\$2,257.76</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(11.01)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	11.01
1474 - MONTANA WASTE SYSTEMS INC	453619	WASTE PICKUP RANGE DEC 16	Paid by Check # 340671		12/01/2016	12/06/2016	12/06/2016		12/14/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	453619	WASTE PICKUP RANGE DEC 16	Paid by Check # 340671		12/01/2016	12/06/2016	12/14/2016		12/14/2016	58.19
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	Paid by Check # 340713		11/23/2016	12/05/2016	12/05/2016		12/14/2016	(50.00)
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	Paid by Check # 340713		11/23/2016	12/05/2016	12/14/2016		12/14/2016	50.00
1140 - ECOLAB INC	2750455	PEST CONTROL RANGE DEC 16	Paid by Check # 340838		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(60.00)
1140 - ECOLAB INC	2750455	PEST CONTROL RANGE DEC 16	Paid by Check # 340838		12/08/2016	12/14/2016	12/21/2016		12/21/2016	60.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	11.01
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	Paid by Check # 340713		11/23/2016	12/05/2016	12/05/2016		12/14/2016	50.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$61.01</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1474 - MONTANA WASTE SYSTEMS INC	453619	WASTE PICKUP RANGE DEC 16	Paid by Check # 340671		12/01/2016	12/06/2016	12/06/2016		12/14/2016	58.19



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1140 - ECOLAB INC	2750455	PEST CONTROL RANGE	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	60.00	
		DEC 16	# 340838								
		Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions 2	\$118.19
		Division <b>311 - POLICE ADMIN</b> Totals								Invoice Transactions 4	\$179.20
		Department <b>21 - POLICE</b> Totals								Invoice Transactions 4	\$179.20
		Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals								Invoice Transactions 12	\$179.20
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4525818/DEC16	4064525818336B/DEC16	Paid by Check		11/19/2016	12/06/2016	12/06/2016		12/14/2016	(459.65)	
			# 340596								
1102 - CENTURYLINK	4525818/DEC16	4064525818336B/DEC16	Paid by Check		11/19/2016	12/06/2016	12/14/2016		12/14/2016	459.65	
			# 340596								
2490 - CHARTER COMMUNICATIONS	0814832/DEC16	DEC 16 HIDTA	Paid by Check		11/25/2016	12/05/2016	12/05/2016		12/14/2016	(84.89)	
		INTERNET	# 340728								
2490 - CHARTER COMMUNICATIONS	0814832/DEC16	DEC 16 HIDTA	Paid by Check		11/25/2016	12/05/2016	12/14/2016		12/14/2016	84.89	
		INTERNET	# 340728								
2946 - PONDERA COUNTY	NOV16/HIDTAB	NOV 16 HIDTA OT	Paid by Check		11/28/2016	12/06/2016	12/06/2016		12/14/2016	(549.45)	
		LEONARD	# 340736								
2946 - PONDERA COUNTY	NOV16/HIDTAB	NOV 16 HIDTA OT	Paid by Check		11/28/2016	12/06/2016	12/14/2016		12/14/2016	549.45	
		LEONARD	# 340736								
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES	Paid by Check		11/23/2016	12/05/2016	12/05/2016		12/14/2016	(704.31)	
		GFPD	# 340713								
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES	Paid by Check		11/23/2016	12/05/2016	12/14/2016		12/14/2016	704.31	
		GFPD	# 340713								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3144978	HIDTA VEHICLE LEASE	Paid by Check		12/03/2016	12/14/2016	12/14/2016		12/21/2016	(1,256.76)	
		DEC 16	# 340934								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3144978	HIDTA VEHICLE LEASE	Paid by Check		12/03/2016	12/14/2016	12/21/2016		12/21/2016	1,256.76	
		DEC 16	# 340934								
2682 - MASTERCARD PROCESSING CENTER	0946/121316	5569631000430946/121316	Paid by Check		12/13/2016	12/15/2016	12/15/2016		12/21/2016	(808.14)	
			# 340880								
2682 - MASTERCARD PROCESSING CENTER	0946/121316	5569631000430946/121316	Paid by Check		12/13/2016	12/15/2016	12/21/2016		12/21/2016	808.14	
			# 340880								
1078 - PICKWICKS OFFICE CITY	5818380	FOLDERS HIDTA	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(39.99)	
			# 340902								
1078 - PICKWICKS OFFICE CITY	5818380	FOLDERS HIDTA	Paid by Check		12/08/2016	12/14/2016	12/21/2016		12/21/2016	39.99	
			# 340902								
2146 - TIGER SPRING PROPERTIES	JAN16TS/HIDTA	JAN 16 HIDTA BLDGE	Paid by Check		12/14/2016	12/14/2016	12/14/2016		12/21/2016	(2,874.11)	
	A	LEASE	# 340919								



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2146 - TIGER SPRING PROPERTIES	JAN16TS/HIDTA A	JAN 16 HIDTA BLDGE LEASE	Paid by Check # 340919		12/14/2016	12/14/2016	12/21/2016		12/21/2016	2,874.11
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3144978	HIDTA VEHICLE LEASE DEC 16	Paid by Check # 340934		12/03/2016	12/14/2016	12/14/2016		12/21/2016	1,081.12
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,081.12</u>
								Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 1	<u>\$1,081.12</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
2946 - PONDERA COUNTY	NOV16/HIDTAB	NOV 16 HIDTA OT LEONARD	Paid by Check # 340736		11/28/2016	12/06/2016	12/06/2016		12/14/2016	549.45
								Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 1	<u>\$549.45</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/121316	5569631000430946/12 1316	Paid by Check # 340880		12/13/2016	12/15/2016	12/15/2016		12/21/2016	21.00
1078 - PICKWICKS OFFICE CITY	5818380	FOLDERS HIDTA	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	39.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$60.99</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/121316	5569631000430946/12 1316	Paid by Check # 340880		12/13/2016	12/15/2016	12/15/2016		12/21/2016	787.14
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$787.14</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/DEC16	4064525818336B/DEC 16	Paid by Check # 340596		11/19/2016	12/06/2016	12/06/2016		12/14/2016	459.65
2490 - CHARTER COMMUNICATIONS	0814832/DEC16	DEC 16 HIDTA INTERNET	Paid by Check # 340728		11/25/2016	12/05/2016	12/05/2016		12/14/2016	84.89
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$544.54</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	Paid by Check # 340713		11/23/2016	12/05/2016	12/05/2016		12/14/2016	704.31
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$704.31</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3144978	HIDTA VEHICLE LEASE DEC 16	Paid by Check # 340934		12/03/2016	12/14/2016	12/14/2016		12/21/2016	175.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	JAN16TS/HIDTA A	JAN 16 HIDTA BLDGE LEASE	Paid by Check # 340919		12/14/2016	12/14/2016	12/14/2016		12/21/2016	2,874.11
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 2	<u>\$3,049.75</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 9	<u>\$5,696.18</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 10	<u>\$6,777.30</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 26	<u>\$6,777.30</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 340733		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(225.00)
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 340733		11/27/2016	12/07/2016	12/14/2016		12/14/2016	225.00
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	112916	SUMMER DAY CAMP SCHOLARSHIPS JULY 2016 THROUGH JUNE 2017	Paid by Check # 340587		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(25,000.00)
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	112916	SUMMER DAY CAMP SCHOLARSHIPS JULY 2016 THROUGH JUNE 2017	Paid by Check # 340587		11/29/2016	12/09/2016	12/14/2016		12/14/2016	25,000.00
1295 - NEIGHBORWORKS GREAT FALLS	070716GEARHA RT	1621 7TH AVE N	Paid by Check # 340676		07/07/2016	12/09/2016	12/09/2016		12/14/2016	(1,174.00)
1295 - NEIGHBORWORKS GREAT FALLS	070716GEARHA RT	1621 7TH AVE N	Paid by Check # 340676		07/07/2016	12/09/2016	12/14/2016		12/14/2016	1,174.00
1295 - NEIGHBORWORKS GREAT FALLS	91216SRIP	609 36TH AVE NE	Paid by Check # 340676		09/12/2016	12/09/2016	12/09/2016		12/14/2016	(4,313.50)
1295 - NEIGHBORWORKS GREAT FALLS	91216SRIP	609 36TH AVE NE	Paid by Check # 340676		09/12/2016	12/09/2016	12/14/2016		12/14/2016	4,313.50
1766 - CITY OF GREAT FALLS	090816	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		09/08/2016	12/16/2016	12/16/2016		12/21/2016	(319.00)
1766 - CITY OF GREAT FALLS	090816	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		09/08/2016	12/16/2016	12/21/2016		12/21/2016	319.00
1766 - CITY OF GREAT FALLS	102516	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		10/25/2016	12/16/2016	12/16/2016		12/21/2016	(384.00)



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	102516	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		10/25/2016	12/16/2016	12/21/2016		12/21/2016	384.00
1766 - CITY OF GREAT FALLS	111716	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		11/17/2016	12/16/2016	12/16/2016		12/21/2016	(319.00)
1766 - CITY OF GREAT FALLS	111716	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		11/17/2016	12/16/2016	12/21/2016		12/21/2016	319.00
1766 - CITY OF GREAT FALLS	INV1	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340824		11/29/2016	12/16/2016	12/16/2016		12/21/2016	(600.00)
1766 - CITY OF GREAT FALLS	INV1	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340824		11/29/2016	12/16/2016	12/21/2016		12/21/2016	600.00
1766 - CITY OF GREAT FALLS	INV2	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340824		11/29/2016	12/16/2016	12/16/2016		12/21/2016	(600.00)
1766 - CITY OF GREAT FALLS	INV2	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340824		11/29/2016	12/16/2016	12/21/2016		12/21/2016	600.00
2682 - MASTERCARD PROCESSING CENTER	9423/120916	5569631000539423	Paid by Check # 340878		12/09/2016	12/16/2016	12/16/2016		12/21/2016	(63.98)
2682 - MASTERCARD PROCESSING CENTER	9423/120916	5569631000539423	Paid by Check # 340878		12/09/2016	12/16/2016	12/21/2016		12/21/2016	63.98
1295 - NEIGHBORWORKS GREAT FALLS	121316	237 16TH AVE S DRAZICH	Paid by Check # 340894		11/17/2016	12/16/2016	12/16/2016		12/21/2016	(4,290.00)
1295 - NEIGHBORWORKS GREAT FALLS	121316	237 16TH AVE S DRAZICH	Paid by Check # 340894		11/17/2016	12/16/2016	12/21/2016		12/21/2016	4,290.00
1295 - NEIGHBORWORKS GREAT FALLS	032116	2015/2016 CDBG AWARD HIGH SCHOOL HOUSES	Paid by Check # 340894		03/21/2016	12/16/2016	12/16/2016		12/21/2016	(10,000.00)
1295 - NEIGHBORWORKS GREAT FALLS	032116	2015/2016 CDBG AWARD HIGH SCHOOL HOUSES	Paid by Check # 340894		03/21/2016	12/16/2016	12/21/2016		12/21/2016	10,000.00
1295 - NEIGHBORWORKS GREAT FALLS	10816	2015/2016 CDBG AWARD HIGH SCHOOL HOUSES	Paid by Check # 340894		01/08/2016	12/16/2016	12/16/2016		12/21/2016	(12,780.00)
1295 - NEIGHBORWORKS GREAT FALLS	10816	2015/2016 CDBG AWARD HIGH SCHOOL HOUSES	Paid by Check # 340894		01/08/2016	12/16/2016	12/21/2016		12/21/2016	12,780.00
1295 - NEIGHBORWORKS GREAT FALLS	080416/1	1621 7TH AVE N GEARHART	Paid by Check # 340894		08/04/2016	12/16/2016	12/16/2016		12/21/2016	(3,932.00)
1295 - NEIGHBORWORKS GREAT FALLS	080416/1	1621 7TH AVE N GEARHART	Paid by Check # 340894		08/04/2016	12/16/2016	12/21/2016		12/21/2016	3,932.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1295 - NEIGHBORWORKS GREAT FALLS	080416/2	REVOLVING LOAN DPL CD731702 LANE G EVANS	Paid by Check # 340894		08/04/2016	12/16/2016	12/16/2016		12/21/2016	(5,500.00)
1295 - NEIGHBORWORKS GREAT FALLS	080416/2	REVOLVING LOAN DPL CD731702 LANE G EVANS	Paid by Check # 340894		08/04/2016	12/16/2016	12/21/2016		12/21/2016	5,500.00
1078 - PICKWICKS OFFICE CITY	5817872	CALENDARS	Paid by Check # 340902		12/09/2016	12/16/2016	12/16/2016		12/21/2016	(13.57)
1078 - PICKWICKS OFFICE CITY	5817872	CALENDARS	Paid by Check # 340902		12/09/2016	12/16/2016	12/21/2016		12/21/2016	13.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	32	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/120916	5569631000539423	Paid by Check # 340878		12/09/2016	12/16/2016	12/16/2016		12/21/2016	63.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$63.98</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5817872	CALENDARS	Paid by Check # 340902		12/09/2016	12/16/2016	12/16/2016		12/21/2016	13.57
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$13.57</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 340733		11/27/2016	12/07/2016	12/07/2016		12/14/2016	225.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	<u>\$225.00</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions	3	<u>\$302.55</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	070716GEARHA RT	1621 7TH AVE N	Paid by Check # 340676		07/07/2016	12/09/2016	12/09/2016		12/14/2016	1,174.00
1295 - NEIGHBORWORKS GREAT FALLS	91216SRIP	609 36TH AVE NE	Paid by Check # 340676		09/12/2016	12/09/2016	12/09/2016		12/14/2016	4,313.50
1295 - NEIGHBORWORKS GREAT FALLS	121316	237 16TH AVE S DRAZICH	Paid by Check # 340894		11/17/2016	12/16/2016	12/16/2016		12/21/2016	4,290.00
1295 - NEIGHBORWORKS GREAT FALLS	080416/1	1621 7TH AVE N GEARHART	Paid by Check # 340894		08/04/2016	12/16/2016	12/16/2016		12/21/2016	3,932.00
1295 - NEIGHBORWORKS GREAT FALLS	080416/2	REVOLVING LOAN DPL CD731702 LANE G EVANS	Paid by Check # 340894		08/04/2016	12/16/2016	12/16/2016		12/21/2016	5,500.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	5	<u>\$19,209.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	112916	SUMMER DAY CAMP SCHOLARSHIPS JULY 2016 THROUGH JUNE 2017	Paid by Check # 340587		11/29/2016	12/09/2016	12/09/2016		12/14/2016	25,000.00
1766 - CITY OF GREAT FALLS	090816	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		09/08/2016	12/16/2016	12/16/2016		12/21/2016	319.00
1766 - CITY OF GREAT FALLS	102516	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		10/25/2016	12/16/2016	12/16/2016		12/21/2016	384.00
1766 - CITY OF GREAT FALLS	111716	AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 340823		11/17/2016	12/16/2016	12/16/2016		12/21/2016	319.00
1766 - CITY OF GREAT FALLS	INV1	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340824		11/29/2016	12/16/2016	12/16/2016		12/21/2016	600.00
1766 - CITY OF GREAT FALLS	INV2	AQUATIC SOLUTIONS 5 MONTH SCHOLARSHIP	Paid by Check # 340824		11/29/2016	12/16/2016	12/16/2016		12/21/2016	600.00
1295 - NEIGHBORWORKS GREAT FALLS	032116	2015/2016 CDBG AWARD HIGH SCHOOL HOUSES	Paid by Check # 340894		03/21/2016	12/16/2016	12/16/2016		12/21/2016	10,000.00
1295 - NEIGHBORWORKS GREAT FALLS	10816	2015/2016 CDBG AWARD HIGH SCHOOL HOUSES	Paid by Check # 340894		01/08/2016	12/16/2016	12/16/2016		12/21/2016	12,780.00
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals							Invoice Transactions	8		\$50,002.00
Division <b>742 - BLOCK GRANT PROJECTS</b> Totals							Invoice Transactions	13		\$69,211.50
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	16		\$69,514.05
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals							Invoice Transactions	48		\$69,514.05
<b>Fund 2945 - HOME GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 340733		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(225.00)
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 340733		11/27/2016	12/07/2016	12/14/2016		12/14/2016	225.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2945 - HOME GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>751 - HOME GRANT ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 340733		11/27/2016	12/07/2016	12/07/2016		12/14/2016	225.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Division <b>751 - HOME GRANT ADMIN</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Fund <b>2945 - HOME GRANT</b> Totals	Invoice Transactions 3		<u>\$225.00</u>
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	1670/7	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 340739		11/14/2016	12/09/2016	12/09/2016		12/14/2016	(695.73)
1129 - STATE OF MONTANA	1670/7	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 340739		11/14/2016	12/09/2016	12/14/2016		12/14/2016	695.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	7	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 340709		11/14/2016	12/09/2016	12/09/2016		12/14/2016	(68,877.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	7	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 340709		11/14/2016	12/09/2016	12/14/2016		12/14/2016	68,877.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	1670/7	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 340739		11/14/2016	12/09/2016	12/09/2016		12/14/2016	695.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	7	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 340709		11/14/2016	12/09/2016	12/09/2016		12/14/2016	68,877.52
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$69,573.25</u>
							Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions 2		<u>\$69,573.25</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2		<u>\$69,573.25</u>
							Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions 6		<u>\$69,573.25</u>





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<b>Fund 3101 - WEST BANK TID BONDS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1214 - TD&H ENGINEERING	8096	OF15-252 OF 1585.3 W BANK PK LANDS. & IRR # 340698 APP 04/21/15	Paid by Check		11/17/2016	12/02/2016	12/02/2016		12/14/2016	(4,076.10)	
1214 - TD&H ENGINEERING	8096	OF15-252 OF 1585.3 W BANK PK LANDS. & IRR # 340698 APP 04/21/15	Paid by Check		11/17/2016	12/02/2016	12/14/2016		12/14/2016	4,076.10	
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT1	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. # 340812 APP 062116	Paid by Check		11/14/2016	12/13/2016	12/13/2016		12/21/2016	(68,631.60)	
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT1	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. # 340812 APP 062116	Paid by Check		11/14/2016	12/13/2016	12/21/2016		12/21/2016	68,631.60	
1129 - STATE OF MONTANA	OF1585.3PMT1	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check		12/08/2016	12/13/2016	12/13/2016		12/21/2016	(693.25)	
1129 - STATE OF MONTANA	OF1585.3PMT1	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check		12/08/2016	12/13/2016	12/21/2016		12/21/2016	693.25	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1214 - TD&H ENGINEERING	8096	OF15-252 OF 1585.3 W BANK PK LANDS. & IRR # 340698 APP 04/21/15	Paid by Check		11/17/2016	12/02/2016	12/02/2016		12/14/2016	4,076.10	
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT1	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. # 340812 APP 062116	Paid by Check		11/14/2016	12/13/2016	12/13/2016		12/21/2016	68,631.60	
1129 - STATE OF MONTANA	OF1585.3PMT1	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check		12/08/2016	12/13/2016	12/13/2016		12/21/2016	693.25	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	\$73,400.95
									Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 3	\$73,400.95
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 3	\$73,400.95
									Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 9	\$73,400.95
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2746 - CHRISTENSEN & PREZEAU, PLLP	1785	PROFESSIONAL LEGAL SERVICES THRU 11/30/16	Paid by Check		12/01/2016	12/06/2016	12/06/2016		12/14/2016	(6,466.95)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2746 - CHRISTENSEN & PREZEAU, PLLP	1785	PROFESSIONAL LEGAL SERVICES THRU 11/30/16	Paid by Check # 340598		12/01/2016	12/06/2016	12/14/2016		12/14/2016	6,466.95
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(270.13)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	270.13
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(73.57)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	73.57
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(300.72)
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/14/2016		12/14/2016	300.72
1139 - NORTHWESTERN ENERGY	0481982/NOV16	ACCT# 0481982 NOV 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(1,932.16)
1139 - NORTHWESTERN ENERGY	0481982/NOV16	ACCT# 0481982 NOV 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/14/2016		12/14/2016	1,932.16
1155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR YAMAHA DRIVE GOLF CARTS	Paid by Check # 340583		12/03/2016	12/05/2016	12/05/2016		12/14/2016	(1,218.30)
1155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR YAMAHA DRIVE GOLF CARTS	Paid by Check # 340583		12/03/2016	12/05/2016	12/14/2016		12/14/2016	1,218.30
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	(85.00)
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/14/2016		12/14/2016	85.00
1100 - GREAT FALLS ACE	3045053	SANDPAPER/DETAIL SANDER - ACM TOOLS	Paid by Check # 340621		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(50.98)
1100 - GREAT FALLS ACE	3045053	SANDPAPER/DETAIL SANDER - ACM TOOLS	Paid by Check # 340621		12/01/2016	12/05/2016	12/14/2016		12/14/2016	50.98
1175 - JOHNSON DISTRIBUTING	01101659	12- CCP FILTERS/ 12 CCP NGK OHV SPARK PLUGS	Paid by Check # 340637		12/06/2016	12/05/2016	12/05/2016		12/14/2016	(120.36)
1175 - JOHNSON DISTRIBUTING	01101659	12- CCP FILTERS/ 12 CCP NGK OHV SPARK PLUGS	Paid by Check # 340637		12/06/2016	12/05/2016	12/14/2016		12/14/2016	120.36
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/05/2016		12/14/2016	(58.58)
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/14/2016		12/14/2016	58.58
1067 - SODERS FLEET SUPPLY	187728	U BOLTS SQ - ACM	Paid by Check # 340694		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(10.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	187728	U BOLTS SQ - ACM	Paid by Check # 340694		12/01/2016	12/05/2016	12/14/2016		12/14/2016	10.44
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(172.42)
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/14/2016		12/14/2016	172.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408025	RED BUSHING/ZINC HUB/ FLEX CONN	Paid by Check # 340848		11/07/2016	12/09/2016	12/09/2016		12/21/2016	(23.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408025	RED BUSHING/ZINC HUB/ FLEX CONN	Paid by Check # 340848		11/07/2016	12/09/2016	12/21/2016		12/21/2016	23.30
1100 - GREAT FALLS ACE	188811	NIPPLE SCH90 PVC/ CAP SCH 40 - EF	Paid by Check # 340849		10/31/2016	12/09/2016	12/09/2016		12/21/2016	(9.56)
1100 - GREAT FALLS ACE	188811	NIPPLE SCH90 PVC/ CAP SCH 40 - EF	Paid by Check # 340849		10/31/2016	12/09/2016	12/21/2016		12/21/2016	9.56
1211 - GREAT FALLS SAND & GRAVEL INC	0035446	10 YARDS MASONARY SAND	Paid by Check # 340853		11/22/2016	12/09/2016	12/09/2016		12/21/2016	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035446	10 YARDS MASONARY SAND	Paid by Check # 340853		11/22/2016	12/09/2016	12/21/2016		12/21/2016	454.00
1067 - SODERS FLEET SUPPLY	240223	RUST MARKING WHITE/FORN REPL CLIP BATT	Paid by Check # 340912		12/07/2016	12/09/2016	12/09/2016		12/21/2016	(11.49)
1067 - SODERS FLEET SUPPLY	240223	RUST MARKING WHITE/FORN REPL CLIP BATT	Paid by Check # 340912		12/07/2016	12/09/2016	12/21/2016		12/21/2016	11.49
1067 - SODERS FLEET SUPPLY	239230	RV ANITFREEZE GAL - GOLF PRO SHOPS	Paid by Check # 340912		11/16/2016	12/09/2016	12/09/2016		12/21/2016	(23.60)
1067 - SODERS FLEET SUPPLY	239230	RV ANITFREEZE GAL - GOLF PRO SHOPS	Paid by Check # 340912		11/16/2016	12/09/2016	12/21/2016		12/21/2016	23.60
1067 - SODERS FLEET SUPPLY	240282	WMEH HEATER - ACM PUMPHOUSE	Paid by Check # 340912		12/07/2016	12/09/2016	12/09/2016		12/21/2016	(26.50)
1067 - SODERS FLEET SUPPLY	240282	WMEH HEATER - ACM PUMPHOUSE	Paid by Check # 340912		12/07/2016	12/09/2016	12/21/2016		12/21/2016	26.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	36	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR YAMAHA DRIVE GOLF CARTS	Paid by Check # 340583		12/03/2016	12/05/2016	12/05/2016		12/14/2016	609.15



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1175 - JOHNSON DISTRIBUTING	01101659	12- CCP FILTERS/ 12 CCP NGK OHV SPARK PLUGS	Paid by Check # 340637		12/06/2016	12/05/2016	12/05/2016		12/14/2016	60.18
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$669.33</u>
Object <b>42350 - BUILDING PARTS</b>										
1067 - SODERS FLEET SUPPLY	239230	RV ANITFREEZE GAL - GOLF PRO SHOPS	Paid by Check # 340912		11/16/2016	12/09/2016	12/09/2016		12/21/2016	11.80
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$11.80</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/05/2016		12/14/2016	65.69
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$65.69</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	37.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$37.02</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	23.05
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$23.05</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	35.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/05/2016		12/14/2016	(36.40)
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>(\$36.40)</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 8	<u>\$805.49</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	187728	U BOLTS SQ - ACM	Paid by Check # 340694		12/01/2016	12/05/2016	12/05/2016		12/14/2016	10.44
1067 - SODERS FLEET SUPPLY	240223	RUST MARKING WHITE/FORN REPL CLIP BATT	Paid by Check # 340912		12/07/2016	12/09/2016	12/09/2016		12/21/2016	11.49
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$21.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42350 - BUILDING PARTS</b>										
1067 - SODERS FLEET SUPPLY	240282	WMEH HEATER - ACM PUMPHOUSE	Paid by Check # 340912		12/07/2016	12/09/2016	12/09/2016		12/21/2016	26.50
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>26.50</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3045053	SANDPAPER/DETAIL SANDER - ACM TOOLS	Paid by Check # 340621		12/01/2016	12/05/2016	12/05/2016		12/14/2016	50.98
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>50.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	49.25
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>49.25</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	27.29
1139 - NORTHWESTERN ENERGY	0481982/NOV16	ACCT# 0481982 NOV 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	1,248.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$1,275.36</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	94.87
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$94.87</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408025	RED BUSHING/ZINC HUB/ FLEX CONN	Paid by Check # 340848		11/07/2016	12/09/2016	12/09/2016		12/21/2016	23.30
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$23.30</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 9		<u>\$1,542.19</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR YAMAHA DRIVE GOLF CARS	Paid by Check # 340583		12/03/2016	12/05/2016	12/05/2016		12/14/2016	609.15
1175 - JOHNSON DISTRIBUTING	01101659	12- CCP FILTERS/ 12 CCP NGK OHV SPARK PLUGS	Paid by Check # 340637		12/06/2016	12/05/2016	12/05/2016		12/14/2016	60.18
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$669.33</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42350 - BUILDING PARTS</b>										
1067 - SODERS FLEET SUPPLY	239230	RV ANITFREEZE GAL - GOLF PRO SHOPS	Paid by Check # 340912		11/16/2016	12/09/2016	12/09/2016		12/21/2016	11.80
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>11.80</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/05/2016		12/14/2016	65.69
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>65.69</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	37.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>37.02</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	152.21
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>152.21</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2746 - CHRISTENSEN & PREZEAU, PLLP	1785	PROFESSIONAL LEGAL SERVICES THRU 11/30/16	Paid by Check # 340598		12/01/2016	12/06/2016	12/06/2016		12/14/2016	6,466.95
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$6,466.95</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>50.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/05/2016		12/14/2016	(36.40)
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>(\$36.40)</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 9	<u>\$7,416.60</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	188811	NIPPLE SCH90 PVC/ CAP SCH 40 - EF	Paid by Check # 340849		10/31/2016	12/09/2016	12/09/2016		12/21/2016	9.56
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>9.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035446	10 YARDS MASONARY SAND	Paid by Check # 340853		11/22/2016	12/09/2016	12/09/2016		12/21/2016	454.00
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 1	<u>454.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	49.13
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>49.13</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	46.28
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	300.72
1139 - NORTHWESTERN ENERGY	0481982/NOV16	ACCT# 0481982 NOV 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	684.09
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,031.09</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 6	<u>\$1,543.78</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 32	<u>\$11,308.06</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 68	<u>\$11,308.06</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(3,064.48)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	3,064.48
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(3,011.76)
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/14/2016		12/14/2016	3,011.76
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/12/2016		12/14/2016	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/14/2016		12/14/2016	162.50





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	18208	NOVEMBER 2016 MONTHLY CHARGES WATER PLANT	Paid by Check # 340734		11/30/2016	12/07/2016	12/07/2016		12/14/2016	(125.28)
1474 - MONTANA WASTE SYSTEMS INC	18208	NOVEMBER 2016 MONTHLY CHARGES WATER PLANT	Paid by Check # 340734		11/30/2016	12/07/2016	12/14/2016		12/14/2016	125.28
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(21.74)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	21.74
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(20.65)
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/14/2016		12/14/2016	20.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139130	NITRILE GLOVES & SAFETY GLASSES	Paid by Check # 340582		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	(27.08)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139130	NITRILE GLOVES & SAFETY GLASSES	Paid by Check # 340582		11/30/2016	12/06/2016	12/14/2016	11/30/2016	12/14/2016	27.08
1293 - BOLT & ANCHOR SUPPLY INC	295635	DRILL BITS	Paid by Check # 340586		11/22/2016	12/06/2016	12/06/2016	11/22/2016	12/14/2016	(46.15)
1293 - BOLT & ANCHOR SUPPLY INC	295635	DRILL BITS	Paid by Check # 340586		11/22/2016	12/06/2016	12/14/2016	11/22/2016	12/14/2016	46.15
1554 - BUG DOCTOR	0352	PEST CONTROL	Paid by Check # 340590		11/09/2016	12/06/2016	12/06/2016	11/28/2016	12/14/2016	(50.00)
1554 - BUG DOCTOR	0352	PEST CONTROL	Paid by Check # 340590		11/09/2016	12/06/2016	12/14/2016	11/28/2016	12/14/2016	50.00
2475 - CARBONITE FILTER CORP	10115IN	700 CU FT OF ANTHRACITE	Paid by Check # 340591		11/21/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(7,805.00)
2475 - CARBONITE FILTER CORP	10115IN	700 CU FT OF ANTHRACITE	Paid by Check # 340591		11/21/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	7,805.00
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(2.56)
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/14/2016		12/14/2016	2.56
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502812974001	BREAKER	Paid by Check # 340602		11/17/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(19.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502812974001	BREAKER	Paid by Check # 340602		11/17/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	19.27
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502811258001	SURGE PROTECTOR	Paid by Check # 340602		11/09/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(95.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502811258001	SURGE PROTECTOR	Paid by Check # 340602		11/09/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	95.95
1109 - ENERGY LABORATORIES INC	44900	TESTING	Paid by Check # 340610		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	(97.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	44900	TESTING	Paid by Check # 340610		11/30/2016	12/06/2016	12/14/2016	11/30/2016	12/14/2016	97.00
1109 - ENERGY LABORATORIES INC	43619	TESTING	Paid by Check # 340610		11/21/2016	12/06/2016	12/06/2016	11/21/2016	12/14/2016	(97.00)
1109 - ENERGY LABORATORIES INC	43619	TESTING	Paid by Check # 340610		11/21/2016	12/06/2016	12/14/2016	11/21/2016	12/14/2016	97.00
1109 - ENERGY LABORATORIES INC	45764	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	(312.00)
1109 - ENERGY LABORATORIES INC	45764	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	312.00
1109 - ENERGY LABORATORIES INC	45770	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	(27.00)
1109 - ENERGY LABORATORIES INC	45770	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	27.00
1109 - ENERGY LABORATORIES INC	45741	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	(82.00)
1109 - ENERGY LABORATORIES INC	45741	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	82.00
1109 - ENERGY LABORATORIES INC	45671	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	(2,112.00)
1109 - ENERGY LABORATORIES INC	45671	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	2,112.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0291767	LT2 TESTING 10/16	Paid by Check # 340612		11/15/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(790.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0291767	LT2 TESTING 10/16	Paid by Check # 340612		11/15/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	790.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0284583	LT2 TESTING 9/16	Paid by Check # 340612		10/03/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0284583	LT2 TESTING 9/16	Paid by Check # 340612		10/03/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	395.00
1066 - FASTENAL COMPANY	MTGRE177782	SCREWS	Paid by Check # 340613		11/16/2016	11/23/2016	11/23/2016	11/21/2016	12/14/2016	(3.00)
1066 - FASTENAL COMPANY	MTGRE177782	SCREWS	Paid by Check # 340613		11/16/2016	11/23/2016	12/14/2016	11/21/2016	12/14/2016	3.00
1066 - FASTENAL COMPANY	MTGRE177833	HEX CAP SCREWS	Paid by Check # 340613		11/18/2016	12/06/2016	12/06/2016	11/22/2016	12/14/2016	(15.74)
1066 - FASTENAL COMPANY	MTGRE177833	HEX CAP SCREWS	Paid by Check # 340613		11/18/2016	12/06/2016	12/14/2016	11/22/2016	12/14/2016	15.74
1100 - GREAT FALLS ACE	0199901	PAINTBRUSH	Paid by Check # 340621		11/29/2016	12/06/2016	12/06/2016	11/29/2016	12/14/2016	(12.99)
1100 - GREAT FALLS ACE	0199901	PAINTBRUSH	Paid by Check # 340621		11/29/2016	12/06/2016	12/14/2016	11/29/2016	12/14/2016	12.99
1100 - GREAT FALLS ACE	3044543	TIMER & LAMPS	Paid by Check # 340621		11/30/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(21.98)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3044543	TIMER & LAMPS	Paid by Check # 340621		11/30/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	21.98
1100 - GREAT FALLS ACE	3042843	FASTENERS, FLEX SEAL	Paid by Check # 340621		11/22/2016	12/06/2016	12/06/2016	11/23/2016	12/14/2016	(15.45)
1100 - GREAT FALLS ACE	3042843	FASTENERS, FLEX SEAL	Paid by Check # 340621		11/22/2016	12/06/2016	12/14/2016	11/23/2016	12/14/2016	15.45
1100 - GREAT FALLS ACE	3045423	VINYL CLIPS	Paid by Check # 340621		12/02/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(7.91)
1100 - GREAT FALLS ACE	3045423	VINYL CLIPS	Paid by Check # 340621		12/02/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	7.91
1388 - GREGOIRE CONSTRUCTION	120816	CURB REPAIR AFTER WATER MAIN BREAKS	Paid by Check # 340624		12/08/2016	12/02/2016	12/02/2016		12/14/2016	(2,116.00)
1388 - GREGOIRE CONSTRUCTION	120816	CURB REPAIR AFTER WATER MAIN BREAKS	Paid by Check # 340624		12/08/2016	12/02/2016	12/14/2016		12/14/2016	2,116.00
1215 - HACH COMPANY	10201475	SODIUM THIOSULFATE	Paid by Check # 340625		11/18/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(28.34)
1215 - HACH COMPANY	10201475	SODIUM THIOSULFATE	Paid by Check # 340625		11/18/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	28.34
1461 - IDEXX DISTRIBUTION INC	3009508314	COLILERT 18 , COMPARATOR & VESSELS	Paid by Check # 340631		11/18/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(1,158.05)
1461 - IDEXX DISTRIBUTION INC	3009508314	COLILERT 18 , COMPARATOR & VESSELS	Paid by Check # 340631		11/18/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	1,158.05
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99205/1723	SHOP TOWELS	Paid by Check # 340632		11/08/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(114.90)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99205/1723	SHOP TOWELS	Paid by Check # 340632		11/08/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	114.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	01959/1723	SHOP TOWELS	Paid by Check # 340632		12/06/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(44.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	01959/1723	SHOP TOWELS	Paid by Check # 340632		12/06/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	44.51
1412 - KENCO SECURITY AND TECHNOLOGY	1349386	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1349386	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1349388	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1349388	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1349389	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1349389	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	39.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1349387	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1349387	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	43.50
2682 - MASTERCARD PROCESSING CENTER	5856/120216	5569632200045856/OF 1625.2 PERMIT	Paid by Check # 340651		12/02/2016	12/02/2016	12/02/2016		12/14/2016	(500.00)
2682 - MASTERCARD PROCESSING CENTER	5856/120216	5569632200045856/OF 1625.2 PERMIT	Paid by Check # 340651		12/02/2016	12/02/2016	12/14/2016		12/14/2016	500.00
2682 - MASTERCARD PROCESSING CENTER	120616/5856	5569632200045856/PE RIMITS OF 1625.2	Paid by Check # 340651		12/06/2016	12/02/2016	12/02/2016		12/14/2016	(3,500.00)
2682 - MASTERCARD PROCESSING CENTER	120616/5856	5569632200045856/PE RIMITS OF 1625.2	Paid by Check # 340651		12/06/2016	12/02/2016	12/14/2016		12/14/2016	3,500.00
2682 - MASTERCARD PROCESSING CENTER	3613/120616	5569633900043613, EMERSON INSTRUMENT & VALVE SERVICE	Paid by Check # 340662		12/06/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(1,390.00)
2682 - MASTERCARD PROCESSING CENTER	3613/120616	5569633900043613, EMERSON INSTRUMENT & VALVE SERVICE	Paid by Check # 340662		12/06/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	1,390.00
2682 - MASTERCARD PROCESSING CENTER	3613/111816A	5569633900043613/ST APLES	Paid by Check # 340662		11/18/2016	12/06/2016	12/06/2016	11/28/2016	12/14/2016	(2.65)
2682 - MASTERCARD PROCESSING CENTER	3613/111816A	5569633900043613/ST APLES	Paid by Check # 340662		11/18/2016	12/06/2016	12/14/2016	11/28/2016	12/14/2016	2.65
2682 - MASTERCARD PROCESSING CENTER	3613/113016	5569633900043613,UL INE-CLEARWATER	Paid by Check # 340662		11/30/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	(435.96)
2682 - MASTERCARD PROCESSING CENTER	3613/113016	5569633900043613,UL INE-CLEARWATER	Paid by Check # 340662		11/30/2016	12/07/2016	12/14/2016	12/05/2016	12/14/2016	435.96
2682 - MASTERCARD PROCESSING CENTER	3613/112916	5569633900043613,ST APLES	Paid by Check # 340662		11/29/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(556.92)
2682 - MASTERCARD PROCESSING CENTER	3613/112916	5569633900043613,ST APLES	Paid by Check # 340662		11/29/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	556.92
2763 - EVA MAYDOLE	R079861	NORTH 40	Paid by Check # 340722		12/05/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(99.95)
2763 - EVA MAYDOLE	R079861	NORTH 40	Paid by Check # 340722		12/05/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	99.95
2363 - DEB MCNEESE	120116	AMAZON-SPILL KITS, REPORT COVERS	Paid by Check # 340723		12/01/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	(257.17)
2363 - DEB MCNEESE	120116	AMAZON-SPILL KITS, REPORT COVERS	Paid by Check # 340723		12/01/2016	12/07/2016	12/14/2016	12/05/2016	12/14/2016	257.17
1061 - NATIONAL LAUNDRY	48291/84	MATS & DUST MOPS	Paid by Check # 340675		12/06/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(156.50)
1061 - NATIONAL LAUNDRY	48291/84	MATS & DUST MOPS	Paid by Check # 340675		12/06/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	156.50



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	41057/84	MATS & DUST MOPS	Paid by Check # 340675		11/18/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(156.50)
1061 - NATIONAL LAUNDRY	41057/84	MATS & DUST MOPS	Paid by Check # 340675		11/18/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	156.50
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(2.76)
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/14/2016		12/14/2016	2.76
1181 - NORMONT EQUIPMENT CO	13474	BODY HARNESS & HARD HAT	Paid by Check # 340678		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	(88.67)
1181 - NORMONT EQUIPMENT CO	13474	BODY HARNESS & HARD HAT	Paid by Check # 340678		11/30/2016	12/06/2016	12/14/2016	11/30/2016	12/14/2016	88.67
1104 - NORTH 40 OUTFITTERS	6808721	GLOVES & RAINGEAR	Paid by Check # 340679		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	(90.93)
1104 - NORTH 40 OUTFITTERS	6808721	GLOVES & RAINGEAR	Paid by Check # 340679		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	90.93
1224 - NORTHWEST PIPE FITTINGS INC	2728491	RUBBER INSERTS	Paid by Check # 340680		11/14/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(70.12)
1224 - NORTHWEST PIPE FITTINGS INC	2728491	RUBBER INSERTS	Paid by Check # 340680		11/14/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	70.12
1897 - PETTY CASH	120616	LAB ICE & COLLECTION GLOVES	Paid by Check # 340724		12/06/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(34.99)
1897 - PETTY CASH	120616	LAB ICE & COLLECTION GLOVES	Paid by Check # 340724		12/06/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	34.99
1067 - SODERS FLEET SUPPLY	239804	RAINGEAR & BOOTS	Paid by Check # 340694		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	(57.40)
1067 - SODERS FLEET SUPPLY	239804	RAINGEAR & BOOTS	Paid by Check # 340694		11/30/2016	12/06/2016	12/14/2016	11/30/2016	12/14/2016	57.40
1087 - THE OFFICE CENTER INC	IN1688	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 340701		11/21/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(50.00)
1087 - THE OFFICE CENTER INC	IN1688	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 340701		11/21/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	50.00
1978 - THE PARTS STORE	461272	EPOXY, GASKET, RUST TRMT	Paid by Check # 340703		12/05/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	(20.60)
1978 - THE PARTS STORE	461272	EPOXY, GASKET, RUST TRMT	Paid by Check # 340703		12/05/2016	12/07/2016	12/14/2016	12/05/2016	12/14/2016	20.60
1286 - TOOL BOX INC	231673	STAMPS, MAGNET, PLIERS, MIRROR, CLAMP, PULLER	Paid by Check # 340706		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	(114.70)
1286 - TOOL BOX INC	231673	STAMPS, MAGNET, PLIERS, MIRROR, CLAMP, PULLER	Paid by Check # 340706		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	114.70
1504 - USA BLUE BOOK	112822	BUTTERFLY VALVE L/O	Paid by Check # 340710		11/17/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(97.15)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1504 - USA BLUE BOOK	112822	BUTTERFLY VALVE L/O	Paid by Check # 340710		11/17/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	97.15
1694 - WESTERN MUNICIPAL CONSTRUCTION INC	98054refund20 16	hbond refund 98054 2016	Paid by Check # 340715		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(1,500.00)
1694 - WESTERN MUNICIPAL CONSTRUCTION INC	98054refund20 16	hbond refund 98054 2016	Paid by Check # 340715		12/05/2016	12/05/2016	12/14/2016		12/14/2016	1,500.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50765	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 340805		11/30/2016	12/13/2016	12/13/2016		12/21/2016	(8,817.09)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50765	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 340805		11/30/2016	12/13/2016	12/21/2016		12/21/2016	8,817.09
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50768	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 340805		11/30/2016	12/13/2016	12/13/2016		12/21/2016	(8,029.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50768	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 340805		11/30/2016	12/13/2016	12/21/2016		12/21/2016	8,029.00
1089 - BATTERIES PLUS	82610436601	BATTERIES	Paid by Check # 340808		11/23/2016	12/12/2016	12/12/2016		12/21/2016	(17.99)
1089 - BATTERIES PLUS	82610436601	BATTERIES	Paid by Check # 340808		11/23/2016	12/12/2016	12/21/2016		12/21/2016	17.99
1089 - BATTERIES PLUS	826274439	LITHIUM BATTERIES	Paid by Check # 340808		12/09/2016	12/12/2016	12/12/2016		12/21/2016	(239.20)
1089 - BATTERIES PLUS	826274439	LITHIUM BATTERIES	Paid by Check # 340808		12/09/2016	12/12/2016	12/21/2016		12/21/2016	239.20
1089 - BATTERIES PLUS	82610441301	BATTERIES	Paid by Check # 340808		12/15/2016	12/12/2016	12/12/2016		12/21/2016	(26.99)
1089 - BATTERIES PLUS	82610441301	BATTERIES	Paid by Check # 340808		12/15/2016	12/12/2016	12/21/2016		12/21/2016	26.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139174	FIRST AID SUPPLIES DECEMBER	Paid by Check # 340809		12/12/2016	12/12/2016	12/12/2016		12/21/2016	(30.19)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139174	FIRST AID SUPPLIES DECEMBER	Paid by Check # 340809		12/12/2016	12/12/2016	12/21/2016		12/21/2016	30.19
1064 - BIG SKY HYDRAULIC & MACHINING	088235	O RINGS	Paid by Check # 340810		11/29/2016	12/12/2016	12/12/2016		12/21/2016	(11.90)
1064 - BIG SKY HYDRAULIC & MACHINING	088235	O RINGS	Paid by Check # 340810		11/29/2016	12/12/2016	12/21/2016		12/21/2016	11.90
1887 - BLACK & VEATCH CORPORATION	1237041	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 340811		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(89,092.51)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1887 - BLACK & VEATCH CORPORATION	1237041	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 340811		12/09/2016	12/13/2016	12/21/2016		12/21/2016	89,092.51
1293 - BOLT & ANCHOR SUPPLY INC	294865	LOCKNUTS, SCREWS, HEX NUTS	Paid by Check # 340813		11/15/2016	12/12/2016	12/12/2016		12/21/2016	(45.60)
1293 - BOLT & ANCHOR SUPPLY INC	294865	LOCKNUTS, SCREWS, HEX NUTS	Paid by Check # 340813		11/15/2016	12/12/2016	12/21/2016		12/21/2016	45.60
1744 - CASCADE MACHINE & SUPPLY	18321	V BELT, WELD ALIGNMENT	Paid by Check # 340815		11/18/2016	12/12/2016	12/12/2016		12/21/2016	(47.50)
1744 - CASCADE MACHINE & SUPPLY	18321	V BELT, WELD ALIGNMENT	Paid by Check # 340815		11/18/2016	12/12/2016	12/21/2016		12/21/2016	47.50
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	(1.13)
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	1.13
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707384	GFCI RCPTS	Paid by Check # 340826		12/02/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(87.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707384	GFCI RCPTS	Paid by Check # 340826		12/02/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	87.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707049	BLANK PLATES & BATTERIES	Paid by Check # 340826		11/29/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(12.23)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707049	BLANK PLATES & BATTERIES	Paid by Check # 340826		11/29/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	12.23
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706672	GLASS FUSE	Paid by Check # 340826		11/28/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(12.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706672	GLASS FUSE	Paid by Check # 340826		11/28/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	12.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502882076001	YELLOW CODING TAPE	Paid by Check # 340829		11/22/2016	12/12/2016	12/12/2016		12/21/2016	(20.49)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502882076001	YELLOW CODING TAPE	Paid by Check # 340829		11/22/2016	12/12/2016	12/21/2016		12/21/2016	20.49
1396 - DANA KEPNER COMPANY INC	403839601	3/4" METERHORNS	Paid by Check # 340831		12/12/2016	12/12/2016	12/12/2016		12/21/2016	(1,241.80)
1396 - DANA KEPNER COMPANY INC	403839601	3/4" METERHORNS	Paid by Check # 340831		12/12/2016	12/12/2016	12/21/2016		12/21/2016	1,241.80
1260 - DPC INDUSTRIES INC	72700035916	PO-2017-8-AMMONIA	Paid by Check # 340837		11/16/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(2,700.00)
1260 - DPC INDUSTRIES INC	72700035916	PO-2017-8-AMMONIA	Paid by Check # 340837		11/16/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	2,700.00
1260 - DPC INDUSTRIES INC	72700035815	PO-2017-7-CHLORINE	Paid by Check # 340837		11/16/2016	12/12/2016	12/12/2016		12/21/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700035815	PO-2017-7-CHLORINE	Paid by Check # 340837		11/16/2016	12/12/2016	12/21/2016		12/21/2016	3,528.00





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	46655	TESTING	Paid by Check # 340839		12/07/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(97.00)
1109 - ENERGY LABORATORIES INC	46655	TESTING	Paid by Check # 340839		12/07/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	97.00
1068 - GENERAL DISTRIBUTING CO	00491321	REFILL CYLINDERS	Paid by Check # 340847		11/30/2016	12/12/2016	12/12/2016		12/21/2016	(57.00)
1068 - GENERAL DISTRIBUTING CO	00491321	REFILL CYLINDERS	Paid by Check # 340847		11/30/2016	12/12/2016	12/21/2016		12/21/2016	57.00
1068 - GENERAL DISTRIBUTING CO	00488838	FLAP DISC, CUT WHEELS	Paid by Check # 340847		11/18/2016	12/12/2016	12/12/2016		12/21/2016	(29.81)
1068 - GENERAL DISTRIBUTING CO	00488838	FLAP DISC, CUT WHEELS	Paid by Check # 340847		11/18/2016	12/12/2016	12/21/2016		12/21/2016	29.81
1203 - GLACIER STATE ELECTRIC SUPPLY	281048661	MIDGET FUSES	Paid by Check # 340848		12/01/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(38.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	281048661	MIDGET FUSES	Paid by Check # 340848		12/01/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	38.44
1100 - GREAT FALLS ACE	3045293	RECIP BLAD, PRY BARS, CHISEL SET, UTIL KNIFE	Paid by Check # 340849		12/02/2016	12/12/2016	12/12/2016		12/21/2016	(63.81)
1100 - GREAT FALLS ACE	3045293	RECIP BLAD, PRY BARS, CHISEL SET, UTIL KNIFE	Paid by Check # 340849		12/02/2016	12/12/2016	12/21/2016		12/21/2016	63.81
1100 - GREAT FALLS ACE	3048383	CAULK	Paid by Check # 340849		12/13/2016	12/12/2016	12/12/2016		12/21/2016	(19.96)
1100 - GREAT FALLS ACE	3048383	CAULK	Paid by Check # 340849		12/13/2016	12/12/2016	12/21/2016		12/21/2016	19.96
1100 - GREAT FALLS ACE	0202401	DRILL BITS, RECIP BLADE SET, TAPE RULES	Paid by Check # 340849		12/05/2016	12/12/2016	12/12/2016		12/21/2016	(31.95)
1100 - GREAT FALLS ACE	0202401	DRILL BITS, RECIP BLADE SET, TAPE RULES	Paid by Check # 340849		12/05/2016	12/12/2016	12/21/2016		12/21/2016	31.95
1431 - HAWKINS INC	3974978	FILTER FIT	Paid by Check # 340854		10/27/2016	12/12/2016	12/12/2016	11/15/2016	12/21/2016	(2,626.20)
1431 - HAWKINS INC	3974978	FILTER FIT	Paid by Check # 340854		10/27/2016	12/12/2016	12/21/2016	11/15/2016	12/21/2016	2,626.20
1431 - HAWKINS INC	3990733RM	REVERSE OVERCHARGED INV #3974978 10.27.16	Paid by Check # 340854		12/01/2016	12/12/2016	12/21/2016	12/12/2016	12/21/2016	(2,626.20)
1431 - HAWKINS INC	3990733RM	REVERSE OVERCHARGED INV #3974978 10.27.16	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	2,626.20
1431 - HAWKINS INC	3974977	FILTER FIT	Paid by Check # 340854		10/27/2016	12/12/2016	12/12/2016	11/15/2016	12/21/2016	(4,485.20)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1431 - HAWKINS INC	3974977	FILTER FIT	Paid by Check # 340854		10/27/2016	12/12/2016	12/21/2016	11/15/2016	12/21/2016	4,485.20
1431 - HAWKINS INC	3990732RM	REVERSE OVERCHARGED INV #3974977 10.27.16	Paid by Check # 340854		12/01/2016	12/12/2016	12/21/2016	12/12/2016	12/21/2016	(4,485.20)
1431 - HAWKINS INC	3990732RM	REVERSE OVERCHARGED INV #3974977 10.27.16	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	4,485.20
1431 - HAWKINS INC	3990891	FILTER FIT	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	(1,313.10)
1431 - HAWKINS INC	3990891	FILTER FIT	Paid by Check # 340854		12/01/2016	12/12/2016	12/21/2016	12/12/2016	12/21/2016	1,313.10
1431 - HAWKINS INC	3993543	FILTER FIT	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	(2,261.63)
1431 - HAWKINS INC	3993543	FILTER FIT	Paid by Check # 340854		12/01/2016	12/12/2016	12/21/2016	12/12/2016	12/21/2016	2,261.63
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	C02721	CRDT FOR OVERCHARGE ON#9925 11.8.16	Paid by Check # 340859		12/06/2016	12/12/2016	12/21/2016	12/06/2016	12/21/2016	(64.97)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	C02721	CRDT FOR OVERCHARGE ON#9925 11.8.16	Paid by Check # 340859		12/06/2016	12/12/2016	12/12/2016	12/06/2016	12/21/2016	64.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00571	SHOP TOWELS, CLEAN MATS	Paid by Check # 340859		11/22/2016	12/12/2016	12/12/2016		12/21/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00571	SHOP TOWELS, CLEAN MATS	Paid by Check # 340859		11/22/2016	12/12/2016	12/21/2016		12/21/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	01946	CLEAN MATS	Paid by Check # 340859		12/06/2016	12/12/2016	12/12/2016		12/21/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	01946	CLEAN MATS	Paid by Check # 340859		12/06/2016	12/12/2016	12/21/2016		12/21/2016	43.87
1144 - MASCO	8520	ICE MELT & GARBAGE CAN LINERS	Paid by Check # 340870		12/09/2016	12/12/2016	12/12/2016	12/09/2016	12/21/2016	(138.48)
1144 - MASCO	8520	ICE MELT & GARBAGE CAN LINERS	Paid by Check # 340870		12/09/2016	12/12/2016	12/21/2016	12/09/2016	12/21/2016	138.48
2682 - MASTERCARD PROCESSING CENTER	5462/112916W P	5569631000465462, AMAZON	Paid by Check # 340883		11/29/2016	12/12/2016	12/12/2016	12/01/2016	12/21/2016	(59.96)
2682 - MASTERCARD PROCESSING CENTER	5462/112916W P	5569631000465462, AMAZON	Paid by Check # 340883		11/29/2016	12/12/2016	12/21/2016	12/01/2016	12/21/2016	59.96
2682 - MASTERCARD PROCESSING CENTER	3613/113016A	5569633900043613,ER EPLACEMENTPARTS.C OM	Paid by Check # 340885		11/30/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(47.46)
2682 - MASTERCARD PROCESSING CENTER	3613/113016A	5569633900043613,ER EPLACEMENTPARTS.C OM	Paid by Check # 340885		11/30/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	47.46



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/091516A	5569631000465462, WAX TAPE, PRIMER CASE	Paid by Check # 340883		09/15/2016	12/12/2016	12/12/2016		12/21/2016	(832.83)
2682 - MASTERCARD PROCESSING CENTER	5462/091516A	5569631000465462, WAX TAPE, PRIMER CASE	Paid by Check # 340883		09/15/2016	12/12/2016	12/21/2016		12/21/2016	832.83
2682 - MASTERCARD PROCESSING CENTER	5856/121216	5569632200045856/PE RMITDEQ	Paid by Check # 340873		12/07/2016	12/13/2016	12/13/2016		12/21/2016	(125.00)
2682 - MASTERCARD PROCESSING CENTER	5856/121216	5569632200045856/PE RMITDEQ	Paid by Check # 340873		12/07/2016	12/13/2016	12/21/2016		12/21/2016	125.00
2865 - NALCO COMPANY	65014129	PO-2017.161 ULTRION POLY-ALUM BLEND (TRIAL)	Paid by Check # 340891		11/30/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(2,878.40)
2865 - NALCO COMPANY	65014129	PO-2017.161 ULTRION POLY-ALUM BLEND (TRIAL)	Paid by Check # 340891		11/30/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	2,878.40
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(2.76)
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/21/2016		12/21/2016	2.76
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 340910		12/15/2016	12/16/2016	12/16/2016		12/21/2016	(786,408.48)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 340910		12/15/2016	12/16/2016	12/21/2016		12/21/2016	786,408.48
1129 - STATE OF MONTANA	OF1519.6PMT1	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 340942		12/15/2016	12/16/2016	12/16/2016		12/21/2016	(7,943.52)
1129 - STATE OF MONTANA	OF1519.6PMT1	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 340942		12/15/2016	12/16/2016	12/21/2016		12/21/2016	7,943.52
1566 - SUPERIOR TIRE INC	147306	fFLAT REPAIR	Paid by Check # 340916		12/09/2016	12/12/2016	12/12/2016	12/09/2016	12/21/2016	(35.00)
1566 - SUPERIOR TIRE INC	147306	fFLAT REPAIR	Paid by Check # 340916		12/09/2016	12/12/2016	12/21/2016	12/09/2016	12/21/2016	35.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6115074	LOCATE NOTIFICATIONS NOVEMBER 2016	Paid by Check # 340944		11/30/2016	12/12/2016	12/12/2016		12/21/2016	(486.70)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6115074	LOCATE NOTIFICATIONS NOVEMBER 2016	Paid by Check # 340944		11/30/2016	12/12/2016	12/21/2016		12/21/2016	486.70



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Fund <b>5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(7.78)	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/21/2016		12/21/2016	7.78	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 206	<u>\$0.00</u>
Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b>											
1694 - WESTERN MUNICIPAL CONSTRUCTION INC	98054refund2016	hbond refund 98054 2016	Paid by Check # 340715		12/05/2016	12/05/2016	12/05/2016		12/14/2016	1,500.00	
									Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1461 - IDEXX DISTRIBUTION INC	3009508314	COLILERT 18 , COMPARATOR & VESSELS	Paid by Check # 340631		11/18/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	1,158.05	
2763 - EVA MAYDOLE	R079861	NORTH 40	Paid by Check # 340722		12/05/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	99.95	
1897 - PETTY CASH	120616	LAB ICE & COLLECTION GLOVES	Paid by Check # 340724		12/06/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	34.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,292.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	44900	TESTING	Paid by Check # 340610		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	97.00	
1109 - ENERGY LABORATORIES INC	43619	TESTING	Paid by Check # 340610		11/21/2016	12/06/2016	12/06/2016	11/21/2016	12/14/2016	97.00	
1109 - ENERGY LABORATORIES INC	45764	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	312.00	
1109 - ENERGY LABORATORIES INC	45770	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	27.00	
1109 - ENERGY LABORATORIES INC	45741	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	82.00	
1109 - ENERGY LABORATORIES INC	45671	TESTING	Paid by Check # 340610		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	2,112.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	L0291767	LT2 TESTING 10/16	Paid by Check # 340612		11/15/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	790.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	L0284583	LT2 TESTING 9/16	Paid by Check # 340612		10/03/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	395.00	
1109 - ENERGY LABORATORIES INC	46655	TESTING	Paid by Check # 340839		12/07/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	97.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 9	<u>\$4,009.00</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 12	<u>\$5,301.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/113016	5569633900043613,UL INE-CLEARWATER	Paid by Check # 340662		11/30/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	71.37
1181 - NORMONT EQUIPMENT CO	13474	BODY HARNESS & HARD HAT	Paid by Check # 340678		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	88.67
1504 - USA BLUE BOOK	112822	BUTTERFLY VALVE L/O	Paid by Check # 340710		11/17/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	97.15
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals							Invoice Transactions 3			\$257.19
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/111816A	5569633900043613/ST APLES	Paid by Check # 340662		11/18/2016	12/06/2016	12/06/2016	11/28/2016	12/14/2016	2.65
2682 - MASTERCARD PROCESSING CENTER	3613/112916	5569633900043613,ST APLES	Paid by Check # 340662		11/29/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	556.92
2363 - DEB MCNEESE	120116	AMAZON-SPILL KITS, REPORT COVERS	Paid by Check # 340723		12/01/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	23.47
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 3			\$583.04
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2475 - CARBONITE FILTER CORP	10115IN	700 CU FT OF ANTHRACITE	Paid by Check # 340591		11/21/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	7,805.00
1260 - DPC INDUSTRIES INC	72700035916	PO-2017-8-AMMONIA	Paid by Check # 340837		11/16/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	2,700.00
1260 - DPC INDUSTRIES INC	72700035815	PO-2017-7-CHLORINE	Paid by Check # 340837		11/16/2016	12/12/2016	12/12/2016		12/21/2016	3,528.00
1431 - HAWKINS INC	3974978	FILTER FIT	Paid by Check # 340854		10/27/2016	12/12/2016	12/12/2016	11/15/2016	12/21/2016	2,626.20
1431 - HAWKINS INC	3990733RM	REVERSE OVERCHARGED INV #3974978 10.27.16	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	(2,626.20)
1431 - HAWKINS INC	3974977	FILTER FIT	Paid by Check # 340854		10/27/2016	12/12/2016	12/12/2016	11/15/2016	12/21/2016	4,485.20
1431 - HAWKINS INC	3990732RM	REVERSE OVERCHARGED INV #3974977 10.27.16	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	(4,485.20)
1431 - HAWKINS INC	3990891	FILTER FIT	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	1,313.10
1431 - HAWKINS INC	3993543	FILTER FIT	Paid by Check # 340854		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	2,261.63
2865 - NALCO COMPANY	65014129	PO-2017.161 ULTRION POLY-ALUM BLEND (TRIAL)	Paid by Check # 340891		11/30/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	2,878.40
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 10			\$20,486.13



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139130	NITRILE GLOVES & SAFETY GLASSES	Paid by Check # 340582		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	27.08
1066 - FASTENAL COMPANY	MTGRE177782	SCREWS	Paid by Check # 340613		11/16/2016	11/23/2016	11/23/2016	11/21/2016	12/14/2016	3.00
1066 - FASTENAL COMPANY	MTGRE177833	HEX CAP SCREWS	Paid by Check # 340613		11/18/2016	12/06/2016	12/06/2016	11/22/2016	12/14/2016	15.74
1100 - GREAT FALLS ACE	0199901	PAINTBRUSH	Paid by Check # 340621		11/29/2016	12/06/2016	12/06/2016	11/29/2016	12/14/2016	12.99
1100 - GREAT FALLS ACE	3042843	FASTENERS, FLEX SEAL	Paid by Check # 340621		11/22/2016	12/06/2016	12/06/2016	11/23/2016	12/14/2016	15.45
1100 - GREAT FALLS ACE	3045423	VINYL CLIPS	Paid by Check # 340621		12/02/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	7.91
1215 - HACH COMPANY	10201475	SODIUM THIOSULFATE	Paid by Check # 340625		11/18/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	28.34
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99205/1723	SHOP TOWELS	Paid by Check # 340632		11/08/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	114.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	01959/1723	SHOP TOWELS	Paid by Check # 340632		12/06/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	44.51
2682 - MASTERCARD PROCESSING CENTER	3613/120616	5569633900043613, EMERSON INSTRUMENT & VALVE SERVICE	Paid by Check # 340662		12/06/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	1,390.00
2363 - DEB MCNEESE	120116	AMAZON-SPILL KITS, REPORT COVERS	Paid by Check # 340723		12/01/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	233.70
1061 - NATIONAL LAUNDRY	48291/84	MATS & DUST MOPS	Paid by Check # 340675		12/06/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	156.50
1061 - NATIONAL LAUNDRY	41057/84	MATS & DUST MOPS	Paid by Check # 340675		11/18/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	156.50
1104 - NORTH 40 OUTFITTERS	6808721	GLOVES & RAINGEAR	Paid by Check # 340679		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	90.93
1067 - SODERS FLEET SUPPLY	239804	RAINGEAR & BOOTS	Paid by Check # 340694		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	57.40
1978 - THE PARTS STORE	461272	EPOXY, GASKET, RUST TRMT	Paid by Check # 340703		12/05/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	20.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707049	BLANK PLATES & BATTERIES	Paid by Check # 340826		11/29/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	12.23
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808706672	GLASS FUSE	Paid by Check # 340826		11/28/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	12.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	C02721	CRDT FOR OVERCHARGE ON#9925 11.8.16	Paid by Check # 340859		12/06/2016	12/12/2016	12/12/2016	12/06/2016	12/21/2016	(64.97)



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	8520	ICE MELT & GARBAGE CAN LINERS	Paid by Check # 340870		12/09/2016	12/12/2016	12/12/2016	12/09/2016	12/21/2016	138.48	
2682 - MASTERCARD PROCESSING CENTER	5462/112916W	5569631000465462, AMAZON	Paid by Check # 340883		11/29/2016	12/12/2016	12/12/2016	12/01/2016	12/21/2016	59.96	
2682 - MASTERCARD PROCESSING CENTER	3613/113016A	5569633900043613,ER EPLACEMENTPARTS.COM	Paid by Check # 340885		11/30/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	47.46	
1566 - SUPERIOR TIRE INC	147306	fFLAT REPAIR	Paid by Check # 340916		12/09/2016	12/12/2016	12/12/2016	12/09/2016	12/21/2016	35.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 23	\$2,616.21
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502812974001	BREAKER	Paid by Check # 340602		11/17/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	19.27	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502811258001	SURGE PROTECTOR	Paid by Check # 340602		11/09/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	95.95	
1100 - GREAT FALLS ACE	3044543	TIMER & LAMPS	Paid by Check # 340621		11/30/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	17.99	
2682 - MASTERCARD PROCESSING CENTER	3613/113016	5569633900043613,UL INE-CLEARWATER	Paid by Check # 340662		11/30/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	364.59	
1203 - GLACIER STATE ELECTRIC SUPPLY	281048661	MIDGET FUSES	Paid by Check # 340848		12/01/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	38.44	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	\$536.24
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	3044543	TIMER & LAMPS	Paid by Check # 340621		11/30/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	3.99	
1224 - NORTHWEST PIPE FITTINGS INC	2728491	RUBBER INSERTS	Paid by Check # 340680		11/14/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	70.12	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707384	GFCI RCPTS	Paid by Check # 340826		12/02/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	87.90	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	\$162.01
Object <b>42410 - SMALL TOOLS</b>											
1293 - BOLT & ANCHOR SUPPLY INC	295635	DRILL BITS	Paid by Check # 340586		11/22/2016	12/06/2016	12/06/2016	11/22/2016	12/14/2016	46.15	
1286 - TOOL BOX INC	231673	STAMPS, MAGNET, PLIERS, MIRROR, CLAMP, PULLER	Paid by Check # 340706		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	114.70	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	\$160.85
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	21.74	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	20.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$42.39</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	3,064.48
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$3,064.48</u>
Object <b>43440 - CITY SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/08/2016		12/14/2016	3,011.76
1474 - MONTANA WASTE SYSTEMS INC	18208	NOVEMBER 2016 MONTHLY CHARGES WATER PLANT	Paid by Check # 340734		11/30/2016	12/07/2016	12/07/2016		12/14/2016	125.28
							Object <b>43440 - CITY SANITATION DISPOSAL</b> Totals		Invoice Transactions 2	<u>\$3,137.04</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	0352	PEST CONTROL	Paid by Check # 340590		11/09/2016	12/06/2016	12/06/2016	11/28/2016	12/14/2016	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1349386	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1349388	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1349389	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1349387	ALARM MONITORING	Paid by Check # 340640		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	43.50
1087 - THE OFFICE CENTER INC	IN1688	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 340701		11/21/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	50.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 6	<u>\$269.50</u>
Object <b>49110 - LAND ACQUISITION</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/120216	5569632200045856/OF 1625.2 PERMIT	Paid by Check # 340651		12/02/2016	12/02/2016	12/02/2016		12/14/2016	500.00
2682 - MASTERCARD PROCESSING CENTER	120616/5856	5569632200045856/PE RMIT OF 1625.2	Paid by Check # 340651		12/06/2016	12/02/2016	12/02/2016		12/14/2016	3,500.00
2682 - MASTERCARD PROCESSING CENTER	5856/121216	5569632200045856/PE RMITDEQ	Paid by Check # 340873		12/07/2016	12/13/2016	12/13/2016		12/21/2016	125.00
							Object <b>49110 - LAND ACQUISITION</b> Totals		Invoice Transactions 3	<u>\$4,125.00</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50765	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 340805		11/30/2016	12/13/2016	12/13/2016		12/21/2016	8,817.09
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50768	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 340805		11/30/2016	12/13/2016	12/13/2016		12/21/2016	8,029.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$16,846.09</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 65	<u>\$52,286.17</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139174	FIRST AID SUPPLIES DECEMBER	Paid by Check # 340809		12/12/2016	12/12/2016	12/12/2016		12/21/2016	30.19
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$30.19</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	088235	O RINGS	Paid by Check # 340810		11/29/2016	12/12/2016	12/12/2016		12/21/2016	11.90
1293 - BOLT & ANCHOR SUPPLY INC	294865	LOCKNUTS, SCREWS, HEX NUTS	Paid by Check # 340813		11/15/2016	12/12/2016	12/12/2016		12/21/2016	45.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502882076001	YELLOW CODING TAPE	Paid by Check # 340829		11/22/2016	12/12/2016	12/12/2016		12/21/2016	20.49
1068 - GENERAL DISTRIBUTING CO	00491321	REFILL CYLINDERS	Paid by Check # 340847		11/30/2016	12/12/2016	12/12/2016		12/21/2016	57.00
1068 - GENERAL DISTRIBUTING CO	00488838	FLAP DISC, CUT WHEELS	Paid by Check # 340847		11/18/2016	12/12/2016	12/12/2016		12/21/2016	29.81
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00571	SHOP TOWELS, CLEAN MATS	Paid by Check # 340859		11/22/2016	12/12/2016	12/12/2016		12/21/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	01946	CLEAN MATS	Paid by Check # 340859		12/06/2016	12/12/2016	12/12/2016		12/21/2016	43.87
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$322.36</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/091516A	5569631000465462, WAX TAPE, PRIMER CASE	Paid by Check # 340883		09/15/2016	12/12/2016	12/12/2016		12/21/2016	832.83
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$832.83</u>
Object <b>42370 - METER SUPPLIES</b>										
1089 - BATTERIES PLUS	82610436601	BATTERIES	Paid by Check # 340808		11/23/2016	12/12/2016	12/12/2016		12/21/2016	17.99
1089 - BATTERIES PLUS	826274439	LITHIUM BATTERIES	Paid by Check # 340808		12/09/2016	12/12/2016	12/12/2016		12/21/2016	239.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42370 - METER SUPPLIES</b>											
1089 - BATTERIES PLUS	82610441301	BATTERIES	Paid by Check # 340808		12/15/2016	12/12/2016	12/12/2016		12/21/2016	26.99	
1396 - DANA KEPNER COMPANY INC	403839601	3/4" METERHORNS	Paid by Check # 340831		12/12/2016	12/12/2016	12/12/2016		12/21/2016	1,241.80	
1100 - GREAT FALLS ACE	3048383	CAULK	Paid by Check # 340849		12/13/2016	12/12/2016	12/12/2016		12/21/2016	19.96	
								Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$1,545.94</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3045293	RECIP BLAD, PRY BARS, CHISEL SET, UTIL KNIFE	Paid by Check # 340849		12/02/2016	12/12/2016	12/12/2016		12/21/2016	63.81	
1100 - GREAT FALLS ACE	0202401	DRILL BITS, RECIP BLADE SET, TAPE RULES	Paid by Check # 340849		12/05/2016	12/12/2016	12/12/2016		12/21/2016	31.95	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$95.76</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	2.56	
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	1.13	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	7.78	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$11.47</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6115074	LOCATE NOTIFICATIONS NOVEMBER 2016	Paid by Check # 340944		11/30/2016	12/12/2016	12/12/2016		12/21/2016	486.70	
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$486.70</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/12/2016		12/14/2016	162.50	
								Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$162.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	2.76	
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	2.76	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$5.52</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1388 - GREGOIRE CONSTRUCTION	120816	CURB REPAIR AFTER WATER MAIN BREAKS	Paid by Check # 340624		12/08/2016	12/02/2016	12/02/2016		12/14/2016	2,116.00
1744 - CASCADE MACHINE & SUPPLY	18321	V BELT, WELD ALIGNMENT	Paid by Check # 340815		11/18/2016	12/12/2016	12/12/2016		12/21/2016	47.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	2	<u>\$2,163.50</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions	25	<u>\$5,656.77</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1237041	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 340811		12/09/2016	12/13/2016	12/13/2016		12/21/2016	89,092.51
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 340910		12/15/2016	12/16/2016	12/16/2016		12/21/2016	786,408.48
1129 - STATE OF MONTANA	OF1519.6PMT1	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 340942		12/15/2016	12/16/2016	12/16/2016		12/21/2016	7,943.52
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	3	<u>\$883,444.51</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions	3	<u>\$883,444.51</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	105	<u>\$946,689.44</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	312	<u>\$948,189.44</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(2.56)
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/14/2016		12/14/2016	2.56
2682 - MASTERCARD PROCESSING CENTER	5462/120816	5569631000465462, POSTAGE	Paid by Check # 340661		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(29.36)
2682 - MASTERCARD PROCESSING CENTER	5462/120816	5569631000465462, POSTAGE	Paid by Check # 340661		12/08/2016	12/09/2016	12/14/2016		12/14/2016	29.36
2682 - MASTERCARD PROCESSING CENTER	5462/120216	5569631000465462, POSTAGE	Paid by Check # 340661		12/02/2016	12/09/2016	12/09/2016		12/14/2016	(8.62)
2682 - MASTERCARD PROCESSING CENTER	5462/120216	5569631000465462, POSTAGE	Paid by Check # 340661		12/02/2016	12/09/2016	12/14/2016		12/14/2016	8.62
2682 - MASTERCARD PROCESSING CENTER	5462/12092016	5569631000465462, PESTICIDE APP J CAVILL	Paid by Check # 340661		12/09/2016	12/09/2016	12/09/2016		12/14/2016	(133.84)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/12092016	5569631000465462, PESTICIDE APP J CAVILL	Paid by Check # 340661		12/09/2016	12/09/2016	12/14/2016		12/14/2016	133.84
2682 - MASTERCARD PROCESSING CENTER	5462/DEC092017	5569631000465462, POSTAGE	Paid by Check # 340661		12/09/2016	12/09/2016	12/09/2016		12/14/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/DEC092017	5569631000465462, POSTAGE	Paid by Check # 340661		12/09/2016	12/09/2016	12/14/2016		12/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/DEC9TH2016	5569631000465462, PESTICIDE LICENSE CALVERT	Paid by Check # 340661		12/09/2016	12/09/2016	12/09/2016		12/14/2016	(113.44)
2682 - MASTERCARD PROCESSING CENTER	5462/DEC9TH2016	5569631000465462, PESTICIDE LICENSE CALVERT	Paid by Check # 340661		12/09/2016	12/09/2016	12/14/2016		12/14/2016	113.44
3100 - MCKINLEY SEPTIC & EXCAVATING	005425	PUMPING FOR SEWER FORCE MAIN BREAK	Paid by Check # 340663		12/03/2016	12/09/2016	12/09/2016		12/14/2016	(4,050.00)
3100 - MCKINLEY SEPTIC & EXCAVATING	005425	PUMPING FOR SEWER FORCE MAIN BREAK	Paid by Check # 340663		12/03/2016	12/09/2016	12/14/2016		12/14/2016	4,050.00
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(1.62)
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/14/2016		12/14/2016	1.62
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063362	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340712		12/01/2016	12/09/2016	12/09/2016		12/14/2016	(237,137.16)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063362	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340712		12/01/2016	12/09/2016	12/14/2016		12/14/2016	237,137.16
1139 - NORTHWESTERN ENERGY	BALANCE FORWARD	ACCOUNT BALANCES CARRIED FORWARD	Paid by Check # 340953		11/07/2016	12/15/2016	12/15/2016		12/21/2016	(379.30)
1139 - NORTHWESTERN ENERGY	BALANCE FORWARD	ACCOUNT BALANCES CARRIED FORWARD	Paid by Check # 340953		11/07/2016	12/15/2016	12/21/2016		12/21/2016	379.30
2759 - CENTRAL EXCAVATION	OF1695.2FINAL	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340818		11/30/2016	12/13/2016	12/13/2016		12/21/2016	(2,924.30)
2759 - CENTRAL EXCAVATION	OF1695.2FINAL	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340818		11/30/2016	12/13/2016	12/21/2016		12/21/2016	2,924.30
2759 - CENTRAL EXCAVATION	OF1457.8FINAL	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 340818		11/10/2016	12/13/2016	12/13/2016		12/21/2016	(68,987.18)
2759 - CENTRAL EXCAVATION	OF1457.8FINAL	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 340818		11/10/2016	12/13/2016	12/21/2016		12/21/2016	68,987.18



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	(1.13)
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	1.13
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT6	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 340842		11/10/2016	12/13/2016	12/13/2016		12/21/2016	(12,246.30)
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT6	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 340842		11/10/2016	12/13/2016	12/21/2016		12/21/2016	12,246.30
1567 - HDR ENGINEERING INC	1200021869	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 340855		11/18/2016	12/13/2016	12/13/2016		12/21/2016	(1,079.70)
1567 - HDR ENGINEERING INC	1200021869	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 340855		11/18/2016	12/13/2016	12/21/2016		12/21/2016	1,079.70
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1765	PIPETECH YEARLY SUPPORT	Paid by Check # 340858		12/05/2016	12/12/2016	12/12/2016		12/21/2016	(1,545.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1765	PIPETECH YEARLY SUPPORT	Paid by Check # 340858		12/05/2016	12/12/2016	12/21/2016		12/21/2016	1,545.00
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1789	PIPETECH VIDEO ADAPTER	Paid by Check # 340858		12/12/2016	12/12/2016	12/12/2016		12/21/2016	(210.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1789	PIPETECH VIDEO ADAPTER	Paid by Check # 340858		12/12/2016	12/12/2016	12/21/2016		12/21/2016	210.00
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(1.62)
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/21/2016		12/21/2016	1.62
1129 - STATE OF MONTANA	OF1695.2FINAL	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF 1695.2	Paid by Check # 340942		11/14/2016	12/13/2016	12/13/2016		12/21/2016	(29.54)
1129 - STATE OF MONTANA	OF1695.2FINAL	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF 1695.2	Paid by Check # 340942		11/14/2016	12/13/2016	12/21/2016		12/21/2016	29.54
1129 - STATE OF MONTANA	OF1457.8FINAL	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 340942		11/15/2016	12/13/2016	12/13/2016		12/21/2016	(696.84)
1129 - STATE OF MONTANA	OF1457.8FINAL	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 340942		11/15/2016	12/13/2016	12/21/2016		12/21/2016	696.84



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Fund <b>5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	OF1476.5PMT6	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 340942		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(123.70)	
1129 - STATE OF MONTANA	OF1476.5PMT6	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 340942		12/12/2016	12/13/2016	12/21/2016		12/21/2016	123.70	
1314 - THE FAGENSTROM COMPANY	133674	CAST IRON RINGS & COVERS	Paid by Check # 340918		12/08/2016	12/12/2016	12/12/2016		12/21/2016	(1,620.00)	
1314 - THE FAGENSTROM COMPANY	133674	CAST IRON RINGS & COVERS	Paid by Check # 340918		12/08/2016	12/12/2016	12/21/2016		12/21/2016	1,620.00	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(7.79)	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/21/2016		12/21/2016	7.79	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 46	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	BALANCE FORWARD	ACCOUNT BALANCES CARRIED FORWARD	Paid by Check # 340953		11/07/2016	12/15/2016	12/15/2016		12/21/2016	379.30	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$379.30</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063362	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340712		12/01/2016	12/09/2016	12/09/2016		12/14/2016	224,637.16	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$224,637.16</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
2759 - CENTRAL EXCAVATION	OF1457.8FINAL	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 340818		11/10/2016	12/13/2016	12/13/2016		12/21/2016	68,987.18	
1129 - STATE OF MONTANA	OF1457.8FINAL	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 340942		11/15/2016	12/13/2016	12/13/2016		12/21/2016	696.84	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$69,684.02</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	1200021869	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 340855		11/18/2016	12/13/2016	12/13/2016		12/21/2016	1,079.70	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$1,079.70</u>





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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00063362	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 340712		12/01/2016	12/09/2016	12/09/2016		12/14/2016	12,500.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 6	<u>\$308,280.18</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1765	PIPETECH YEARLY SUPPORT	Paid by Check # 340858		12/05/2016	12/12/2016	12/12/2016		12/21/2016	1,545.00
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1789	PIPETECH VIDEO ADAPTER	Paid by Check # 340858		12/12/2016	12/12/2016	12/12/2016		12/21/2016	210.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$1,755.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	133674	CAST IRON RINGS & COVERS	Paid by Check # 340918		12/08/2016	12/12/2016	12/12/2016		12/21/2016	1,620.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,620.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/DEC9TH2016	5569631000465462, PESTICIDE LICENSE CALVERT	Paid by Check # 340661		12/09/2016	12/09/2016	12/09/2016		12/14/2016	113.44
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$113.44</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	2.56
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	1.13
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	7.79
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$11.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	1.62
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	1.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$3.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3100 - MCKINLEY SEPTIC & EXCAVATING	005425	PUMPING FOR SEWER FORCE MAIN BREAK	Paid by Check # 340663		12/03/2016	12/09/2016	12/09/2016		12/14/2016	4,050.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$4,050.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2759 - CENTRAL EXCAVATION	OF1695.2FINAL	PO 17-118 OF1695.2 10TH ALLEY S / 5TH ST S SS SEWER REROUTE	Paid by Check # 340818		11/30/2016	12/13/2016	12/13/2016		12/21/2016	2,924.30
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT6	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 340842		11/10/2016	12/13/2016	12/13/2016		12/21/2016	12,246.30
1129 - STATE OF MONTANA	OF1695.2FINAL	PO 17-119 1% WITHHOLDING FOR CENTRAL EXC ON OF 1695.2	Paid by Check # 340942		11/14/2016	12/13/2016	12/13/2016		12/21/2016	29.54
1129 - STATE OF MONTANA	OF1476.5PMT6	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 340942		12/12/2016	12/13/2016	12/13/2016		12/21/2016	123.70
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 4	<u>\$15,323.84</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 14	<u>\$22,877.00</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/120816	5569631000465462, POSTAGE	Paid by Check # 340661		12/08/2016	12/09/2016	12/09/2016		12/14/2016	29.36
2682 - MASTERCARD PROCESSING CENTER	5462/120216	5569631000465462, POSTAGE	Paid by Check # 340661		12/02/2016	12/09/2016	12/09/2016		12/14/2016	8.62
2682 - MASTERCARD PROCESSING CENTER	5462/DEC092017	5569631000465462, POSTAGE	Paid by Check # 340661		12/09/2016	12/09/2016	12/09/2016		12/14/2016	6.47
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 3	<u>\$44.45</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/12092016	5569631000465462, PESTICIDE APP J CAVILL	Paid by Check # 340661		12/09/2016	12/09/2016	12/09/2016		12/14/2016	133.84
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$133.84</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 4	<u>\$178.29</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 24	<u>\$331,335.47</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 70	<u>\$331,335.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	0001919600/2016	TAXES FOR WESTSIDE FLOOD	Paid by Check # 340727		12/30/2016	12/08/2016	12/08/2016		12/14/2016	(24,976.25)	
1217 - CASCADE COUNTY	0001919600/2016	TAXES FOR WESTSIDE FLOOD	Paid by Check # 340727		12/30/2016	12/08/2016	12/14/2016		12/14/2016	24,976.25	
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(7.90)	
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	7.90	
1129 - STATE OF MONTANA	OF1554.2PMT2	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340739		12/02/2016	12/02/2016	12/02/2016		12/14/2016	(3,296.51)	
1129 - STATE OF MONTANA	OF1554.2PMT2	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340739		12/02/2016	12/02/2016	12/14/2016		12/14/2016	3,296.51	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT2	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340716		12/02/2016	12/02/2016	12/02/2016		12/14/2016	(326,354.16)	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT2	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340716		12/02/2016	12/02/2016	12/14/2016		12/14/2016	326,354.16	
1129 - STATE OF MONTANA	OF1554.2PMT3	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340942		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(2,114.81)	
1129 - STATE OF MONTANA	OF1554.2PMT3	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340942		12/12/2016	12/13/2016	12/21/2016		12/21/2016	2,114.81	
1314 - THE FAGENSTROM COMPANY	133674	CAST IRON RINGS & COVERS	Paid by Check # 340918		12/08/2016	12/12/2016	12/12/2016		12/21/2016	(540.00)	
1314 - THE FAGENSTROM COMPANY	133674	CAST IRON RINGS & COVERS	Paid by Check # 340918		12/08/2016	12/12/2016	12/21/2016		12/21/2016	540.00	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT3	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340927		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(209,366.39)	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT3	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340927		12/01/2016	12/13/2016	12/21/2016		12/21/2016	209,366.39	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	133674	CAST IRON RINGS & COVERS	Paid by Check # 340918		12/08/2016	12/12/2016	12/12/2016		12/21/2016	540.00
							Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$540.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	7.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.90</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1217 - CASCADE COUNTY	0001919600/2016	TAXES FOR WESTSIDE FLOOD	Paid by Check # 340727		12/30/2016	12/08/2016	12/08/2016		12/14/2016	24,976.25
							Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals	Invoice Transactions 1		<u>\$24,976.25</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1554.2PMT2	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340739		12/02/2016	12/02/2016	12/02/2016		12/14/2016	3,296.51
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT2	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340716		12/02/2016	12/02/2016	12/02/2016		12/14/2016	326,354.16
1129 - STATE OF MONTANA	OF1554.2PMT3	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 340942		12/12/2016	12/13/2016	12/13/2016		12/21/2016	2,114.81
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT3	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 340927		12/01/2016	12/13/2016	12/13/2016		12/21/2016	209,366.39
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4		<u>\$541,131.87</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 7		<u>\$566,656.02</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 7		<u>\$566,656.02</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 21		<u>\$566,656.02</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(69,045.86)
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/14/2016		12/14/2016	69,045.86
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/12/2016		12/14/2016	(162.50)



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/14/2016		12/14/2016	162.50
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(1.38)
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/14/2016		12/14/2016	1.38
1596 - DEX MEDIA WEST INC	120586060/NO V16	ADVERTISING	Paid by Check # 340730		11/25/2016	12/05/2016	12/05/2016		12/14/2016	(122.00)
1596 - DEX MEDIA WEST INC	120586060/NO V16	ADVERTISING	Paid by Check # 340730		11/25/2016	12/05/2016	12/14/2016		12/14/2016	122.00
1061 - NATIONAL LAUNDRY	48356/2251	MAT BB FROST, SAFETY	Paid by Check # 340675		12/06/2016	12/07/2016	12/07/2016		12/14/2016	(37.02)
1061 - NATIONAL LAUNDRY	48356/2251	MAT BB FROST, SAFETY	Paid by Check # 340675		12/06/2016	12/07/2016	12/14/2016		12/14/2016	37.02
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(12.42)
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/14/2016		12/14/2016	12.42
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(7.11)
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/14/2016		12/14/2016	7.11
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(13.64)
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/14/2016		12/14/2016	13.64
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(43.49)
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/14/2016		12/14/2016	43.49
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	(33.15)
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/14/2016		12/14/2016	33.15
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/07/2016		12/14/2016	(15.35)
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/14/2016		12/14/2016	15.35
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(16.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/21/2016		12/21/2016	16.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	088384	COUPLER BODY	Paid by Check # 340810		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(29.63)
1064 - BIG SKY HYDRAULIC & MACHINING	088384	COUPLER BODY	Paid by Check # 340810		12/08/2016	12/14/2016	12/21/2016		12/21/2016	29.63
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	(.62)
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	.62
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(56.82)
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/21/2016		12/21/2016	56.82
1061 - NATIONAL LAUNDRY	S74230/2725	MERCHANDISE SALES	Paid by Check # 340893		10/11/2016	12/14/2016	12/14/2016		12/21/2016	(8.00)
1061 - NATIONAL LAUNDRY	S74230/2725	MERCHANDISE SALES	Paid by Check # 340893		10/11/2016	12/14/2016	12/21/2016		12/21/2016	8.00
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(12.42)
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/21/2016		12/21/2016	12.42
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST, SAFETY	Paid by Check # 340893		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(37.02)
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST, SAFETY	Paid by Check # 340893		12/13/2016	12/14/2016	12/21/2016		12/21/2016	37.02
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/14/2016		12/21/2016	(2.37)
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/21/2016		12/21/2016	2.37
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(25.33)
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/21/2016		12/21/2016	25.33
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(7.78)
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/21/2016		12/21/2016	7.78
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		\$0.00
								Invoice Transactions		42
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	3.56



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS	Paid by Check		12/02/2016	12/06/2016	12/06/2016		12/14/2016	6.82	
		LAMINATING POUCH	# 340684								
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check		12/05/2016	12/07/2016	12/07/2016		12/14/2016	21.75	
			# 340684								
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check		12/06/2016	12/09/2016	12/09/2016		12/14/2016	16.58	
			# 340684								
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check		10/27/2016	12/07/2016	12/07/2016		12/14/2016	7.68	
			# 340686								
1098 - BIG SKY FIRE	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/14/2016		12/21/2016	8.37	
EQUIPMENT/AFFIRMED MEDICAL			# 340809								
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check		12/07/2016	12/14/2016	12/14/2016		12/21/2016	1.19	
			# 340902								
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	12.67	
			# 340902								
			<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>						Invoice Transactions 8		<b>\$78.62</b>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	088384	COUPLER BODY	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	29.63	
			# 340810								
			<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>						Invoice Transactions 1		<b>\$29.63</b>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1393216547	MONTHLY LINE	Paid by Check		11/15/2016	12/05/2016	12/05/2016		12/14/2016	.69	
		CHARGE	# 340597								
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV	Paid by Check		11/19/2016	12/14/2016	12/14/2016		12/21/2016	.31	
	6	16	# 340820								
1103 - WCS TELECOM	22157009	NOVEMBER	Paid by Check		12/01/2016	12/13/2016	12/13/2016		12/21/2016	3.89	
		TELEPHONE LAND	# 340946								
		LINE CHARGES									
			<b>Object 43410 - TELEPHONE Totals</b>						Invoice Transactions 3		<b>\$4.89</b>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	120586060/NO	ADVERTISING	Paid by Check		11/25/2016	12/05/2016	12/05/2016		12/14/2016	61.00	
	V16		# 340730								
			<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>						Invoice Transactions 1		<b>\$61.00</b>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016	Paid by Check		11/30/2016	12/08/2016	12/08/2016		12/14/2016	23,258.68	
		MONTHLY CHARGES	# 340734								
			<b>Object 43445 - PRIVATE SANITATION DISPOSAL Totals</b>						Invoice Transactions 1		<b>\$23,258.68</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	48356/2251	MAT BB FROST,	Paid by Check		12/06/2016	12/07/2016	12/07/2016		12/14/2016	18.51	
		SAFETY	# 340675								
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST	Paid by Check		11/29/2016	12/09/2016	12/09/2016		12/14/2016	6.21	
		MOP, WET MOP	# 340675								





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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	28.41
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	6.21
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST, SAFETY	Paid by Check # 340893		12/13/2016	12/14/2016	12/14/2016		12/21/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$77.85</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 19	<u>\$23,510.67</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	3.55
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	6.82
1078 - PICKWICKS OFFICE CITY	5816720	LAMINATING POUCH WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	21.74
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	16.57
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/07/2016		12/14/2016	7.67
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	8.36
1061 - NATIONAL LAUNDRY	S74230/2725	MERCHANDISE SALES	Paid by Check # 340893		10/11/2016	12/14/2016	12/14/2016		12/21/2016	8.00
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/14/2016		12/21/2016	1.18
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	12.66
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$86.55</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	.69
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	.31
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	3.89
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$4.89</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/NO V16	ADVERTISING	Paid by Check # 340730		11/25/2016	12/05/2016	12/05/2016		12/14/2016	61.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$61.00</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/08/2016		12/14/2016	45,787.18
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1		<u>\$45,787.18</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 340699		12/05/2016	12/12/2016	12/12/2016		12/14/2016	162.50
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$162.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	48356/2251	MAT BB FROST, SAFETY	Paid by Check # 340675		12/06/2016	12/07/2016	12/07/2016		12/14/2016	18.51
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	6.21
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	28.41
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	6.21
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST, SAFETY	Paid by Check # 340893		12/13/2016	12/14/2016	12/14/2016		12/21/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5		<u>\$77.85</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 20		<u>\$46,179.97</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 39		<u>\$69,690.64</u>
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 81		<u>\$69,690.64</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(3,301.88)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	3,301.88
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(524.72)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	524.72
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(7.55)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/14/2016		12/14/2016	7.55
BIG SKY SIGNS	4900	SIGN REPAIRS	Paid by Check # 340742		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(242.80)
BIG SKY SIGNS	4900	SIGN REPAIRS	Paid by Check # 340742		12/05/2016	12/05/2016	12/14/2016		12/14/2016	242.80
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	(42.00)
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/14/2016		12/14/2016	42.00
SAMANTHA CORY	1338359/CORY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340744		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(37.50)
SAMANTHA CORY	1338359/CORY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340744		12/09/2016	12/05/2016	12/14/2016		12/14/2016	37.50
KRISTEN DELANEY	1337127/DELANEY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340745		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(37.50)
KRISTEN DELANEY	1337127/DELANEY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340745		12/09/2016	12/05/2016	12/14/2016		12/14/2016	37.50
1486 - FERGUSON ENTERPRISES INC	5202781	REPAIRS TO RESTROOMS	Paid by Check # 340614		11/28/2016	12/05/2016	12/05/2016		12/14/2016	(73.85)
1486 - FERGUSON ENTERPRISES INC	5202781	REPAIRS TO RESTROOMS	Paid by Check # 340614		11/28/2016	12/05/2016	12/14/2016		12/14/2016	73.85
KEEGAN FRAZIER	1361698/FRAZIER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340747		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(37.50)
KEEGAN FRAZIER	1361698/FRAZIER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340747		12/09/2016	12/05/2016	12/14/2016		12/14/2016	37.50
ELLIE GILLESPIE	1337720/GILLESPIE	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340749		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(37.50)
ELLIE GILLESPIE	1337720/GILLESPIE	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340749		12/09/2016	12/05/2016	12/14/2016		12/14/2016	37.50
JOSEPH GRASSESCHI	001332713/GRASSE	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340750		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(30.00)
JOSEPH GRASSESCHI	001332713/GRASSE	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340750		12/09/2016	12/05/2016	12/14/2016		12/14/2016	30.00
1100 - GREAT FALLS ACE	0203021	OPERATING SUPPLIES	Paid by Check # 340621		12/06/2016	12/05/2016	12/05/2016		12/14/2016	(11.98)
1100 - GREAT FALLS ACE	0203021	OPERATING SUPPLIES	Paid by Check # 340621		12/06/2016	12/05/2016	12/14/2016		12/14/2016	11.98
RANDY HADER	1339532/HADER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340752		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(75.00)
RANDY HADER	1339532/HADER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340752		12/09/2016	12/05/2016	12/14/2016		12/14/2016	75.00
ALISON HANSEN	1390762/HANSEN	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340754		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(37.50)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ALISON HANSEN	1390762/HANS EN	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340754		12/09/2016	12/05/2016	12/14/2016		12/14/2016	37.50
1417 - J & V RESTAURANT & FIRE SUPPLY	152773	WATERPROOF THERMONTHER	Paid by Check # 340636		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(23.47)
1417 - J & V RESTAURANT & FIRE SUPPLY	152773	WATERPROOF THERMONTHER	Paid by Check # 340636		12/01/2016	12/05/2016	12/14/2016		12/14/2016	23.47
DAUNTE JANIKULA	1339279/JANIK ULA	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340758		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(75.00)
DAUNTE JANIKULA	1339279/JANIK ULA	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340758		12/09/2016	12/05/2016	12/14/2016		12/14/2016	75.00
DRUE JOHNSON	1349089/JOHNSON	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340759		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(75.00)
DRUE JOHNSON	1349089/JOHNSON	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340759		12/09/2016	12/05/2016	12/14/2016		12/14/2016	75.00
CHILO KETTERLING	001332579/KETTER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340761		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(37.50)
CHILO KETTERLING	001332579/KETTER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340761		12/09/2016	12/05/2016	12/14/2016		12/14/2016	37.50
BRADLY LEMAY	1337053/LEMAY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340763		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(75.00)
BRADLY LEMAY	1337053/LEMAY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340763		12/09/2016	12/05/2016	12/14/2016		12/14/2016	75.00
2682 - MASTERCARD PROCESSING CENTER	8064/111816	5569630800048064/CITY HEALTH DEPT	Paid by Check # 340652		11/18/2016	12/05/2016	12/05/2016		12/14/2016	(80.00)
2682 - MASTERCARD PROCESSING CENTER	8064/111816	5569630800048064/CITY HEALTH DEPT	Paid by Check # 340652		11/18/2016	12/05/2016	12/14/2016		12/14/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MISC	Paid by Check # 340652		11/17/2016	12/05/2016	12/05/2016		12/14/2016	(78.91)
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MISC	Paid by Check # 340652		11/17/2016	12/05/2016	12/14/2016		12/14/2016	78.91
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	(28.14)
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/14/2016		12/14/2016	28.14
MACKENZIE WAY	1356793/WAY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340777		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(37.50)
MACKENZIE WAY	1356793/WAY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340777		12/09/2016	12/05/2016	12/14/2016		12/14/2016	37.50
MAX WEISSMAN	1347363/WEISSMAN	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340778		12/09/2016	12/05/2016	12/05/2016		12/14/2016	(75.00)
MAX WEISSMAN	1347363/WEISSMAN	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340778		12/09/2016	12/05/2016	12/14/2016		12/14/2016	75.00



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<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4549008/DEC16	4064549006036B/TELEPHONE	Paid by Check # 340820		12/01/2016	12/12/2016	12/12/2016		12/21/2016	(45.98)
1102 - CENTURYLINK	4549008/DEC16	4064549006036B/TELEPHONE	Paid by Check # 340820		12/01/2016	12/12/2016	12/21/2016		12/21/2016	45.98
1224 - NORTHWEST PIPE FITTINGS INC	2737951	REPAIR EXERCISE EQUIPMENT	Paid by Check # 340898		12/06/2016	12/12/2016	12/12/2016		12/21/2016	(37.40)
1224 - NORTHWEST PIPE FITTINGS INC	2737951	REPAIR EXERCISE EQUIPMENT	Paid by Check # 340898		12/06/2016	12/12/2016	12/21/2016		12/21/2016	37.40
1224 - NORTHWEST PIPE FITTINGS INC	2738774	REPAIR OF BATHROOMS	Paid by Check # 340898		12/07/2016	12/12/2016	12/12/2016		12/21/2016	(27.18)
1224 - NORTHWEST PIPE FITTINGS INC	2738774	REPAIR OF BATHROOMS	Paid by Check # 340898		12/07/2016	12/12/2016	12/21/2016		12/21/2016	27.18
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 54	\$0.00
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
SAMANTHA CORY	1338359/CORY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340744		12/09/2016	12/05/2016	12/05/2016		12/14/2016	37.50
KRISTEN DELANEY	1337127/DELANEY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340745		12/09/2016	12/05/2016	12/05/2016		12/14/2016	37.50
KEEGAN FRAZIER	1361698/FRAZIER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340747		12/09/2016	12/05/2016	12/05/2016		12/14/2016	37.50
ELLIE GILLESPIE	1337720/GILLESPIE	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340749		12/09/2016	12/05/2016	12/05/2016		12/14/2016	37.50
JOSEPH GRASSESCHI	001332713/GRASSESCHI	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340750		12/09/2016	12/05/2016	12/05/2016		12/14/2016	30.00
RANDY HADER	1339532/HADER	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340752		12/09/2016	12/05/2016	12/05/2016		12/14/2016	75.00
ALISON HANSEN	1390762/HANSEN	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340754		12/09/2016	12/05/2016	12/05/2016		12/14/2016	37.50
DAUNTE JANIKULA	1339279/JANIKULA	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340758		12/09/2016	12/05/2016	12/05/2016		12/14/2016	75.00
DRUE JOHNSON	1349089/JOHNSON	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340759		12/09/2016	12/05/2016	12/05/2016		12/14/2016	75.00
CHILO KETTERLING	001332579/KETTERLING	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340761		12/09/2016	12/05/2016	12/05/2016		12/14/2016	37.50
BRADLY LEMAY	1337053/LEMAY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340763		12/09/2016	12/05/2016	12/05/2016		12/14/2016	75.00
MACKENZIE WAY	1356793/WAY	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340777		12/09/2016	12/05/2016	12/05/2016		12/14/2016	37.50
MAX WEISSMAN	1347363/WEISSMAN	LIFEGUARD END OF SEASON REFUND	Paid by Check # 340778		12/09/2016	12/05/2016	12/05/2016		12/14/2016	75.00
<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>									Invoice Transactions 13	\$667.50



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4549008/DEC16	4064549006036B/TELEPHONE	Paid by Check # 340820		12/01/2016	12/12/2016	12/12/2016		12/21/2016	45.98
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>45.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	524.72
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>524.72</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	337.25
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>337.25</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 3	<u>\$907.95</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0203021	OPERATING SUPPLIES	Paid by Check # 340621		12/06/2016	12/05/2016	12/05/2016		12/14/2016	11.98
1417 - J & V RESTAURANT & FIRE SUPPLY	152773	WATERPROOF THERMONTHER	Paid by Check # 340636		12/01/2016	12/05/2016	12/05/2016		12/14/2016	23.47
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC	Paid by Check # 340652		11/17/2016	12/05/2016	12/05/2016		12/14/2016	78.91
1224 - NORTHWEST PIPE FITTINGS INC	2737951	REPAIR EXERCISE EQUIPMENT	Paid by Check # 340898		12/06/2016	12/12/2016	12/12/2016		12/21/2016	37.40
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$151.76</u>
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2738774	REPAIR OF BATHROOMS	Paid by Check # 340898		12/07/2016	12/12/2016	12/12/2016		12/21/2016	27.18
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$27.18</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/111816	5569630800048064/CITYCTY HEALTH DEPT	Paid by Check # 340652		11/18/2016	12/05/2016	12/05/2016		12/14/2016	80.00
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	28.14
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$28.14</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	2,744.63
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$2,744.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
BIG SKY SIGNS	4900	SIGN REPAIRS	Paid by Check # 340742		12/05/2016	12/05/2016	12/05/2016		12/14/2016	242.80	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$242.80</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>											
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	42.00	
									Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1486 - FERGUSON ENTERPRISES INC	5202781	REPAIRS TO RESTROOMS	Paid by Check # 340614		11/28/2016	12/05/2016	12/05/2016		12/14/2016	73.85	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$73.85</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 11	<u>\$3,390.36</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/OCT16	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	7.55	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$7.55</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	220.00	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 2	<u>\$227.55</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16	<u>\$4,525.86</u>
									Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 83	<u>\$5,193.36</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(106.54)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	106.54	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC16	4064671196/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC16	4064671196/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/14/2016		12/14/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC16	4064661001/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(626.38)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC16	4064661001/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/14/2016		12/14/2016	626.38	





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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC16	4064671197/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC16	4064671197/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/14/2016		12/14/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC16	4064671322/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC16	4064671322/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/14/2016		12/14/2016	87.50
1088 - A T KLEMENS INC	162022	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 340574		11/29/2016	12/06/2016	12/06/2016		12/14/2016	(8,833.10)
1088 - A T KLEMENS INC	162022	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 340574		11/29/2016	12/06/2016	12/14/2016		12/14/2016	8,833.10
1894 - APCO INTERNATIONAL INC.	360705	2017 MEMBERSHIP RATLIFF 381693	Paid by Check # 340726		11/14/2016	12/05/2016	12/05/2016		12/14/2016	(92.00)
1894 - APCO INTERNATIONAL INC.	360705	2017 MEMBERSHIP RATLIFF 381693	Paid by Check # 340726		11/14/2016	12/05/2016	12/14/2016		12/14/2016	92.00
1102 - CENTURYLINK	4527906/DEC16	4064527906308B/DEC16	Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016		12/14/2016	(40.79)
1102 - CENTURYLINK	4527906/DEC16	4064527906308B/DEC16	Paid by Check # 340596		11/13/2016	12/05/2016	12/14/2016		12/14/2016	40.79
1102 - CENTURYLINK	7615135/DEC16	4067615135833B/DEC16	Paid by Check # 340596		01/13/2016	12/05/2016	12/05/2016		12/14/2016	(36.56)
1102 - CENTURYLINK	7615135/DEC16	4067615135833B/DEC16	Paid by Check # 340596		01/13/2016	12/05/2016	12/14/2016		12/14/2016	36.56
1102 - CENTURYLINK	7614050/DEC16	4067614050219B/DEC16	Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016		12/14/2016	(49.10)
1102 - CENTURYLINK	7614050/DEC16	4067614050219B/DEC16	Paid by Check # 340596		11/13/2016	12/05/2016	12/14/2016		12/14/2016	49.10
1102 - CENTURYLINK	7617858/DEC16	4067617858271B/DEC16	Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016		12/14/2016	(56.36)
1102 - CENTURYLINK	7617858/DEC16	4067617858271B/DEC16	Paid by Check # 340596		11/13/2016	12/05/2016	12/14/2016		12/14/2016	56.36
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 340596		11/10/2016	12/05/2016	12/05/2016		12/14/2016	(4,205.67)
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 340596		11/10/2016	12/05/2016	12/14/2016		12/14/2016	4,205.67
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069479	TONER FOR 911 CTR	Paid by Check # 340606		11/28/2016	12/06/2016	12/06/2016		12/14/2016	(101.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069479	TONER FOR 911 CTR	Paid by Check # 340606		11/28/2016	12/06/2016	12/14/2016		12/14/2016	101.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2469 - DISH NETWORK LLC	86583064/DEC 16	DEC 16 DISPATCH CABLE	Paid by Check # 340731		11/19/2016	12/05/2016	12/05/2016		12/14/2016	(81.03)
2469 - DISH NETWORK LLC	86583064/DEC 16	DEC 16 DISPATCH CABLE	Paid by Check # 340731		11/19/2016	12/05/2016	12/14/2016		12/14/2016	81.03
3079 - BRANDON MICHAEL SKOGEN	NOV2016/911C TR	NOV 2016 CLEANING 911 CTR	Paid by Check # 340693		12/01/2016	12/06/2016	12/06/2016		12/14/2016	(300.00)
3079 - BRANDON MICHAEL SKOGEN	NOV2016/911C TR	NOV 2016 CLEANING 911 CTR	Paid by Check # 340693		12/01/2016	12/06/2016	12/14/2016		12/14/2016	300.00
1102 - CENTURYLINK	4420395/DEC16	4064420395110M/DEC 16	Paid by Check # 340820		12/01/2016	12/14/2016	12/14/2016		12/21/2016	(292.47)
1102 - CENTURYLINK	4420395/DEC16	4064420395110M/DEC 16	Paid by Check # 340820		12/01/2016	12/14/2016	12/21/2016		12/21/2016	292.47
1102 - CENTURYLINK	4546979/DEC16	4064546979783B/DEC 16	Paid by Check # 340820		12/01/2016	12/14/2016	12/14/2016		12/21/2016	(140.76)
1102 - CENTURYLINK	4546979/DEC16	4064546979783B/DEC 16	Paid by Check # 340820		12/01/2016	12/14/2016	12/21/2016		12/21/2016	140.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707447	LAMP FOR 911 CTR	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2016		12/21/2016	(114.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707447	LAMP FOR 911 CTR	Paid by Check # 340826		12/05/2016	12/14/2016	12/21/2016		12/21/2016	114.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502905117001	SUPPLIES FOR 911 CTR	Paid by Check # 340829		11/30/2016	12/14/2016	12/14/2016		12/21/2016	(41.61)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502905117001	SUPPLIES FOR 911 CTR	Paid by Check # 340829		11/30/2016	12/14/2016	12/21/2016		12/21/2016	41.61
1140 - ECOLAB INC	8870640	PEST CONTROL 911 CTR DEC 16	Paid by Check # 340838		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(108.68)
1140 - ECOLAB INC	8870640	PEST CONTROL 911 CTR DEC 16	Paid by Check # 340838		12/08/2016	12/14/2016	12/21/2016		12/21/2016	108.68
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/12 0616	Paid by Check # 340879		12/06/2016	12/15/2016	12/15/2016		12/21/2016	(65.97)
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/12 0616	Paid by Check # 340879		12/06/2016	12/15/2016	12/21/2016		12/21/2016	65.97
2704 - NELSON MECHANICAL CORP.	1612008H	INSTALL NEW UNIT HEATER GENERATOR RM	Paid by Check # 340895		12/05/2016	12/14/2016	12/14/2016		12/21/2016	(800.00)
2704 - NELSON MECHANICAL CORP.	1612008H	INSTALL NEW UNIT HEATER GENERATOR RM	Paid by Check # 340895		12/05/2016	12/14/2016	12/21/2016		12/21/2016	800.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 44		\$0.00	



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069479	TONER FOR 911 CTR	Paid by Check # 340606		11/28/2016	12/06/2016	12/06/2016		12/14/2016	101.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$101.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/DEC 16	DEC 16 DISPATCH CABLE	Paid by Check # 340731		11/19/2016	12/05/2016	12/05/2016		12/14/2016	81.03
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$81.03</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1894 - APCO INTERNATIONAL INC.	360705	2017 MEMBERSHIP RATLIFF 381693	Paid by Check # 340726		11/14/2016	12/05/2016	12/05/2016		12/14/2016	92.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$92.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC16	4064671196/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC16	4064661001/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC16	4064671197/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC16	4064671322/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016		12/14/2016	87.50
1102 - CENTURYLINK	4527906/DEC16	4064527906308B/DEC 16	Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016		12/14/2016	40.79
1102 - CENTURYLINK	7615135/DEC16	4067615135833B/DEC 16	Paid by Check # 340596		01/13/2016	12/05/2016	12/05/2016		12/14/2016	36.56
1102 - CENTURYLINK	7614050/DEC16	4067614050219B/DEC 16	Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016		12/14/2016	49.10
1102 - CENTURYLINK	7617858/DEC16	4067617858271B/DEC 16	Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016		12/14/2016	56.36
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 340596		11/10/2016	12/05/2016	12/05/2016		12/14/2016	4,205.67
1102 - CENTURYLINK	4420395/DEC16	4064420395110M/DEC 16	Paid by Check # 340820		12/01/2016	12/14/2016	12/14/2016		12/21/2016	292.47
1102 - CENTURYLINK	4546979/DEC16	4064546979783B/DEC 16	Paid by Check # 340820		12/01/2016	12/14/2016	12/14/2016		12/21/2016	140.76
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals		Invoice Transactions 11	<u>\$5,876.95</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	106.54
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$106.54</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3079 - BRANDON MICHAEL SKOGEN	NOV2016/911C	NOV 2016 CLEANING	Paid by Check		12/01/2016	12/06/2016	12/06/2016		12/14/2016	300.00
	TR	911 CTR	# 340693							
1140 - ECOLAB INC	8870640	PEST CONTROL 911	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	108.68
		CTR DEC 16	# 340838							
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	2	<u>\$408.68</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL	2808707447	LAMP FOR 911 CTR	Paid by Check		12/05/2016	12/14/2016	12/14/2016		12/21/2016	114.60
			# 340826							
1287 - CRESCENT ELECTRIC SUPPLY	S502905117001	SUPPLIES FOR 911	Paid by Check		11/30/2016	12/14/2016	12/14/2016		12/21/2016	41.61
		CTR	# 340829							
2682 - MASTERCARD PROCESSING	4262/120616	5569633100044262/12	Paid by Check		12/06/2016	12/15/2016	12/15/2016		12/21/2016	65.97
		0616	# 340879							
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals								Invoice Transactions	3	<u>\$222.18</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1088 - A T KLEMENS INC	162022	PO 138 INSTALLATION	Paid by Check		11/29/2016	12/06/2016	12/06/2016		12/14/2016	8,833.10
		OF GENERATOR AT	# 340574							
		911 CTR								
2704 - NELSON MECHANICAL CORP.	1612008H	INSTALL NEW UNIT	Paid by Check		12/05/2016	12/14/2016	12/14/2016		12/21/2016	800.00
		HEATER GENERATOR	# 340895							
		RM								
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals								Invoice Transactions	2	<u>\$9,633.10</u>
Division <b>313 - DISPATCH</b> Totals								Invoice Transactions	22	<u>\$16,522.47</u>
Department <b>21 - POLICE</b> Totals								Invoice Transactions	22	<u>\$16,522.47</u>
Fund <b>5720 - 911 DISPATCH CENTER</b> Totals								Invoice Transactions	66	<u>\$16,522.47</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(335.07)
		CHARGES	# 340735							
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/14/2016		12/14/2016	335.07
		CHARGES	# 340735							
1102 - CENTURYLINK	4530114/NOV1	4064530114395B	Paid by Check		11/19/2019	12/09/2016	12/09/2016		12/14/2016	(20.40)
	6		# 340596							
1102 - CENTURYLINK	4530114/NOV1	4064530114395B	Paid by Check		11/19/2019	12/09/2016	12/14/2016		12/14/2016	20.40
	6		# 340596							
2682 - MASTERCARD PROCESSING	0351/120516	5569630600050351	Paid by Check		12/05/2016	12/09/2016	12/09/2016		12/14/2016	(30.00)
			# 340650							
2682 - MASTERCARD PROCESSING	0351/120516	5569630600050351	Paid by Check		12/05/2016	12/09/2016	12/14/2016		12/14/2016	30.00
			# 340650							



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Fund <b>5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340682		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340682		11/30/2016	12/09/2016	12/14/2016		12/14/2016	405.00
1102 - CENTURYLINK	4542278/DEC16	4064542278010B	Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	(47.28)
1102 - CENTURYLINK	4542278/DEC16	4064542278010B	Paid by Check # 340820		12/01/2016	12/16/2016	12/21/2016		12/21/2016	47.28
1102 - CENTURYLINK	7275132/DEC16	4067275132221B	Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	(29.64)
1102 - CENTURYLINK	7275132/DEC16	4067275132221B	Paid by Check # 340820		12/01/2016	12/16/2016	12/21/2016		12/21/2016	29.64
1383 - PARIS GIBSON SQUARE INC	121616	URBAN ART PROJECT	Paid by Check # 340939		12/16/2016	12/16/2016	12/16/2016		12/21/2016	(1,000.00)
1383 - PARIS GIBSON SQUARE INC	121616	URBAN ART PROJECT	Paid by Check # 340939		12/16/2016	12/16/2016	12/21/2016		12/21/2016	1,000.00
1280 - STANDARD PARKING CORPORATION	95528/NOV16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 340913		12/15/2016	12/16/2016	12/16/2016		12/21/2016	(27,129.21)
1280 - STANDARD PARKING CORPORATION	95528/NOV16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 340913		12/15/2016	12/16/2016	12/21/2016		12/21/2016	27,129.21
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	16	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530114/NOV16	4064530114395B	Paid by Check # 340596		11/19/2019	12/09/2016	12/09/2016		12/14/2016	20.40
1102 - CENTURYLINK	4542278/DEC16	4064542278010B	Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	47.28
1102 - CENTURYLINK	7275132/DEC16	4067275132221B	Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	29.64
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	3	\$97.32
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	335.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$335.07
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/120516	5569630600050351	Paid by Check # 340650		12/05/2016	12/09/2016	12/09/2016		12/14/2016	30.00
1383 - PARIS GIBSON SQUARE INC	121616	URBAN ART PROJECT	Paid by Check # 340939		12/16/2016	12/16/2016	12/16/2016		12/21/2016	1,000.00



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	95528/NOV16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 340913		12/15/2016	12/16/2016	12/16/2016		12/21/2016	27,129.21
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>28,159.21</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340682		11/30/2016	12/09/2016	12/09/2016		12/14/2016	405.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 8	<u>\$28,996.60</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 8	<u>\$28,996.60</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 24	<u>\$28,996.60</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	ECWC2017	ECWC BASKETBALL TOURNAMENT 2017	Paid by Check # 340929		12/13/2016	12/14/2016	12/14/2016		12/21/2016	2,700.00
							Object <b>10190 - CHANGE FUND</b> Totals		Invoice Transactions 1	<u>\$2,700.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(472.98)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	472.98
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	(30.00)
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/14/2016		12/14/2016	30.00
2490 - CHARTER COMMUNICATIONS	8313207108042 CC	8313200710804296/DE C16	Paid by Check # 340728		11/26/2016	12/05/2016	12/05/2016		12/14/2016	(111.70)
2490 - CHARTER COMMUNICATIONS	8313207108042 CC	8313200710804296/DE C16	Paid by Check # 340728		11/26/2016	12/05/2016	12/14/2016		12/14/2016	111.70
1486 - FERGUSON ENTERPRISES INC	5171537	REPAIRS OF SHOWERS	Paid by Check # 340614		11/14/2016	12/05/2016	12/05/2016		12/14/2016	(98.40)
1486 - FERGUSON ENTERPRISES INC	5171537	REPAIRS OF SHOWERS	Paid by Check # 340614		11/14/2016	12/05/2016	12/14/2016		12/14/2016	98.40
1100 - GREAT FALLS ACE	3042853	STEM CRANE FOR DAY CARE	Paid by Check # 340621		11/22/2016	12/05/2016	12/05/2016		12/14/2016	(15.99)
1100 - GREAT FALLS ACE	3042853	STEM CRANE FOR DAY CARE	Paid by Check # 340621		11/22/2016	12/05/2016	12/14/2016		12/14/2016	15.99



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/11292016	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 340657		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(70.48)
2682 - MASTERCARD PROCESSING CENTER	6587/11292016	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 340657		11/29/2016	12/05/2016	12/14/2016		12/14/2016	70.48
1078 - PICKWICKS OFFICE CITY	5817840	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/05/2016	12/05/2016		12/14/2016	(166.93)
1078 - PICKWICKS OFFICE CITY	5817840	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/05/2016	12/14/2016		12/14/2016	166.93
1084 - PROBUILD	2131062	REC CENTER PROJECT SNOWMEN	Paid by Check # 340687		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(26.86)
1084 - PROBUILD	2131062	REC CENTER PROJECT SNOWMEN	Paid by Check # 340687		12/05/2016	12/05/2016	12/14/2016		12/14/2016	26.86
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811847200	JANITORIAL SUPPLIES	Paid by Check # 340689		11/28/2016	12/05/2016	12/05/2016		12/14/2016	(96.36)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811847200	JANITORIAL SUPPLIES	Paid by Check # 340689		11/28/2016	12/05/2016	12/14/2016		12/14/2016	96.36
1102 - CENTURYLINK	7276099/DEC16	4067276099890B/TELEPHONE	Paid by Check # 340820		12/01/2016	12/12/2016	12/12/2016		12/21/2016	(105.24)
1102 - CENTURYLINK	7276099/DEC16	4067276099890B/TELEPHONE	Paid by Check # 340820		12/01/2016	12/12/2016	12/21/2016		12/21/2016	105.24
2063 - CHANGE FUND	ECWC2017	ECWC BASKETBALL TOURNAMENT 2017	Paid by Check # 340929		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(2,700.00)
2063 - CHANGE FUND	ECWC2017	ECWC BASKETBALL TOURNAMENT 2017	Paid by Check # 340929		12/13/2016	12/14/2016	12/21/2016		12/21/2016	2,700.00
1258 - DAVIS BUSINESS MACHINES INC	209479	COPIES CONTRACT JAN17	Paid by Check # 340832		12/12/2016	12/12/2016	12/12/2016		12/21/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	209479	COPIES CONTRACT JAN17	Paid by Check # 340832		12/12/2016	12/12/2016	12/21/2016		12/21/2016	65.00
2682 - MASTERCARD PROCESSING CENTER	6587/120516	55569631000516587/L IFEAID ENERGY DRINKS	Paid by Check # 340877		12/05/2016	12/12/2016	12/12/2016		12/21/2016	(343.68)
2682 - MASTERCARD PROCESSING CENTER	6587/120516	55569631000516587/L IFEAID ENERGY DRINKS	Paid by Check # 340877		12/05/2016	12/12/2016	12/21/2016		12/21/2016	343.68
1078 - PICKWICKS OFFICE CITY	5817841	OFFICE SUPPLIES	Paid by Check # 340902		12/08/2016	12/12/2016	12/12/2016		12/21/2016	(24.07)
1078 - PICKWICKS OFFICE CITY	5817841	OFFICE SUPPLIES	Paid by Check # 340902		12/08/2016	12/12/2016	12/21/2016		12/21/2016	24.07
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 28	\$0.00





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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
1078 - PICKWICKS OFFICE CITY	5817840	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/05/2016	12/05/2016		12/14/2016	87.17
							Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$87.17</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$87.17</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5817840	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/05/2016	12/05/2016		12/14/2016	79.76
1258 - DAVIS BUSINESS MACHINES INC	209479	COPIES CONTRACT JAN17	Paid by Check # 340832		12/12/2016	12/12/2016	12/12/2016		12/21/2016	65.00
2682 - MASTERCARD PROCESSING CENTER	6587/120516	55569631000516587/L IFEAID ENERGY DRINKS	Paid by Check # 340877		12/05/2016	12/12/2016	12/12/2016		12/21/2016	343.68
1078 - PICKWICKS OFFICE CITY	5817841	OFFICE SUPPLIES	Paid by Check # 340902		12/08/2016	12/12/2016	12/12/2016		12/21/2016	24.07
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$512.51</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/11292016	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 340657		11/29/2016	12/05/2016	12/05/2016		12/14/2016	70.48
1084 - PROBUILD	2131062	REC CENTER PROJECT SNOWMEN	Paid by Check # 340687		12/05/2016	12/05/2016	12/05/2016		12/14/2016	26.86
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$97.34</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3042853	STEM CRANE FOR DAY CARE	Paid by Check # 340621		11/22/2016	12/05/2016	12/05/2016		12/14/2016	15.99
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$15.99</u>
Object <b>42350 - BUILDING PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	5171537	REPAIRS OF SHOWERS	Paid by Check # 340614		11/14/2016	12/05/2016	12/05/2016		12/14/2016	98.40
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811847200	JANITORIAL SUPPLIES	Paid by Check # 340689		11/28/2016	12/05/2016	12/05/2016		12/14/2016	96.36
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$194.76</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	8313207108042 CC	8313200710804296/DE C16	Paid by Check # 340728		11/26/2016	12/05/2016	12/05/2016		12/14/2016	111.70
1102 - CENTURYLINK	7276099/DEC16	4067276099890B/TELE PHONE	Paid by Check # 340820		12/01/2016	12/12/2016	12/12/2016		12/21/2016	105.24
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$216.94</u>



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	472.98
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>472.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/2016		12/14/2016	30.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>30.00</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 13		<u>\$1,540.52</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 14		<u>\$1,627.69</u>
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 43		<u>\$4,327.69</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(486.25)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	486.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	486.25
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$486.25</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 1		<u>\$486.25</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$486.25</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 3		<u>\$486.25</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1740	17-40 SYMPHONY "SEASON'S GREETINGS"	Paid by Check # 340781		12/14/2016	12/14/2016	12/14/2016	12/14/2016	12/14/2016	.00
1594 - ACCESSO SHOWARE	02902	NOVEMBER 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 340804		11/30/2016	12/14/2016	12/14/2016		12/21/2016	(1,822.45)
1594 - ACCESSO SHOWARE	02902	NOVEMBER 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 340804		11/30/2016	12/14/2016	12/21/2016		12/21/2016	1,822.45



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1735	17-35 CASCADE COUTY TAVERN ASSOC	Paid by Check # 340932		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(724.60)
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1735	17-35 CASCADE COUTY TAVERN ASSOC	Paid by Check # 340932		12/12/2016	12/14/2016	12/21/2016		12/21/2016	724.60
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2017MEMBERSHIP	JAN-DEC 2017 MEMBERSHIP (\$200 LESS 10%)	Paid by Check # 340836		12/15/2016	12/14/2016	12/14/2016		12/21/2016	(180.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2017MEMBERSHIP	JAN-DEC 2017 MEMBERSHIP (\$200 LESS 10%)	Paid by Check # 340836		12/15/2016	12/14/2016	12/21/2016		12/21/2016	180.00
JACQUE FAIRCHILD	1763	17-63 FAIRCHILD RECPT	Paid by Check # 340950		12/14/2016	12/14/2016	12/14/2016		12/21/2016	(200.00)
JACQUE FAIRCHILD	1763	17-63 FAIRCHILD RECPT	Paid by Check # 340950		12/14/2016	12/14/2016	12/21/2016		12/21/2016	200.00
GF PUBLIC SCHOOLS/DEPARTMENT OF INDIAN EDUCATION	101616A	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 @ \$42)	Paid by Check # 340951		12/19/2016	12/19/2016	12/19/2016		12/21/2016	(1,008.00)
GF PUBLIC SCHOOLS/DEPARTMENT OF INDIAN EDUCATION	101616A	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 @ \$42)	Paid by Check # 340951		12/19/2016	12/19/2016	12/21/2016		12/21/2016	1,008.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	121616/THEUS	12/16/16 COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 340936		12/16/2016	12/14/2016	12/14/2016		12/21/2016	(63.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	121616/THEUS	12/16/16 COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 340936		12/16/2016	12/14/2016	12/21/2016		12/21/2016	63.00
1061 - NATIONAL LAUNDRY	41176/2725	CONVENTION CENTER MATS	Paid by Check # 340893		11/08/2016	12/14/2016	12/14/2016		12/21/2016	(123.36)
1061 - NATIONAL LAUNDRY	41176/2725	CONVENTION CENTER MATS	Paid by Check # 340893		11/08/2016	12/14/2016	12/21/2016		12/21/2016	123.36
1061 - NATIONAL LAUNDRY	44803/2725	LINEN	Paid by Check # 340893		11/22/2016	12/14/2016	12/14/2016		12/21/2016	(13.26)
1061 - NATIONAL LAUNDRY	44803/2725	LINEN	Paid by Check # 340893		11/22/2016	12/14/2016	12/21/2016		12/21/2016	13.26
1061 - NATIONAL LAUNDRY	48409/2725	CONVENTION CENTER MATS	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(123.36)
1061 - NATIONAL LAUNDRY	48409/2725	CONVENTION CENTER MATS	Paid by Check # 340893		12/06/2016	12/14/2016	12/21/2016		12/21/2016	123.36
1061 - NATIONAL LAUNDRY	50300/2725	111/29-12/5/16	Paid by Check # 340893		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(60.56)
1061 - NATIONAL LAUNDRY	50300/2725	111/29-12/5/16	Paid by Check # 340893		12/13/2016	12/14/2016	12/21/2016		12/21/2016	60.56



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1339 - SUNSHINE PRODUCTIONS LTD	4862	BROADWAY CHRISTMAS WONDERLAND 12/9/16	Paid by Check # 340915		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4862	BROADWAY CHRISTMAS WONDERLAND 12/9/16	Paid by Check # 340915		12/13/2016	12/14/2016	12/21/2016		12/21/2016	450.00
1076 - VERIZON WIRELESS	9775705059	406-781-8997;781-6437;781-6448	Paid by Check # 340925		11/21/2016	12/14/2016	12/14/2016		12/21/2016	(39.77)
1076 - VERIZON WIRELESS	9775705059	406-781-8997;781-6437;781-6448	Paid by Check # 340925		11/21/2016	12/14/2016	12/21/2016		12/21/2016	39.77
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 25	<u>\$0.00</u>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1740	17-40 SYMPHONY "SEASON'S GREETINGS"	Paid by Check # 340781		12/14/2016	12/14/2016	12/14/2016	12/14/2016	12/14/2016	2,990.33
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1754	17-54 BROADWAY CHRISTMAS WONDERLAND VIA WIRE	Paid by EFT # 57347		12/14/2016	12/14/2016	12/14/2016	12/14/2016	12/14/2016	26,921.64
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		Invoice Transactions 2	<u>\$29,911.97</u>
<b>Object 20380 - DEPOSITS</b>										
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1735	17-35 CASCADE COUTY TAVERN ASSOC	Paid by Check # 340932		12/12/2016	12/14/2016	12/14/2016		12/21/2016	724.60
JACQUE FAIRCHILD	1763	17-63 FAIRCHILD RECPT	Paid by Check # 340950		12/14/2016	12/14/2016	12/14/2016		12/21/2016	200.00
							<b>Object 20380 - DEPOSITS Totals</b>		Invoice Transactions 2	<u>\$924.60</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2017MEMBERS HIP	JAN-DEC 2017 MEMBERSHIP (\$200 LESS 10%)	Paid by Check # 340836		12/15/2016	12/14/2016	12/14/2016		12/21/2016	180.00
							<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>		Invoice Transactions 1	<u>\$180.00</u>
<b>Object 43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9775705059	406-781-8997;781-6437;781-6448	Paid by Check # 340925		11/21/2016	12/14/2016	12/14/2016		12/21/2016	39.77
							<b>Object 43415 - CELL PHONE Totals</b>		Invoice Transactions 1	<u>\$39.77</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	02902	NOVEMBER 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 340804		11/30/2016	12/14/2016	12/14/2016		12/21/2016	1,762.50



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	121616/THEUS	12/16/16 COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 340936		12/16/2016	12/14/2016	12/14/2016		12/21/2016	63.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$1,825.50</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions 4		<u>\$2,045.27</u>
Division <b>122 - EVENTS IN HOUSE PROMOTION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
GF PUBLIC SCHOOLS/DEPARTMENT OF INDIAN EDUCATION	101616A	STIPEND: 10/19/16 CULTURAL EXCHANGE (24 @ \$42)	Paid by Check # 340951		12/19/2016	12/19/2016	12/19/2016		12/21/2016	1,008.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,008.00</u>
							Division <b>122 - EVENTS IN HOUSE PROMOTION</b> Totals	Invoice Transactions 1		<u>\$1,008.00</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>36824 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	02902	NOVEMBER 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 340804		11/30/2016	12/14/2016	12/14/2016		12/21/2016	59.95
							Object <b>36824 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>\$59.95</u>
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	41176/2725	CONVENTION CENTER MATS	Paid by Check # 340893		11/08/2016	12/14/2016	12/14/2016		12/21/2016	123.36
1061 - NATIONAL LAUNDRY	44803/2725	LINEN	Paid by Check # 340893		11/22/2016	12/14/2016	12/14/2016		12/21/2016	13.26
1061 - NATIONAL LAUNDRY	48409/2725	CONVENTION CENTER MATS	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	123.36
1061 - NATIONAL LAUNDRY	50300/2725	111/29-12/5/16	Paid by Check # 340893		12/13/2016	12/14/2016	12/14/2016		12/21/2016	60.56
							Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 4		<u>\$320.54</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1339 - SUNSHINE PRODUCTIONS LTD	4862	BROADWAY CHRISTMAS WONDERLAND 12/9/16	Paid by Check # 340915		12/13/2016	12/14/2016	12/14/2016		12/21/2016	450.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$450.00</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 6		<u>\$830.49</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 11		<u>\$3,883.76</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 40		<u>\$34,720.33</u>

Fund **6010 - CENTRAL GARAGE**



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
2873 - DARRYL'S TIRE AND SERVICE CENTER	30828	EAGLE ULTRA GRIP GW-3	Paid by Check # 340603		12/01/2016	12/05/2016	12/05/2016		12/14/2016	1,657.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81260258	ROTOR ASY, KIT BRAKE LINING	Paid by Check # 340607		12/02/2016	12/05/2016	12/05/2016		12/14/2016	122.24
1201 - FIRESTONE COMPLETE AUTO CARE	125144	TIRES	Paid by Check # 340616		12/01/2016	12/05/2016	12/05/2016		12/14/2016	843.04
1565 - HOLTZ INDUSTRIES INC	474629	SWITCH, PROX N.O.	Paid by Check # 340627		11/23/2016	12/08/2016	12/08/2016		12/14/2016	345.36
1729 - INTERSTATE ALL BATTERY CENTER	1917602007034	BATTERY	Paid by Check # 340634		12/05/2016	12/06/2016	12/06/2016		12/14/2016	379.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602007045	BATTERY	Paid by Check # 340634		12/08/2016	12/09/2016	12/09/2016		12/14/2016	442.04
1074 - KOIS BROTHERS EQUIPMENT CO	MT19719	FILTER CARTRIDGE	Paid by Check # 340641		11/21/2016	12/08/2016	12/08/2016		12/14/2016	136.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	959613	FUEL FILTERS	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	19.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	959709	FUEL FILTERS	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	6.90
1080 - O'REILLY AUTO PARTS	1554448558	WIPER BLADE	Paid by Check # 340681		12/02/2016	12/06/2016	12/06/2016		12/14/2016	85.15
1080 - O'REILLY AUTO PARTS	1554445994A	BRAKE ROTOR, DISC PAD, WIPER BLADE	Paid by Check # 340681		11/18/2016	12/09/2016	12/09/2016		12/14/2016	14.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31168	LUBE FILTER, BREATHER FILTER	Paid by Check # 340690		11/29/2016	12/05/2016	12/05/2016		12/14/2016	415.27
1566 - SUPERIOR TIRE INC	1GS47122	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	2,663.68
1566 - SUPERIOR TIRE INC	1GS47228	HANKOOK TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/08/2016		12/14/2016	1,581.40
1566 - SUPERIOR TIRE INC	1GS47217	HANKOOK TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/08/2016		12/14/2016	2,663.68
1566 - SUPERIOR TIRE INC	147061	HANKOOK DYNAPOR,OPTIMO TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/08/2016		12/14/2016	2,329.22
1204 - TRACTOR & EQUIPMENT CO	GFCS0340033	CUTTING EDGE	Paid by Check # 340707		12/01/2016	12/09/2016	12/09/2016		12/14/2016	1,947.04
2497 - A & I DISTRIBUTORS	2897012	55 GAL OIL	Paid by Check # 340803		12/09/2016	12/15/2016	12/15/2016		12/21/2016	994.36
1187 - MICHAEL TODD & COMPANY INC	154499	CUTTING EDGE	Paid by Check # 340886		12/06/2016	12/15/2016	12/15/2016		12/21/2016	3,072.65
1187 - MICHAEL TODD & COMPANY INC	154500	CUTTING EDGE	Paid by Check # 340886		12/06/2016	12/15/2016	12/15/2016		12/21/2016	3,072.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	961103	AIR FILTERS	Paid by Check # 340892		12/09/2016	12/13/2016	12/13/2016		12/21/2016	19.34



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	962145	AIR FILTERS, OIL FILTERS, COOL CON, LAMP	Paid by Check # 340892		12/12/2016	12/14/2016	12/14/2016		12/21/2016	273.52	
1039 - NAPA AUTO PARTS OF GREAT FALLS	962146	ADAPTER	Paid by Check # 340892		12/12/2016	12/14/2016	12/14/2016		12/21/2016	2.16	
1448 - TNT TRUCK PARTS	SG58776	LIGHT	Paid by Check # 340921		12/12/2016	12/13/2016	12/13/2016		12/21/2016	231.25	
1448 - TNT TRUCK PARTS	SG58632	CLEAR LED KIT	Paid by Check # 340921		12/12/2016	12/14/2016	12/14/2016		12/21/2016	220.00	
1448 - TNT TRUCK PARTS	SG58828	SPITTER VALVE	Paid by Check # 340921		12/14/2016	12/15/2016	12/15/2016		12/21/2016	357.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 26	\$23,895.98
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000961	GASOLINE AND DIESEL FUEL	Paid by Check # 340672		12/05/2016	12/07/2016	12/07/2016		12/14/2016	14,331.31	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$14,331.31
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	088287	O-RING	Paid by Check # 340584		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(17.67)	
1064 - BIG SKY HYDRAULIC & MACHINING	088287	O-RING	Paid by Check # 340584		12/01/2016	12/05/2016	12/14/2016		12/14/2016	17.67	
1064 - BIG SKY HYDRAULIC & MACHINING	088231	ROD WIPER, WEAR BAND, ORING	Paid by Check # 340584		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(1,295.14)	
1064 - BIG SKY HYDRAULIC & MACHINING	088231	ROD WIPER, WEAR BAND, ORING	Paid by Check # 340584		11/29/2016	12/05/2016	12/14/2016		12/14/2016	1,295.14	
1064 - BIG SKY HYDRAULIC & MACHINING	088318	PIPE SWIVEL, KEYED SHAFT 4-BOLT	Paid by Check # 340584		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(268.89)	
1064 - BIG SKY HYDRAULIC & MACHINING	088318	PIPE SWIVEL, KEYED SHAFT 4-BOLT	Paid by Check # 340584		12/02/2016	12/05/2016	12/14/2016		12/14/2016	268.89	
1064 - BIG SKY HYDRAULIC & MACHINING	088311	HYD HOSE, CRIMP FITTING	Paid by Check # 340584		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(32.23)	
1064 - BIG SKY HYDRAULIC & MACHINING	088311	HYD HOSE, CRIMP FITTING	Paid by Check # 340584		12/02/2016	12/06/2016	12/14/2016		12/14/2016	32.23	
1064 - BIG SKY HYDRAULIC & MACHINING	088382	HYDRA FORCE, COIL, MALE ORB	Paid by Check # 340584		12/07/2016	12/09/2016	12/09/2016		12/14/2016	(273.41)	
1064 - BIG SKY HYDRAULIC & MACHINING	088382	HYDRA FORCE, COIL, MALE ORB	Paid by Check # 340584		12/07/2016	12/09/2016	12/14/2016		12/14/2016	273.41	
1136 - BISON MOTOR CO	5138233	KIT TPMS SENSOR, WHEEL ASY	Paid by Check # 340585		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(256.82)	
1136 - BISON MOTOR CO	5138233	KIT TPMS SENSOR, WHEEL ASY	Paid by Check # 340585		12/01/2016	12/05/2016	12/14/2016		12/14/2016	256.82	
1136 - BISON MOTOR CO	5138348	CYLINDER ASY	Paid by Check # 340585		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(180.90)	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1136 - BISON MOTOR CO	5138348	CYLINDER ASY	Paid by Check # 340585		12/05/2016	12/06/2016	12/14/2016		12/14/2016	180.90
1136 - BISON MOTOR CO	1129161	2016 INTERCEPTOR CAR, 2017 F-150 P/U	Paid by Check # 340585		11/29/2016	12/07/2016	12/07/2016		12/14/2016	(55,725.08)
1136 - BISON MOTOR CO	1129161	2016 INTERCEPTOR CAR, 2017 F-150 P/U	Paid by Check # 340585		11/29/2016	12/07/2016	12/14/2016		12/14/2016	55,725.08
1136 - BISON MOTOR CO	5138432	MODULE	Paid by Check # 340585		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(859.68)
1136 - BISON MOTOR CO	5138432	MODULE	Paid by Check # 340585		12/08/2016	12/09/2016	12/14/2016		12/14/2016	859.68
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(2.88)
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/14/2016		12/14/2016	2.88
1114 - CITY MOTOR CO INC	2085080	RADIATOR	Paid by Check # 340599		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(296.25)
1114 - CITY MOTOR CO INC	2085080	RADIATOR	Paid by Check # 340599		12/05/2016	12/06/2016	12/14/2016		12/14/2016	296.25
2873 - DARRYL'S TIRE AND SERVICE CENTER	30828	EAGLE ULTRA GRIP GW-3	Paid by Check # 340603		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(1,657.80)
2873 - DARRYL'S TIRE AND SERVICE CENTER	30828	EAGLE ULTRA GRIP GW-3	Paid by Check # 340603		12/01/2016	12/05/2016	12/14/2016		12/14/2016	1,657.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254196	BATTERY ASM CREDIT	Paid by Check # 340607		11/29/2016	12/05/2016	12/14/2016		12/14/2016	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254196	BATTERY ASM CREDIT	Paid by Check # 340607		11/29/2016	12/05/2016	12/05/2016		12/14/2016	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81260155	ROTOR ASY, KIT BRAKE LINING	Paid by Check # 340607		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(179.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81260155	ROTOR ASY, KIT BRAKE LINING	Paid by Check # 340607		12/02/2016	12/05/2016	12/14/2016		12/14/2016	179.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81260258	ROTOR ASY, KIT BRAKE LINING	Paid by Check # 340607		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(122.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81260258	ROTOR ASY, KIT BRAKE LINING	Paid by Check # 340607		12/02/2016	12/05/2016	12/14/2016		12/14/2016	122.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81253818	BATTERY	Paid by Check # 340607		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(147.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81253818	BATTERY	Paid by Check # 340607		11/29/2016	12/05/2016	12/14/2016		12/14/2016	147.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81257628	KIT BRAKE SHOE	Paid by Check # 340607		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(49.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81257628	KIT BRAKE SHOE	Paid by Check # 340607		12/01/2016	12/05/2016	12/14/2016		12/14/2016	49.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81258201	BRAKE CLEANER, COOLANT, FLUID	Paid by Check # 340607		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(184.02)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81258201	BRAKE CLEANER, COOLANT, FLUID	Paid by Check # 340607		12/01/2016	12/05/2016	12/14/2016		12/14/2016	184.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81265755	PULLEY,BELT,TENSION ER, FAN BELT	Paid by Check # 340607		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(128.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81265755	PULLEY,BELT,TENSION ER, FAN BELT	Paid by Check # 340607		12/06/2016	12/08/2016	12/14/2016		12/14/2016	128.07
1223 - ELECTRIC CITY BRAKE	68587	LAB LABOR	Paid by Check # 340609		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	68587	LAB LABOR	Paid by Check # 340609		12/02/2016	12/06/2016	12/14/2016		12/14/2016	79.99
1201 - FIRESTONE COMPLETE AUTO CARE	125144	TIRES	Paid by Check # 340616		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(843.04)
1201 - FIRESTONE COMPLETE AUTO CARE	125144	TIRES	Paid by Check # 340616		12/01/2016	12/05/2016	12/14/2016		12/14/2016	843.04
1068 - GENERAL DISTRIBUTING CO	00489245	AR/CO2	Paid by Check # 340618		11/22/2016	12/05/2016	12/05/2016		12/14/2016	(86.16)
1068 - GENERAL DISTRIBUTING CO	00489245	AR/CO2	Paid by Check # 340618		11/22/2016	12/05/2016	12/14/2016		12/14/2016	86.16
1068 - GENERAL DISTRIBUTING CO	00491325	IND HP, ACETYLENE	Paid by Check # 340618		11/30/2016	12/06/2016	12/06/2016		12/14/2016	(24.60)
1068 - GENERAL DISTRIBUTING CO	00491325	IND HP, ACETYLENE	Paid by Check # 340618		11/30/2016	12/06/2016	12/14/2016		12/14/2016	24.60
1068 - GENERAL DISTRIBUTING CO	00491324	CUFTS, ACETYLENE	Paid by Check # 340618		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(47.40)
1068 - GENERAL DISTRIBUTING CO	00491324	CUFTS, ACETYLENE	Paid by Check # 340618		11/30/2016	12/08/2016	12/14/2016		12/14/2016	47.40
1100 - GREAT FALLS ACE	3044923	KEYBLANK	Paid by Check # 340621		12/01/2016	12/06/2016	12/06/2016		12/14/2016	(3.98)
1100 - GREAT FALLS ACE	3044923	KEYBLANK	Paid by Check # 340621		12/01/2016	12/06/2016	12/14/2016		12/14/2016	3.98
1565 - HOLTZ INDUSTRIES INC	474629	SWITCH, PROX N.O.	Paid by Check # 340627		11/23/2016	12/08/2016	12/08/2016		12/14/2016	(345.36)
1565 - HOLTZ INDUSTRIES INC	474629	SWITCH, PROX N.O.	Paid by Check # 340627		11/23/2016	12/08/2016	12/14/2016		12/14/2016	345.36
1172 - HOVEN EQUIPMENT COMPANY	16400	BOBCAT PALLET FORKS	Paid by Check # 340628		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(964.25)
1172 - HOVEN EQUIPMENT COMPANY	16400	BOBCAT PALLET FORKS	Paid by Check # 340628		11/30/2016	12/09/2016	12/14/2016		12/14/2016	964.25
1430 - HUGHES FIRE EQUIPMENT INC	508775	HANDLE CHROME DRAIN VAL	Paid by Check # 340629		11/17/2016	12/05/2016	12/05/2016		12/14/2016	(45.03)
1430 - HUGHES FIRE EQUIPMENT INC	508775	HANDLE CHROME DRAIN VAL	Paid by Check # 340629		11/17/2016	12/05/2016	12/14/2016		12/14/2016	45.03
1430 - HUGHES FIRE EQUIPMENT INC	508787	HANDLE CHROME DRAIN VAL	Paid by Check # 340629		11/17/2016	12/05/2016	12/05/2016		12/14/2016	(43.89)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1430 - HUGHES FIRE EQUIPMENT INC	508787	HANDLE CHROME DRAIN VAL	Paid by Check # 340629		11/17/2016	12/05/2016	12/14/2016		12/14/2016	43.89
1582 - I STATE TRUCK CENTER INC	C25210524501	TAKE AIR STEEL	Paid by Check # 340630		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(212.02)
1582 - I STATE TRUCK CENTER INC	C25210524501	TAKE AIR STEEL	Paid by Check # 340630		12/02/2016	12/05/2016	12/14/2016		12/14/2016	212.02
1582 - I STATE TRUCK CENTER INC	C25210524801	INSULATOR-EXHAUST P	Paid by Check # 340630		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(48.40)
1582 - I STATE TRUCK CENTER INC	C25210524801	INSULATOR-EXHAUST P	Paid by Check # 340630		12/02/2016	12/06/2016	12/14/2016		12/14/2016	48.40
1729 - INTERSTATE ALL BATTERY CENTER	1917602007034	BATTERY	Paid by Check # 340634		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(379.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007034	BATTERY	Paid by Check # 340634		12/05/2016	12/06/2016	12/14/2016		12/14/2016	379.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602007045	BATTERY	Paid by Check # 340634		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(442.04)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007045	BATTERY	Paid by Check # 340634		12/08/2016	12/09/2016	12/14/2016		12/14/2016	442.04
1074 - KOIS BROTHERS EQUIPMENT CO	MT19739	INSTALL SPRING, HL-SPRING OUTER	Paid by Check # 340641		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(79.81)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19739	INSTALL SPRING, HL-SPRING OUTER	Paid by Check # 340641		12/05/2016	12/06/2016	12/14/2016		12/14/2016	79.81
1074 - KOIS BROTHERS EQUIPMENT CO	MT19719	FILTER CARTRIDGE	Paid by Check # 340641		11/21/2016	12/08/2016	12/08/2016		12/14/2016	(272.88)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19719	FILTER CARTRIDGE	Paid by Check # 340641		11/21/2016	12/08/2016	12/14/2016		12/14/2016	272.88
1428 - LAWSON PRODUCTS INC	9304545543	HEX NUT, CABLE LUG, CAP SCREW	Paid by Check # 340643		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(141.03)
1428 - LAWSON PRODUCTS INC	9304545543	HEX NUT, CABLE LUG, CAP SCREW	Paid by Check # 340643		11/29/2016	12/09/2016	12/14/2016		12/14/2016	141.03
1212 - MIDLAND IMPLEMENT CO INC	881883001	TORO VOLTMETER	Paid by Check # 340664		11/22/2016	12/05/2016	12/05/2016		12/14/2016	(50.02)
1212 - MIDLAND IMPLEMENT CO INC	881883001	TORO VOLTMETER	Paid by Check # 340664		11/22/2016	12/05/2016	12/14/2016		12/14/2016	50.02
1158 - MILLER AUTO INTERIOR INC	09970	REPAIR PADDING 2 CUSHIONS	Paid by Check # 340665		12/06/2016	12/09/2016	12/09/2016		12/14/2016	(290.00)
1158 - MILLER AUTO INTERIOR INC	09970	REPAIR PADDING 2 CUSHIONS	Paid by Check # 340665		12/06/2016	12/09/2016	12/14/2016		12/14/2016	290.00
1324 - MOUNTAIN VIEW CO-OP	420000961	GASOLINE AND DIESEL FUEL	Paid by Check # 340672		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(14,331.31)
1324 - MOUNTAIN VIEW CO-OP	420000961	GASOLINE AND DIESEL FUEL	Paid by Check # 340672		12/05/2016	12/07/2016	12/14/2016		12/14/2016	14,331.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	957926	WHL SEAL, BEARING	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(53.98)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	957926	WHL SEAL, BEARING	Paid by Check # 340673		12/01/2016	12/05/2016	12/14/2016		12/14/2016	53.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	957917	BRAKE ROTOR/HUB, REPR KIT	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(109.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	957917	BRAKE ROTOR/HUB, REPR KIT	Paid by Check # 340673		12/01/2016	12/05/2016	12/14/2016		12/14/2016	109.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	957565	ATP FILTER KIT, SERP BELT CREDIT	Paid by Check # 340673		11/30/2016	12/05/2016	12/14/2016		12/14/2016	(39.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	957565	ATP FILTER KIT, SERP BELT CREDIT	Paid by Check # 340673		11/30/2016	12/05/2016	12/05/2016		12/14/2016	39.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	958141	INSULAT	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(6.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958141	INSULAT	Paid by Check # 340673		12/01/2016	12/05/2016	12/14/2016		12/14/2016	6.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	958102	MECH. WIR, INSULAT	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(29.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958102	MECH. WIR, INSULAT	Paid by Check # 340673		12/01/2016	12/05/2016	12/14/2016		12/14/2016	29.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	958492	REMAN MASTER	Paid by Check # 340673		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(45.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958492	REMAN MASTER	Paid by Check # 340673		12/02/2016	12/05/2016	12/14/2016		12/14/2016	45.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	958464	BRAKE MASTER CYLI	Paid by Check # 340673		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(112.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958464	BRAKE MASTER CYLI	Paid by Check # 340673		12/02/2016	12/05/2016	12/14/2016		12/14/2016	112.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	958391	BRAKE MASTER CYLI	Paid by Check # 340673		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(52.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958391	BRAKE MASTER CYLI	Paid by Check # 340673		12/02/2016	12/05/2016	12/14/2016		12/14/2016	52.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	959093	TRAILER CABLE	Paid by Check # 340673		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(10.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959093	TRAILER CABLE	Paid by Check # 340673		12/05/2016	12/06/2016	12/14/2016		12/14/2016	10.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	958556	BRAKE PADS, BRAKE ROTOR ONLY WHEEL SEAL	Paid by Check # 340673		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(313.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958556	BRAKE PADS, BRAKE ROTOR ONLY WHEEL SEAL	Paid by Check # 340673		12/02/2016	12/06/2016	12/14/2016		12/14/2016	313.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	958550	BEARING BRAKE MASTER CREDIT	Paid by Check # 340673		12/02/2016	12/06/2016	12/14/2016		12/14/2016	(91.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958550	BEARING BRAKE MASTER CREDIT	Paid by Check # 340673		12/02/2016	12/06/2016	12/06/2016		12/14/2016	91.63



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	959266	SD DRILL BIT	Paid by Check # 340673		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(19.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959266	SD DRILL BIT	Paid by Check # 340673		12/05/2016	12/06/2016	12/14/2016		12/14/2016	19.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	959613	FUEL FILTERS	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(19.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959613	FUEL FILTERS	Paid by Check # 340673		12/06/2016	12/08/2016	12/14/2016		12/14/2016	19.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	959709	FUEL FILTERS	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(6.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959709	FUEL FILTERS	Paid by Check # 340673		12/06/2016	12/08/2016	12/14/2016		12/14/2016	6.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	959681	FITTINGS	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(4.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959681	FITTINGS	Paid by Check # 340673		12/06/2016	12/08/2016	12/14/2016		12/14/2016	4.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	959703	OIL GUN	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(11.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959703	OIL GUN	Paid by Check # 340673		12/06/2016	12/08/2016	12/14/2016		12/14/2016	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	959786	BRAKE LINE	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(3.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959786	BRAKE LINE	Paid by Check # 340673		12/06/2016	12/08/2016	12/14/2016		12/14/2016	3.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	959683	BRAKE LINE	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(3.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959683	BRAKE LINE	Paid by Check # 340673		12/06/2016	12/08/2016	12/14/2016		12/14/2016	3.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	960047	AIRFILTERS	Paid by Check # 340673		12/07/2016	12/08/2016	12/08/2016		12/14/2016	(9.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	960047	AIRFILTERS	Paid by Check # 340673		12/07/2016	12/08/2016	12/14/2016		12/14/2016	9.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	960407	FITTING	Paid by Check # 340673		12/07/2016	12/09/2016	12/09/2016		12/14/2016	(20.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	960407	FITTING	Paid by Check # 340673		12/07/2016	12/09/2016	12/14/2016		12/14/2016	20.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	960711	SD DRILL BIT	Paid by Check # 340673		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(19.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	960711	SD DRILL BIT	Paid by Check # 340673		12/08/2016	12/09/2016	12/14/2016		12/14/2016	19.98
1639 - NATIONAL COATINGS & SUPPLIES	12083604	RUBBER SANDING BLOCK	Paid by Check # 340674		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(14.21)
1639 - NATIONAL COATINGS & SUPPLIES	12083604	RUBBER SANDING BLOCK	Paid by Check # 340674		12/01/2016	12/05/2016	12/14/2016		12/14/2016	14.21



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	48355/2251	COVERALLS - GARAGE	Paid by Check # 340675		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(88.76)
1061 - NATIONAL LAUNDRY	48355/2251	COVERALLS - GARAGE	Paid by Check # 340675		12/06/2016	12/08/2016	12/14/2016		12/14/2016	88.76
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS,LAUNDRY BAC, ENERGY CHARGE	Paid by Check # 340675		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(63.01)
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS,LAUNDRY BAC, ENERGY CHARGE	Paid by Check # 340675		12/06/2016	12/08/2016	12/14/2016		12/14/2016	63.01
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(1.58)
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/14/2016		12/14/2016	1.58
1181 - NORMONT EQUIPMENT CO	13492	HUB W/KEY	Paid by Check # 340678		12/02/2016	12/05/2016	12/05/2016		12/14/2016	(71.20)
1181 - NORMONT EQUIPMENT CO	13492	HUB W/KEY	Paid by Check # 340678		12/02/2016	12/05/2016	12/14/2016		12/14/2016	71.20
1181 - NORMONT EQUIPMENT CO	13480	MODULE, FULL LINEAR LED	Paid by Check # 340678		12/01/2016	12/08/2016	12/08/2016		12/14/2016	(2,437.68)
1181 - NORMONT EQUIPMENT CO	13480	MODULE, FULL LINEAR LED	Paid by Check # 340678		12/01/2016	12/08/2016	12/14/2016		12/14/2016	2,437.68
1104 - NORTH 40 OUTFITTERS	6808881	TOP WIND TUBE	Paid by Check # 340679		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(39.99)
1104 - NORTH 40 OUTFITTERS	6808881	TOP WIND TUBE	Paid by Check # 340679		12/02/2016	12/06/2016	12/14/2016		12/14/2016	39.99
1104 - NORTH 40 OUTFITTERS	6810091	TOP WIND TUBE CREDIT	Paid by Check # 340679		12/05/2016	12/06/2016	12/14/2016		12/14/2016	(39.99)
1104 - NORTH 40 OUTFITTERS	6810091	TOP WIND TUBE CREDIT	Paid by Check # 340679		12/05/2016	12/06/2016	12/06/2016		12/14/2016	39.99
1104 - NORTH 40 OUTFITTERS	6810101	TOP WIND SQ TUBE	Paid by Check # 340679		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(54.99)
1104 - NORTH 40 OUTFITTERS	6810101	TOP WIND SQ TUBE	Paid by Check # 340679		12/05/2016	12/06/2016	12/14/2016		12/14/2016	54.99
1080 - O'REILLY AUTO PARTS	1554448251	EX GSKT MTRL	Paid by Check # 340681		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(13.99)
1080 - O'REILLY AUTO PARTS	1554448251	EX GSKT MTRL	Paid by Check # 340681		12/01/2016	12/05/2016	12/14/2016		12/14/2016	13.99
1080 - O'REILLY AUTO PARTS	1554448001	ABSORBER	Paid by Check # 340681		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(22.98)
1080 - O'REILLY AUTO PARTS	1554448001	ABSORBER	Paid by Check # 340681		11/30/2016	12/05/2016	12/14/2016		12/14/2016	22.98
1080 - O'REILLY AUTO PARTS	1554448558	WIPER BLADE	Paid by Check # 340681		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(85.15)
1080 - O'REILLY AUTO PARTS	1554448558	WIPER BLADE	Paid by Check # 340681		12/02/2016	12/06/2016	12/14/2016		12/14/2016	85.15



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554445994A	BRAKE ROTOR, DISC PAD, WIPER BLADE	Paid by Check # 340681		11/18/2016	12/09/2016	12/09/2016		12/14/2016	(14.48)
1080 - O'REILLY AUTO PARTS	1554445994A	BRAKE ROTOR, DISC PAD, WIPER BLADE	Paid by Check # 340681		11/18/2016	12/09/2016	12/14/2016		12/14/2016	14.48
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(7.11)
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/14/2016		12/14/2016	7.11
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(13.64)
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/14/2016		12/14/2016	13.64
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(43.49)
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/14/2016		12/14/2016	43.49
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	(33.15)
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/14/2016		12/14/2016	33.15
2890 - PIERCE MANUFACTURING INC	M50061	CHANGE TO CHASSIS - FALLS UNDER PREV PO	Paid by Check # 340685		11/21/2016	12/07/2016	12/07/2016		12/14/2016	(8,800.00)
2890 - PIERCE MANUFACTURING INC	M50061	CHANGE TO CHASSIS - FALLS UNDER PREV PO	Paid by Check # 340685		11/21/2016	12/07/2016	12/14/2016		12/14/2016	8,800.00
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/07/2016		12/14/2016	(15.34)
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/14/2016		12/14/2016	15.34
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31167	ALTERNATOR CREDIT	Paid by Check # 340690		11/29/2016	12/05/2016	12/14/2016		12/14/2016	(188.34)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31167	ALTERNATOR CREDIT	Paid by Check # 340690		11/29/2016	12/05/2016	12/05/2016		12/14/2016	188.34
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31168	LUBE FILTER, BREATHER FILTER	Paid by Check # 340690		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(415.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31168	LUBE FILTER, BREATHER FILTER	Paid by Check # 340690		11/29/2016	12/05/2016	12/14/2016		12/14/2016	415.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31144	ALTERNATOR	Paid by Check # 340690		11/23/2016	12/05/2016	12/05/2016		12/14/2016	(264.40)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31144	ALTERNATOR	Paid by Check # 340690		11/23/2016	12/05/2016	12/14/2016		12/14/2016	264.40
1438 - SOLID WASTE SYSTEMS INC	0091345IN	TUBE, SUCTION CONDOR	Paid by Check # 340695		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(928.74)
1438 - SOLID WASTE SYSTEMS INC	0091345IN	TUBE, SUCTION CONDOR	Paid by Check # 340695		11/29/2016	12/05/2016	12/14/2016		12/14/2016	928.74





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	147093	FLAT REPAIR	Paid by Check # 340696		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(90.00)
1566 - SUPERIOR TIRE INC	147093	FLAT REPAIR	Paid by Check # 340696		11/30/2016	12/05/2016	12/14/2016		12/14/2016	90.00
1566 - SUPERIOR TIRE INC	1GS47122	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS47122	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/14/2016		12/14/2016	2,663.68
1566 - SUPERIOR TIRE INC	1GS47121	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS47121	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/14/2016		12/14/2016	2,330.72
1566 - SUPERIOR TIRE INC	146704	PLUG REPAIR FLAT REPAIR	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(35.50)
1566 - SUPERIOR TIRE INC	146704	PLUG REPAIR FLAT REPAIR	Paid by Check # 340696		12/01/2016	12/05/2016	12/14/2016		12/14/2016	35.50
1566 - SUPERIOR TIRE INC	147125	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(10.50)
1566 - SUPERIOR TIRE INC	147125	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 340696		12/01/2016	12/05/2016	12/14/2016		12/14/2016	10.50
1566 - SUPERIOR TIRE INC	1GS46847	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(662.04)
1566 - SUPERIOR TIRE INC	1GS46847	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/14/2016		12/14/2016	662.04
1566 - SUPERIOR TIRE INC	1GS47228	HANKOOK TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(1,581.40)
1566 - SUPERIOR TIRE INC	1GS47228	HANKOOK TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/14/2016		12/14/2016	1,581.40
1566 - SUPERIOR TIRE INC	1GS47217	HANKOOK TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS47217	HANKOOK TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/14/2016		12/14/2016	2,663.68
1566 - SUPERIOR TIRE INC	147231	DISMOUNT/MOUNT, VALVE STEMS	Paid by Check # 340696		12/07/2016	12/08/2016	12/08/2016		12/14/2016	(170.50)
1566 - SUPERIOR TIRE INC	147231	DISMOUNT/MOUNT, VALVE STEMS	Paid by Check # 340696		12/07/2016	12/08/2016	12/14/2016		12/14/2016	170.50
1566 - SUPERIOR TIRE INC	147224	CASING - RETURNED - CREDIT	Paid by Check # 340696		12/07/2016	12/08/2016	12/14/2016		12/14/2016	(50.00)
1566 - SUPERIOR TIRE INC	147224	CASING - RETURNED - CREDIT	Paid by Check # 340696		12/07/2016	12/08/2016	12/08/2016		12/14/2016	50.00
1566 - SUPERIOR TIRE INC	147061	HANKOOK DYNAPOR,OPTIMO TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(2,329.22)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	147061	HANKOOK DYNAPOR,OPTIMO TIRES	Paid by Check # 340696		12/06/2016	12/08/2016	12/14/2016		12/14/2016	2,329.22
1448 - TNT TRUCK PARTS	SG58633	FIRE ENGINE SPRING	Paid by Check # 340705		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(1,170.00)
1448 - TNT TRUCK PARTS	SG58633	FIRE ENGINE SPRING	Paid by Check # 340705		12/06/2016	12/08/2016	12/14/2016		12/14/2016	1,170.00
1286 - TOOL BOX INC	231712	SECURITY BIT SET	Paid by Check # 340706		12/04/2016	12/06/2016	12/06/2016		12/14/2016	(5.10)
1286 - TOOL BOX INC	231712	SECURITY BIT SET	Paid by Check # 340706		12/04/2016	12/06/2016	12/14/2016		12/14/2016	5.10
1286 - TOOL BOX INC	231786	JET HOIST, CABLE PULLER	Paid by Check # 340706		12/07/2016	12/08/2016	12/08/2016		12/14/2016	(368.95)
1286 - TOOL BOX INC	231786	JET HOIST, CABLE PULLER	Paid by Check # 340706		12/07/2016	12/08/2016	12/14/2016		12/14/2016	368.95
1286 - TOOL BOX INC	231810	DRIL BITS	Paid by Check # 340706		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(94.85)
1286 - TOOL BOX INC	231810	DRIL BITS	Paid by Check # 340706		12/08/2016	12/09/2016	12/14/2016		12/14/2016	94.85
1204 - TRACTOR & EQUIPMENT CO	GFCS0339934	CUTTING EDGE	Paid by Check # 340707		11/29/2016	12/08/2016	12/08/2016		12/14/2016	(2,433.80)
1204 - TRACTOR & EQUIPMENT CO	GFCS0339934	CUTTING EDGE	Paid by Check # 340707		11/29/2016	12/08/2016	12/14/2016		12/14/2016	2,433.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0340033	CUTTING EDGE	Paid by Check # 340707		12/01/2016	12/09/2016	12/09/2016		12/14/2016	(1,947.04)
1204 - TRACTOR & EQUIPMENT CO	GFCS0340033	CUTTING EDGE	Paid by Check # 340707		12/01/2016	12/09/2016	12/14/2016		12/14/2016	1,947.04
2497 - A & I DISTRIBUTORS	2897012	55 GAL OIL	Paid by Check # 340803		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(1,086.21)
2497 - A & I DISTRIBUTORS	2897012	55 GAL OIL	Paid by Check # 340803		12/09/2016	12/15/2016	12/21/2016		12/21/2016	1,086.21
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(16.74)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/21/2016		12/21/2016	16.74
1064 - BIG SKY HYDRAULIC & MACHINING	088393	COUPLER BODY, MALE PSI	Paid by Check # 340810		12/08/2016	12/13/2016	12/13/2016		12/21/2016	(42.00)
1064 - BIG SKY HYDRAULIC & MACHINING	088393	COUPLER BODY, MALE PSI	Paid by Check # 340810		12/08/2016	12/13/2016	12/21/2016		12/21/2016	42.00
1064 - BIG SKY HYDRAULIC & MACHINING	088490	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 340810		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(96.84)
1064 - BIG SKY HYDRAULIC & MACHINING	088490	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 340810		12/14/2016	12/15/2016	12/21/2016		12/21/2016	96.84
1293 - BOLT & ANCHOR SUPPLY INC	296599	LOCKNUTS,CAP SCREWS	Paid by Check # 340813		12/08/2016	12/13/2016	12/13/2016		12/21/2016	(12.92)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1293 - BOLT & ANCHOR SUPPLY INC	296599	LOCKNUTS,CAP SCREWS	Paid by Check # 340813		12/08/2016	12/13/2016	12/21/2016		12/21/2016	12.92
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	(1.27)
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	1.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273529	SENDER & PUMP ASSY, FILTER ASSY	Paid by Check # 340835		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(480.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273529	SENDER & PUMP ASSY, FILTER ASSY	Paid by Check # 340835		12/09/2016	12/13/2016	12/21/2016		12/21/2016	480.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273565	ELEMENT	Paid by Check # 340835		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(26.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273565	ELEMENT	Paid by Check # 340835		12/09/2016	12/13/2016	12/21/2016		12/21/2016	26.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279178	BATTERY	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(406.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279178	BATTERY	Paid by Check # 340835		12/13/2016	12/14/2016	12/21/2016		12/21/2016	406.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81278695	ROLOC DISCS	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(28.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81278695	ROLOC DISCS	Paid by Check # 340835		12/13/2016	12/14/2016	12/21/2016		12/21/2016	28.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277463	BATTERY	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(118.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277463	BATTERY	Paid by Check # 340835		12/13/2016	12/14/2016	12/21/2016		12/21/2016	118.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277485	THERMOSTAT ASY, GASKET	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(23.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277485	THERMOSTAT ASY, GASKET	Paid by Check # 340835		12/13/2016	12/14/2016	12/21/2016		12/21/2016	23.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81278016	SENSOR ASM	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(137.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81278016	SENSOR ASM	Paid by Check # 340835		12/13/2016	12/14/2016	12/21/2016		12/21/2016	137.47
1066 - FASTENAL COMPANY	MTGRE178301	MISC PARTS	Paid by Check # 340844		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(36.06)
1066 - FASTENAL COMPANY	MTGRE178301	MISC PARTS	Paid by Check # 340844		12/09/2016	12/15/2016	12/21/2016		12/21/2016	36.06
1430 - HUGHES FIRE EQUIPMENT INC	509192	BUMPER RUBBER	Paid by Check # 340856		12/06/2016	12/15/2016	12/15/2016		12/21/2016	(18.36)
1430 - HUGHES FIRE EQUIPMENT INC	509192	BUMPER RUBBER	Paid by Check # 340856		12/06/2016	12/15/2016	12/21/2016		12/21/2016	18.36
1582 - I STATE TRUCK CENTER INC	C25210552201	TANK AIR STEEL	Paid by Check # 340857		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(212.02)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25210552201	TANK AIR STEEL	Paid by Check # 340857		12/14/2016	12/15/2016	12/21/2016		12/21/2016	212.02
1074 - KOIS BROTHERS EQUIPMENT CO	108538	B BLADE GUIDE RED	Paid by Check # 340864		12/12/2016	12/15/2016	12/15/2016		12/21/2016	(16.00)
1074 - KOIS BROTHERS EQUIPMENT CO	108538	B BLADE GUIDE RED	Paid by Check # 340864		12/12/2016	12/15/2016	12/21/2016		12/21/2016	16.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19721	CUTTING EDGE RIGHT, LEFT, HENKE NUT	Paid by Check # 340864		12/05/2016	12/15/2016	12/15/2016		12/21/2016	(1,361.82)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19721	CUTTING EDGE RIGHT, LEFT, HENKE NUT	Paid by Check # 340864		12/05/2016	12/15/2016	12/21/2016		12/21/2016	1,361.82
2682 - MASTERCARD PROCESSING CENTER	3848/91516	5569633600043848/M ARK'S GOLF CARS	Paid by Check # 340884		09/15/2016	12/14/2016	12/14/2016		12/21/2016	(23.50)
2682 - MASTERCARD PROCESSING CENTER	3848/91516	5569633600043848/M ARK'S GOLF CARS	Paid by Check # 340884		09/15/2016	12/14/2016	12/21/2016		12/21/2016	23.50
2682 - MASTERCARD PROCESSING CENTER	3848/111616A	5569633600043848/AA COVER NONE-FORD	Paid by Check # 340884		11/16/2016	12/15/2016	12/15/2016		12/21/2016	(14.35)
2682 - MASTERCARD PROCESSING CENTER	3848/111616A	5569633600043848/AA COVER NONE-FORD	Paid by Check # 340884		11/16/2016	12/15/2016	12/21/2016		12/21/2016	14.35
1187 - MICHAEL TODD & COMPANY INC	154499	CUTTING EDGE	Paid by Check # 340886		12/06/2016	12/15/2016	12/15/2016		12/21/2016	(3,072.65)
1187 - MICHAEL TODD & COMPANY INC	154499	CUTTING EDGE	Paid by Check # 340886		12/06/2016	12/15/2016	12/21/2016		12/21/2016	3,072.65
1187 - MICHAEL TODD & COMPANY INC	154500	CUTTING EDGE	Paid by Check # 340886		12/06/2016	12/15/2016	12/15/2016		12/21/2016	(3,072.65)
1187 - MICHAEL TODD & COMPANY INC	154500	CUTTING EDGE	Paid by Check # 340886		12/06/2016	12/15/2016	12/21/2016		12/21/2016	3,072.65
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(56.83)
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/21/2016		12/21/2016	56.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	961103	AIR FILTERS	Paid by Check # 340892		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(19.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	961103	AIR FILTERS	Paid by Check # 340892		12/09/2016	12/13/2016	12/21/2016		12/21/2016	19.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	960864	HYD FILTER	Paid by Check # 340892		12/08/2016	12/13/2016	12/13/2016		12/21/2016	(7.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	960864	HYD FILTER	Paid by Check # 340892		12/08/2016	12/13/2016	12/21/2016		12/21/2016	7.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	961101	FITTINGS	Paid by Check # 340892		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(8.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	961101	FITTINGS	Paid by Check # 340892		12/09/2016	12/13/2016	12/21/2016		12/21/2016	8.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	961084	RIVETS	Paid by Check # 340892		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(15.49)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	961084	RIVETS	Paid by Check # 340892		12/09/2016	12/13/2016	12/21/2016		12/21/2016	15.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	962145	AIR FILTERS, OIL FILTERS, COOL CON, LAMP	Paid by Check # 340892		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(273.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962145	AIR FILTERS, OIL FILTERS, COOL CON, LAMP	Paid by Check # 340892		12/12/2016	12/14/2016	12/21/2016		12/21/2016	273.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	962146	ADAPTER	Paid by Check # 340892		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(2.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962146	ADAPTER	Paid by Check # 340892		12/12/2016	12/14/2016	12/21/2016		12/21/2016	2.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	962480	PRIMARY W	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(145.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962480	PRIMARY W	Paid by Check # 340892		12/13/2016	12/14/2016	12/21/2016		12/21/2016	145.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	962333	THERMOSTAT HOUSING	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(1.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962333	THERMOSTAT HOUSING	Paid by Check # 340892		12/13/2016	12/14/2016	12/21/2016		12/21/2016	1.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	962276	WINTER BLADE	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(83.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962276	WINTER BLADE	Paid by Check # 340892		12/13/2016	12/14/2016	12/21/2016		12/21/2016	83.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	962268	PIN SEAL	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(12.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962268	PIN SEAL	Paid by Check # 340892		12/13/2016	12/14/2016	12/21/2016		12/21/2016	12.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	959818	BRAKE SHOES, BRAKE MASTER CYLI CREDIT	Paid by Check # 340892		12/06/2016	12/14/2016	12/21/2016		12/21/2016	(207.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959818	BRAKE SHOES, BRAKE MASTER CYLI CREDIT	Paid by Check # 340892		12/06/2016	12/14/2016	12/14/2016		12/21/2016	207.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	959887	BRAKE SHOES	Paid by Check # 340892		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(39.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959887	BRAKE SHOES	Paid by Check # 340892		12/06/2016	12/14/2016	12/21/2016		12/21/2016	39.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	962525	FD SG	Paid by Check # 340892		12/13/2016	12/15/2016	12/15/2016		12/21/2016	(27.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962525	FD SG	Paid by Check # 340892		12/13/2016	12/15/2016	12/21/2016		12/21/2016	27.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	962526	FD SG SELF ETCHING P	Paid by Check # 340892		12/13/2016	12/15/2016	12/15/2016		12/21/2016	(89.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962526	FD SG SELF ETCHING P	Paid by Check # 340892		12/13/2016	12/15/2016	12/21/2016		12/21/2016	89.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	963001	TIE ROD END, IDLER ARM ASSY, BRAKE SHOES	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(388.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	963001	TIE ROD END, IDLER ARM ASSY, BRAKE SHOES	Paid by Check # 340892		12/14/2016	12/15/2016	12/21/2016		12/21/2016	388.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	963069	WHEEL SEAL-REAR	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(18.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	963069	WHEEL SEAL-REAR	Paid by Check # 340892		12/14/2016	12/15/2016	12/21/2016		12/21/2016	18.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	962992	POWER SERVICE	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(20.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962992	POWER SERVICE	Paid by Check # 340892		12/14/2016	12/15/2016	12/21/2016		12/21/2016	20.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	962899	INTERIOR DOOR, CAP	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(17.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962899	INTERIOR DOOR, CAP	Paid by Check # 340892		12/14/2016	12/15/2016	12/21/2016		12/21/2016	17.79
1061 - NATIONAL LAUNDRY	50252/2251	COVERALLS	Paid by Check # 340893		12/13/2016	12/13/2016	12/13/2016		12/21/2016	(116.79)
1061 - NATIONAL LAUNDRY	50252/2251	COVERALLS	Paid by Check # 340893		12/13/2016	12/13/2016	12/21/2016		12/21/2016	116.79
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS	Paid by Check # 340893		12/13/2016	12/13/2016	12/13/2016		12/21/2016	(59.70)
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS	Paid by Check # 340893		12/13/2016	12/13/2016	12/21/2016		12/21/2016	59.70
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(1.58)
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/21/2016		12/21/2016	1.58
1181 - NORMONT EQUIPMENT CO	13520	LED LIGHT	Paid by Check # 340896		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(569.70)
1181 - NORMONT EQUIPMENT CO	13520	LED LIGHT	Paid by Check # 340896		12/13/2016	12/14/2016	12/21/2016		12/21/2016	569.70
1181 - NORMONT EQUIPMENT CO	13521	GROMMET	Paid by Check # 340896		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(42.00)
1181 - NORMONT EQUIPMENT CO	13521	GROMMET	Paid by Check # 340896		12/13/2016	12/14/2016	12/21/2016		12/21/2016	42.00
1115 - PACIFIC STEEL & RECYCLING	685606	H R PLATE	Paid by Check # 340901		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(175.70)
1115 - PACIFIC STEEL & RECYCLING	685606	H R PLATE	Paid by Check # 340901		12/09/2016	12/13/2016	12/21/2016		12/21/2016	175.70
1115 - PACIFIC STEEL & RECYCLING	685273	FORMABLE 500 2 PIECES	Paid by Check # 340901		12/05/2016	12/15/2016	12/15/2016		12/21/2016	(3,025.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1115 - PACIFIC STEEL & RECYCLING	685273	FORMABLE 500 2 PIECES	Paid by Check # 340901		12/05/2016	12/15/2016	12/21/2016		12/21/2016	3,025.00
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/14/2016		12/21/2016	(2.37)
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/21/2016		12/21/2016	2.37
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(25.32)
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/21/2016		12/21/2016	25.32
1179 - SIX ROBBLEES INC	11205472	D-RING	Paid by Check # 340909		12/05/2016	12/13/2016	12/13/2016		12/21/2016	(8.40)
1179 - SIX ROBBLEES INC	11205472	D-RING	Paid by Check # 340909		12/05/2016	12/13/2016	12/21/2016		12/21/2016	8.40
1179 - SIX ROBBLEES INC	11205576	JUNCTION BOX	Paid by Check # 340909		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(12.82)
1179 - SIX ROBBLEES INC	11205576	JUNCTION BOX	Paid by Check # 340909		12/09/2016	12/15/2016	12/21/2016		12/21/2016	12.82
1107 - SMITH EQUIPMENT CO	278139	AUTOMATIC UNLEADED, HUSKY SWIVEL	Paid by Check # 340911		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(107.50)
1107 - SMITH EQUIPMENT CO	278139	AUTOMATIC UNLEADED, HUSKY SWIVEL	Paid by Check # 340911		12/12/2016	12/13/2016	12/21/2016		12/21/2016	107.50
1107 - SMITH EQUIPMENT CO	278120	NOZZLE AUTOMATIC	Paid by Check # 340911		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(70.00)
1107 - SMITH EQUIPMENT CO	278120	NOZZLE AUTOMATIC	Paid by Check # 340911		12/12/2016	12/13/2016	12/21/2016		12/21/2016	70.00
1107 - SMITH EQUIPMENT CO	278179	CIM TEK FILTER	Paid by Check # 340911		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(47.00)
1107 - SMITH EQUIPMENT CO	278179	CIM TEK FILTER	Paid by Check # 340911		12/14/2016	12/15/2016	12/21/2016		12/21/2016	47.00
1107 - SMITH EQUIPMENT CO	278188	CIM TEK FILTER	Paid by Check # 340911		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(24.00)
1107 - SMITH EQUIPMENT CO	278188	CIM TEK FILTER	Paid by Check # 340911		12/14/2016	12/15/2016	12/21/2016		12/21/2016	24.00
1566 - SUPERIOR TIRE INC	1GS47216	HANKOOK TIRES	Paid by Check # 340916		12/08/2016	12/13/2016	12/13/2016		12/21/2016	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS47216	HANKOOK TIRES	Paid by Check # 340916		12/08/2016	12/13/2016	12/21/2016		12/21/2016	1,331.84
1566 - SUPERIOR TIRE INC	147331	TRUCK FLAT REPAIR	Paid by Check # 340916		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(40.50)
1566 - SUPERIOR TIRE INC	147331	TRUCK FLAT REPAIR	Paid by Check # 340916		12/12/2016	12/13/2016	12/21/2016		12/21/2016	40.50





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	147369	FLAT REPAIR, PLUG REPAIR	Paid by Check # 340916		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(111.50)
1566 - SUPERIOR TIRE INC	147369	FLAT REPAIR, PLUG REPAIR	Paid by Check # 340916		12/14/2016	12/15/2016	12/21/2016		12/21/2016	111.50
1207 - TITAN MACHINERY INC	8734995	WINDOW, WEATHERSTRIP	Paid by Check # 340920		11/28/2016	12/14/2016	12/14/2016		12/21/2016	(710.05)
1207 - TITAN MACHINERY INC	8734995	WINDOW, WEATHERSTRIP	Paid by Check # 340920		11/28/2016	12/14/2016	12/21/2016		12/21/2016	710.05
1448 - TNT TRUCK PARTS	SG58774	WEAR PAD	Paid by Check # 340921		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(134.00)
1448 - TNT TRUCK PARTS	SG58774	WEAR PAD	Paid by Check # 340921		12/12/2016	12/13/2016	12/21/2016		12/21/2016	134.00
1448 - TNT TRUCK PARTS	SG58776	LIGHT	Paid by Check # 340921		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(231.25)
1448 - TNT TRUCK PARTS	SG58776	LIGHT	Paid by Check # 340921		12/12/2016	12/13/2016	12/21/2016		12/21/2016	231.25
1448 - TNT TRUCK PARTS	SG58632	CLEAR LED KIT	Paid by Check # 340921		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(220.00)
1448 - TNT TRUCK PARTS	SG58632	CLEAR LED KIT	Paid by Check # 340921		12/12/2016	12/14/2016	12/21/2016		12/21/2016	220.00
1448 - TNT TRUCK PARTS	SG58828	SPITTER VALVE	Paid by Check # 340921		12/14/2016	12/15/2016	12/15/2016		12/21/2016	(357.00)
1448 - TNT TRUCK PARTS	SG58828	SPITTER VALVE	Paid by Check # 340921		12/14/2016	12/15/2016	12/21/2016		12/21/2016	357.00
1286 - TOOL BOX INC	231862	TOP, EXTRACTOR	Paid by Check # 340922		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(24.75)
1286 - TOOL BOX INC	231862	TOP, EXTRACTOR	Paid by Check # 340922		12/12/2016	12/13/2016	12/21/2016		12/21/2016	24.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62693	SQUARE NECK SCREW, HEXAGON NUT	Paid by Check # 340923		12/05/2016	12/13/2016	12/13/2016		12/21/2016	(324.30)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62693	SQUARE NECK SCREW, HEXAGON NUT	Paid by Check # 340923		12/05/2016	12/13/2016	12/21/2016		12/21/2016	324.30
2788 - TTT REPAIR, INC	20099	STEEL BRAID HOSE, FITTINGS, NYLON TIE	Paid by Check # 340924		12/06/2016	12/13/2016	12/13/2016		12/21/2016	(307.63)
2788 - TTT REPAIR, INC	20099	STEEL BRAID HOSE, FITTINGS, NYLON TIE	Paid by Check # 340924		12/06/2016	12/13/2016	12/21/2016		12/21/2016	307.63
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(7.76)
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/21/2016		12/21/2016	7.76
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 336	\$0.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	088287	O-RING	Paid by Check # 340584		12/01/2016	12/05/2016	12/05/2016		12/14/2016	17.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81258201	BRAKE CLEANER, COOLANT, FLUID	Paid by Check # 340607		12/01/2016	12/05/2016	12/05/2016		12/14/2016	184.02
1068 - GENERAL DISTRIBUTING CO	00489245	AR/CO2	Paid by Check # 340618		11/22/2016	12/05/2016	12/05/2016		12/14/2016	86.16
1068 - GENERAL DISTRIBUTING CO	00491324	CUFTS, ACETYLENE	Paid by Check # 340618		11/30/2016	12/08/2016	12/08/2016		12/14/2016	47.40
1428 - LAWSON PRODUCTS INC	9304545543	HEX NUT, CABLE LUG, CAP SCREW	Paid by Check # 340643		11/29/2016	12/09/2016	12/09/2016		12/14/2016	141.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	959681	FITTINGS	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	4.28
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	7.11
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016		12/14/2016	13.64
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	43.49
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	33.15
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check # 340686		10/27/2016	12/07/2016	12/07/2016		12/14/2016	15.34
2497 - A & I DISTRIBUTORS	2897012	55 GAL OIL	Paid by Check # 340803		12/09/2016	12/15/2016	12/15/2016		12/21/2016	91.85
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	16.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81278695	ROLOC DISCS	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	28.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	961101	FITTINGS	Paid by Check # 340892		12/09/2016	12/13/2016	12/13/2016		12/21/2016	8.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	961084	RIVETS	Paid by Check # 340892		12/09/2016	12/13/2016	12/13/2016		12/21/2016	15.49
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check # 340902		12/07/2016	12/14/2016	12/14/2016		12/21/2016	2.37
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check # 340902		12/08/2016	12/14/2016	12/14/2016		12/21/2016	25.32
1107 - SMITH EQUIPMENT CO	278188	CIM TEK FILTER	Paid by Check # 340911		12/14/2016	12/15/2016	12/15/2016		12/21/2016	24.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 19	\$805.73
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	088231	ROD WIPER, WEAR BAND, ORING	Paid by Check # 340584		11/29/2016	12/05/2016	12/05/2016		12/14/2016	1,295.14



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	088318	PIPE SWIVEL, KEYED SHAFT 4-BOLT	Paid by Check # 340584		12/02/2016	12/05/2016	12/05/2016		12/14/2016	268.89
1064 - BIG SKY HYDRAULIC & MACHINING	088311	HYD HOSE, CRIMP FITTING	Paid by Check # 340584		12/02/2016	12/06/2016	12/06/2016		12/14/2016	32.23
1064 - BIG SKY HYDRAULIC & MACHINING	088382	HYDRA FORCE, COIL, MALE ORB	Paid by Check # 340584		12/07/2016	12/09/2016	12/09/2016		12/14/2016	273.41
1136 - BISON MOTOR CO	5138233	KIT TPMS SENSOR, WHEEL ASY	Paid by Check # 340585		12/01/2016	12/05/2016	12/05/2016		12/14/2016	256.82
1136 - BISON MOTOR CO	5138348	CYLINDER ASY	Paid by Check # 340585		12/05/2016	12/06/2016	12/06/2016		12/14/2016	180.90
1136 - BISON MOTOR CO	5138432	MODULE	Paid by Check # 340585		12/08/2016	12/09/2016	12/09/2016		12/14/2016	859.68
1114 - CITY MOTOR CO INC	2085080	RADIATOR	Paid by Check # 340599		12/05/2016	12/06/2016	12/06/2016		12/14/2016	296.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254196	BATTERY ASM CREDIT	Paid by Check # 340607		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81260155	ROTOR ASY, KIT BRAKE LINING	Paid by Check # 340607		12/02/2016	12/05/2016	12/05/2016		12/14/2016	179.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81253818	BATTERY	Paid by Check # 340607		11/29/2016	12/05/2016	12/05/2016		12/14/2016	147.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81257628	KIT BRAKE SHOE	Paid by Check # 340607		12/01/2016	12/05/2016	12/05/2016		12/14/2016	49.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81265755	PULLEY,BELT,TENSION ER, FAN BELT	Paid by Check # 340607		12/06/2016	12/08/2016	12/08/2016		12/14/2016	128.07
1223 - ELECTRIC CITY BRAKE	68587	LAB LABOR	Paid by Check # 340609		12/02/2016	12/06/2016	12/06/2016		12/14/2016	79.99
1068 - GENERAL DISTRIBUTING CO	00491325	IND HP, ACETYLENE	Paid by Check # 340618		11/30/2016	12/06/2016	12/06/2016		12/14/2016	24.60
1100 - GREAT FALLS ACE	3044923	KEYBLANK	Paid by Check # 340621		12/01/2016	12/06/2016	12/06/2016		12/14/2016	3.98
1172 - HOVEN EQUIPMENT COMPANY	16400	BOBCAT PALLET FORKS	Paid by Check # 340628		11/30/2016	12/09/2016	12/09/2016		12/14/2016	964.25
1430 - HUGHES FIRE EQUIPMENT INC	508775	HANDLE CHROME DRAIN VAL	Paid by Check # 340629		11/17/2016	12/05/2016	12/05/2016		12/14/2016	45.03
1430 - HUGHES FIRE EQUIPMENT INC	508787	HANDLE CHROME DRAIN VAL	Paid by Check # 340629		11/17/2016	12/05/2016	12/05/2016		12/14/2016	43.89
1582 - I STATE TRUCK CENTER INC	C25210524501	TAKE AIR STEEL	Paid by Check # 340630		12/02/2016	12/05/2016	12/05/2016		12/14/2016	212.02
1582 - I STATE TRUCK CENTER INC	C25210524801	INSULATOR-EXHAUST P	Paid by Check # 340630		12/02/2016	12/06/2016	12/06/2016		12/14/2016	48.40
1074 - KOIS BROTHERS EQUIPMENT CO	MT19739	INSTALL SPRING, HL-SPRING OUTTER	Paid by Check # 340641		12/05/2016	12/06/2016	12/06/2016		12/14/2016	79.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	MT19719	FILTER CARTRIDGE	Paid by Check # 340641		11/21/2016	12/08/2016	12/08/2016		12/14/2016	136.44
1212 - MIDLAND IMPLEMENT CO INC	881883001	TORO VOLTMETER	Paid by Check # 340664		11/22/2016	12/05/2016	12/05/2016		12/14/2016	50.02
1158 - MILLER AUTO INTERIOR INC	09970	REPAIR PADDING 2 CUSHIONS	Paid by Check # 340665		12/06/2016	12/09/2016	12/09/2016		12/14/2016	290.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	957926	WHL SEAL, BEARING	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	53.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	957917	BRAKE ROTOR/HUB, REPR KIT	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	109.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	957565	ATP FILTER KIT, SERP BELT CREDIT	Paid by Check # 340673		11/30/2016	12/05/2016	12/05/2016		12/14/2016	(39.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958141	INSULAT	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	6.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	958102	MECH. WIR, INSULAT	Paid by Check # 340673		12/01/2016	12/05/2016	12/05/2016		12/14/2016	29.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	958492	REMAN MASTER	Paid by Check # 340673		12/02/2016	12/05/2016	12/05/2016		12/14/2016	45.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	958464	BRAKE MASTER CYLI	Paid by Check # 340673		12/02/2016	12/05/2016	12/05/2016		12/14/2016	112.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	958391	BRAKE MASTER CYLI	Paid by Check # 340673		12/02/2016	12/05/2016	12/05/2016		12/14/2016	52.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	959093	TRAILER CABLE	Paid by Check # 340673		12/05/2016	12/06/2016	12/06/2016		12/14/2016	10.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	958556	BRAKE PADS, BRAKE ROTOR ONLY WHEEL SEAL	Paid by Check # 340673		12/02/2016	12/06/2016	12/06/2016		12/14/2016	313.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	958550	BEARING BRAKE MASTER CREDIT	Paid by Check # 340673		12/02/2016	12/06/2016	12/06/2016		12/14/2016	(91.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959266	SD DRILL BIT	Paid by Check # 340673		12/05/2016	12/06/2016	12/06/2016		12/14/2016	19.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	959703	OIL GUN	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	959786	BRAKE LINE	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	3.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	959683	BRAKE LINE	Paid by Check # 340673		12/06/2016	12/08/2016	12/08/2016		12/14/2016	3.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	960047	AIRFILTERS	Paid by Check # 340673		12/07/2016	12/08/2016	12/08/2016		12/14/2016	9.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	960407	FITTING	Paid by Check # 340673		12/07/2016	12/09/2016	12/09/2016		12/14/2016	20.14



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	960711	SD DRILL BIT	Paid by Check # 340673		12/08/2016	12/09/2016	12/09/2016		12/14/2016	19.98
1639 - NATIONAL COATINGS & SUPPLIES	12083604	RUBBER SANDING BLOCK	Paid by Check # 340674		12/01/2016	12/05/2016	12/05/2016		12/14/2016	14.21
1181 - NORMONT EQUIPMENT CO	13492	HUB W/KEY	Paid by Check # 340678		12/02/2016	12/05/2016	12/05/2016		12/14/2016	71.20
1181 - NORMONT EQUIPMENT CO	13480	MODULE, FULL LINEAR LED	Paid by Check # 340678		12/01/2016	12/08/2016	12/08/2016		12/14/2016	2,437.68
1104 - NORTH 40 OUTFITTERS	6808881	TOP WIND TUBE	Paid by Check # 340679		12/02/2016	12/06/2016	12/06/2016		12/14/2016	39.99
1104 - NORTH 40 OUTFITTERS	6810091	TOP WIND TUBE CREDIT	Paid by Check # 340679		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(39.99)
1104 - NORTH 40 OUTFITTERS	6810101	TOP WIND SQ TUBE	Paid by Check # 340679		12/05/2016	12/06/2016	12/06/2016		12/14/2016	54.99
1080 - O'REILLY AUTO PARTS	1554448251	EX GSKT MTRL	Paid by Check # 340681		12/01/2016	12/05/2016	12/05/2016		12/14/2016	13.99
1080 - O'REILLY AUTO PARTS	1554448001	ABSORBER	Paid by Check # 340681		11/30/2016	12/05/2016	12/05/2016		12/14/2016	22.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31167	ALTERNATOR CREDIT	Paid by Check # 340690		11/29/2016	12/05/2016	12/05/2016		12/14/2016	(188.34)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31144	ALTERNATOR	Paid by Check # 340690		11/23/2016	12/05/2016	12/05/2016		12/14/2016	264.40
1438 - SOLID WASTE SYSTEMS INC	0091345IN	TUBE, SUCTION CONDOR	Paid by Check # 340695		11/29/2016	12/05/2016	12/05/2016		12/14/2016	928.74
1566 - SUPERIOR TIRE INC	147093	FLAT REPAIR	Paid by Check # 340696		11/30/2016	12/05/2016	12/05/2016		12/14/2016	90.00
1566 - SUPERIOR TIRE INC	1GS47121	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	2,330.72
1566 - SUPERIOR TIRE INC	146704	PLUG REPAIR FLAT REPAIR	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	35.50
1566 - SUPERIOR TIRE INC	147125	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	10.50
1566 - SUPERIOR TIRE INC	1GS46847	TIRES	Paid by Check # 340696		12/01/2016	12/05/2016	12/05/2016		12/14/2016	662.04
1566 - SUPERIOR TIRE INC	147231	DISMOUNT/MOUNT, VALVE STEMS	Paid by Check # 340696		12/07/2016	12/08/2016	12/08/2016		12/14/2016	170.50
1566 - SUPERIOR TIRE INC	147224	CASING - RETURNED CREDIT	Paid by Check # 340696		12/07/2016	12/08/2016	12/08/2016		12/14/2016	(50.00)
1448 - TNT TRUCK PARTS	SG58633	FIRE ENGINE SPRING	Paid by Check # 340705		12/06/2016	12/08/2016	12/08/2016		12/14/2016	1,170.00
1286 - TOOL BOX INC	231712	SECURITY BIT SET	Paid by Check # 340706		12/04/2016	12/06/2016	12/06/2016		12/14/2016	5.10



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1286 - TOOL BOX INC	231810	DRIL BITS	Paid by Check # 340706		12/08/2016	12/09/2016	12/09/2016		12/14/2016	94.85
1204 - TRACTOR & EQUIPMENT CO	GFCS0339934	CUTTING EDGE	Paid by Check # 340707		11/29/2016	12/08/2016	12/08/2016		12/14/2016	2,433.80
1064 - BIG SKY HYDRAULIC & MACHINING	088393	COUPLER BODY, MALE PSI	Paid by Check # 340810		12/08/2016	12/13/2016	12/13/2016		12/21/2016	42.00
1064 - BIG SKY HYDRAULIC & MACHINING	088490	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 340810		12/14/2016	12/15/2016	12/15/2016		12/21/2016	96.84
1293 - BOLT & ANCHOR SUPPLY INC	296599	LOCKNUTS,CAP SCREWS	Paid by Check # 340813		12/08/2016	12/13/2016	12/13/2016		12/21/2016	12.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273529	SENDER & PUMP ASSY, FILTER ASSY	Paid by Check # 340835		12/09/2016	12/13/2016	12/13/2016		12/21/2016	480.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273565	ELEMENT	Paid by Check # 340835		12/09/2016	12/13/2016	12/13/2016		12/21/2016	26.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279178	BATTERY	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	406.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277463	BATTERY	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	118.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277485	THERMOSTAT ASY, GASKET	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	23.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81278016	SENSOR ASM	Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016		12/21/2016	137.47
1066 - FASTENAL COMPANY	MTGRE178301	MISC PARTS	Paid by Check # 340844		12/09/2016	12/15/2016	12/15/2016		12/21/2016	36.06
1430 - HUGHES FIRE EQUIPMENT INC	509192	BUMPER RUBBER	Paid by Check # 340856		12/06/2016	12/15/2016	12/15/2016		12/21/2016	18.36
1582 - I STATE TRUCK CENTER INC	C25210552201	TANK AIR STEEL	Paid by Check # 340857		12/14/2016	12/15/2016	12/15/2016		12/21/2016	212.02
1074 - KOIS BROTHERS EQUIPMENT CO	108538	B BLADE GUIDE RED	Paid by Check # 340864		12/12/2016	12/15/2016	12/15/2016		12/21/2016	16.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19721	CUTTING EDGE RIGHT, LEFT, HENKE NUT	Paid by Check # 340864		12/05/2016	12/15/2016	12/15/2016		12/21/2016	1,361.82
2682 - MASTERCARD PROCESSING CENTER	3848/91516	5569633600043848/M ARK'S GOLF CARS	Paid by Check # 340884		09/15/2016	12/14/2016	12/14/2016		12/21/2016	23.50
2682 - MASTERCARD PROCESSING CENTER	3848/111616A	5569633600043848/AA COVER NONE-FORD	Paid by Check # 340884		11/16/2016	12/15/2016	12/15/2016		12/21/2016	14.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	960864	HYD FILTER	Paid by Check # 340892		12/08/2016	12/13/2016	12/13/2016		12/21/2016	7.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	962480	PRIMARY W	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	145.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	962333	THERMOSTAT HOUSING	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	1.31



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	962276	WINTER BLADE	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	83.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	962268	PIN SEAL	Paid by Check # 340892		12/13/2016	12/14/2016	12/14/2016		12/21/2016	12.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	959818	BRAKE SHOES, BRAKE MASTER CYLI CREDIT	Paid by Check # 340892		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(207.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	959887	BRAKE SHOES	Paid by Check # 340892		12/06/2016	12/14/2016	12/14/2016		12/21/2016	39.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	962525	FD SG	Paid by Check # 340892		12/13/2016	12/15/2016	12/15/2016		12/21/2016	27.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	962526	FD SG SELF ETCHING P	Paid by Check # 340892		12/13/2016	12/15/2016	12/15/2016		12/21/2016	89.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	963001	TIE ROD END, IDLER ARM ASSY, BRAKE SHOES	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	388.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	963069	WHEEL SEAL-REAR	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	18.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	962992	POWER SERVICE	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	20.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	962899	INTERIOR DOOR, CAP	Paid by Check # 340892		12/14/2016	12/15/2016	12/15/2016		12/21/2016	17.79
1181 - NORMONT EQUIPMENT CO	13520	LED LIGHT	Paid by Check # 340896		12/13/2016	12/14/2016	12/14/2016		12/21/2016	569.70
1181 - NORMONT EQUIPMENT CO	13521	GROMMET	Paid by Check # 340896		12/13/2016	12/14/2016	12/14/2016		12/21/2016	42.00
1115 - PACIFIC STEEL & RECYCLING	685606	H R PLATE	Paid by Check # 340901		12/09/2016	12/13/2016	12/13/2016		12/21/2016	175.70
1115 - PACIFIC STEEL & RECYCLING	685273	FORMABLE 500 2 PIECES	Paid by Check # 340901		12/05/2016	12/15/2016	12/15/2016		12/21/2016	3,025.00
1179 - SIX ROBBLEES INC	11205472	D-RING	Paid by Check # 340909		12/05/2016	12/13/2016	12/13/2016		12/21/2016	8.40
1179 - SIX ROBBLEES INC	11205576	JUNCTION BOX	Paid by Check # 340909		12/09/2016	12/15/2016	12/15/2016		12/21/2016	12.82
1107 - SMITH EQUIPMENT CO	278139	AUTOMATIC UNLEADED, HUSKY SWIVEL	Paid by Check # 340911		12/12/2016	12/13/2016	12/13/2016		12/21/2016	107.50
1107 - SMITH EQUIPMENT CO	278120	NOZZLE AUTOMATIC	Paid by Check # 340911		12/12/2016	12/13/2016	12/13/2016		12/21/2016	70.00
1107 - SMITH EQUIPMENT CO	278179	CIM TEK FILTER	Paid by Check # 340911		12/14/2016	12/15/2016	12/15/2016		12/21/2016	47.00
1566 - SUPERIOR TIRE INC	1GS47216	HANKOOK TIRES	Paid by Check # 340916		12/08/2016	12/13/2016	12/13/2016		12/21/2016	1,331.84





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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1566 - SUPERIOR TIRE INC	147331	TRUCK FLAT REPAIR	Paid by Check		12/12/2016	12/13/2016	12/13/2016		12/21/2016	40.50
			# 340916							
1566 - SUPERIOR TIRE INC	147369	FLAT REPAIR, PLUG REPAIR	Paid by Check		12/14/2016	12/15/2016	12/15/2016		12/21/2016	111.50
			# 340916							
1207 - TITAN MACHINERY INC	8734995	WINDOW, WEATHERSTRIP	Paid by Check		11/28/2016	12/14/2016	12/14/2016		12/21/2016	710.05
			# 340920							
1448 - TNT TRUCK PARTS	SG58774	WEAR PAD	Paid by Check		12/12/2016	12/13/2016	12/13/2016		12/21/2016	134.00
			# 340921							
1286 - TOOL BOX INC	231862	TOP, EXTRACTOR	Paid by Check		12/12/2016	12/13/2016	12/13/2016		12/21/2016	24.75
			# 340922							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62693	SQUARE NECK SCREW, HEXAGON NUT	Paid by Check		12/05/2016	12/13/2016	12/13/2016		12/21/2016	324.30
			# 340923							
2788 - TTT REPAIR, INC	20099	STEEL BRAID HOSE, FITTINGS, NYLON TIE	Paid by Check		12/06/2016	12/13/2016	12/13/2016		12/21/2016	307.63
			# 340924							
<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>								Invoice Transactions	111	\$27,911.96
<b>Object 42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	231786	JET HOIST, CABLE PULLER	Paid by Check		12/07/2016	12/08/2016	12/08/2016		12/14/2016	368.95
			# 340706							
<b>Object 42410 - SMALL TOOLS Totals</b>								Invoice Transactions	1	\$368.95
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check		11/15/2016	12/05/2016	12/05/2016		12/14/2016	2.88
			# 340597							
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check		11/19/2016	12/14/2016	12/14/2016		12/21/2016	1.27
			# 340820							
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check		12/01/2016	12/13/2016	12/13/2016		12/21/2016	7.76
			# 340946							
<b>Object 43410 - TELEPHONE Totals</b>								Invoice Transactions	3	\$11.91
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check		11/29/2016	12/09/2016	12/09/2016		12/14/2016	1.58
			# 340675							
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	56.83
			# 340889							
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check		12/06/2016	12/14/2016	12/14/2016		12/21/2016	1.58
			# 340893							
<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>								Invoice Transactions	3	\$59.99
<b>Object 45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	48355/2251	COVERALLS - GARAGE	Paid by Check		12/06/2016	12/08/2016	12/08/2016		12/14/2016	88.76
			# 340675							
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS,LAUNDRY BAC, ENERGY CHARGE	Paid by Check		12/06/2016	12/08/2016	12/08/2016		12/14/2016	63.01
			# 340675							



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	50252/2251	COVERALLS	Paid by Check # 340893		12/13/2016	12/13/2016	12/13/2016		12/21/2016	116.79
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS	Paid by Check # 340893		12/13/2016	12/13/2016	12/13/2016		12/21/2016	59.70
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	<u>\$328.26</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1136 - BISON MOTOR CO	1129161	2016 INTERCEPTOR CAR, 2017 F-150 P/U	Paid by Check # 340585		11/29/2016	12/07/2016	12/07/2016		12/14/2016	55,725.08
2890 - PIERCE MANUFACTURING INC	M50061	CHANGE TO CHASSIS - FALLS UNDER PREV PO	Paid by Check # 340685		11/21/2016	12/07/2016	12/07/2016		12/14/2016	8,800.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$64,525.08</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 143	<u>\$94,011.88</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 143	<u>\$94,011.88</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 506	<u>\$132,239.17</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0857260/DEC16	8313200710857260/DE C16	Paid by Check # 340728		12/01/2016	12/09/2016	12/09/2016		12/14/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/DEC16	8313200710857260/DE C16	Paid by Check # 340728		12/01/2016	12/09/2016	12/14/2016		12/14/2016	74.90
1476 - DELL MARKETING LP	10131441320	12 MONITORS- ERS	Paid by Check # 340605		12/02/2016	12/09/2016	12/09/2016		12/14/2016	(1,497.48)
1476 - DELL MARKETING LP	10131441320	12 MONITORS- ERS	Paid by Check # 340605		12/02/2016	12/09/2016	12/14/2016		12/14/2016	1,497.48
2682 - MASTERCARD PROCESSING CENTER	4939/120916	5569632600044939/ 1 YR PDQ MAINTENANCE	Paid by Check # 340654		12/09/2016	12/09/2016	12/09/2016		12/14/2016	(900.00)
2682 - MASTERCARD PROCESSING CENTER	4939/120916	5569632600044939/ 1 YR PDQ MAINTENANCE	Paid by Check # 340654		12/09/2016	12/09/2016	12/14/2016		12/14/2016	900.00
1036 - VERMONT SYSTEMS INC	53254	VARD PRINTER- ERS	Paid by Check # 340714		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(2,245.00)
1036 - VERMONT SYSTEMS INC	53254	VARD PRINTER- ERS	Paid by Check # 340714		12/08/2016	12/09/2016	12/14/2016		12/14/2016	2,245.00
1462 - CDW GOVERNMENT	GFN0817	6 ANTENNAS FOR PD	Paid by Check # 340816		12/07/2016	12/16/2016	12/16/2016		12/21/2016	(1,376.52)
1462 - CDW GOVERNMENT	GFN0817	6 ANTENNAS FOR PD	Paid by Check # 340816		12/07/2016	12/16/2016	12/21/2016		12/21/2016	1,376.52
1102 - CENTURYLINK	1394733540	MONTHLY ISP CHARGES	Paid by Check # 340821		11/30/2016	12/16/2016	12/16/2016		12/21/2016	(2,175.00)
1102 - CENTURYLINK	1394733540	MONTHLY ISP CHARGES	Paid by Check # 340821		11/30/2016	12/16/2016	12/21/2016		12/21/2016	2,175.00



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2841 - MIICOR INCORPORATED	14818	1 YEAR MAINTENANCE MAIL ARCHIVER	Paid by Check # 340888		12/05/2016	12/16/2016	12/16/2016		12/21/2016	(2,154.24)
2841 - MIICOR INCORPORATED	14818	1 YEAR MAINTENANCE MAIL ARCHIVER	Paid by Check # 340888		12/05/2016	12/16/2016	12/21/2016		12/21/2016	2,154.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
2490 - CHARTER COMMUNICATIONS	0857260/DEC16	8313200710857260/DE C16	Paid by Check # 340728		12/01/2016	12/09/2016	12/09/2016		12/14/2016	74.90
1102 - CENTURYLINK	1394733540	MONTHLY ISP CHARGES	Paid by Check # 340821		11/30/2016	12/16/2016	12/16/2016		12/21/2016	2,175.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		<u>\$2,249.90</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/120916	5569632600044939/ 1 YR PDQ MAINTENANCE	Paid by Check # 340654		12/09/2016	12/09/2016	12/09/2016		12/14/2016	900.00
2841 - MIICOR INCORPORATED	14818	1 YEAR MAINTENANCE MAIL ARCHIVER	Paid by Check # 340888		12/05/2016	12/16/2016	12/16/2016		12/21/2016	2,154.24
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$3,054.24</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4		<u>\$5,304.14</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10131441320	12 MONITORS- ERS	Paid by Check # 340605		12/02/2016	12/09/2016	12/09/2016		12/14/2016	1,497.48
1036 - VERMONT SYSTEMS INC	53254	VARD PRINTER- ERS	Paid by Check # 340714		12/08/2016	12/09/2016	12/09/2016		12/14/2016	2,245.00
1462 - CDW GOVERNMENT	GFN0817	6 ANTENNAS FOR PD	Paid by Check # 340816		12/07/2016	12/16/2016	12/16/2016		12/21/2016	1,376.52
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$5,119.00</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 3		<u>\$5,119.00</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 7		<u>\$10,423.14</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 21		<u>\$10,423.14</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	(50.00)
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/14/2016		12/14/2016	50.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	116013	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 340668		12/08/2016	12/12/2016	12/12/2016		12/14/2016	(2,154.05)



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	116013	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 340668		12/08/2016	12/12/2016	12/14/2016		12/14/2016	2,154.05
3095 - T.E.S.T. INC	8975	PO17-164 S.M.A.R.T INTERACTIVE DISPLAY SYSTEM - EOC	Paid by Check # 340697		11/03/2016	12/07/2016	12/07/2016		12/14/2016	(29,999.00)
3095 - T.E.S.T. INC	8975	PO17-164 S.M.A.R.T INTERACTIVE DISPLAY SYSTEM - EOC	Paid by Check # 340697		11/03/2016	12/07/2016	12/14/2016		12/14/2016	29,999.00
1078 - PICKWICKS OFFICE CITY	5820950	OFFICE SUPPLIES	Paid by Check # 340902		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(34.98)
1078 - PICKWICKS OFFICE CITY	5820950	OFFICE SUPPLIES	Paid by Check # 340902		12/15/2016	12/15/2016	12/21/2016		12/21/2016	34.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5820950	OFFICE SUPPLIES	Paid by Check # 340902		12/15/2016	12/15/2016	12/15/2016		12/21/2016	34.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$34.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	50.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	116013	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 340668		12/08/2016	12/12/2016	12/12/2016		12/14/2016	2,154.05
							Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals		Invoice Transactions 1	<u>\$2,154.05</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
3095 - T.E.S.T. INC	8975	PO17-164 S.M.A.R.T INTERACTIVE DISPLAY SYSTEM - EOC	Paid by Check # 340697		11/03/2016	12/07/2016	12/07/2016		12/14/2016	29,999.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$29,999.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 4	<u>\$32,238.03</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>\$32,238.03</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 12	<u>\$32,238.03</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3099 - THE PARTNERS GROUP, LTD	IN025032	BENEFIT CONSULTING SERVICES	Paid by Check # 340702		12/07/2016	12/07/2016	12/07/2016		12/14/2016	(3,267.00)



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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3099 - THE PARTNERS GROUP, LTD	IN025032	BENEFIT CONSULTING SERVICES	Paid by Check # 340702		12/07/2016	12/07/2016	12/14/2016		12/14/2016	3,267.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3099 - THE PARTNERS GROUP, LTD	IN025032	BENEFIT CONSULTING SERVICES	Paid by Check # 340702		12/07/2016	12/07/2016	12/07/2016		12/14/2016	3,267.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$3,267.00
								Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	\$3,267.00
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$3,267.00
								Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3	\$3,267.00
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	(50.00)
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/14/2016		12/14/2016	50.00
1078 - PICKWICKS OFFICE CITY	5817630	OFFICE SUPPLIES	Paid by Check # 340684		12/06/2016	12/07/2016	12/07/2016		12/14/2016	(14.98)
1078 - PICKWICKS OFFICE CITY	5817630	OFFICE SUPPLIES	Paid by Check # 340684		12/06/2016	12/07/2016	12/14/2016		12/14/2016	14.98
2999 - THE MERCER GROUP, INC	FINAL/ HR DIRECT	FINAL PAYMENT FOR HR RECRUITMENT SEARCH	Paid by Check # 340700		11/17/2016	12/06/2016	12/06/2016		12/14/2016	(5,000.00)
2999 - THE MERCER GROUP, INC	FINAL/ HR DIRECT	FINAL PAYMENT FOR HR RECRUITMENT SEARCH	Paid by Check # 340700		11/17/2016	12/06/2016	12/14/2016		12/14/2016	5,000.00
2234 - LIZ LEE	TRAVEL/112816 R	FMLA CLASS/HELENA, MT	Paid by Check # 340721		12/02/2016	12/13/2016	12/13/2016		12/14/2016	(104.20)
2234 - LIZ LEE	TRAVEL/112816 R	FMLA CLASS/HELENA, MT	Paid by Check # 340721		12/02/2016	12/13/2016	12/14/2016		12/14/2016	104.20
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5817630	OFFICE SUPPLIES	Paid by Check # 340684		12/06/2016	12/07/2016	12/07/2016		12/14/2016	14.98
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$14.98



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2999 - THE MERCER GROUP, INC	FINAL/ HR DIRECT	FINAL PAYMENT FOR HR RECRUITMENT SEARCH	Paid by Check # 340700		11/17/2016	12/06/2016	12/06/2016		12/14/2016	5,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2234 - LIZ LEE	TRAVEL/112816 R	FMLA CLASS/HELENA, MT	Paid by Check # 340721		12/02/2016	12/13/2016	12/13/2016		12/14/2016	104.20
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$104.20</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	50.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 4		<u>\$5,169.18</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4		<u>\$5,169.18</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 12		<u>\$5,169.18</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/DEC16	4064521937407M/DEC16	Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	(540.88)
1102 - CENTURYLINK	4521937/DEC16	4064521937407M/DEC16	Paid by Check # 340820		12/01/2016	12/16/2016	12/21/2016		12/21/2016	540.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/DEC16	4064521937407M/DEC16	Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	540.88
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$540.88</u>
							Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$540.88</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$540.88</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 3		<u>\$540.88</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(16.00)
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/14/2016		12/14/2016	16.00



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Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2075 - ASSOCIATED BUSINESS SYSTEMS INC	15845	No. 10 350,000 WINDOW ENVELOPES & NO. 9 300,000 RETURN ENVELOPES	Paid by Check # 340576		11/30/2016	12/07/2016	12/07/2016		12/14/2016	(14,412.50)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	15845	No. 10 350,000 WINDOW ENVELOPES & NO. 9 300,000 RETURN ENVELOPES	Paid by Check # 340576		11/30/2016	12/07/2016	12/14/2016		12/14/2016	14,412.50
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1482	OCTOBER 2016 MONTHLY TRANSACTIONS	Paid by Check # 340588		12/02/2016	12/07/2016	12/07/2016		12/14/2016	(225.70)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1482	OCTOBER 2016 MONTHLY TRANSACTIONS	Paid by Check # 340588		12/02/2016	12/07/2016	12/14/2016		12/14/2016	225.70
2020 - MELINDA BROWN	TRAVEL/120916	GAS REIMBURSEMENT FOR 2016 INVENTORY	Paid by Check # 340718		12/08/2016	12/07/2016	12/07/2016		12/14/2016	(31.05)
2020 - MELINDA BROWN	TRAVEL/120916	GAS REIMBURSEMENT FOR 2016 INVENTORY	Paid by Check # 340718		12/08/2016	12/07/2016	12/14/2016		12/14/2016	31.05
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2016	CERTIFICATION OF ACHIEVEMENT AWARD SUBMISSION FOR 2016 CAFR	Paid by Check # 340930		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(505.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2016	CERTIFICATION OF ACHIEVEMENT AWARD SUBMISSION FOR 2016 CAFR	Paid by Check # 340930		12/15/2016	12/15/2016	12/21/2016		12/21/2016	505.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1202 2016	POSTAGE FOR THE WEEK OF 12/2/2016	Paid by Check # 340860		12/02/2016	12/15/2016	12/15/2016		12/21/2016	(635.89)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1202 2016	POSTAGE FOR THE WEEK OF 12/2/2016	Paid by Check # 340860		12/02/2016	12/15/2016	12/21/2016		12/21/2016	635.89
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1209 16	POSTAGE FOR THE WEEK OF 12/9/16	Paid by Check # 340860		12/19/2016	12/15/2016	12/15/2016		12/21/2016	(864.69)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1209 16	POSTAGE FOR THE WEEK OF 12/9/16	Paid by Check # 340860		12/19/2016	12/15/2016	12/21/2016		12/21/2016	864.69
2682 - MASTERCARD PROCESSING CENTER	3672/12082016	5569633700043672/ST APLES	Paid by Check # 340874		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(4.76)
2682 - MASTERCARD PROCESSING CENTER	3672/12082016	5569633700043672/ST APLES	Paid by Check # 340874		12/09/2016	12/15/2016	12/21/2016		12/21/2016	4.76
2682 - MASTERCARD PROCESSING CENTER	3672/121316	5569633700043672/SK ILLPATH	Paid by Check # 340874		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(149.00)
2682 - MASTERCARD PROCESSING CENTER	3672/121316	5569633700043672/SK ILLPATH	Paid by Check # 340874		12/15/2016	12/15/2016	12/21/2016		12/21/2016	149.00
2682 - MASTERCARD PROCESSING CENTER	3672/121516	556963370043672/UNITED AIRLINES	Paid by Check # 340874		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(550.92)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/121516	556963370043672/UNI TED AIRLINES	Paid by Check # 340874		12/15/2016	12/15/2016	12/21/2016		12/21/2016	550.92	
2682 - MASTERCARD PROCESSING CENTER	3672/12152016	5569633700043672/GF OA CONFERENCE-MELISSA	Paid by Check # 340874		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(860.00)	
2682 - MASTERCARD PROCESSING CENTER	3672/12152016	5569633700043672/GF OA CONFERENCE-MELISSA	Paid by Check # 340874		12/15/2016	12/15/2016	12/21/2016		12/21/2016	860.00	
1129 - STATE OF MONTANA	CAFR 2016	FINNCIAL REPORT FILING FEE FOR FY END 6/61/16	Paid by Check # 340931		12/19/2016	12/15/2016	12/15/2016		12/21/2016	(3,000.00)	
1129 - STATE OF MONTANA	CAFR 2016	FINNCIAL REPORT FILING FEE FOR FY END 6/61/16	Paid by Check # 340931		12/19/2016	12/15/2016	12/21/2016		12/21/2016	3,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	\$0.00
<b>Department 15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2016	CERTIFICATION OF ACHIEVEMENT AWARD SUBMISSION FOR 2016 CAFR	Paid by Check # 340930		12/15/2016	12/15/2016	12/15/2016		12/21/2016	505.00	
1129 - STATE OF MONTANA	CAFR 2016	FINNCIAL REPORT FILING FEE FOR FY END 6/61/16	Paid by Check # 340931		12/19/2016	12/15/2016	12/15/2016		12/21/2016	3,000.00	
									Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals	Invoice Transactions 2	\$3,505.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2020 - MELINDA BROWN	TRAVEL/120916	GAS REIMBURSEMENT FOR 2016 INVENTORY	Paid by Check # 340718		12/08/2016	12/07/2016	12/07/2016		12/14/2016	31.05	
2682 - MASTERCARD PROCESSING CENTER	3672/121516	556963370043672/UNI TED AIRLINES	Paid by Check # 340874		12/15/2016	12/15/2016	12/15/2016		12/21/2016	550.92	
2682 - MASTERCARD PROCESSING CENTER	3672/12152016	5569633700043672/GF OA CONFERENCE-MELISSA	Paid by Check # 340874		12/15/2016	12/15/2016	12/15/2016		12/21/2016	860.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	\$1,441.97
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 5	\$4,946.97
<b>Division 264 - UTILITY BILLING</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2075 - ASSOCIATED BUSINESS SYSTEMS INC	15845	No. 10 350,000 WINDOW ENVELOPES & NO. 9 300,000 RETURN ENVELOPES	Paid by Check # 340576		11/30/2016	12/07/2016	12/07/2016		12/14/2016	14,412.50	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	\$14,412.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/12082016	5569633700043672/ST APLES	Paid by Check # 340874		12/09/2016	12/15/2016	12/15/2016		12/21/2016	4.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>4.76</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1202 2016	POSTAGE FOR THE WEEK OF 12/2/2016	Paid by Check # 340860		12/02/2016	12/15/2016	12/15/2016		12/21/2016	77.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1209 16	POSTAGE FOR THE WEEK OF 12/9/16	Paid by Check # 340860		12/19/2016	12/15/2016	12/15/2016		12/21/2016	281.36
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>358.88</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>16.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/121316	5569633700043672/SK ILLPATH	Paid by Check # 340874		12/15/2016	12/15/2016	12/15/2016		12/21/2016	149.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>149.00</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1482	OCTOBER 2016 MONTHLY TRANSACTIONS	Paid by Check # 340588		12/02/2016	12/07/2016	12/07/2016		12/14/2016	225.70
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>225.70</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 7		<u>\$15,166.84</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1202 2016	POSTAGE FOR THE WEEK OF 12/2/2016	Paid by Check # 340860		12/02/2016	12/15/2016	12/15/2016		12/21/2016	558.37
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1209 16	POSTAGE FOR THE WEEK OF 12/9/16	Paid by Check # 340860		12/19/2016	12/15/2016	12/15/2016		12/21/2016	583.33
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,141.70</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 2		<u>\$1,141.70</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 14		<u>\$21,255.51</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 38		<u>\$21,255.51</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1050 - BENTLEY SYSTEMS INC	47793562	WATER CAD 1/01/17 - 03/31/17	Paid by Check # 340580		12/01/2016	12/02/2016	12/02/2016		12/14/2016	(258.00)
1050 - BENTLEY SYSTEMS INC	47793562	WATER CAD 1/01/17 - 03/31/17	Paid by Check # 340580		12/01/2016	12/02/2016	12/14/2016		12/14/2016	258.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(7.27)
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/14/2016		12/14/2016	7.27
1100 - GREAT FALLS ACE	3047123	OFFICE EQUIPMENT	Paid by Check # 340621		12/08/2016	12/02/2016	12/02/2016		12/14/2016	(58.98)
1100 - GREAT FALLS ACE	3047123	OFFICE EQUIPMENT	Paid by Check # 340621		12/08/2016	12/02/2016	12/14/2016		12/14/2016	58.98
1105 - JOHNSON MADISON LUMBER CO INC	940104	EQUIPMENT FOR INSPECTORS	Paid by Check # 340638		12/07/2016	12/02/2016	12/02/2016		12/14/2016	(59.90)
1105 - JOHNSON MADISON LUMBER CO INC	940104	EQUIPMENT FOR INSPECTORS	Paid by Check # 340638		12/07/2016	12/02/2016	12/14/2016		12/14/2016	59.90
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS,LAUNDRY BAC, ENERGY CHARGE	Paid by Check # 340675		12/06/2016	12/08/2016	12/08/2016		12/14/2016	(6.27)
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS,LAUNDRY BAC, ENERGY CHARGE	Paid by Check # 340675		12/06/2016	12/08/2016	12/14/2016		12/14/2016	6.27
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	(12.43)
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/14/2016		12/14/2016	12.43
1078 - PICKWICKS OFFICE CITY	5817790	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/02/2016	12/02/2016		12/14/2016	(3.98)
1078 - PICKWICKS OFFICE CITY	5817790	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/02/2016	12/14/2016		12/14/2016	3.98
1078 - PICKWICKS OFFICE CITY	5817750	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/02/2016	12/02/2016		12/14/2016	(31.08)
1078 - PICKWICKS OFFICE CITY	5817750	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/02/2016	12/14/2016		12/14/2016	31.08
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(43.50)
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/14/2016		12/14/2016	43.50
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	(33.15)
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/14/2016		12/14/2016	33.15
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	(16.74)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/21/2016		12/21/2016	16.74
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	(3.21)
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	3.21



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/120816	5569632200045856/EL ECTRONIC TECH LEVEL # 340873	Paid by Check		12/08/2016	12/13/2016	12/13/2016		12/21/2016	(260.17)
2682 - MASTERCARD PROCESSING CENTER	5856/120816	5569632200045856/EL ECTRONIC TECH LEVEL # 340873	Paid by Check		12/08/2016	12/13/2016	12/21/2016		12/21/2016	260.17
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE # 340889	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	(56.83)
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE # 340889	Paid by Check		12/08/2016	12/14/2016	12/21/2016		12/21/2016	56.83
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS # 340893	Paid by Check		12/13/2016	12/13/2016	12/13/2016		12/21/2016	(19.98)
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS # 340893	Paid by Check		12/13/2016	12/13/2016	12/21/2016		12/21/2016	19.98
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP # 340893	Paid by Check		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(12.43)
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP # 340893	Paid by Check		12/06/2016	12/14/2016	12/21/2016		12/21/2016	12.43
1078 - PICKWICKS OFFICE CITY	5849420	OFFICE SUPPLIES # 340902	Paid by Check		12/12/2016	12/13/2016	12/13/2016		12/21/2016	(187.97)
1078 - PICKWICKS OFFICE CITY	5849420	OFFICE SUPPLIES # 340902	Paid by Check		12/12/2016	12/13/2016	12/21/2016		12/21/2016	187.97
1078 - PICKWICKS OFFICE CITY	4819421	OFFICE SUPPLIES # 340902	Paid by Check		12/13/2016	12/13/2016	12/13/2016		12/21/2016	(16.95)
1078 - PICKWICKS OFFICE CITY	4819421	OFFICE SUPPLIES # 340902	Paid by Check		12/13/2016	12/13/2016	12/21/2016		12/21/2016	16.95
1078 - PICKWICKS OFFICE CITY	5820200	OFFICE SUPPLIES # 340902	Paid by Check		12/14/2016	12/16/2016	12/16/2016		12/21/2016	(25.12)
1078 - PICKWICKS OFFICE CITY	5820200	OFFICE SUPPLIES # 340902	Paid by Check		12/14/2016	12/16/2016	12/21/2016		12/21/2016	25.12
1078 - PICKWICKS OFFICE CITY	5821240	OFFICE SUPPLIES # 340902	Paid by Check		12/15/2016	12/16/2016	12/16/2016		12/21/2016	(25.08)
1078 - PICKWICKS OFFICE CITY	5821240	OFFICE SUPPLIES # 340902	Paid by Check		12/15/2016	12/16/2016	12/21/2016		12/21/2016	25.08
1310 - SELBYS	B581332000	INK FOR WIDE FORMAT COPIER # 340906	Paid by Check		12/09/2016	12/13/2016	12/13/2016		12/21/2016	(507.56)
1310 - SELBYS	B581332000	INK FOR WIDE FORMAT COPIER # 340906	Paid by Check		12/09/2016	12/13/2016	12/21/2016		12/21/2016	507.56
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES # 340946	Paid by Check		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(7.76)
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES # 340946	Paid by Check		12/01/2016	12/13/2016	12/21/2016		12/21/2016	7.76
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 44	\$0.00



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1310 - SELBYS	B581332000	INK FOR WIDE FORMAT COPIER	Paid by Check # 340906		12/09/2016	12/13/2016	12/13/2016		12/21/2016	507.56
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>507.56</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	3047123	OFFICE EQUIPMENT	Paid by Check # 340621		12/08/2016	12/02/2016	12/02/2016		12/14/2016	58.98
1105 - JOHNSON MADISON LUMBER CO INC	940104	EQUIPMENT FOR INSPECTORS	Paid by Check # 340638		12/07/2016	12/02/2016	12/02/2016		12/14/2016	59.90
1078 - PICKWICKS OFFICE CITY	5817790	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/02/2016	12/02/2016		12/14/2016	3.98
1078 - PICKWICKS OFFICE CITY	5817750	OFFICE SUPPLIES	Paid by Check # 340684		12/07/2016	12/02/2016	12/02/2016		12/14/2016	31.08
2682 - MASTERCARD PROCESSING CENTER	5856/120816	5569632200045856/EL ELECTRONIC TECH LEVEL	Paid by Check # 340873		12/08/2016	12/13/2016	12/13/2016		12/21/2016	260.17
1078 - PICKWICKS OFFICE CITY	5849420	OFFICE SUPPLIES	Paid by Check # 340902		12/12/2016	12/13/2016	12/13/2016		12/21/2016	187.97
1078 - PICKWICKS OFFICE CITY	4819421	OFFICE SUPPLIES	Paid by Check # 340902		12/13/2016	12/13/2016	12/13/2016		12/21/2016	16.95
1078 - PICKWICKS OFFICE CITY	5820200	OFFICE SUPPLIES	Paid by Check # 340902		12/14/2016	12/16/2016	12/16/2016		12/21/2016	25.12
1078 - PICKWICKS OFFICE CITY	5821240	OFFICE SUPPLIES	Paid by Check # 340902		12/15/2016	12/16/2016	12/16/2016		12/21/2016	25.08
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 9	<u>\$669.23</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check # 340684		12/05/2016	12/07/2016	12/07/2016		12/14/2016	43.50
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check # 340684		12/06/2016	12/09/2016	12/09/2016		12/14/2016	33.15
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016		12/21/2016	16.74
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$93.39</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1050 - BENTLEY SYSTEMS INC	47793562	WATER CAD 1/01/17 - 03/31/17	Paid by Check # 340580		12/01/2016	12/02/2016	12/02/2016		12/14/2016	258.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$258.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	7.27
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	3.21



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43410 - TELEPHONE</b>											
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	7.76	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 3	\$18.24
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS,LAUNDRY BAC, ENERGY CHARGE	Paid by Check # 340675		12/06/2016	12/08/2016	12/08/2016		12/14/2016	6.27	
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2016		12/14/2016	12.43	
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016		12/21/2016	56.83	
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS	Paid by Check # 340893		12/13/2016	12/13/2016	12/13/2016		12/21/2016	19.98	
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	12.43	
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 5	\$107.94
Division <b>521 - CITY ENGINEER</b> Totals										Invoice Transactions 22	\$1,654.36
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 22	\$1,654.36
Fund <b>6070 - ENGINEERING</b> Totals										Invoice Transactions 66	\$1,654.36
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(1,837.21)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	1,837.21	
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(455.36)	
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016		12/14/2016	455.36	
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(1.72)	
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/14/2016		12/14/2016	1.72	
1219 - COMMUNITY HEALTH CARE CENTER	51167	HEP B IMMUNIZATION 1ST IN SERIES - B BUNTON	Paid by Check # 340729		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(69.00)	
1219 - COMMUNITY HEALTH CARE CENTER	51167	HEP B IMMUNIZATION 1ST IN SERIES - B BUNTON	Paid by Check # 340729		11/30/2016	12/09/2016	12/14/2016		12/14/2016	69.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/120916	5569631000465462, DVD-R	Paid by Check # 340661		12/07/2016	12/09/2016	12/09/2016		12/14/2016	(6.97)	
2682 - MASTERCARD PROCESSING CENTER	5462/120916	5569631000465462, DVD-R	Paid by Check # 340661		12/07/2016	12/09/2016	12/14/2016		12/14/2016	6.97	
1830 - NELSON ARCHITECTS LLC	1502905	PO 16-81OF 1455.6 PROF. SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 340677		12/01/2016	12/02/2016	12/02/2016		12/14/2016	(1,500.00)	
1830 - NELSON ARCHITECTS LLC	1502905	PO 16-81OF 1455.6 PROF. SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 340677		12/01/2016	12/02/2016	12/14/2016		12/14/2016	1,500.00	
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	(.75)	
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/21/2016		12/21/2016	.75	
1412 - KENCO SECURITY AND TECHNOLOGY	1348187	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/12/2016		12/21/2016	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1348187	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/21/2016		12/21/2016	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1348188	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/12/2016		12/21/2016	(76.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1348188	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/21/2016		12/21/2016	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1348189	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/12/2016		12/21/2016	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1348189	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/21/2016		12/21/2016	44.00	
2682 - MASTERCARD PROCESSING CENTER	5462/121216	5569631000465462, ASCE MEMBERSHIP RENEW JR	Paid by Check # 340883		12/12/2016	12/12/2016	12/12/2016		12/21/2016	(265.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/121216	5569631000465462, ASCE MEMBERSHIP RENEW JR	Paid by Check # 340883		12/12/2016	12/12/2016	12/21/2016		12/21/2016	265.00	
1104 - NORTH 40 OUTFITTERS	6819141	YAKTRAX ICE CLEATS	Paid by Check # 340897		12/16/2016	12/12/2016	12/12/2016		12/21/2016	(179.40)	
1104 - NORTH 40 OUTFITTERS	6819141	YAKTRAX ICE CLEATS	Paid by Check # 340897		12/16/2016	12/12/2016	12/21/2016		12/21/2016	179.40	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(7.76)	
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/21/2016		12/21/2016	7.76	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	\$0.00





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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1219 - COMMUNITY HEALTH CARE CENTER	51167	HEP B IMMUNIZATION 1ST IN SERIES - B BUNTON	Paid by Check # 340729		11/30/2016	12/09/2016	12/09/2016		12/14/2016	69.00
1104 - NORTH 40 OUTFITTERS	6819141	YAKTRAX ICE CLEATS	Paid by Check # 340897		12/16/2016	12/12/2016	12/12/2016		12/21/2016	179.40
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$248.40</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/120916	5569631000465462, DVD-R	Paid by Check # 340661		12/07/2016	12/09/2016	12/09/2016		12/14/2016	6.97
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.97</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/121216	5569631000465462, ASCE MEMBERSHIP RENEW JR	Paid by Check # 340883		12/12/2016	12/12/2016	12/12/2016		12/21/2016	265.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016		12/14/2016	1.72
1102 - CENTURYLINK	7711401/NOV16	4067711401510B/NOV16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	.75
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	7.76
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$10.23</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	455.36
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$455.36</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	1,837.21
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,837.21</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1348187	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/12/2016		12/21/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1348188	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/12/2016		12/21/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1348189	ALARM MONITORING DEC 2016	Paid by Check # 340863		12/01/2016	12/12/2016	12/12/2016		12/21/2016	44.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$164.50</u>



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1830 - NELSON ARCHITECTS LLC	1502905	PO 16-81OF 1455.6 PROF. SVC AGREE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 340677		12/01/2016	12/02/2016	12/02/2016		12/14/2016	1,500.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 13	<u>\$4,487.67</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 13	<u>\$4,487.67</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 39	<u>\$4,487.67</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(2,796.24)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016		12/14/2016	2,796.24
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502880588001	RELAY	Paid by Check # 340602		11/22/2016	12/09/2016	12/09/2016		12/14/2016	(33.69)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502880588001	RELAY	Paid by Check # 340602		11/22/2016	12/09/2016	12/14/2016		12/14/2016	33.69
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408391	TIME SWITCH	Paid by Check # 340619		11/22/2016	12/09/2016	12/09/2016		12/14/2016	(203.31)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408391	TIME SWITCH	Paid by Check # 340619		11/22/2016	12/09/2016	12/14/2016		12/14/2016	203.31
1412 - KENCO SECURITY AND TECHNOLOGY	1349804	ALARM SERVICE AGREEMENT	Paid by Check # 340640		11/28/2016	12/09/2016	12/09/2016		12/14/2016	(73.95)
1412 - KENCO SECURITY AND TECHNOLOGY	1349804	ALARM SERVICE AGREEMENT	Paid by Check # 340640		11/28/2016	12/09/2016	12/14/2016		12/14/2016	73.95
2401 - MALISANI INC	CGF4118F	CIVIC CENTER VENEER	Paid by Check # 340645		12/01/2016	12/09/2016	12/09/2016		12/14/2016	(3,400.00)
2401 - MALISANI INC	CGF4118F	CIVIC CENTER VENEER	Paid by Check # 340645		12/01/2016	12/09/2016	12/14/2016		12/14/2016	3,400.00
1144 - MASCO	8466	HOSE STRETCH & ADAPTOR	Paid by Check # 340646		12/05/2016	12/09/2016	12/09/2016		12/14/2016	(95.13)
1144 - MASCO	8466	HOSE STRETCH & ADAPTOR	Paid by Check # 340646		12/05/2016	12/09/2016	12/14/2016		12/14/2016	95.13
1144 - MASCO	8470	NEUTRAL CLEANER	Paid by Check # 340646		12/05/2016	12/09/2016	12/09/2016		12/14/2016	(190.29)
1144 - MASCO	8470	NEUTRAL CLEANER	Paid by Check # 340646		12/05/2016	12/09/2016	12/14/2016		12/14/2016	190.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340682		11/30/2016	12/09/2016	12/09/2016		12/14/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340682		11/30/2016	12/09/2016	12/14/2016		12/14/2016	135.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502931804001	CFL DEVICES	Paid by Check # 340829		12/06/2016	12/16/2016	12/16/2016		12/21/2016	(174.73)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502931804001	CFL DEVICES	Paid by Check # 340829		12/06/2016	12/16/2016	12/21/2016		12/21/2016	174.73
1412 - KENCO SECURITY AND TECHNOLOGY	1349803	INSTALLATIOIN OF ALARM CC EVENTS AND MANSFIELD THEATER	Paid by Check # 340863		11/28/2016	12/16/2016	12/16/2016		12/21/2016	(73,457.68)
1412 - KENCO SECURITY AND TECHNOLOGY	1349803	INSTALLATIOIN OF ALARM CC EVENTS AND MANSFIELD THEATER	Paid by Check # 340863		11/28/2016	12/16/2016	12/21/2016		12/21/2016	73,457.68
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	(37.94)
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/21/2016		12/21/2016	37.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	22	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502880588001	RELAY	Paid by Check # 340602		11/22/2016	12/09/2016	12/09/2016		12/14/2016	33.69
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408391	TIME SWITCH	Paid by Check # 340619		11/22/2016	12/09/2016	12/09/2016		12/14/2016	203.31
1144 - MASCO	8466	HOSE STRETCH & ADAPTOR	Paid by Check # 340646		12/05/2016	12/09/2016	12/09/2016		12/14/2016	95.13
1144 - MASCO	8470	NEUTRAL CLEANER	Paid by Check # 340646		12/05/2016	12/09/2016	12/09/2016		12/14/2016	190.29
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502931804001	CFL DEVICES	Paid by Check # 340829		12/06/2016	12/16/2016	12/16/2016		12/21/2016	174.73
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$697.15</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES	Paid by Check # 340925		12/06/2016	12/16/2016	12/16/2016		12/21/2016	37.94
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$37.94</u>



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	2,796.24
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$2,796.24</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2401 - MALISANI INC	CGF4118F	CIVIC CENTER VENEER	Paid by Check # 340645		12/01/2016	12/09/2016	12/09/2016		12/14/2016	3,400.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$3,400.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1349804	ALARM SERVICE AGREEMENT	Paid by Check # 340640		11/28/2016	12/09/2016	12/09/2016		12/14/2016	73.95
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 340682		11/30/2016	12/09/2016	12/09/2016		12/14/2016	135.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$208.95</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1349803	INSTALLATIOIN OF ALARM CC EVENTS AND MANSFIELD THEATER	Paid by Check # 340863		11/28/2016	12/16/2016	12/16/2016		12/21/2016	73,457.68
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$73,457.68</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 11	<u>\$80,597.96</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 11	<u>\$80,597.96</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 33	<u>\$80,597.96</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1126 - AFLAC	2017-00000375	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 340783		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000376	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340784		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1998 - CSED	2017-00000378	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 340785		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2516 - ROBERT G DRUMMOND	2017-00000379	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 340786		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000380	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340787		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000383	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 340788		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1997 - LGDI INC	2017-00000384	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340789		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1362 - LIUNA LOCAL 1686	2017-00000385	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 340790		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000386	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 340791		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000388	CARPENTER DUES - CARPENTER DUES	Paid by Check # 340792		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1999 - PROCESS SERVERS	2017-00000390	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340793		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1129 - STATE OF MONTANA	2017-00000391	MT - STATE TAX	Paid by Check # 340794		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1016 - UNITED FUND	2017-00000392	UNITED WAY - UNITED WAY	Paid by Check # 340795		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000394	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 340796		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 15	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000393	FED - FEDERAL TAX*	Paid by EFT # 57345		12/15/2016	12/15/2016	12/15/2016		12/15/2016	103,624.68
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$103,624.68</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2017-00000391	MT - STATE TAX	Paid by Check # 340794		12/15/2016	12/15/2016	12/15/2016		12/15/2016	44,213.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$44,213.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000393	FED - FEDERAL TAX*	Paid by EFT # 57345		12/15/2016	12/15/2016	12/15/2016		12/15/2016	109,500.32
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>\$109,500.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20206 - POLICE PENSION</b>											
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000366	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57333		12/08/2016	12/08/2016	12/08/2016		12/08/2016	62,214.21	
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000369	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57336		12/08/2016	12/08/2016	12/08/2016		12/08/2016	62,369.26	
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000372	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57338		12/09/2016	12/09/2016	12/09/2016		12/09/2016	61,536.57	
									<b>Object 20206 - POLICE PENSION Totals</b>	<b>Invoice Transactions 3</b>	<b>\$186,120.04</b>
<b>Object 20207 - PERS</b>											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000365	PERS - PERS 6.9% +1%*	Paid by EFT # 57332		12/08/2016	12/08/2016	12/08/2016		12/08/2016	121,573.37	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000368	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57335		12/08/2016	12/08/2016	12/08/2016		12/08/2016	122,141.27	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000373	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57339		12/09/2016	12/09/2016	12/09/2016		12/09/2016	121,794.43	
									<b>Object 20207 - PERS Totals</b>	<b>Invoice Transactions 3</b>	<b>\$365,509.07</b>
<b>Object 20208 - FIRE PENSION</b>											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000364	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57331		12/08/2016	12/08/2016	12/08/2016		12/08/2016	50,649.38	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000367	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57334		12/08/2016	12/08/2016	12/08/2016		12/08/2016	50,314.61	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000370	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57337		12/09/2016	12/09/2016	12/09/2016		12/09/2016	50,634.05	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000386	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 340791		12/15/2016	12/15/2016	12/15/2016		12/15/2016	3,468.38	
									<b>Object 20208 - FIRE PENSION Totals</b>	<b>Invoice Transactions 4</b>	<b>\$155,066.42</b>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
2140 - AZCO ACCOUNT SERVICES INC	2017-00000376	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340784		12/15/2016	12/15/2016	12/15/2016		12/15/2016	633.14	
1998 - CSED	2017-00000378	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 340785		12/15/2016	12/15/2016	12/15/2016		12/15/2016	2,359.35	
2516 - ROBERT G DRUMMOND	2017-00000379	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 340786		12/15/2016	12/15/2016	12/15/2016		12/15/2016	93.50	
2410 - FAMILY SUPPORT REGISTRY	2017-00000380	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 340787		12/15/2016	12/15/2016	12/15/2016		12/15/2016	289.00	
1997 - LGDI INC	2017-00000384	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 340789		12/15/2016	12/15/2016	12/15/2016		12/15/2016	238.02	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1999 - PROCESS SERVERS	2017-00000390	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 340793		12/15/2016	12/15/2016	12/15/2016		12/15/2016	473.88
1016 - UNITED FUND	2017-00000392	UNITED WAY - UNITED WAY	Paid by Check # 340795		12/15/2016	12/15/2016	12/15/2016		12/15/2016	289.36
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000394	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 340796		12/15/2016	12/15/2016	12/15/2016		12/15/2016	50.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 8	<u>\$4,426.25</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2017-00000385	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 340790		12/15/2016	12/15/2016	12/15/2016		12/15/2016	2,695.50
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		Invoice Transactions 1	<u>\$2,695.50</u>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000383	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 340788		12/15/2016	12/15/2016	12/15/2016		12/15/2016	2,891.11
							<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>		Invoice Transactions 1	<u>\$2,891.11</u>
<b>Object 20240 - CARPENTERS LOCAL 286</b>										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000388	CARPENTER DUES - CARPENTER DUES	Paid by Check # 340792		12/15/2016	12/15/2016	12/15/2016		12/15/2016	50.25
							<b>Object 20240 - CARPENTERS LOCAL 286 Totals</b>		Invoice Transactions 1	<u>\$50.25</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000381	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57341		12/15/2016	12/15/2016	12/15/2016		12/15/2016	2,641.28
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>\$2,641.28</u>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2017-00000389	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57344		12/15/2016	12/15/2016	12/15/2016		12/15/2016	13,347.00
							<b>Object 20242 - POLICE SAVINGS &amp; LOAN Totals</b>		Invoice Transactions 1	<u>\$13,347.00</u>
<b>Object 20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2017-00000377	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57340		12/15/2016	12/15/2016	12/15/2016		12/15/2016	1,260.00
							<b>Object 20243 - BENEVOLENT FUND Totals</b>		Invoice Transactions 1	<u>\$1,260.00</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2017-00000382	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57342		12/15/2016	12/15/2016	12/15/2016		12/15/2016	3,021.40
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>\$3,021.40</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000387	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57343		12/15/2016	12/15/2016	12/15/2016		12/15/2016	9,320.78	
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>\$9,320.78</u>	
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016		12/15/2016	5,414.04	
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>\$5,414.04</u>	
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016		12/15/2016	4,269.96	
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>\$4,269.96</u>	
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2017-00000395	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57346		12/15/2016	12/15/2016	12/15/2016		12/15/2016	3,239.91	
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>\$3,239.91</u>	
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2017-00000395	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57346		12/15/2016	12/15/2016	12/15/2016		12/15/2016	229.17	
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>\$229.17</u>	
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016		12/15/2016	465.25	
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>\$465.25</u>	
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016		12/15/2016	1,373.28	
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>\$1,373.28</u>	
<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
1126 - AFLAC	2017-00000375	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 340783		12/15/2016	12/15/2016	12/15/2016		12/15/2016	647.80	
							<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals</b>		Invoice Transactions 1	<u>\$647.80</u>	
								<b>Fund 7910 - PAYROLL Totals</b>		Invoice Transactions 51	<u>\$1,019,326.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707101	LED MED BASE, MOG BASE	Paid by Check # 340600		11/29/2016	12/06/2016	12/06/2016		12/14/2016	(159.67)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707101	LED MED BASE, MOG BASE	Paid by Check # 340600		11/29/2016	12/06/2016	12/14/2016		12/14/2016	159.67
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707106	LED LAMP, MED BASE	Paid by Check # 340600		11/29/2016	12/06/2016	12/06/2016		12/14/2016	(298.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707106	LED LAMP, MED BASE	Paid by Check # 340600		11/29/2016	12/06/2016	12/14/2016		12/14/2016	298.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707314	MED BASE 36W	Paid by Check # 340600		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(72.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707314	MED BASE 36W	Paid by Check # 340600		12/01/2016	12/07/2016	12/14/2016		12/14/2016	72.38
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408577	HI LUMEN LED LAMP	Paid by Check # 340619		11/30/2016	12/07/2016	12/07/2016		12/14/2016	(269.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408577	HI LUMEN LED LAMP	Paid by Check # 340619		11/30/2016	12/07/2016	12/14/2016		12/14/2016	269.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408651	MIDGET FUSE, HI LUMEN LED LAMP	Paid by Check # 340619		12/01/2016	12/07/2016	12/07/2016		12/14/2016	(282.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408651	MIDGET FUSE, HI LUMEN LED LAMP	Paid by Check # 340619		12/01/2016	12/07/2016	12/14/2016		12/14/2016	282.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707512	HPS LAMP, MULTIVOLT BALLAST CREDIT	Paid by Check # 340826		12/05/2016	12/14/2016	12/21/2016		12/21/2016	(190.21)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707512	HPS LAMP, MULTIVOLT BALLAST CREDIT	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2016		12/21/2016	190.21
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		12	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707101	LED MED BASE, MOG BASE	Paid by Check # 340600		11/29/2016	12/06/2016	12/06/2016		12/14/2016	159.67
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707106	LED LAMP, MED BASE	Paid by Check # 340600		11/29/2016	12/06/2016	12/06/2016		12/14/2016	298.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707314	MED BASE 36W	Paid by Check # 340600		12/01/2016	12/07/2016	12/07/2016		12/14/2016	72.38
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408577	HI LUMEN LED LAMP	Paid by Check # 340619		11/30/2016	12/07/2016	12/07/2016		12/14/2016	269.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408651	MIDGET FUSE, HI LUMEN LED LAMP	Paid by Check # 340619		12/01/2016	12/07/2016	12/07/2016		12/14/2016	282.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707512	HPS LAMP, MULTIVOLT BALLAST CREDIT	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2016		12/21/2016	(190.21)
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions		6	\$892.54
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions		6	\$892.54
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions		6	\$892.54
Fund <b>8412 - SLD 1269</b> Totals							Invoice Transactions		18	\$892.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702124	POLY GLOBE	Paid by Check # 340600		10/21/2016	12/07/2016	12/07/2016		12/14/2016	(847.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702124	POLY GLOBE	Paid by Check # 340600		10/21/2016	12/07/2016	12/14/2016		12/14/2016	847.15
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707420	2000W NIPPLE MNT PHOT	Paid by Check # 340600		12/02/2016	12/07/2016	12/07/2016		12/14/2016	(19.43)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707420	2000W NIPPLE MNT PHOT	Paid by Check # 340600		12/02/2016	12/07/2016	12/14/2016		12/14/2016	19.43
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707420	2000W NIPPLE MNT PHOT	Paid by Check # 340600		12/02/2016	12/07/2016	12/07/2016		12/14/2016	19.43
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$19.43</u>
Object <b>48636 - LIGHTING DISTRICT MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702124	POLY GLOBE	Paid by Check # 340600		10/21/2016	12/07/2016	12/07/2016		12/14/2016	847.15
Object <b>48636 - LIGHTING DISTRICT MAINT</b> Totals							Invoice Transactions	1		<u>\$847.15</u>
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions	2		<u>\$866.58</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	2		<u>\$866.58</u>
Fund <b>8413 - SLD 1270</b> Totals							Invoice Transactions	6		<u>\$866.58</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2489 - TALEN TREASURE STATE	9582429006/N OV16	ELECTRICITY CHARGES FOR NOVEMBER 2016	Paid by Check # 340740		12/05/2016	12/07/2016	12/07/2016		12/14/2016	(69,339.60)
2489 - TALEN TREASURE STATE	9582429006/N OV16	ELECTRICITY CHARGES FOR NOVEMBER 2016	Paid by Check # 340740		12/05/2016	12/07/2016	12/14/2016		12/14/2016	69,339.60
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
2489 - TALEN TREASURE STATE	9582429006/N OV16	ELECTRICITY CHARGES FOR NOVEMBER 2016	Paid by Check # 340740		12/05/2016	12/07/2016	12/07/2016		12/14/2016	69,339.60
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals							Invoice Transactions	1		<u>\$69,339.60</u>
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals							Invoice Transactions	3		<u>\$69,339.60</u>
Grand Totals							Invoice Transactions	2669		<u>\$3,835,521.81</u>

# Payment Register

From Payment Date: 12/8/2016 - To Payment Date: 12/21/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
340571	12/08/2016	Reconciled		12/15/2016	Utility Management Refund	KINDER, RON	\$84.57	\$84.57	\$0.00	
340572	12/08/2016	Reconciled		12/15/2016	Utility Management Refund	KINDER, RON	\$77.97	\$77.97	\$0.00	
340797	12/20/2016	Open			Utility Management Refund	CLUM, JOEL, R	\$131.00			
340798	12/20/2016	Open			Utility Management Refund	DONE DEAL PROPERTY SOLUTIONS LLC	\$41.96			
340799	12/20/2016	Open			Utility Management Refund	GIFFORD, TANYA	\$61.92			
340800	12/20/2016	Open			Utility Management Refund	KESSEL, JULIE	\$154.59			
340801	12/20/2016	Open			Utility Management Refund	WAGENHALS, JOAN	\$35.19			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							7 Transactions	\$587.20	\$162.54	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$424.66	\$0.00
	Reconciled	2	\$162.54	\$162.54
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$587.20</b>	<b>\$162.54</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$424.66	\$0.00
	Reconciled	2	\$162.54	\$162.54
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$587.20</b>	<b>\$162.54</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$424.66	\$0.00
	Reconciled	2	\$162.54	\$162.54
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$587.20</b>	<b>\$162.54</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$424.66	\$0.00
	Reconciled	2	\$162.54	\$162.54
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$587.20</b>	<b>\$162.54</b>