

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1088 - A T KLEMENS INC	S69955	ANIMAL SHELTER FURNACE	Paid by Check # 340574		11/30/2016	12/06/2016	12/06/2016	12/14/2016	(193.00)
1088 - A T KLEMENS INC	S69955	MAINTAINENCE ANIMAL SHELTER FURNACE	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	MAINTAINENCE 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			12/05/2016	12/06/2016	12/14/2016	12/14/2016	64.17
1209 - ENERGY WEST RESOURCES INC	002070/NOV16		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		Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016	12/14/2016	4,960.56



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		ANUMAL CUELTED	D : 1.1 OI 1		40/00/004/	40/0//004/	10/0//001/	40/44/004/	(45.00)
KARA HAMUSCHEWICZ	RABIES/5604	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 340753		12/02/2016	12/06/2016	12/06/2016	12/14/2016	(15.00)
		REFUND	# 340733						
KARA HAMUSCHEWICZ	RABIES/5604	ANIMAL SHELTER	Paid by Check		12/02/2016	12/06/2016	12/14/2016	12/14/2016	15.00
		RABIES DEPOSIT	# 340753						
		REFUND							
2951 - KAREN HOCKENBERRY	DECORATIONS		Paid by Check		12/03/2016	12/06/2016	12/06/2016	12/14/2016	(143.05)
	1216	VOLUNTEER DECORATIONS	# 340626						
2951 - KAREN HOCKENBERRY	DECORATIONS		Paid by Check		12/03/2016	12/06/2016	12/14/2016	12/14/2016	143.05
270	1216	VOLUNTEER	# 340626		.2,00,20.0	12,00,2010		12/ 1 // 20 10	. 10.00
		DECORATIONS							
2511 - INTERVET INC	0241405209	ANIMAL SHELTER	Paid by Check		11/08/2016	12/06/2016	12/06/2016	12/14/2016	(19.98)
2511 - INTERVET INC	0241405200	MICROCHIP ANIMAL SHELTER	# 340635 Paid by Check		11/00/2014	12/04/2014	10/14/2014	12/14/2014	10.00
2511 - INTERVET INC	0241405209	MICROCHIP	# 340635		11/08/2016	12/06/2016	12/14/2016	12/14/2016	19.98
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/120	ANIMAL SHELTER	Paid by Check		12/05/2016	12/06/2016	12/06/2016	12/14/2016	(200.00)
CLINIC	316	GUARDIAN REFUND	# 340639						` ,
		5964/5963							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		12/05/2016	12/06/2016	12/14/2016	12/14/2016	200.00
CLINIC	316	GUARDIAN REFUND 5964/5963	# 340639						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/636	ANIMAL SHELTER GA	Paid by Check		12/05/2016	12/06/2016	12/06/2016	12/14/2016	(85.00)
CLINIC	6	REFUND	# 340639						()
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/636	ANIMAL SHELTER GA	Paid by Check		12/05/2016	12/06/2016	12/14/2016	12/14/2016	85.00
CLINIC	6	REFUND	# 340639		10/05/001/	10/0//001/		40/44/004/	(40.04)
2682 - MASTERCARD PROCESSING CENTER	2010/12516	5569630500052010/MI CHAELS VOLUNTEER	# 340648		12/05/2016	12/06/2016	12/06/2016	12/14/2016	(48.96)
CENTER		DECORATIONS	# 340048						
2682 - MASTERCARD PROCESSING	2010/12516	5569630500052010/MI	Paid by Check		12/05/2016	12/06/2016	12/14/2016	12/14/2016	48.96
CENTER		CHAELS VOLUNTEER	# 340648						
		DECORATIONS							
2682 - MASTERCARD PROCESSING	3606/102716	5569633800043606	Paid by Check		10/27/2016	12/06/2016	12/06/2016	12/14/2016	(697.69)
CENTER 2682 - MASTERCARD PROCESSING	3606/102716	5569633800043606	# 340647 Paid by Check		10/27/2016	12/06/2016	12/14/2016	12/14/2016	697.69
CENTER	3000/102/10	3307033000043000	# 340647		10/2//2010	12/00/2010	12/14/2010	12/14/2010	077.07
2682 - MASTERCARD PROCESSING	3606/112816	5569633800043606/U	Paid by Check		11/28/2016	12/06/2016	12/06/2016	12/14/2016	(549.00)
CENTER		NISAFE GLOVES	# 340647						
2682 - MASTERCARD PROCESSING	3606/112816		Paid by Check		11/28/2016	12/06/2016	12/14/2016	12/14/2016	549.00
CENTER 2682 - MASTERCARD PROCESSING	3606/120916	NISAFE GLOVES 5569633800043606/PE	# 340647		12/09/2016	12/06/2016	12/06/2016	12/14/2016	(1,138.20)
CENTER	3000/120910		# 340647		12/09/2010	12/00/2010	12/00/2010	12/14/2016	(1,130.20)
OLIVI LIX		URNS	,, 540047						
UENTER		RFECT MEMORIALS URNS	# 340647						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	3606/120916	5569633800043606/PE	,		12/09/2016	12/06/2016	12/14/2016	12/14/2016	1,138.20
CENTER		RFECT MEMORIALS URNS	# 340647						
2682 - MASTERCARD PROCESSING	3606/111616	5569633800043606/PE	Paid by Check		11/16/2016	12/06/2016	12/06/2016	12/14/2016	(118.02)
CENTER		RFECT MEMORIALS	# 340647						, ,
		URNS							
2682 - MASTERCARD PROCESSING CENTER	3606/111616	5569633800043606/PE RFECT MEMORIALS	Paid by Check # 340647		11/16/2016	12/06/2016	12/14/2016	12/14/2016	118.02
CENTER		URNS	# 340047						
2682 - MASTERCARD PROCESSING	4564/120916	5569632800044564,	Paid by Check		12/09/2016	12/06/2016	12/06/2016	12/14/2016	(10.85)
CENTER		ELECTRIC CITY	# 340656						, ,
		COFFEE, INTERVIEW							
2682 - MASTERCARD PROCESSING	4564/120916	FOR DCM 5569632800044564,	Paid by Check		12/09/2016	12/06/2016	12/14/2016	12/14/2016	10.85
CENTER	4304/120910	ELECTRIC CITY	# 340656		12/09/2010	12/00/2010	12/14/2010	12/14/2010	10.65
922		COFFEE, INTERVIEW	0.0000						
		FOR DCM							
2682 - MASTERCARD PROCESSING	4564/120816	5569632800044564,	Paid by Check		12/08/2016	12/06/2016	12/06/2016	12/14/2016	(11.70)
CENTER		WHEAT MONTANA, INTERVIEW FOR DCM	# 340656						
2682 - MASTERCARD PROCESSING	4564/120816	5569632800044564,	Paid by Check		12/08/2016	12/06/2016	12/14/2016	12/14/2016	11.70
CENTER	10017120010	WHEAT MONTANA,	# 340656		12,00,2010	12,00,2010		12, 1 , 120 10	
		INTERVIEW FOR DCM							
2682 - MASTERCARD PROCESSING	4117/120916	5569631000554117,	Paid by Check		12/09/2016	12/06/2016	12/06/2016	12/14/2016	(49.16)
CENTER		MONTANA CLUB, DCM INTERVIEW PROCESS	# 340653						
2682 - MASTERCARD PROCESSING	4117/120916	5569631000554117,	Paid by Check		12/09/2016	12/06/2016	12/14/2016	12/14/2016	49.16
CENTER		MONTANA CLUB, DCM	,						
		INTERVIEW PROCESS							
2682 - MASTERCARD PROCESSING	9139/113016/A	5569630700049139	Paid by Check		11/30/2016	12/07/2016	12/07/2016	12/14/2016	(.83)
CENTER 2682 - MASTERCARD PROCESSING	0130/113016/Δ	EXCHANGE RATE 5569630700049139	# 340649 Paid by Check		11/30/2016	12/07/2016	12/14/2016	12/14/2016	.83
CENTER	7137/113010/A	EXCHANGE RATE	# 340649		11/30/2010	12/0//2010	12/14/2010	12/14/2010	.03
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016	Paid by Check		11/30/2016	12/08/2016	12/08/2016	12/14/2016	(217.83)
		MONTHLY CHARGES	# 340734						
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016	Paid by Check		11/30/2016	12/08/2016	12/14/2016	12/14/2016	217.83
1061 - NATIONAL LAUNDRY	48359	MONTHLY CHARGES ANIMAL SHELTER	# 340734 Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(10.85)
TOOT TWITTENAL ENOUGH	40007	WEEKLY RUG	# 340675		12/00/2010	12/00/2010	12/00/2010	12/14/2010	(10.00)
		CLEANING							
1061 - NATIONAL LAUNDRY	48359	ANIMAL SHELTER	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	10.85
		WEEKLY RUG	# 340675						
		CLEANING							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		10/00/001/	10/0//001/	10/0//001/	10/11/001/	(45.00)
ROBERTA NEWBURY	RABIES/6313	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 340766		12/03/2016	12/06/2016	12/06/2016	12/14/2016	(15.00)
		REFUND	# 340700						
ROBERTA NEWBURY	RABIES/6313	ANIMAL SHELTER	Paid by Check		12/03/2016	12/06/2016	12/14/2016	12/14/2016	15.00
		RABIES DEPOSIT	# 340766						
2524 ULLIAN VANOVEDDEVE	11201/	REFUND	Daid by Chaal		11/20/201/	12/0//201/	12/0//201/	12/14/2017	(27.72)
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	Paid by Check		11/28/2016	12/06/2016	12/14/2016	12/14/2016	27.72
		GLOVES	# 340711						
1088 - A T KLEMENS INC	S70054	BOILER STA 4	Paid by Check		12/05/2016	12/07/2016	12/07/2016	12/14/2016	(56.25)
1088 - A T KLEMENS INC	S70054	BOILER STA 4	# 340574 Paid by Check		12/05/2016	12/07/2016	12/14/2016	12/14/2016	56.25
1000 - A I RELIVIENS INC	370034	DOILER STA 4	# 340574		12/03/2010	12/0//2010	12/14/2010	12/14/2010	30.23
2182 - FIRE SERVICE BOOKSTORE	300009802	ESSENTIALS OF FF	Paid by Check		10/27/2016	12/07/2016	12/07/2016	12/14/2016	(103.78)
0400 FIRE OFFICIAL POOUSTORS	00000000	WORKBOOKS	# 340615		40/07/004/	40/07/004/	10/11/001/	10/11/001/	400.70
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		11/30/2016	12/07/2016	12/07/2016	12/14/2016	(43.40)
			# 340618						(11.11)
1068 - GENERAL DISTRIBUTING CO	00490612	CYLINDER RENTAL	Paid by Check		11/30/2016	12/07/2016	12/14/2016	12/14/2016	43.40
1100 - GREAT FALLS ACE	190671	DRILL BIT, VALVE	# 340618 Paid by Check		11/04/2016	12/07/2016	12/07/2016	12/14/2016	(22.98)
1100 - GREAT FALLS ACE	190071	NEEDLE	# 340621		11/04/2010	12/0//2010	12/07/2010	12/14/2010	(22.70)
1100 - GREAT FALLS ACE	190671	DRILL BIT, VALVE	Paid by Check		11/04/2016	12/07/2016	12/14/2016	12/14/2016	22.98
		NEEDLE	# 340621						
1100 - GREAT FALLS ACE	3045883	ANTIFREEZE	Paid by Check		12/05/2016	12/07/2016	12/07/2016	12/14/2016	(39.90)
1100 - GREAT FALLS ACE	3045883	ANTIFREEZE	# 340621 Paid by Check		12/05/2016	12/07/2016	12/14/2016	12/14/2016	39.90
THOO GREAT TALLS AGE	3043003	ANTII KLLZL	# 340621		12/03/2010	12/0//2010	12/14/2010	12/14/2010	37.70
1300 - GREAT FALLS LUMBER	120654	DRYWALL SCREEN,	Paid by Check		12/03/2016	12/07/2016	12/07/2016	12/14/2016	(10.78)
1000 ODEAT EALLO LUMBED	100/54	TAPE	# 340622		40/00/004/	40/07/004/	10/11/001/	40/44/004/	40.70
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	939706A	RECORDS ROOM STA 1			12/05/2016	12/07/2016	12/07/2016	12/14/2016	(387.99)
INC			# 340638						
1105 - JOHNSON MADISON LUMBER CO	939706A	RECORDS ROOM STA 1			12/05/2016	12/07/2016	12/14/2016	12/14/2016	387.99
INC 1416 - L N CURTIS & SONS	INV63903	DO17 177 EQUIDMENT	# 340638		11/10/2016	12/09/2016	12/00/2014	12/14/2014	(E 240 71)
1416 - LN CURTIS & SUNS	1111/03903	PO17-177 EQUIPMENT FOR NEW FIRE	# 340642		11/10/2016	12/09/2016	12/09/2016	12/14/2016	(5,349.71)
		APPARATUS							
1416 - L N CURTIS & SONS	INV63903	PO17-177 EQUIPMENT			11/10/2016	12/09/2016	12/14/2016	12/14/2016	5,349.71
		FOR NEW FIRE	# 340642						
		APPARATUS							



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Fund 1000 - GENERAL									
Object 20110 - ACCO	UNTS PAYABLE								
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	Paid by Check # 340642		11/14/2016	12/09/2016	12/14/2016	12/14/2016	268.34
1416 - L N CURTIS & SONS	INV62545	APPARATUS PO17-177 EQUIPMENT FOR NEW FIRE	Paid by Check # 340642		11/02/2016	12/09/2016	12/09/2016	12/14/2016	(642.00)
1416 - L N CURTIS & SONS	INV62545	APPARATUS PO17-177 EQUIPMENT FOR NEW FIRE	Paid by Check # 340642		11/02/2016	12/09/2016	12/14/2016	12/14/2016	642.00
1416 - L N CURTIS & SONS	INV64639	APPARATUS PO17-177 EQUIPMENT FOR NEW FIRE	Paid by Check # 340642		11/15/2016	12/09/2016	12/09/2016	12/14/2016	(147.10)
1416 - L N CURTIS & SONS	INV64639	APPARATUS PO17-177 EQUIPMENT FOR NEW FIRE	Paid by Check # 340642		11/15/2016	12/09/2016	12/14/2016	12/14/2016	147.10
1416 - L N CURTIS & SONS	INV67052	APPARATUS PO17-177 EQUIPMENT FOR NEW FIRE	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	APPARATUS 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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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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	Paid by Check		12/01/2016	12/09/2016	12/14/2016	12/14/2016	25.00
Wilder	12110	MEMBERSHIP	# 340780		12/01/2010	12/0//2010	12/11/2010	12/11/2010	20.00
2555 - MONTANA SCHOOL EQUIPMENT	20109	PO17-165 LOCKERS	Paid by Check		11/23/2016	12/07/2016	12/07/2016	12/14/2016	(8,050.00)
CO.	00400	STA 2	# 340670		44/00/004/	40/07/004/	40/44/004/	40/44/004/	0.050.00
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 -	Paid by Check		12/06/2016	12/07/2016	12/07/2016	12/14/2016	(135.88)
		LEATHER PRESERVE	# 340679						(,
1104 - NORTH 40 OUTFITTERS	6811091	TURN OUT REPAIR -	Paid by Check		12/06/2016	12/07/2016	12/14/2016	12/14/2016	135.88
1104 - NORTH 40 OUTFITTERS	6811111	LEATHER PRESERVE OIL	# 340679 Paid by Check		12/06/2016	12/07/2016	12/07/2016	12/14/2016	(6.78)
1104 - NORTH 40 OUTFITTERS	0011111	OIL	# 340679		12/00/2010	12/0//2010	12/0//2010	12/14/2016	(0.76)
1104 - NORTH 40 OUTFITTERS	6811111	OIL	Paid by Check		12/06/2016	12/07/2016	12/14/2016	12/14/2016	6.78
			# 340679						
1084 - PROBUILD	2130159	LOCKER ROOM REPAIR	,		11/30/2016	12/07/2016	12/07/2016	12/14/2016	(75.39)
1084 - PROBUILD	2130159	STA 2 LOCKER ROOM REPAIR	# 340687		11/30/2016	12/07/2016	12/14/2016	12/14/2016	75.39
1004 - TROBUILD	2130137	STA 2	# 340687		11/30/2010	12/0//2010	12/14/2010	12/14/2010	73.37
1129 - STATE OF MONTANA	309/MARTIN	EMS LICENSE	Paid by Check		12/01/2016	12/09/2016	12/09/2016	12/14/2016	(35.00)
			# 340738						
1129 - STATE OF MONTANA	309/MARTIN	EMS LICENSE	Paid by Check		12/01/2016	12/09/2016	12/14/2016	12/14/2016	35.00
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	# 340738 Paid by Check		11/21/2016	12/07/2016	12/07/2016	12/14/2016	(728.46)
1070 VERIZON WIRELESS	777070004	OLLLO IVOV	# 340713		11/21/2010	12/0//2010	12/0//2010	12/14/2010	(720.40)
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	Paid by Check		11/21/2016	12/07/2016	12/14/2016	12/14/2016	728.46
407/ 1/50/7011111051500			# 340713			10/07/001/	40/07/004/	10/11/001/	((= (0 ()
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		11/21/2016	12/07/2016	12/14/2016	12/14/2016	656.36
			# 340713				,		
1217 - CASCADE COUNTY	0002407525/20		Paid by Check		12/30/2016	12/07/2016	12/07/2016	12/14/2016	(60.00)
1217 CACCADE COUNTY	16	WADSWORTH PARK	# 340727		12/20/2017	12/07/201/	10/14/201/	12/14/2017	(0.00
1217 - CASCADE COUNTY	0002407525/20 16	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	Paid by Check		11/27/2016	12/07/2016	12/07/2016	12/14/2016	(745.41)
		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	745.41
1139 - NORTHWESTERN ENERGY	0410037/OCT1	CHARGES ACCT# 0410037	# 340735 Paid by Check		12/01/2016	12/07/2016	12/07/2016	12/14/2016	(21.60)
1137 - NORTHWESTERN ENERGT	6	OCTOBER 16 CHARGES	,		12/01/2010	12/01/2010	12/0//2010	12/14/2010	(21.00)
1139 - NORTHWESTERN ENERGY		ACCT# 0410037	Paid by Check		12/01/2016	12/07/2016	12/14/2016	12/14/2016	21.60
	6	OCTOBER 16 CHARGES	# 340735						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOU	NTS PAYABLE									
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-	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	15-8034 CASE PAPER, CORRECTION REFILLS,	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	BLUE FILE FOLDERS 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	Paid by Check # 340746		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
GARY J FRANK	11/17/16	11/17/16 JUROR APPEARED BUT NOT SELECTED	Paid by Check # 340746		12/06/2016	12/06/2016	12/14/2016		12/14/2016	12.00
CHAD MITCHELL GALVIN	11/17/16	11/17/16 JUROR APPEARED BUT NOT SELECTED	Paid by Check # 340748		12/06/2016	12/06/2016	12/06/2016		12/14/2016	(12.00)
CHAD MITCHELL GALVIN	11/17/16	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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACC	11/17/16	CDVD ON HIDV	Daid by Chark		12/04/2014	12/04/2014	12/04/2014	12/14/2014	(24.00)
JASON RAY LEHMANN	11/1//10	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	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	24.00
		11/17/16	# 340762						/
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	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	24.00
		11/17/16	# 340764						
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	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	24.00
5.12.K. 26. 65.1	,,	11/17/16	# 340765		12,00,2010	.2,00,20.0	.2,, 20 . 0	12, 1 1, 2010	200
DENISE PABST	11/17/16	JUROR APPEARED BUT	,		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(12.00)
		NOT SELECTED	# 340767						
DENISE PABST	11/17/16	11/17/16 JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	12.00
BEITIGE TABOT	11/1//10	NOT SELECTED	# 340767		12,00,2010	12/00/2010	12/11/2010	12/11/2010	12.00
		11/17/16							
JEREMY K PAUL	11/17/16	JUROR APPEARED BUT	,		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(12.00)
		NOT SELECTED 11/17/16	# 340769						
JEREMY K PAUL	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	12.00
		NOT SELECTED	# 340769						
JERRY ROBERT ROOMS		11/17/16	5		10/0//001/	10/0//001/		40/44/004	(40.00)
JERRY ROBERT POSPISIL	11/17/16	JUROR APPEARED BUT NOT SELECTED	Paid by Check # 340770		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(12.00)
		11/17/16	# 340770						
JERRY ROBERT POSPISIL	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	12.00
		NOT SELECTED	# 340770						
CARSEREENA J REDDOG	11/17/16	11/17/16 JUROR APPEARED BUT	Daid by Chack		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(12.00)
CARSEREENA J REDDOG	11/1//10	NOT SELECTED	# 340771		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(12.00)
		11/17/16	<i>"</i> 340771						
CARSEREENA J REDDOG	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	12.00
		NOT SELECTED	# 340771						
MICHAEL P SMITH	11/17/16	11/17/16 JUROR APPEARED BUT	Paid by Chack		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(12.00)
WICHALL I SWITTI	11/1//10	NOT SELECTED	# 340772		12/00/2010	12/00/2010	12/00/2010	12/14/2010	(12.00)
		11/17/16							
MICHAEL P SMITH	11/17/16	JUROR APPEARED BUT			12/06/2016	12/06/2016	12/14/2016	12/14/2016	12.00
		NOT SELECTED 11/17/16	# 340772						
MICHELLE ANN SMITH	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(12.00)
		NOT SELECTED	# 340773		, 5 5 / _ 6 1 5	. 2, 55, 25, 10	. 2, 33, 2010	12/11/2010	(12.00)
		11/17/16							



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS MICHELLE ANN SMITH	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	12.00
		NOT SELECTED 11/17/16	# 340773			,		12.1.1.2014	
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)
DUANE H STARK	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340774		12/06/2016	12/06/2016	12/14/2016	12/14/2016	24.00
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)
ROBERT D TRENT	11/17/16	SRVD ON JURY 11/17/16	Paid by Check # 340776		12/06/2016	12/06/2016	12/14/2016	12/14/2016	24.00
1137 - BENEFIS HOSPITALS INC	D48399315/110 816	MEDICAL SERVICES CR16-36843	Paid by Check # 340579		11/16/2016	12/05/2016	12/05/2016	12/14/2016	(300.00)
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES CR16-36843	Paid by Check # 340579		11/16/2016	12/05/2016	12/14/2016	12/14/2016	300.00
2490 - CHARTER COMMUNICATIONS		DEC 16 GFPD CABLE	# 340377 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 GFPD 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 GFPD	Paid by Check # 340611		11/21/2016	12/05/2016	12/05/2016	12/14/2016	(1,735.15)
1337 - ENTERPRISE ELECTRIC INC	1583	POWER FOR IT ROOM GFPD			11/21/2016	12/05/2016	12/14/2016	12/14/2016	1,735.15
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)
2957 - DONNY GERHART		REIMB FOR MEDICAL TO BATTLEBORO	Paid by Check # 340719		12/03/2016	12/06/2016	12/14/2016	12/14/2016	151.48
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 GFPD	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 GFPD	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 2916			12/05/2016	12/05/2016	12/05/2016	12/14/2016	(743.82)
2682 - MASTERCARD PROCESSING CENTER	4138/112916	5569633300044138/11 2916			12/05/2016	12/05/2016	12/14/2016	12/14/2016	743.82
2682 - MASTERCARD PROCESSING CENTER	4262/120516	5569633100044262/12 0516			12/05/2016	12/05/2016	12/05/2016	12/14/2016	(1,221.80)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	4262/120516	5569633100044262/12 0516	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	5569633300044138/10 2716	Paid by Check # 340660		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(22.83)
2682 - MASTERCARD PROCESSING CENTER	4138/102716	5569633300044138/10 2716			12/06/2016	12/06/2016	12/14/2016	12/14/2016	22.83
2682 - MASTERCARD PROCESSING	4262/120516B	5569633100044262/12	Paid by Check		12/05/2016	12/06/2016	12/06/2016	12/14/2016	(1,348.30)
CENTER 2682 - MASTERCARD PROCESSING	4262/120516B	0516 5569633100044262/12			12/05/2016	12/06/2016	12/14/2016	12/14/2016	1,348.30
CENTER 1831 - MONTANA RECORDS MANAGEMENT	0102568	0516 BACKGROUND CKS	# 340659 Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/14/2016	(96.00)
LLP 1831 - MONTANA RECORDS MANAGEMENT	0102568	NOV 16 BACKGROUND CKS	# 340669 Paid by Check		12/01/2016	12/05/2016	12/14/2016	12/14/2016	96.00
LLP 1061 - NATIONAL LAUNDRY	48498	NOV 16 MATS AND DUST MOP	# 340669 Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	(130.86)
1061 - NATIONAL LAUNDRY	48498	DEC 16	# 340675 Paid by Check		12/06/2016	12/06/2016	12/14/2016	12/14/2016	130.86
		DEC 16	# 340675						
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	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	Paid by Check # 340691		12/04/2016	12/06/2016	12/14/2016	12/14/2016	277.00
2934 - ST VINCENT HEALTHCARE	49817	NOV 2016 RANDOM	Paid by Check		12/08/2016	12/06/2016	12/06/2016	12/14/2016	(240.00)
OCCUPATIONAL HEALTH 2934 - ST VINCENT HEALTHCARE	49817	TESTING NOV 2016 RANDOM	# 340737 Paid by Check		12/08/2016	12/06/2016	12/14/2016	12/14/2016	240.00
OCCUPATIONAL HEALTH 1129 - STATE OF MONTANA	106642626	TESTING NOTARY RENEWAL	# 340737 Paid by Check		12/12/2016	12/12/2016	12/12/2016	12/14/2016	(25.00)
1129 - STATE OF MONTANA	106642626	ROB MOCCASIN NOTARY RENEWAL	# 340725 Paid by Check		12/12/2016	12/12/2016	12/14/2016	12/14/2016	25.00
1415 - THOMSON WEST	0834834864	ROB MOCCASIN 1003998595-0010	# 340725 Paid by Check		11/30/2016	12/06/2016	12/06/2016	12/14/2016	(167.08)
		CLEAR SERVICE OCT 2016	# 340704						(,
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			11/23/2016	12/05/2016	12/14/2016	12/14/2016	1,180.79



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
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	,		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	,		11/19/2016	12/05/2016	12/14/2016	12/14/2016	211.65
1486 - FERGUSON ENTERPRISES INC	5202811	LUMEN LED WP	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			12/02/2016	12/05/2016	12/05/2016	12/14/2016	(39.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
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		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			12/05/2016	12/05/2016	12/14/2016	12/14/2016	102.50
1105 - JOHNSON MADISON LUMBER CO	939365	2-2x4 8' w/w SELECT - SANTA'S SLEIGH			12/01/2016	12/05/2016	12/05/2016	12/14/2016	(5.50)
1105 - JOHNSON MADISON LUMBER CO	939365	2-2x4 8' w/w SELECT - SANTA'S SLEIGH			12/01/2016	12/05/2016	12/14/2016	12/14/2016	5.50
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC			11/17/2016	12/05/2016	12/05/2016	12/14/2016	(77.00)
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC			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		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/			12/07/2016	12/09/2016	12/14/2016	12/14/2016	7.32
1104 - NORTH 40 OUTFITTERS	6813271	ENAMEL HARDENER/MIXING CONTAINTER -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 CONTAINTER -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)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		NOV. OF L. DUONE	D		44/04/004/	40/05/004/	40/44/004/	40/44/004/	407.57
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE	Paid by Check # 340713		11/21/2016	12/05/2016	12/14/2016	12/14/2016	196.56
		SERV- PARK N REC STAFF	# 340713						
1454 - WINDSOR PLYWOOD	12127	BARNWOOD- SHOP	Paid by Check		12/07/2016	12/09/2016	12/09/2016	12/14/2016	(40.00)
		BATHROOM	# 340717		.2,0,,20.0	.2/0//2010	12,07,2010	12, 1 1, 2010	(10.00)
1454 - WINDSOR PLYWOOD	12127	BARNWOOD- SHOP	Paid by Check		12/07/2016	12/09/2016	12/14/2016	12/14/2016	40.00
		BATHROOM	# 340717						
CHARLES V ANDERSON		TRAVEL REIMBURSE	Paid by Check		12/16/2016	12/16/2016	12/16/2016	12/21/2016	(934.38)
OLIA DI EC IV ANDEDCONI	M DEIMBLIDGE (DG	FOR DCM INTERVIEWS			10/1//001/	10/1//001/	10/01/001/	10/01/001/	024.20
CHARLES V ANDERSON	M KEIMBURSE/DC	TRAVEL REIMBURSE FOR DCM INTERVIEWS	Paid by Check		12/16/2016	12/16/2016	12/21/2016	12/21/2016	934.38
ANDREW FREEMAN		TRAVEL REIMBURSE	Paid by Check		12/10/2016	12/16/2016	12/16/2016	12/21/2016	(1,012.03)
ANDICEVE I ILLEWAL	M	FOR DCM INTERVIEW	# 340949		12/10/2010	12/10/2010	12/10/2010	12/21/2010	(1,012.03)
		12/8/16	" 010717						
ANDREW FREEMAN	REIMBURSE/DC	TRAVEL REIMBURSE	Paid by Check		12/10/2016	12/16/2016	12/21/2016	12/21/2016	1,012.03
	M	FOR DCM INTERVIEW	# 340949						
		12/8/16							
1948 - IIMC - INTERNATIONAL INSTITUTE		ANNUAL MEMBERSHIP	,		09/22/2016	12/16/2016	12/16/2016	12/21/2016	(325.00)
OF MUNICIPAL CLERKS 1948 - IIMC - INTERNATIONAL INSTITUTE	6	FEE ANNUAL MEMBERSHIP	# 340938		00/22/2014	10/14/2014	12/21/2014	12/21/2014	225.00
OF MUNICIPAL CLERKS	6	ANNUAL MEMBERSHIP FEE	Paid by Check # 340938		09/22/2016	12/16/2016	12/21/2016	12/21/2016	325.00
2682 - MASTERCARD PROCESSING	4564/121016	5569632800044564,	Paid by Check		12/10/2016	12/16/2016	12/16/2016	12/21/2016	(295.11)
CENTER	100 1/12 10 10	HOTEL ARVON,	# 340876		12/10/2010	12/10/2010	12/ 10/2010	12/21/2010	(270.11)
		FREEMAN, DCM							
		INTERVIEWS							
2682 - MASTERCARD PROCESSING	4564/121016	5569632800044564,	Paid by Check		12/10/2016	12/16/2016	12/21/2016	12/21/2016	295.11
CENTER		HOTEL ARVON,	# 340876						
		FREEMAN, DCM							
2682 - MASTERCARD PROCESSING	4564/120916/C	INTERVIEWS 5569632800044564,	Paid by Check		12/09/2016	12/16/2016	12/16/2016	12/21/2016	(196.74)
CENTER	4304/120910/0	HOTEL ARVON,	# 340876		12/09/2010	12/10/2010	12/10/2010	12/21/2010	(170.74)
SEIVIEN		ANDERSON, DCM	W 340070						
		INTERVIEWS							
2682 - MASTERCARD PROCESSING	4564/120916/C	5569632800044564,	Paid by Check		12/09/2016	12/16/2016	12/21/2016	12/21/2016	196.74
CENTER		HOTEL ARVON,	# 340876						
		ANDERSON, DCM							
1070 BIOWANOVO OFFICE OUTV	5000040	INTERVIEWS	5		40/44/004/	40/4//004/	40/4//004/	40/04/004/	(47.00)
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		12/14/2016	12/16/2016	12/21/2016	12/21/2016	17.99
1070 - FICKWICKS OFFICE CITT	3020740	Lasci Labeis	# 340902		12/14/2010	12/10/2010	12/21/2010	12/21/2010	17.77
1476 - DELL MARKETING LP	10130072373	SURFACE PRO AND	Paid by Check		11/29/2016	12/16/2016	12/16/2016	12/21/2016	(2,166.92)
		PROJECTOR FOR	# 340833						,
		JPATRELLA							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		CUREAGE DRO AND	D		44 100 1004 1	40/4//004/	40/04/004/	40/04/004/	0.477.00
1476 - DELL MARKETING LP	10130072373	SURFACE PRO AND PROJECTOR FOR	Paid by Check # 340833		11/29/2016	12/16/2016	12/21/2016	12/21/2016	2,166.92
		JPATRELLA	# 340033						
1501 - SHI INTERNATIONAL CORP	B05853651	OFFICE 2016	Paid by Check		12/09/2016	12/16/2016	12/16/2016	12/21/2016	(247.79)
		PATRELLA SURFACE	# 340908						
1501 - SHI INTERNATIONAL CORP	B05853651	PRO OFFICE 2016	Paid by Check		12/09/2016	12/16/2016	12/21/2016	12/21/2016	247.79
1301 - 3111 INTERNATIONAL CORF	D03033031	PATRELLA SURFACE	# 340908		12/09/2010	12/10/2010	12/21/2010	12/21/2010	241.19
		PRO							
1102 - CENTURYLINK	7711716/DEC16	4067711716082B/DEC	•		11/19/2016	12/14/2016	12/09/2016	12/21/2016	(23.03)
1102 - CENTURYLINK	7711716/DEC16	16 4067711716082B/DEC	# 340820		11/19/2016	12/14/2016	12/21/2016	12/21/2016	23.03
1102 - CENTORTEINK	//11/10/DEC10	16	# 340820		11/19/2010	12/14/2010	12/21/2010	12/21/2010	23.03
2885 - CULLIGAN OF GREAT FALLS	318552	193097350931 /	Paid by Check		11/30/2016	12/23/2016	12/09/2016	12/21/2016	(47.00)
		BOTTLED WATER /	# 340830						
2885 - CULLIGAN OF GREAT FALLS	318552	CITY COURT 193097350931 /	Paid by Check		11/30/2016	12/23/2016	12/21/2016	12/21/2016	47.00
2005 - COLLIGAN OF GREAT FALLS	310332	BOTTLED WATER /	# 340830		11/30/2010	12/23/2010	12/21/2010	12/21/2010	47.00
		CITY COURT							
1258 - DAVIS BUSINESS MACHINES INC	209465	CONTRACT RATE	Paid by Check		12/09/2016	01/08/2017	12/09/2016	12/21/2016	(98.00)
		CHARGE FOR 12/9/16 TO 1/8/17	# 340832						
1258 - DAVIS BUSINESS MACHINES INC	209465	CONTRACT RATE	Paid by Check		12/09/2016	01/08/2017	12/21/2016	12/21/2016	98.00
		CHARGE FOR 12/9/16	# 340832						
		TO 1/8/17							/
1258 - DAVIS BUSINESS MACHINES INC	209452	CONTRACT RATE CHARGE FOR 11/6/16	Paid by Check		12/09/2016	01/08/2017	12/09/2016	12/21/2016	(27.56)
		TO 12/5/16	# 340032						
1258 - DAVIS BUSINESS MACHINES INC	209452	CONTRACT RATE	Paid by Check		12/09/2016	01/08/2017	12/21/2016	12/21/2016	27.56
		CHARGE FOR 11/6/16	# 340832						
1977 - GREAT FALLS INTERPRETING	2954	TO 12/5/16 INTERPRETING SRV	Paid by Check		11/30/2016	12/09/2016	12/09/2016	12/21/2016	(50.00)
SERVICES	2754	FOR ADRIAN CASTRO	# 340850		11/30/2010	12/0//2010	12/0//2010	12/21/2010	(30.00)
		11/18/16							
1977 - GREAT FALLS INTERPRETING	2954	INTERPRETING SRV	Paid by Check		11/30/2016	12/09/2016	12/21/2016	12/21/2016	50.00
SERVICES		FOR ADRIAN CASTRO 11/18/16	# 340850						
1387 - GREAT FALLS PRERELEASE	11252016	CITY COMMUNITY SRV	Paid by Check		11/28/2016	12/10/2016	12/09/2016	12/21/2016	(1,872.83)
SERVICES INC			# 340852						,
1387 - GREAT FALLS PRERELEASE	11252016	CITY COMMUNITY SRV			11/28/2016	12/10/2016	12/21/2016	12/21/2016	1,872.83
SERVICES INC 1754 - ERNEST M LEVEQUE	121316	SUB JUDGE ON	# 340852 Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/21/2016	(220.00)
THE LINES IN LEVELUE	121010	12/13/16	# 340867		12/0//2010	12/0//2010	12/0//2010	12/21/2010	(220.00)
1754 - ERNEST M LEVEQUE	121316	SUB JUDGE ON	Paid by Check		12/09/2016	12/09/2016	12/21/2016	12/21/2016	220.00
		12/13/16	# 340867						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2526 - NANCY LUTH	121216	SUB JUDGE ON	Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/21/2016	(120.00)
2526 - NANCY LUTH	121216	12/12/16 SUB JUDGE ON	# 340868 Paid by Check		12/09/2016	12/09/2016	12/21/2016	12/21/2016	120.00
2682 - MASTERCARD PROCESSING	7271/111716	12/12/16 5569630900047271 /	# 340868 Paid by Check		11/17/2016	12/09/2016	12/09/2016	12/21/2016	(51.30)
CENTER 2682 - MASTERCARD PROCESSING	7271/111716	FOOD FOR JURORS 5569630900047271 /	# 340872 Paid by Check		11/17/2016	12/09/2016	12/21/2016	12/21/2016	51.30
CENTER 2682 - MASTERCARD PROCESSING CENTER	7271/360835	FOOD FOR JURORS 5569630900047271 / CASE SUPER SANI- CLOTH	# 340872 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	# 340902 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	# 340702 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	# 340702 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	# 340702 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	# 340819 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	# 340819 Paid by Check # 340933		12/06/2016	12/14/2016	12/14/2016	12/21/2016	(69.99)



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAN 2490 - CHARTER COMMUNICATIONS 09		8313200710937252						
2490 - CHARTER COMMUNICATIONS 09	937252/DEC16							
		DEC 17 MUDELECC	Paid by Check	12/06/2016	12/14/2016	12/21/2016	12/21/2016	69.99
		DEC 16 WIRELESS INTERNET FOR PD	# 340933					
1272 - CHEMSEARCH 25	543880	SUPPLIES	Paid by Check	12/06/2016	12/14/2016	12/14/2016	12/21/2016	(494.10)
			# 340822		,			()
1272 - CHEMSEARCH 25	543880	SUPPLIES	Paid by Check	12/06/2016	12/14/2016	12/21/2016	12/21/2016	494.10
1000 0000NELL 10ENOV 10	0//40/0//004	NOTABY BENEVIA	# 340822	44 /00 /004 /	40/44/004/	40/44/004/	10/01/001/	(440.00)
1228 - COGSWELL AGENCY 10	06642626/RIVI	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 10	06642626/RM	NOTARY RENEWAL	Paid by Check	11/28/2016	12/14/2016	12/21/2016	12/21/2016	110.00
1220 COCOWELL NOLIVOT	000 12020/1111	FOR MOCASSIN	# 340825	11/20/2010	12/11/2010	12/21/2010	12/21/2010	110.00
2414 - CREATIVE CULTURE INSIGNIA LLC 56	643	GFPD COIN 200 CT	Paid by Check	12/16/2016	12/15/2016	12/15/2016	12/21/2016	(1,074.50)
			# 340828					
2414 - CREATIVE CULTURE INSIGNIA LLC 56	643	GFPD COIN 200 CT	Paid by Check	12/16/2016	12/15/2016	12/21/2016	12/21/2016	1,074.50
1258 - DAVIS BUSINESS MACHINES INC 20	09104	NOV 16 COPIES FOR	# 340828 Paid by Check	12/07/2016	12/14/2016	12/14/2016	12/21/2016	(342.93)
1230 - DAVIS DOSINESS MACITINES INC. 20	07104	PD	# 340832	12/07/2010	12/14/2010	12/14/2010	12/21/2010	(342.73)
1258 - DAVIS BUSINESS MACHINES INC 20	09104	NOV 16 COPIES FOR	Paid by Check	12/07/2016	12/14/2016	12/21/2016	12/21/2016	342.93
		PD	# 340832					
2564 - DIGITAL DOLPHIN SUPPLIES SII	IN069848	TONER Q6000A AND	Paid by Check	12/07/2016	12/14/2016	12/14/2016	12/21/2016	(246.98)
	INO / 00 40	CC364A	# 340834	10/07/001/	10/14/001/	10/01/001/	12/21/2017	247.00
2564 - DIGITAL DOLPHIN SUPPLIES SII	IN069848	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 88	870639	PEST CONTROL PD	Paid by Check	12/08/2016	12/14/2016	12/14/2016	12/21/2016	(111.94)
		DEC 16	# 340838					(,
1140 - ECOLAB INC 88	870639	PEST CONTROL PD	Paid by Check	12/08/2016	12/14/2016	12/21/2016	12/21/2016	111.94
1007 - FUTERBRIOT EL FOTBLO IVIO		DEC 16	# 340838	10/15/001/	10/15/001/	10/15/001/	10 (01 (001 ((4.000.00)
1337 - ENTERPRISE ELECTRIC INC 16	657	INSTALLED 24	Paid by Check	12/15/2016	12/15/2016	12/15/2016	12/21/2016	(4,239.00)
1337 - ENTERPRISE ELECTRIC INC 16	657	BATTERIES PD INSTALLED 24	# 340840 Paid by Check	12/15/2016	12/15/2016	12/21/2016	12/21/2016	4,239.00
1337 ENTERNINGE ELECTRIC INC	007	BATTERIES PD	# 340840	12/13/2010	12/ 13/2010	12/21/2010	12/21/2010	4,237.00
1775 - EQUIFAX INFORMATION SERVICES 40	034622	CREDIT CHECKS DEC	Paid by Check	12/07/2016	12/14/2016	12/14/2016	12/21/2016	(113.01)
LLC		16	# 340841					
	034622	CREDIT CHECKS DEC	Paid by Check	12/07/2016	12/14/2016	12/21/2016	12/21/2016	113.01
LLC 3087 - FARO TECHNOLOGIES INC 90	013803	16 PO 146 SCANNING	# 340841 Paid by Check	12/08/2016	12/15/2016	12/15/2016	12/21/2014	(1,746.50)
3067 - PARO TECHNOLOGIES INC. 90	013603	TOOL FOR CITY OF GF	,	12/00/2010	12/13/2010	12/13/2010	12/21/2016	(1,740.50)
		AND COUNTY	// J40043					
3087 - FARO TECHNOLOGIES INC 90	013803	PO 146 SCANNING	Paid by Check	12/08/2016	12/15/2016	12/21/2016	12/21/2016	1,746.50
		TOOL FOR CITY OF GF	# 340843					
	0.1.0.7.1.0	AND COUNTY		10/00/001/	10/15/001/	10/15/001/	10 (01 (001 (((= (00)
3087 - FARO TECHNOLOGIES INC 90	0193743	PO 146 SCANNING TOOL FOR CITY OF GF	Paid by Check	12/08/2016	12/15/2016	12/15/2016	12/21/2016	(674.00)
		AND COUNTY	# 340843					
		7.112 0001111						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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			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	5569632000046732/12 1316	Paid by Check # 340882		12/13/2016	12/15/2016	12/15/2016	12/21/2016	(103.19)
2682 - MASTERCARD PROCESSING CENTER	6732/121316	5569632000046732/12 1316	Paid by Check # 340882		12/13/2016	12/15/2016	12/21/2016	12/21/2016	103.19
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/12 0616	Paid by Check # 340879		12/06/2016	12/15/2016	12/15/2016	12/21/2016	(628.86)
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/12 0616	Paid by Check # 340879		12/06/2016	12/15/2016	12/21/2016	12/21/2016	628.86
2682 - MASTERCARD PROCESSING CENTER	4138/121516	5569633300044138/12 1516	Paid by Check # 340881		12/15/2016	12/15/2016	12/15/2016	12/21/2016	(66.83)
2682 - MASTERCARD PROCESSING CENTER	4138/121516	5569633300044138/12 1516			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 1000 - GENERAL									
Object 20110 - ACCOUNTS		INITAL DILLING FOR	Deletine Object		10/15/001/	10/15/001/	10/15/001/	10/01/001/	(225.00)
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	Paid by Check		12/15/2016	12/15/2016	12/21/2016	12/21/2016	325.00
		STORAGE UNIT	# 340940						
1749 - RADIOLOGY MONTANA PC	KELSEY	MEDICAL SERVICES	Paid by Check		08/24/2016	12/14/2016	12/14/2016	12/21/2016	(29.00)
1749 - RADIOLOGY MONTANA PC	19920513 KELSEY	082416 MEDICAL SERVICES	# 340941 Paid by Check		08/24/2016	12/14/2016	12/21/2016	12/21/2016	29.00
1747 - RADIOLOGI MONTANA I C	19920513	082416	# 340941		00/24/2010	12/ 14/2010	12/21/2010	12/21/2010	27.00
2945 - TASER INTERNATIONAL	SI1461760	PO 102 TASERS FOR	Paid by Check		12/05/2016	12/15/2016	12/15/2016	12/21/2016	(1,526.50)
	014444740	PD	# 340917		10/05/001/	10/15/001/	10/01/001/	10/01/001/	4 50 / 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		11/28/2016	12/15/2016	12/15/2016	12/21/2016	(1,513.60)
			# 340943						(/ /
1035 - THE BRATTLEBORO RETREAT	883	MEDICAL SERVICES	Paid by Check		11/28/2016	12/15/2016	12/21/2016	12/21/2016	1,513.60
1035 - THE BRATTLEBORO RETREAT	887	MEDICAL SERVICES	# 340943 Paid by Check		12/06/2016	12/15/2016	12/15/2016	12/21/2016	(1,324.40)
1035 - THE BRATTLEBORO RETREAT	007	WILDICAL SERVICES	# 340943		12/00/2010	12/13/2010	12/13/2010	12/21/2010	(1,324.40)
1035 - THE BRATTLEBORO RETREAT	887	MEDICAL SERVICES	Paid by Check		12/06/2016	12/15/2016	12/21/2016	12/21/2016	1,324.40
			# 340943						
1293 - BOLT & ANCHOR SUPPLY INC	293187	10 oz TRANSULCENTTITEBO	Paid by Check		10/21/2016	12/09/2016	12/09/2016	12/21/2016	(6.69)
		ND - SHOSP	# 340813						
1293 - BOLT & ANCHOR SUPPLY INC	293187	10 oz	Paid by Check		10/21/2016	12/09/2016	12/21/2016	12/21/2016	6.69
		TRANSULCENTTITEBO	# 340813						
4400 CENTURYUNIY	7070017/DE01/	ND - SHOSP	Deletine Object		10/01/001/	12/02/2017	10/00/001/	10/01/001/	(44.00)
1102 - CENTURYLINK	72/0017/DEC16	4067270017288B/DEC GIRL SCOUT HOUSE	# 340820		12/01/2016	12/09/2016	12/09/2016	12/21/2016	(44.22)
		PHONE/ALARM	# 340020						
1102 - CENTURYLINK	7270017/DEC16	4067270017288B/DEC	Paid by Check		12/01/2016	12/09/2016	12/21/2016	12/21/2016	44.22
		GIRL SCOUT HOUSE	# 340820						
1486 - FERGUSON ENTERPRISES INC	5202793	PHONE/ALARM 6- 1 1/4 SILV TPR	Paid by Check		12/06/2016	12/09/2016	12/09/2016	12/21/2016	(9.00)
1460 - FERGUSUN ENTERPRISES INC	5202793	WASHER	# 340845		12/00/2010	12/09/2010	12/09/2010	12/21/2016	(9.00)
1486 - FERGUSON ENTERPRISES INC	5202793	6- 1 1/4 SILV TPR	Paid by Check		12/06/2016	12/09/2016	12/21/2016	12/21/2016	9.00
		WASHER	# 340845						
1486 - FERGUSON ENTERPRISES INC	5205450	CORE CABLE	Paid by Check		12/06/2016	12/09/2016	12/09/2016	12/21/2016	(214.51)
		MALE/HANDY ELECTRIC SET	# 340845						
1486 - FERGUSON ENTERPRISES INC	5205450	CORE CABLE	Paid by Check		12/06/2016	12/09/2016	12/21/2016	12/21/2016	214.51
		MALE/HANDY	# 340845						
4400 ODEAT FALLO AGE	2045022	ELECTRIC SET	Databas Object		10/01/001/	10/00/001	10/00/001	40/04/004	(44.00)
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)
		ASST NEADERS	// J40047						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			D		40/04/004/	40/00/004/	40/04/004/	40/04/004/	44.00
1100 - GREAT FALLS ACE	3045033	GLUE/WELD COLD/MI ASST READERS	# 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	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	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			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		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			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			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			10/31/2016	12/09/2016	12/09/2016	12/21/2016	(494.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS		DAOK DAOK DI OMED	D : 1.1 OI 1		40/04/004/	10/00/001/	40/04/004/		40/04/004/	404.05
1460 - POWER PRO EQUIPMENT CO	44003	BACK PACK BLOWER - SER#508610518	# 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			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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	394	\$0.00
Object 20317 - LEGAL RES	TITUTION PAYN									
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
			Object 20317 -	LEGAL RESTI	FUTION PAYM	IENTS Totals	Invo	ice Transactions	1	\$25.00
Object 20321 - RABIES CE										
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
		NEI OND	Objec	t 20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	ice Transactions	3	\$90.00
Object 20322 - SPAY/NEU		ANUMAL CUELTED	Daid by Obsels		12/02/2017	10/0//001/	10/0//001/		10/14/2017	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER 5357/5356	ANIMAL SHELTER ALTER VOUCHER	Paid by Check # 340601		12/03/2016				12/14/2016	100.00
			Object 2	20322 - SPAY/	NEUTER DEPO	DSITS Totals	Invo	ice Transactions	1	\$100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DEELIND									
Object 20361 - RECTRAC GAIL HENDERSON	1424097	PARTICAL REFUND OF RENTAL OF POOL	Paid by Check # 340755		12/05/2016	12/05/2016	12/05/2016	6	12/14/2016	102.50
		KLINTAL OF FOOL	# 340755	Object 20361	- RECTRAC RE	FUND Totals	Inv	oice Transactions	1	\$102.50
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION									•	Ų.02.00
Object 43210 - PRINTING	, ,									
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593			12/06/2016			12/14/2016	16.00
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$16.00
Object 45320 - OFFICE EC	-									
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1- 11/30/2016	# 340604		12/07/2016	12/06/2016	12/06/2010	6	12/14/2016	50.00
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$50.00
				Division 091 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	2	\$66.00
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	2	\$66.00
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43735 - MEALS IN	CITY									
2682 - MASTERCARD PROCESSING CENTER	4564/120916	5569632800044564, ELECTRIC CITY COFFEE, INTERVIEW FOR DCM	Paid by Check # 340656		12/09/2016	12/06/2016	12/06/2010	6	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	12/06/2010	6	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	12/06/2010	6	12/14/2016	49.16
		INTERVIEW FROOLSS		Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	3	\$71.71
Object 45320 - OFFICE EQ	UIPMENT REN	TALS		,						
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1- 11/30/2016	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2010	6	12/14/2016	50.00
		11/00/2010	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$50.00
			,		1 - CITY MAN			oice Transactions		\$121.71
Division 114 - CITY CLERK										•
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5820940	Laser Labels	Paid by Check # 340902		12/14/2016	12/16/2016	12/16/2016	6	12/21/2016	17.99
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$17.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43350 - MEMBERSH										
1948 - IIMC - INTERNATIONAL INSTITUTE					09/22/2016	12/16/2016	12/16/2016		12/21/2016	325.00
OF MUNICIPAL CLERKS	6	FEE	# 340938	422F0 MEN	ADEDCUIDE O	DUEC Totale	Leave	oloo Tuomoootiono	1	\$325.00
Object 4F220 OFFICE FO	LITOMENT DENT	ALC	Objec	t 43350 - MEN	IBEKSHIPS &	DUES TOTAIS	Inv	oice Transactions	I	\$325.00
Object 45320 - OFFICE EQ 1258 - DAVIS BUSINESS MACHINES INC	209103		Daid by Chack		12/07/2014	12/04/2014	12/04/2014		12/14/2016	49.99
1256 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1- 11/30/2016	# 340604		12/0//2016	12/06/2016	12/00/2010		12/14/2016	49.99
			Object 4532	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Inv	oice Transactions	1	\$49.99
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	3	\$392.98
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
2951 - KAREN HOCKENBERRY		ANIMAL SHELTER	Paid by Check		12/03/2016	12/06/2016	12/06/2016		12/14/2016	143.05
	1216	VOLUNTEER DECORATIONS	# 340626							
2682 - MASTERCARD PROCESSING CENTER	2010/12516	5569630500052010/MI CHAELS VOLUNTEER DECORATIONS	# 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
			Objec	t 42150 - VOL	UNTEER EXPE	ENSES Totals	Inv	oice Transactions	3	\$889.70
Object 42230 - JANITORIA	AL SUPPLIES									
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
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$576.72
Object 42290 - OTHER OPI	ERATING SUPPL	.IES								
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/PE RFECT 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/PE RFECT MEMORIALS URNS	Paid by Check # 340647		11/16/2016	12/06/2016	12/06/2016		12/14/2016	118.02
		UNIV	Object 4229	O - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$1,324.92



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016		12/14/2016	183.45
		CHARGES	# 340735	Object 43420 -	FLECTRIC UT	TI TTY Totals	Inv	oice Transactions	. 1	\$183.45
Object 43430 - GAS UTIL	ITY						1110		•	ψ 100. 10
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016		12/14/2016	646.80
		MONTHLY CHARGES	# 340732							_
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$646.80
Object 43590 - OTHER PR					44/00/004/	10/0//001/	40/0//004/		10/11/001/	400.00
1088 - A T KLEMENS INC	S69955	ANIMAL SHELTER FURNACE	Paid by Check # 340574		11/30/2016	12/06/2016	12/06/2016		12/14/2016	193.00
		MAINTAINENCE	// 340374							
1140 - ECOLAB INC	8870674	ANIMAL SHELTER PEST	Paid by Check		12/05/2016	12/06/2016	12/06/2016		12/14/2016	64.17
	10050	CONTROL	# 340608		10/0//001/	10/0//001/	10/0//001/			40.05
1061 - NATIONAL LAUNDRY	48359	ANIMAL SHELTER WEEKLY RUG	Paid by Check # 340675		12/06/2016	12/06/2016	12/06/2016		12/14/2016	10.85
		CLEANING	# 340073							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$268.02
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/NO		Paid by Check		12/05/2016	12/06/2016	12/06/2016		12/14/2016	1,360.00
CLINIC PC	V2016	GUARDIAN ANGEL REFUND	# 340601							
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/120	ANIMAL SHELTER	Paid by Check		12/05/2016	12/06/2016	12/06/2016		12/14/2016	200.00
CLINIC	316	GUARDIAN REFUND	# 340639		.2,00,20.0	.2,00,20.0	. 2, 00, 20.0			200.00
		5964/5963								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER GA	Paid by Check		12/05/2016	12/06/2016	12/06/2016		12/14/2016	85.00
CLINIC	6	REFUND	# 340639 Object 45920	- REFUNDS &	RETMBURSEM	IFNTS Totals	Inv	oice Transactions	. 3	\$1,645.00
					- ANIMAL SHI			oice Transactions		\$5,534.61
Division 192 - CITY 190										, , , , , , , ,
Object 42120 - COMPUTE	R ACCESSORIES									
2682 - MASTERCARD PROCESSING	9139/113016/A	5569630700049139	Paid by Check		11/30/2016	12/07/2016	12/07/2016		12/14/2016	.83
CENTER		EXCHANGE RATE	# 340649	40400 60140	ITED 4.00E004	DTEC =				
			Object 4	12120 - COMPI				oice Transactions		\$0.83 \$0.83
Division 195 - MISCELLANEOUS AD	MTN			DIV	ision 192 - CIT	I TAN LOUSIS	INV	oice Transactions	· I	\$ 0.83
Object 43920 - RECRUITI										
CHARLES V ANDERSON		TRAVEL REIMBURSE	Paid by Check		12/16/2016	12/16/2016	12/16/2016		12/21/2016	934.38
	M	FOR DCM INTERVIEWS	,							



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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 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS A	DMIN									
Object 43920 - RECRUIT	MENT COSTS									
ANDREW FREEMAN		TRAVEL REIMBURSE	Paid by Check		12/10/2016	12/16/2016	12/16/2016	1	12/21/2016	1,012.03
	М	FOR DCM INTERVIEW	# 340949							
2/02 MASTEDSARD DROSESSING	4E44/101014	12/8/16	Daid by Chark		12/10/2014	10/14/2014	10/14/2014		12/21/2014	20E 11
2682 - MASTERCARD PROCESSING CENTER	4564/121016	5569632800044564, HOTEL ARVON,	Paid by Check # 340876		12/10/2016	12/16/2016	12/16/2016	1	12/21/2016	295.11
CENTER		FREEMAN, DCM	π 340070							
		INTERVIEWS								
2682 - MASTERCARD PROCESSING	4564/120916/C	5569632800044564,	Paid by Check		12/09/2016	12/16/2016	12/16/2016	1	12/21/2016	196.74
CENTER		HOTEL ARVON,	# 340876							
		ANDERSON, DCM								
		INTERVIEWS	Ohi	42020 DE	COLUTTMENT	COCTC Tatala	Local	alaa Tuomaaaklana	. 4	#2.420.27
			,	ect 43920 - RE				oice Transactions		\$2,438.26
				on 195 - MISC				oice Transactions		\$2,438.26 \$8,488.39
Department 16 MUNICIPAL COURT	-		L	epartment 14 -	ADMINISTRA	ATION TOTALS	IIIV	oice Transactions	29	\$8,488.39
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42110 - PAPER &	EODMC									
1078 - PICKWICKS OFFICE CITY	5817620	OFFICE SUPPLIES	Paid by Check		12/05/2016	12/09/2016	12/09/2016		12/21/2016	159.95
10/6 - PICKWICKS OFFICE CITY	3017020	OFFICE SUPPLIES	# 340902		12/03/2016	12/09/2010	12/09/2010	1	12/21/2010	109.90
			// 34070Z	Object 4211	O - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$159.95
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS		,						
2682 - MASTERCARD PROCESSING	7271/360835	5569630900047271 /	Paid by Check		12/07/2016	12/09/2016	12/09/2016	1	12/21/2016	92.69
CENTER		CASE SUPER SANI-	# 340872							
		CLOTH								
1078 - PICKWICKS OFFICE CITY	5814850	OFFICE SUPPLIES	Paid by Check		11/28/2016	12/09/2016	12/09/2016	1	12/21/2016	150.09
			# 340902							4
1078 - PICKWICKS OFFICE CITY	C5813080	OFFICE SUPPLIES	Paid by Check		11/28/2016	12/09/2016	12/09/2016	1	12/21/2016	(21.38)
		Object 4	# 340902 12190 - OTHER	OFFICE SLIDE	I TES & MATE	DTALS Totals	Inv	oice Transactions	. 2	\$221.40
Object 43410 - TELEPHO	NE	Object -	12190 - OTTIEN	OTTICE SOFF	LILS & MAIL	RIALS TOtals	IIIV	oice mansactions	, 5	\$221.40
1102 - CENTURYLINK		4067711716082B/DEC	Paid by Check		11/19/2016	12/14/2016	12/09/2016		12/21/2016	23.03
1102 - GENTOKTEHNIK	77117107DECTC	16	# 340820		11/17/2010	12/14/2010	12/0//2010	,	12/21/2010	23.03
1592 - VISION NET INC	29320	3 YR T-1 AGREEMENT	Paid by Check		12/02/2016	12/02/2016	12/09/2016)	12/21/2016	229.08
			# 340926							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$252.11
Object 43520 - LEGAL SI										
2682 - MASTERCARD PROCESSING	7271/111716	5569630900047271 /	Paid by Check		11/17/2016	12/09/2016	12/09/2016	1	12/21/2016	51.30
CENTER		FOOD FOR JURORS	# 340872	011					_	
				Object 43520) - LEGAL SER	VICES Totals	Inv	oice Transactions	1	\$51.30



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Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COUR	RT								
Division 151 - COURT									
Object 43525 - APPEAL			5		10/0//001/	10/0//001/	10/0//001/	40/44/004/	
GARY J FRANK	11/17/16	JUROR APPEARED BUT	,		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		NOT SELECTED 11/17/16	# 340746						
CHAD MITCHELL GALVIN	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
CHAD WITTCHELL GALVIIV	11/1//10	NOT SELECTED	# 340748		12/00/2010	12/00/2010	12/00/2010	12/14/2010	12.00
		11/17/16	<i>"</i> 010710						
SHARON L GRAY	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		NOT SELECTED	# 340751						
		11/17/16							
RITA A HUDAK	11/17/16	SRVD ON JURY	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	24.00
		11/17/16	# 340756						
LOGAN JOSEPH HUNT	11/17/16	SRVD ON JURY	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	24.00
ALLICON KADEN KENTON	11/17/1/	11/17/16	# 340757		10/0//201/	12/0//201/	12/0//201/	12/14/2017	10.00
ALLISON KAREN KENTON	11/17/16	JUROR APPEARED BUT NOT SELECTED	# 340760		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		11/17/16	# 340700						
JASON RAY LEHMANN	11/17/16	SRVD ON JURY	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	24.00
SACON TOTAL ELITIVIATIVE	11/1//10	11/17/16	# 340762		12/00/2010	12/00/2010	12/00/2010	12/ 14/2010	24.00
AMY D LINDEMAN	11/17/16	SRVD ON JURY	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	24.00
		11/17/16	# 340764						
CHERI LOPUCH	11/17/16	SRVD ON JURY	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	24.00
		11/17/16	# 340765						
DENISE PABST	11/17/16	JUROR APPEARED BUT	,		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		NOT SELECTED	# 340767						
IEDEANV IV DALII	11/17/1/	11/17/16	Delal less Obsession		10/0//001/	10/0//001/	10/0//001/	10/14/2017	10.00
JEREMY K PAUL	11/17/16	JUROR APPEARED BUT NOT SELECTED	# 340769		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		11/17/16	# 340709						
JERRY ROBERT POSPISIL	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
SERVET ROBERT FOOT TOTE	11/1//10	NOT SELECTED	# 340770		12/00/2010	12/00/2010	12/00/2010	12/11/2010	12.00
		11/17/16							
CARSEREENA J REDDOG	11/17/16	JUROR APPEARED BUT	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		NOT SELECTED	# 340771						
		11/17/16							
MICHAEL P SMITH	11/17/16	JUROR APPEARED BUT	,		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		NOT SELECTED	# 340772						
NALOUELLE ANNI CNALTU	11/17/1/	11/17/16	Delal less Obsession		10/0//001/	10/0//001/	10/0//001/	10/14/2017	10.00
MICHELLE ANN SMITH	11/17/16	JUROR APPEARED BUT	# 340773		12/06/2016	12/06/2016	12/06/2016	12/14/2016	12.00
		NOT SELECTED 11/17/16	# 340//3						
DUANE H STARK	11/17/16	SRVD ON JURY	Paid by Check		12/06/2016	12/06/2016	12/06/2016	12/14/2016	24.00
	, 17710	11/17/16	# 340774		, 55, _510	, 55, _510	, 55, 2510	12/11/2010	27.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARAN										
ROBERT D TRENT	11/17/16	SRVD ON JURY	Paid by Check		12/06/2016	12/06/2016	12/06/2016)	12/14/2016	24.00
		11/17/16	# 340776	Object 42E2E	ADDEADANC	E EEEC Totalo	Lov	oloo Tropopotiono	17	\$288.00
Object 43590 - OTHER PR	OEECCIONAL C	SEDVICES MISCELLANES		Object 43525 -	APPEARANCI	E FEES TOtals	IIIV	oice Transactions	17	\$200.00
2885 - CULLIGAN OF GREAT FALLS	318552	193097350931 /	Paid by Check		11/30/2016	12/23/2016	12/09/2016		12/21/2016	47.00
2003 - COLLIGAN OF GREAT FALLS	310002	BOTTLED WATER /	# 340830		11/30/2010	12/23/2010	12/09/2010)	12/21/2010	47.00
		CITY COURT	# 340030							
1977 - GREAT FALLS INTERPRETING	2954	INTERPRETING SRV	Paid by Check		11/30/2016	12/09/2016	12/09/2016)	12/21/2016	50.00
SERVICES		FOR ADRIAN CASTRO	# 340850							
1007 1101/7111 11/75010711/5	4040050	11/18/16	5				10/00/001		10/01/001/	
1837 - MONTANA INTERACTIVE	1249858	GFMC DRIVERS RECS	Paid by Check		11/30/2016	12/09/2016	12/09/2016)	12/21/2016	83.75
		Object 43590 - OTH	# 340890	ONAL SERVICE	S MISCELLAN	JEOUS Totals	Inv	oice Transactions	3	\$180.75
Object 43630 - MAINTEN	ANCE AGREEM!	•	ILK FROI LSSI	ONAL SERVICE	.5 MISCELLA	10tais	IIIV	oice Transactions	3	\$100.73
1258 - DAVIS BUSINESS MACHINES INC	209465	CONTRACT RATE	Paid by Check		12/09/2016	01/08/2017	12/09/2016	1	12/21/2016	98.00
1200 BANTO BOOMESO NATOTIMES INTO	207100	CHARGE FOR 12/9/16	,		12/07/2010	0170072017	12/0//2010	,	12/21/2010	70.00
		TO 1/8/17								
1258 - DAVIS BUSINESS MACHINES INC	209452	CONTRACT RATE	Paid by Check		12/09/2016	01/08/2017	12/09/2016)	12/21/2016	27.56
		CHARGE FOR 11/6/16	# 340832							
		TO 12/5/16	Object 436	30 - MAINTEN	ANCE ACREE	AENTC Totals	Lov	oice Transactions	2	\$125.56
			Object 430		Division 151 - (oice Transactions		\$1,279.07
Division 153 - COURT ELECTED JUD)CE			L	DIVISION 131 - C	LOURT TOTALS	IIIV	oice mansactions	29	\$1,279.07
Object 43520 - LEGAL SER										
1754 - ERNEST M LEVEQUE	121316	SUB JUDGE ON	Paid by Check		12/09/2016	12/09/2016	12/09/2016		12/21/2016	220.00
1734 - EKINEST W EEVEGGE	121310	12/13/16	# 340867		12/03/2010	12/09/2010	12/03/2010	,	12/21/2010	220.00
2526 - NANCY LUTH	121216	SUB JUDGE ON	Paid by Check		12/09/2016	12/09/2016	12/09/2016)	12/21/2016	120.00
		12/12/16	# 340868							
				,) - LEGAL SER		Inv	oice Transactions	2	\$340.00
			Divi	sion 153 - COU	RT ELECTED	JUDGE Totals	Inv	oice Transactions	2	\$340.00
Division 155 - COURT JAIL ALTERN										
Object 43521 - PRE-RELE										
1387 - GREAT FALLS PRERELEASE	11252016	CITY COMMUNITY SRV			11/28/2016	12/10/2016	12/09/2016)	12/21/2016	1,872.83
SERVICES INC		Ohio	# 340852 ect 43521 - PR	F-RELEASE CO	MMIINTTY SF	PVICE Totals	Inv	oice Transactions	1	\$1,872.83
		Obje		155 - COURT J				oice Transactions		\$1,872.83
				epartment 16 -				oice Transactions		\$3,491.90
				opartinont =0		- Jiti Totals	1110	0.00 1101100010113	<u></u>	Ψ3,171.70



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
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	93.6
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$93.6
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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	50.0
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$50.0
				Division 17	1 - CITY ATTO	RNEY Totals	Invo	ice Transactions	2	\$143.6
				De	partment 17 - I	LEGAL Totals	Invo	ice Transactions	2	\$143.68
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OF	ETCE SLIDDI TES S	& MATERIAI S								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069848	TONER Q6000A AND	Paid by Check		12/07/2016	12/14/2016	12/14/2016		12/21/2016	246.98
2304 - DIGITAL DOLITIN 3011 LILS	3111007040	CC364A	# 340834		12/0//2010	12/14/2010	12/14/2010		12/21/2010	240.7
1078 - PICKWICKS OFFICE CITY	5819950	CALENDARS	Paid by Check # 340902		12/13/2016	12/14/2016	12/14/2016		12/21/2016	187.1
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$434.1
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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	44.2
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	28.9
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	1,746.5
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	674.0
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	44,737.2
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	99.4
2945 - TASER INTERNATIONAL	SI1461760	PO 102 TASERS FOR	Paid by Check		12/05/2016	12/15/2016	12/15/2016		12/21/2016	1,526.5
2743 - TASEK INTERNATIONAL		PD	# 340917							



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN	FORMS FTS									
Object 43210 - PRINTING,		DUCINECC CADDO	Detail less Obsessi		10/05/001/	10/0//001/	10/0//001	,	10/14/001/	1/0.00
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593			12/06/2016			12/14/2016	168.00
	_		Obje	ct 43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$168.00
Object 43415 - CELL PHON		NOVA CONTRACTOR	5			10/05/001/	40/05/004			4 400 70
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES GFPD	# 340713			12/05/2016			12/14/2016	1,180.79
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$1,180.79
Object 43430 - GAS UTILIT								_		
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2010	6	12/14/2016	1,088.47
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$1,088.47
Object 43620 - BUILDING I	REPAIR & MAIN	NT								
2703 - PIERCE RV SUPERCENTER	121516/GFPD	INITAL BILLING FOR STORAGE UNIT	Paid by Check # 340940		12/15/2016	12/15/2016	12/15/201	5	12/21/2016	325.00
			Object 43	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$325.00
Object 43630 - MAINTENA	NCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	209104	NOV 16 COPIES FOR PD	Paid by Check # 340832		12/07/2016	12/14/2016	12/14/201	5	12/21/2016	342.93
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$342.93
Object 43640 - MACHINER	-									
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	PEAK82012	REIMB FOR 2016 CONTRACT EQUIP	Paid by Check # 340720		12/06/2016	12/06/2016	12/06/201	6	12/14/2016	1,000.00
		Object 43640 - MACH	INERY & EQU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$1,000.00
Object 45190 - MISCELLAN	IEOUS INSURAI	NCE								
1129 - STATE OF MONTANA	106642626	NOTARY RENEWAL ROB MOCCASIN	Paid by Check # 340725		12/12/2016	12/12/2016	12/12/2010	6	12/14/2016	25.00
1228 - COGSWELL AGENCY	106642626/RM	NOTARY RENEWAL FOR MOCASSIN	Paid by Check # 340825		11/28/2016	12/14/2016	12/14/201	5	12/21/2016	110.00
				90 - MISCELLA	NEOUS INSUR	RANCE Totals	Inv	oice Transactions	2	\$135.00
			,	Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	18	\$53,601.13
Division 312 - PATROL										•
Object 42250 - FIREARM S	UPPLIES									
2682 - MASTERCARD PROCESSING CENTER	4138/102716	5569633300044138/10 2716	Paid by Check # 340660		12/06/2016	12/06/2016	12/06/201	5	12/14/2016	22.83
				Object 42250 - I	FIREARM SUP	PLIES Totals	Inv	voice Transactions	1	\$22.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL S			5			10/05/001/	10/05/001/		10/11/1001/	
1137 - BENEFIS HOSPITALS INC	D48399315/110 816) MEDICAL SERVICES CR16-36843	Paid by Check # 340579	K	11/16/2016	12/05/2016	12/05/2016	1	12/14/2016	300.0
	810	CR10-30843		Object 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$300.0
				-	ivision 312 - P			oice Transactions		\$322.8
Division 314 - POLICE SUPPORT SER	RVICES							0.00	_	4022 10
Object 42230 - JANITORIA										
1272 - CHEMSEARCH	2543880	SUPPLIES	Paid by Check	k	12/06/2016	12/14/2016	12/14/2016	1	12/21/2016	494.1
			# 340822						·	
			Obj	ect 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$494.1
Object 42240 - CLOTHING										
2705 - G.W. INC	892434	GLOCK AND SUPPLIES	,	k	12/06/2016	12/14/2016	12/14/2016	•	12/21/2016	419.0
			# 340846	ect 42240 - CLC	THING & HINT	EODM Totals	Inv	oice Transactions	1	\$419.0
Object 42250 - FIREARM S	IIDDI TEC		Obj	ect 42240 - CEC	THING & ONL	.FORM TOtals	IIIV	oice mansactions	ı	\$419.0
2682 - MASTERCARD PROCESSING	4138/112916	5569633300044138/11	Paid by Check	k	12/05/2016	12/05/2016	12/05/2016		12/14/2016	623.9
CENTER	4130/112/10	2916	# 340660	X	12/03/2010	12/03/2010	12/03/2010	,	12/14/2010	023.7
				Object 42250 -	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$623.9
Object 42290 - OTHER OPE	ERATING SUPPL	_IES								
2682 - MASTERCARD PROCESSING	4138/112916	5569633300044138/11	Paid by Check	k	12/05/2016	12/05/2016	12/05/2016	1	12/14/2016	119.9
CENTER		2916	# 340660							
1546 - CENTRAL MONTANA LOCK & SAFE	11229	MASTER COMBO	Paid by Check	K	12/12/2016	12/14/2016	12/14/2016	1	12/21/2016	19.5
LLC 2414 - CREATIVE CULTURE INSIGNIA LLC	E642	LOCKS 3CT GFPD COIN 200 CT	# 340819 Paid by Check	k	12/16/2016	12/15/2016	12/15/2014		12/21/2016	1,074.5
2414 - CREATIVE COLTORE INSIGNIA ELC	3043	GIFD COIN 200 CT	# 340828	N	12/10/2010	12/15/2010	12/13/2010	•	12/21/2010	1,074.5
1417 - J & V RESTAURANT & FIRE SUPPLY	152921	FIRE EXT MAINT	Paid by Check	k	12/09/2016	12/14/2016	12/14/2016)	12/21/2016	672.5
			# 340861							
2682 - MASTERCARD PROCESSING	4262/120616	5569633100044262/12		k	12/06/2016	12/15/2016	12/15/2016	1	12/21/2016	114.6
CENTER	4120/10151/	0616	# 340879	l-	10/15/001/	10/15/001/	10/15/001/		10/01/001/	,,,
2682 - MASTERCARD PROCESSING CENTER	4138/121516	5569633300044138/12 1516	# 340881	K	12/15/2016	12/15/2016	12/15/2016	1	12/21/2016	66.8
CLIVIER		1310		90 - OTHER OP	FRATING SUP	PITES Totals	Inv	oice Transactions	6	\$2,067.8
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES	0.5,001					0.00 1.41.0401.01.0	·	42,007.0
1203 - GLACIER STATE ELECTRIC SUPPLY		LAMPS GFPD	Paid by Check	k	11/23/2016	12/05/2016	12/05/2016	1	12/14/2016	186.2
			# 340619							
1929 - REFRIGERATION SUPPLIES	5811832300	FILTERS, BELT AND	Paid by Check	k	11/21/2016	12/05/2016	12/05/2016	•	12/14/2016	159.8
DISTRIBUTOR		THERMOSTAT PD	# 340689				40/44/004		10/01/001/	
1080 - O'REILLY AUTO PARTS	1608266182	FUEL CLEANER PD	Paid by Check	K	12/14/2016	12/14/2016	12/14/2016	1	12/21/2016	10.4
		Object 4330	# 340899	EPAIR & MAIN	TENANCE SUD	DI TEC Totale	Inv	oice Transactions	3	\$356.6
		Object 423 :	O - OTHER R	FLWIK & MAIN	I LIVAINCE SUP	PLIES TOTALS	1110	UICE ITAITSACTIONS	J	აააი.0



Fund 1000 - GENERAL	voice Amount
Department 21 - POLICE	
Division 314 - POLICE SUPPORT SERVICES	
Object 43350 - MEMBERSHIPS & DUES	
1831 - MONTANA RECORDS MANAGEMENT 0102568 BACKGROUND CKS Paid by Check 12/01/2016 12/05/2016 12/05/2016 12/14/2016	96.00
LLP NOV 16 # 340669	70.00
1775 - EQUIFAX INFORMATION SERVICES 4034622 CREDIT CHECKS DEC Paid by Check 12/07/2016 12/14/2016 12/14/2016 12/21/2016	113.01
LLC 16 # 340841	
Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 2	\$209.01
Object 43560 - MEDICAL SERVICES	
2957 - DONNY GERHART BATTLEBORO/1 REIMB FOR MEDICAL Paid by Check 12/03/2016 12/06/2016 12/06/2016 12/14/2016	151.48
202 TO BATTLEBORO # 340719	
2682 - MASTERCARD PROCESSING 4262/120516 5569633100044262/12 Paid by Check 12/05/2016 12/05/2016 12/05/2016 12/14/2016	1,221.80
CENTER 0516 # 340659 2682 - MASTERCARD PROCESSING 4262/120516B 5569633100044262/12 Paid by Check 12/05/2016 12/06/2016 12/06/2016 12/14/2016	1,348.30
2682 - MASTERCARD PROCESSING 4262/120516B 5569633100044262/12 Paid by Check 12/05/2016 12/06/2016 12/06/2016 12/14/2016 CENTER # 340659	1,348.30
2934 - ST VINCENT HEALTHCARE 49817 NOV 2016 RANDOM Paid by Check 12/08/2016 12/06/2016 12/06/2016 12/14/2016	240.00
OCCUPATIONAL HEALTH TESTING # 340737	240.00
2682 - MASTERCARD PROCESSING 4262/120616 5569633100044262/12 Paid by Check 12/06/2016 12/15/2016 12/15/2016 12/21/2016	514.26
CENTER 0616 # 340879	
1749 - RADIOLOGY MONTANA PC KELSEY MEDICAL SERVICES Paid by Check 08/24/2016 12/14/2016 12/14/2016 12/21/2016	29.00
19920513 082416 # 340941	
1035 - THE BRATTLEBORO RETREAT 883 MEDICAL SERVICES Paid by Check 11/28/2016 12/15/2016 12/15/2016 12/21/2016	1,513.60
# 340943	
1035 - THE BRATTLEBORO RETREAT 887 MEDICAL SERVICES Paid by Check 12/06/2016 12/15/2016 12/15/2016 12/21/2016	1,324.40
# 340943 Object 43560 - MEDICAL SERVICES Totals Invoice Transactions 8	\$6,342.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS	\$0,342.04
1337 - ENTERPRISE ELECTRIC INC 1583 POWER FOR IT ROOM Paid by Check 11/21/2016 12/05/2016 12/05/2016 12/14/2016	1.735.15
GFPD # 340611	1,735.15
1257 - S & C AUTO INC 206913 1966 TOWING OF VEHICLE Paid by Check 12/04/2016 12/06/2016 12/06/2016 12/14/2016	277.00
1966 # 340691	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2	\$2,012.15
Object 43620 - BUILDING REPAIR & MAINT	
1061 - NATIONAL LAUNDRY 48498 MATS AND DUST MOP Paid by Check 12/06/2016 12/06/2016 12/06/2016 12/14/2016	130.86
DEC 16 # 340675	
1337 - ENTERPRISE ELECTRIC INC 1657 INSTALLED 24 Paid by Check 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/21/2016	4,239.00
BATTERIES PD # 340840	+ + 0 + 0 + 0 +
Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 2	\$4,369.86
Object 43630 - MAINTENANCE AGREEMENTS	
1140 - ECOLAB INC 8870639 PEST CONTROL PD Paid by Check 12/08/2016 12/14/2016 12/14/2016 12/21/2016	111.94
DEC 16 # 340838 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1	\$111.94
Object 7000 - Platiti Filance Adictivities Totals Invoice Hallsactions 1	φ111.74



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43790 - MISCELLA										
682 - MASTERCARD PROCESSING	6732/121316	5569632000046732/12	,		12/13/2016	12/15/2016	12/15/2016	Ó	12/21/2016	36.20
ENTER		1316	# 340882	TOOFI I ANEOU		SENGE T				40.4.04
		Ob	,	IISCELLANEOU				oice Transactions		\$36.20
Division 24F INVESTIGATIVE CEL	NATOEC		DIVISION	314 - POLICE S	SUPPORT SER	VICES TOTAIS	Inv	oice Transactions	28	\$17,043.40
Division 315 - INVESTIGATIVE SEI										
Object 42120 - COMPUTE			5 111 01 1		44 (00 (004 (10/0//001/	40/0//004/		40/44/004/	4.7.0
415 - THOMSON WEST	0834834864	1003998595-0010 CLEAR SERVICE OCT	Paid by Check # 340704	•	11/30/2016	12/06/2016	12/06/2016)	12/14/2016	167.08
		2016	# 340704							
		2010	Object 4	42120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$167.0
Object 42290 - OTHER O	PERATING SUPP	LIES	0.5,000			orale rotale		0.00 1141.0401.010	•	\$10710
682 - MASTERCARD PROCESSING	6732/121316	5569632000046732/12	Paid by Check		12/13/2016	12/15/2016	12/15/2016		12/21/2016	66.99
ENTER		1316	# 340882							
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$66.99
			Divisio	n 315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	2	\$234.0
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICA	L, LAB & MEDIC	AL SUPPLIES								
056 - ARROWHEAD FORENSICS	92097	MISC SUPPLIES	Paid by Check		12/01/2016	12/14/2016	12/14/2016	ò	12/21/2016	273.50
			# 340806							
358 - LYNN PEAVEY COMPANY	325823	SUPPLIES	Paid by Check		12/09/2016	12/14/2016	12/14/2016		12/21/2016	101.50
		Object	# 340869	MICAL, LAB &	MEDICAL SUB	DI TES Totals	Inv	oice Transactions	າ .	\$375.00
		Object	42220 - CHE	,	RECORDS BU			oice Transactions		\$375.00
					artment 21 - P			oice Transactions		\$71,576.49
Department 24 - FIRE				Бер	artifierit ZI - P	OLICE TOtals	IIIV	OICE Transactions	52	\$71,570.4
Division 411 - FIRE OPERATIONS										
Object 42240 - CLOTHIN	G & LINTEORM									
416 - L N CURTIS & SONS	INV64061	TITAN GLOVES	Paid by Check		11/14/2016	12/09/2016	12/09/2014	<u>, </u>	12/14/2016	1.514.2
410 - LN CORTIS & 30N3	1111/04/001	TITAN GLOVES	# 340642	•	11/14/2010	12/09/2010	12/09/2010	,	12/14/2010	1,014.23
				ect 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$1,514.2!
Object 42260 - SAFETY E	QUIPMENT - MI	NOR	,							
416 - LN CURTIS & SONS	INV63903	PO17-177 EQUIPMENT	Paid by Check		11/10/2016	12/09/2016	12/09/2016)	12/14/2016	5,349.7
		FOR NEW FIRE	# 340642							
		APPARATUS								
416 - LN CURTIS & SONS	INV64173	PO17-177 EQUIPMENT			11/14/2016	12/09/2016	12/09/2016	5	12/14/2016	268.3
		FOR NEW FIRE	# 340642							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATION		NOD							
Object 42260 - SAFETY	-		Daid by Chaal		11/02/2017	12/00/201/	10/00/001/	12/14/2017	/ 42.00
1416 - L N CURTIS & SONS	INV62545	PO17-177 EQUIPMENT FOR NEW FIRE APPARATUS	# 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 4220	60 - SAFETY EC	QUIPMENT - M	INOR Totals	Inv	oice Transactions 7	\$9,161.79
Object 42310 - GAS, O	IL, DIESEL FUEL, G	GREASE, ETC							
1100 - GREAT FALLS ACE	3045883	ANTIFREEZE	Paid by Check # 340621			12/07/2016			39.90
1104 - NORTH 40 OUTFITTERS	6811111	OIL	Paid by Check # 340679			12/07/2016			6.78
Object 42220 MACHT	NEDV & FOLITBAE		ct 42310 - GAS	S, OIL, DIESEL	FUEL, GREASI	E, EIC Totals	Inv	pice Transactions 2	\$46.68
Object 42330 - MACHI 1100 - GREAT FALLS ACE	190671		Doid by Chook		11/04/2014	12/07/2014	12/07/2016	12/14/2014	22.98
		DRILL BIT, VALVE NEEDLE	Paid by Check # 340621			12/07/2016			
1416 - L N CURTIS & SONS	INV64179	PROFILE GASKET - HOSE REPAIR	Paid by Check # 340642		11/14/2016	12/09/2016	12/09/2016		93.96
1104 - NORTH 40 OUTFITTERS	6811091	TURN OUT REPAIR - LEATHER PRESERVE	Paid by Check # 340679	MACHINERY &		12/07/2016			135.88 \$252.82
Object 43320 - BOOKS	& CHRCCDIDTION		uject 42330 - N	ACHINEK! Q	LAOILMENT P	ANIS TOTALS	IIIV	pice Transactions 3	\$202.82
2182 - FIRE SERVICE BOOKSTORE	300009802	ESSENTIALS OF FF	Paid by Check		10/27/2016	12/07/2016	12/07/2016	12/14/2016	103.78
2102 - TINE SERVICE BOOKSTORE	300007002	WORKBOOKS	# 340615	SUBSCRIPTIO				pice Transactions 1	\$103.78
Object 43350 - MEMBE	RSHTPS & DUFS	Object 100				ii iiii	1110	side Transactions 1	Ψ100.70
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
				ct 43350 - MEN	ABERSHIPS &	DUES Totals	Inv	pice Transactions 2	\$60.00



Vendor CENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43415 - CELL PHON	NE									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$1,039.02
Object 43430 - GAS UTILI	TY									
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 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$2,102.89
Object 43620 - BUILDING										
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	939706A	RECORDS ROOM STA 1			12/05/2016	12/07/2016	12/07/2016	Ď	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			11/30/2016	12/07/2016	12/07/2016		12/14/2016	75.39
		31A Z		520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	5	\$8,580.41
Object 43640 - MACHINER	RY & EQUIPMENT	REPAIR & MAINTENA	,							, -,
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 43640 - MACHI	NERY & EQU	PMENT REPA	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$43.40
				Division 411 -	FIRE OPERAT	TIONS Totals	Inv	oice Transactions	25	\$22,905.04
Division 412 - FIRE PREVENTION Object 43415 - CELL PHON	NE									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$261.64
				Division 412 -	FIRE PREVEN	ITION Totals	Inv	oice Transactions	1	\$261.64
Division 461 - EMERGENCY & DISAS Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9775705064	CELLS NOV	Paid by Check # 340713		11/21/2016	12/07/2016	12/07/2016		12/14/2016	84.16
			,, 540/15	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$84.16
			Divisio	on 461 - EMER			Inv	oice Transactions	1	\$84.16
				Г	Opportment 24.	- FIRE Totals	Inv	oice Transactions	27	\$23,250.84



Vandar	Invoice No	Invoice Description	Ctotus	Hold Doggon	Invoice Date	Duo Doto	C/L Data	Descived Date	Dovement Date	Invoice Amount
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42120 - COMPUTER										
1476 - DELL MARKETING LP	10130072373	SURFACE PRO AND	Paid by Check		11/29/2016	12/16/2016	12/16/2016		12/21/2016	2,166.92
		PROJECTOR FOR	# 340833							
		JPATRELLA								
1501 - SHI INTERNATIONAL CORP	B05853651	OFFICE 2016	Paid by Check		12/09/2016	12/16/2016	12/16/2016		12/21/2016	247.79
		PATRELLA SURFACE PRO	# 340908							
		TRO	Object 4	2120 - COMPU	TER ACCESSO	DRIES Totals	Inv	oice Transactions	2	\$2,414.71
Object 42190 - OTHER OFF	ICE SUPPLIES 8	R MATERIALS								, , ,
2682 - MASTERCARD PROCESSING	8064/112016	5569630800048064/MI	Paid by Check		11/17/2016	12/05/2016	12/05/2016		12/14/2016	42.02
CENTER		SC	# 340652							
	_	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Inv	oice Transactions	1	\$42.02
Object 43410 - TELEPHONI						40/05/004/	10/05/001/		10/11/001/	044.45
1102 - CENTURYLINK	7711265/NOV	NOV 4067711265-895B - PHONE SERV. PARK N			11/19/2016	12/05/2016	12/05/2016		12/14/2016	211.65
		REC OFFICE	# 340596							
1103 - WCS TELECOM	22158076	NOV - LONG DIST	Paid by Check		12/01/2016	12/09/2016	12/09/2016		12/21/2016	46.64
		PHONE SERV. PARK N								
		REC								
	_			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$258.29
Object 43415 - CELL PHON		NOV. OF LEDITONE	D : 1.1 OI 1		44/04/004/	40/05/004/	40/05/004/		40/44/004/	440.44
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016		12/14/2016	148.11
		STAFF	# 340713							
		0.7		Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$148.11
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0410037/OCT1	ACCT# 0410037	Paid by Check		12/01/2016	12/07/2016	12/07/2016		12/14/2016	21.60
	6	OCTOBER 16 CHARGES								
011 1 40 400 CAC HTTLTT	7.7		(Object 43420 -	ELECTRIC UT	ILITY Lotals	Inv	oice Transactions	1	\$21.60
Object 43430 - GAS UTILIT		NOVEMBED 1/	Delal lass Observation		11/20/2017	10/00/001/	10/00/001/		10/14/001/	/20.0/
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016		12/14/2016	639.86
		WONTHLY CHARGES	# 340732	Object 43	430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$639.86
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	22,000						¥337.33
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL	Paid by Check		11/19/2016	12/05/2016	12/05/2016		12/14/2016	42.00
		PARK N REC BLDG	# 340590							
		Object 43590 - OTH						oice Transactions		\$42.00
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Inv	oice Transactions	9	\$3,566.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5820150	2 - AAG CALENDAR PLN WALL/DT REFILL			12/14/2016		12/09/2016		12/21/2016	81.28
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$81.28
Object 42210 - AGRICULT	JRE & HORTIC	ULTURE SUPPLIES								
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 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$27.83
Object 42230 - JANITORIA	L SUPPLIES									
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
		TAIVILK/ VIIVIL GLOVES		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$478.98
Object 42290 - OTHER OPE	RATING SUPP	PLIES								*
1490 - AMERICAN SWING PRODUCTS INC		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 -	5499140	ADHESIVES/ SEALANTS/ - SHOP	Paid by Check # 340578		11/23/2016	12/05/2016	12/05/2016	b	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			12/14/2016	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	30.00
1068 - GENERAL DISTRIBUTING CO	00491323	WELDING ACETYLNE CYLINDERS	Paid by Check # 340618		11/30/2016	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			12/14/2016	39.9
1100 - GREAT FALLS ACE	3045333	8- SPRYPNT SR MTEXT ATM BRN	# 340621		12/02/2016	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
			Paid by Check		12/01/2016	40/05/004/	12/05/2016		12/14/2016	5.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP			5			40/05/004/	10/05/001/	40/44/004/	
2682 - MASTERCARD PROCESSING CENTER	8064/112016	5569630800048064/MI SC	# 340652		11/17/2016	12/05/2016	12/05/2016	12/14/2016	34.98
1104 - NORTH 40 OUTFITTERS	6813271	ENAMEL HARDENER/MIXING CONTAINTER -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		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 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
DIVISION OUD I ARREAD			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 2	7	\$2,436.63
Object 42330 - MACHINER	Y & EQUIPMENT	Γ PARTS	,							. ,
1486 - FERGUSON ENTERPRISES INC	5205450	CORE CABLE MALE/HANDY ELECTRIC SET	Paid by Check # 340845		12/06/2016	12/09/2016	12/09/2016	5 1	2/21/2016	214.51
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	voice Transactions 1		\$214.51
Object 42350 - BUILDING										
1342 - S & H ALUMINUM PRODUCTS INC	21275	PC CUSTOME CAPPING MATERIAL PICKED UP - SHOP BATHROOM			11/29/2016	12/09/2016	12/09/2016	5 1	2/14/2016	50.00
1454 - WINDSOR PLYWOOD	12127	BARNWOOD- SHOP BATHROOM	Paid by Check # 340717		12/07/2016	12/09/2016	12/09/2016	5 1	2/14/2016	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	5 1	2/21/2016	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	5 1	2/21/2016	305.50
1115 - PACIFIC STEEL & RECYCLING	685540	10 GA FINISH SS SHT - SHOP RR	Paid by Check # 340901			12/16/2016			2/21/2016	25.90
011 142440 00441 706				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions 5		\$515.30
Object 42410 - SMALL TOC 1460 - POWER PRO EQUIPMENT CO	44003	BACK PACK BLOWER - SER#508610518	Paid by Check # 340903		10/31/2016	12/09/2016	12/09/2016	5 1	2/21/2016	494.95
				Object 42	410 - SMALL T	TOOLS Totals	Inv	oice Transactions 1	•	\$494.95
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7270017/DEC16	4067270017288B/DEC GIRL SCOUT HOUSE PHONE/ALARM	Paid by Check # 340820		12/01/2016	12/09/2016	12/09/2016	5 1	2/21/2016	44.22
				Object 4	13410 - TELEP	PHONE Totals	Inv	voice Transactions 1	•	\$44.22
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9775705063	NOV CELL PHONE SERV PARK MNT STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/2016	5 1	2/14/2016	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	5 1	2/14/2016	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	5 1	2/14/2016	121.69
		517 H		Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions 3	•	\$428.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735			12/07/2016			12/14/2016	561.96
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$561.96
Object 43430 - GAS UTILI	TY									
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 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$482.54
Object 43445 - PRIVATE S	SANITATION DIS	POSAL								
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
			,	PRIVATE SAN	TATION DISF	POSAL Totals	Invo	oice Transactions	1	\$217.83
Object 43590 - OTHER PR		RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$486.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
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
		Britingoni		520 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	oice Transactions	3	\$269.57
Object 45410 - TAXES & A	SSESSMENTS		,							
1217 - CASCADE COUNTY	0002407525/20 16	TAXES FOR WADSWORTH PARK	Paid by Check # 340727		12/30/2016	12/07/2016	12/07/2016		12/14/2016	60.00
	10	WIDSWORTHTAKK		t 45410 - TAXI				oice Transactions	-	\$60.00
Division 638 - TRAILS MAINTENAN	CE			DIVISION	633 - PARK A	AREAS TOTAIS	INVO	oice Transactions	IJZ	\$6,800.29
		TEC								
Object 42290 - OTHER OP 1115 - PACIFIC STEEL & RECYCLING	685539		Daid by Charle		12/08/2016	12/09/2016	12/09/2016		12/14/2016	32.13
TITO - PACIFIC STEEL & RECYCLING	00003 7	1- 1 1/2 20' SQ TUBE - RETRAIL	# 340683		12/08/2016	12/09/2016	12/09/2016		12/14/2010	32.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENA										
Object 42290 - OTHER (D : 1 1 01 1		44/04/004/	40,00,004,	40/00/004	,	40/44/004/	0.4.7
1084 - PROBUILD	2128348	1- 4X8X23 FIR PLYWOOD - RET TEMPLATE NEW METAL SCULPUTRE			11/21/2016	12/09/2016			12/14/2016	24.7
Object 4244E CELL DIL	ONE		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions	2	\$56.8
Object 43415 - CELL PH 1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE	Daid by Chark		11/21/2014	12/05/2016	12/05/201/	,	12/14/2016	48.4
1070 - VERIZON WIRELESS	9775705058	SERV- PARK N REC STAFF	Paid by Check # 340713							48.4
					3415 - CELL P			oice Transactions		\$48.4
				sion 638 - TR				oice Transactions		\$105.2
			Depa	artment 64 - PA				voice Transactions		\$10,472.1
5 10040 DADI/ 0 DECREATION				Fu	nd 1000 - GE	NERAL Totals	Inv	voice Transactions	608	\$117,806.9
Fund 2210 - PARK & RECREATION	TC DAVABLE									
Object 20110 - ACCOUN 1129 - STATE OF MONTANA	1130162	OSCWOOD	Daid by Chark		11/20/2014	12/05/2016	12/05/201/	,	12/14/2016	(103.57
1129 - STATE OF WONTAINA	1130102	CONSTRUCTION 1%	Paid by Check # 340739		11/30/2016	12/05/2010	12/03/2010)	12/14/2010	(103.5
1129 - STATE OF MONTANA	1130162	OSCWOOD CONSTRUCTION 1%	Paid by Check # 340739		11/30/2016	12/05/2016	12/14/2016	5	12/14/2016	103.5
1165 - 2M COMPANY INC	8072957000	TAX BACK FLOW	Paid by Check		12/05/2016	12/14/2016	12/14/2014	4	12/21/2016	(1,138.6
1103 - ZWI COWI ANT THE	0072737000	REPLACEMENT VANDALISM	# 340802		12/03/2010	12/ 14/ 2010	12/14/2010	,	12/21/2010	(1,130.00
1165 - 2M COMPANY INC	8072957000	BACK FLOW REPLACEMENT	Paid by Check # 340802		12/05/2016	12/14/2016	12/21/2016	5	12/21/2016	1,138.6
1702 OSWOOD CONSTRUCTION	ADDLICATION 2	VANDALISM	Daid by Chack		12/14/2016	12/14/2014	12/14/2014	<u>.</u>	12/21/2016	(042 E
1703 - OSWOOD CONSTRUCTION COMPANY	APPLICATION 3	INSTALL TWO WALLS FOR PLAQUEST AT OVERLOOK PARK	Paid by Check # 340900		12/14/2016	12/14/2016	12/14/2010	0	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	5	12/21/2016	943.5
2995 - PROS CONSULTING INC	PROS3630	PARK AND	Paid by Check		12/09/2016	12/16/2016	12/16/2016	5	12/21/2016	(14,067.96
2770 TROS GONSOLTINO INC	. 11000000	RECREATION MASTER PLAN			.2/0//2010	12/10/2010	12/ 10/2010		12,21,2010	(14,007.70
2995 - PROS CONSULTING INC	PROS3630	PARK AND RECREATION MASTER PLAN	Paid by Check # 340905		12/09/2016	12/16/2016	12/21/2016	5	12/21/2016	14,067.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	APPLICATION 3	CONSTRUCTION 1%	Paid by Check # 340942		12/14/2016	12/14/2016	12/14/2016	12/21/201	6 (9.43)
1129 - STATE OF MONTANA	APPLICATION 3	CONSTRUCTION 1%	Paid by Check # 340942		12/14/2016	12/14/2016	12/21/2016	12/21/201	6 9.43
		TAX	Oh	iect 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	oice Transactions 10	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS	STRATION			, oot =0==0		Totals	11100	nee manadations 10	\$0.00
Object 43590 - OTHER PRO					40/00/004/	40/4//004/	40/4//004/	40/04/004	440/70/
2995 - PROS CONSULTING INC	PROS3630	PARK AND RECREATION MASTER PLAN	Paid by Check # 340905		12/09/2016	12/16/2016	12/16/2016	12/21/201	6 14,067.96
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$14,067.96
Object 49310 - IMPROVEN	MENTS OTHER TH	IAN BUILDINGS							
1129 - STATE OF MONTANA	1130162	OSCWOOD CONSTRUCTION 1% TAX	Paid by Check # 340739		11/30/2016	12/05/2016	12/05/2016	12/14/201	6 103.57
1703 - OSWOOD CONSTRUCTION COMPANY	APPLICATION 3	INSTALL TWO WALLS FOR PLAQUEST AT	Paid by Check # 340900		12/14/2016	12/14/2016	12/14/2016	12/21/201	6 943.57
1129 - STATE OF MONTANA	APPLICATION 3	CONSTRUCTION 1%	Paid by Check # 340942		12/14/2016	12/14/2016	12/14/2016	12/21/201	6 9.43
		TAX	10 IMPROVE	MENTS OTHE	THAN BUTLE	NINCS Totals	Levis	sian Transportions 2	#1 OF / F7
		Object 493	310 - IMPROVE		ADMINISTRA			oice Transactions 3 Dice Transactions 4	\$1,056.57 \$15,124.53
Division 625 - PARK LAND TRUST			DIVISION 621	- PARK & REC	ADMINISTRA	ATTON TOTALS	IIIVO	JICE TTAITSACTIONS 4	\$10,124.00
Object 43690 - OTHER REI	PATR & MATNTEN	IANCE SERVICES							
1165 - 2M COMPANY INC	8072957000	BACK FLOW REPLACEMENT VANDALISM	Paid by Check # 340802		12/05/2016	12/14/2016	12/14/2016	12/21/201	6 1,138.66
		Object 4369	00 - OTHER REP	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions 1	\$1,138.66
				Division 625 -	PARK LAND 1	TRUST Totals	Invo	pice Transactions 1	\$1,138.66
			Depa	rtment 64 - PA	ARK & RECREA	ATION Totals	Invo	pice Transactions 5	\$16,263.19
			F	und 2210 - P	RK & RECREA	ATION Totals	Invo	pice Transactions 15	\$16,263.19
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016	12/14/201	6 (2,177.24)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16		# 340732 Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016	12/14/201	6 2,177.24
1210 - BRODART COMPANY	B4809485	BOOKS PURCHASED	Paid by Check # 340589		11/20/2016	12/08/2016	12/08/2016	12/14/201	6 (799.62)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		DOOKE DUDGUACED	Daid by Chask		11/20/2017	12/00/201/	10/14/201/	12/14/2017	700 / 2
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	# 340367 Paid by Check # 340594		11/22/2016	12/08/2016	12/08/2016	12/14/2016	(302.94)
1591 - CENGAGE LEARNING	59419526	BOOKS PURCHASED	# 340594 Paid by Check # 340594		11/22/2016	12/08/2016	12/14/2016	12/14/2016	302.94
1591 - CENGAGE LEARNING	59407493	BOOKS PURCHASED	# 340594 Paid by Check # 340594		11/18/2016	12/08/2016	12/08/2016	12/14/2016	(19.46)
1591 - CENGAGE LEARNING	59407493	BOOKS PURCHASED	# 340594 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	# 340594 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	# 340373 Paid by Check # 340595		11/09/2016	12/08/2016	12/14/2016	12/14/2016	43.50
1102 - CENTURYLINK	4530349	PHONE LINE	# 340595 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/20 17	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	* *	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	# 340948 Paid by Check # 340948		11/21/2016	12/09/2016	12/21/2016	12/21/2016	15.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAVABLE								
Object 20110 - ACCOUNTS 1210 - BRODART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/21/2016	(449.40)
1210 BRODART COMPANY	D4013740	DOORS TORONNOLD	# 340814		12/0//2010	12/0//2010	12/0//2010	12/21/2010	(447.40)
1210 - BRODART COMPANY	B4813948	BOOKS PURCHASED	Paid by Check		12/09/2016	12/09/2016	12/21/2016	12/21/2016	449.40
1591 - CENGAGE LEARNING	59386854	BOOKS PURCHASED	# 340814 Paid by Check # 340817		11/15/2016	12/09/2016	12/09/2016	12/21/2016	(235.48)
1591 - CENGAGE LEARNING	59386854	BOOKS PURCHASED	# 340617 Paid by Check # 340817		11/15/2016	12/09/2016	12/21/2016	12/21/2016	235.48
1591 - CENGAGE LEARNING	59386218	BOOKS PURCHASED	# 340017 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			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			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 2220 - LIBRARY	TC DAVABLE								
Object 20110 - ACCOUN 1888 - MIDWEST TAPE LLC	94520851	AUDIO VIDEO	Paid by Check		11/16/2016	12/09/2016	12/00/2016	12/21/2016	(30.76)
1000 - WIDWEST TAFE LLC	74520651	MATERIALS	# 340887		11/10/2010	12/09/2010	12/09/2010	12/21/2010	(30.70)
1888 - MIDWEST TAPE LLC	94520851	PURCHASED AUDIO VIDEO	Paid by Check		11/16/2016	12/09/2016	12/21/2016	12/21/2016	30.76
1000 IMBWEST 1711 E EE0	71020001	MATERIALS PURCHASED	# 340887		1171072010	12/0//2010	12/21/2010	12/21/2010	00.70
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO	Paid by Check		12/01/2016	12/09/2016	12/09/2016	12/21/2016	(46.24)
		MATERIALS PURCHASED	# 340887						
1888 - MIDWEST TAPE LLC	94560087	AUDIO VIDEO	Paid by Check		12/01/2016	12/09/2016	12/21/2016	12/21/2016	46.24
		MATERIALS PURCHASED	# 340887						
888 - MIDWEST TAPE LLC	94543209	AUDIO VIDEO	Paid by Check		11/23/2016	12/09/2016	12/09/2016	12/21/2016	(34.63)
		MATERIALS PURCHASED	# 340887						
1888 - MIDWEST TAPE LLC	94543209	AUDIO VIDEO	Paid by Check		11/23/2016	12/09/2016	12/21/2016	12/21/2016	34.63
		MATERIALS	# 340887						
888 - MIDWEST TAPE LLC	94543208	PURCHASED AUDIO VIDEO	Paid by Check		11/23/2016	12/09/2016	12/09/2016	12/21/2016	(13.78)
WIDWEST 174 E EES	71010200	MATERIALS	# 340887		11/20/2010	12/07/2010	12/0//2010	12/21/2010	(10.70)
OOO MADAGOT TARE II O	0.45.40000	PURCHASED	D : 11 OI 1		44 /00 /004 /	40/00/004/	40/04/004/	10/04/004/	40.76
888 - MIDWEST TAPE LLC	94543208	AUDIO VIDEO MATERIALS	Paid by Check # 340887		11/23/2016	12/09/2016	12/21/2016	12/21/2016	13.78
		PURCHASED	" 010001						
061 - NATIONAL LAUNDRY	777170	MAINTENANCE RAGS	Paid by Check		11/28/2016	12/09/2016	12/09/2016	12/21/2016	(33.75)
061 - NATIONAL LAUNDRY	777170	MAINTENANCE RAGS	# 340893 Paid by Check		11/28/2016	12/09/2016	12/21/2016	12/21/2016	33.75
			# 340893						
460 - 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)
460 - POWER PRO EQUIPMENT CO	44258	SNOW BLADE	Paid by Check		12/08/2016	12/09/2016	12/21/2016	12/21/2016	139.50
		ATTACHING	# 340903						
046 - 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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 58	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER &	EODMS								
2682 - MASTERCARD PROCESSING	7136/112316	5569630200067136	Paid by Check		11/23/2016	12/09/2016	12/09/2016	12/21/2016	144.78
CENTER		130,0002000,100	# 340875				. 2, 3 // 2010	12,21,2010	
				Object 4211	O - PAPER & F	ORMS Totals	Invo	ice Transactions 1	\$144.78



			4						
Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42120 - COMPUTER A	ACCESSORIES								
2682 - MASTERCARD PROCESSING	4280/120516	5569630400054280	Paid by Check		12/05/2016	12/08/2016	12/08/2016	12/14/2016	236.54
CENTER			# 340655 Object 4	2120 - COMPI	JTER ACCESSO	ORTES Totals	Inve	oice Transactions 1	\$236.54
Object 42190 - OTHER OFFI	CE SUPPLIES &	MATERIALS	object in			Totals	1110	side Transactions 1	Ψ200.01
	120316	NAME TAGS FOR	Paid by Check		12/03/2016	12/08/2016	12/08/2016	12/14/2016	66.00
TDODUUTO EVEDTOO INO		EMPLOYEES	# 340708				40/00/004/	40/44/004/	
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
		3	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions 5	\$380.68
Object 42390 - OTHER REPA									
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
	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			12/09/2016	12/09/2016	12/21/2016	139.50
			0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 5	\$789.09
Object 43320 - BOOKS & SU			D : 11 OI I		44 (00 (004 (10/00/001/	40/00/004/	40/44/004/	700 (0
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		RENEWAL OF RIVER	Paid by Check		12/08/2016	12/08/2016	12/08/2016	12/14/2016	36.00
BILLINGS PUBLIC LIBRARY	17 101	PRESS IN OPEN SPACES	# 340775 Paid by Check		11/21/2016	12/09/2016	12/00/2014	12/21/2016	15.00
DILLINGS FUDLIC LIDRARY	101	BOOK REPLACEMENT	# 340948		11/21/2010	12/09/2010	12/09/2010	12/21/2010	15.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS &										
1210 - BRODART 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
			320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	oice Transactions 15	-	\$2,119.80
Object 43410 - TELEPHO	NE	,								
1102 - CENTURYLINK	4530349	PHONE LINE	Paid by Check # 340596		11/19/2016	12/08/2016	12/08/2016	12/14/	2016	358.18
			" 010070	Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 1	-	\$358.18
Object 43430 - GAS UTIL	.ITY			,						
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 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	-	\$2,177.24
Object 43630 - MAINTEN	IANCE AGREEMEN	TS		-						
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
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	-	\$217.00
			-	Division 611	1 - LIBRARY A	DMIN Totals	Invo	oice Transactions 30	-	\$6,423.31
				Depar	tment 61 - LIB	RARY Totals	Invo	oice Transactions 30	-	\$6,423.31
				Fu	und 2220 - LIB	RARY Totals	Invo	oice Transactions 88	-	\$6,423.31
Fund 2221 - LIBRARY FOUNDATION										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	DAVABLE								
Object 20110 - ACCOUNTS 1394 - BARNES & NOBLE BOOKSELLERS	3370925	BOOKS PURCHASED	Paid by Check		11/20/2016	12/08/2016	12/08/2016	12/14/2016	(293.57)
INC	3370723	DOOKS TOKCHASED	# 340577		11/20/2010	12/00/2010	12/00/2010	12/14/2010	(273.37)
1394 - BARNES & NOBLE BOOKSELLERS	3370925	BOOKS PURCHASED	Paid by Check		11/20/2016	12/08/2016	12/14/2016	12/14/2016	293.57
INC	D400040E	DOOKE DUDCHACED	# 340577		11/20/2017	12/00/201/	12/00/201/	12/14/2017	(2.222.00)
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	RUSSELLOG201 7	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	RUSSELLOG201 7	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION		, , , , , , , , , , , , , , , , , , , ,								
Object 20110 - ACCOUNTS										
1888 - MIDWEST TAPE LLC	94543501	AUDIO VIDEO MATERIALS	Paid by Check # 340887		11/23/2016	12/09/2016	12/21/2016		12/21/2016	31.48
		PURCHASED	Ok	ject 20110 - A	CCOUNTS PAY	YARI F Totals	Invo	ice Transactions	20	\$0.00
Department 61 - LIBRARY			O.	oject Lollo A	CCCCITIOTA	IADEL Totals	11100	ice Transactions	20	Ψ0.00
Division 613 - LIBRARY FOUNDATION	ON									
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS								
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	RUSSELLOG201 7	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
			320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions	8	\$3,730.63
Object 43945 - SPONSOR	ED EVENT - ACTI	VITY								
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 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions	2	\$53.08
			Divi	sion 613 - LIBF	RARY FOUNDA	ATION Totals	Invo	ice Transactions	10	\$3,783.71
				'	tment 61 - LIB		Invo	ice Transactions	10	\$3,783.71
			Fu	nd 2221 - LIB F	RARY FOUNDA	ATION Totals	Invo	ice Transactions	30	\$3,783.71
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
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



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT		Т								
Object 20110 - ACCOUNT										
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	# 340702 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			12/06/2016	12/16/2016	12/16/2016		12/21/2016	(37.94)
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES			12/06/2016	12/16/2016	12/21/2016		12/21/2016	37.94
				ject 20110 - A	CCOLINTS PAY	ARI F Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI Object 42190 - OTHER OF	IONS FFICE SUPPLIES	& MATERIALS			10/00/004/	10/00/004/	10/00/001/		40/44/004/	540.40
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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$581.12
Object 43410 - TELEPHOI	NE									
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$37.94
Object 43590 - OTHER PR	ROFESSIONAL SI	ERVICES MISCELLANEO	US							
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 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$2,517.62
				on 711 - PLAN I			Inv	oice Transactions	5	\$3,136.68
		Department	71 - PLANNIN					oice Transactions		\$3,136.68
		· ·	251 - PLANNIN					pice Transactions		\$3,136.68
Fund 2394 - PERMITS		i dila 💴					1110	5.00 11411546110115		ψο,100.00
Object 20110 - ACCOUNT	S PAYARI F									
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(24.00)
1217 ONSOMBL GOOMIT	1701	DOSINEOS OAKDS	# 340593		12/00/2010	12,00,2010	12,00,2010		12/17/2010	(24.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS	mvoice ive.	THYOICE DESCRIPTION	Status	Ticia Reason	mvoice Date	Duc Dute	G/L Date	Received Bate Tayment Bate	mvoice /imount
Object 20110 - ACCOUNT									
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	,		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		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			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			12/06/2016	12/16/2016	12/16/2016	12/21/2016	(127.61)
1076 - VERIZON WIRELESS	9776552001	CELL PHONE CHARGES			12/06/2016	12/16/2016	12/21/2016	12/21/2016	127.61
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES			12/06/2016	12/16/2016	12/16/2016	12/21/2016	(1,044.53)
1076 - VERIZON WIRELESS	9776552000	CELL PHONE CHARGES			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
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 32310 - BUILDING	5	MENT		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 18	\$0.00
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
		100 mon	Ol	oject 32310 - E	BUILDING PER	RMITS Totals	Invo	ice Transactions 1	\$3,097.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMM		MENT							
Division 728 - BUILDING PERMITS									
Object 42290 - OTHER OF			Dalal lass Observed		10/00/001/	10/00/001/	10/00/001/	12/14/2017	207.4
2682 - MASTERCARD PROCESSING CENTER	9423/120216	5569631000539423	Paid by Check # 340658		12/02/2016	12/09/2016	12/09/2010	12/14/2016	297.4
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 4229	O - OTHER OPE	RATING SUP	PLIES Totals	Inve	pice Transactions 3	\$460.15
Object 43210 - PRINTING									
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016				24.00
			Object	43210 - PRIN	TING, FORMS	5, ETC Totals	Inve	pice Transactions 1	\$24.00
Object 43390 - OTHER RE			5				40/00/004/		4=0.00
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
CENTER		Object 433 !		FERENCE, PUBI	LICITY, TAX,	DUES Totals	Invo	oice Transactions 1	\$150.00
Object 43415 - CELL PHO	NE			•					
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 43	415 - CELL P	HONE Totals	Inve	pice Transactions 2	\$1,172.14
Object 43590 - OTHER PR			US						
2206 - WOMER & ASSOCIATES INC	10983	AUSTIN HALL GFHA	Paid by Check # 340928		12/05/2016		12/16/2016	12/21/2016	420.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICES	MISCELLAN	EOUS Totals	Inve	pice Transactions 1	\$420.00
Object 43790 - MISCELLA									
3103 - DUSTIN PRINZING		6 BUILDING INSPECTOR TESTING/HELENA, MT	# 340952		12/13/2016				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
OLIVIEIX		Ob		SCELLANEOUS	TRAVEL EXP	PENSE Totals	Invo	oice Transactions 2	\$155.15
			ĺ	Division 728 - Bl	JILDING PER	RMITS Totals	Inve	pice Transactions 11	\$5,478.78
		Department	71 - PLANNIN	G & COMMUNI	TY DEVELOP	MENT Totals	Invo	oice Transactions 11	\$5,478.78
				Fun	nd 2394 - PE R	RMITS Totals	Inve	pice Transactions 29	\$5,478.78
Fund 2398 - LICENSES									
Object 20110 - ACCOUNT	S PAYABLE								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2398 - LICENSES							0, 2 2 0, 10		
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 4	\$0.00
Department 71 - PLANNING & COMMU		PMENT							
Division 727 - LICENSE/CERTIFICA									
Object 42290 - OTHER OP									
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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$98.26
Object 43210 - PRINTING									
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 - PRIN	ITING, FORMS	S, ETC Totals	Invo	pice Transactions 1	\$1,061.16
			Division 727	- LICENSE/CI	ERTIFICATE A	DMIN Totals	Invo	pice Transactions 2	\$1,159.42
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 2	\$1,159.42
				Fur	nd 2398 - LICE	ENSES Totals	Invo	pice Transactions 6	\$1,159.42
Fund 2510 - NATURAL RESOURCES									
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			12/01/2016	12/12/2016	12/21/2016	12/21/2016	234.85
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 8	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE		LIEC								
Object 42290 - OTHER OPI 1406 - SHERRILL INC	INV359852	OPERATING SUPPLIES	Paid by Chack		12/01/2016	12/12/2016	12/12/2016		12/21/2016	117.43
1400 - SHERRILL INC	1117337632	OFERATING SUFFLIES	# 340907		12/01/2010	12/12/2010	12/12/2010)	12/21/2010	117.43
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$117.43
Object 42410 - SMALL TOO	DLS									
1104 - NORTH 40 OUTFITTERS	6812071	SMALL TOOLS	Paid by Check		12/07/2016	12/05/2016	12/05/2016)	12/14/2016	11.99
			# 340679	Object 43	410 CMALL 3	FOOL C Totale	Local	alaa Tuomaaatlana	1	\$11.99
Object 43415 - CELL PHON	ie.			Object 424	410 - SMALL 1	TOULS TOTAIS	VIII	oice Transactions	1	\$11.99
1076 - VERIZON WIRELESS	9775705065	NOV - CELL PHONE	Paid by Check		11/21/2016	12/05/2016	12/05/2016		12/14/2016	62.53
1070 - VERTZON WIRELESS	7773703003	SERV FORESTRY	# 340713		11/21/2010	12/03/2010	12/03/2010	,	12/14/2010	02.50
		STAFF								
				-	3415 - CELL P			oice Transactions		\$62.53
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	3	\$191.95
Division 635 - NATURAL RESOURCE										
Object 42290 - OTHER OPI 1406 - SHERRILL INC	INV359852		Doid by Chook		12/01/2014	12/12/2016	10/10/0014		12/21/2016	117.42
1406 - SHERRILL INC	1111/339832	OPERATING SUPPLIES	# 340907		12/01/2016	12/12/2010	12/12/2010)	12/21/2010	117.42
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$117.42
Object 43415 - CELL PHON	IE		,							
1076 - VERIZON WIRELESS	9775705065	NOV - CELL PHONE	Paid by Check		11/21/2016	12/05/2016	12/05/2016)	12/14/2016	62.54
		SERV FORESTRY	# 340713							
		STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$62.54
Object 43560 - MEDICAL S	ERVICES			Object -	3413 - CLLL P	TIONE TOTALS	IIIV	OICE TTAITSACTIONS	1	\$02.54
JACOB SCHAAK	122016	BENEFIS BILL	Paid by Check		12/20/2016	12/20/2016	12/20/2016)	12/21/2016	382.50
			# 340954							
				bject 43560 - I			Inv	oice Transactions	1	\$382.50
		Di	vision 635 - NA 1					oice Transactions		\$562.46
				artment 64 - PA				oice Transactions	_	\$754.41
Eurol 2520 CTREET DICTRICT			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	14	\$754.41
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVADIE									
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL	Paid by Check		12/05/2016	12/12/2016	12/12/2016		12/14/2016	(367.50)
1001 - THE CHEWINET CONSORTION INC	07707	TESTING FOR	# 340699		12/03/2010	12/12/2010	12/12/2010	,	12/14/2010	(307.30)
		EMPLOYEES WITH								
4/04 THE CHEMNET CONCORTURE WA	000/7	CDLS	Delalia Ol		10/05/001/	10/10/001	10/11/00:		10/14/001/	0/7 = 0
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR	Paid by Check # 340699		12/05/2016	12/12/2016	12/14/2016)	12/14/2016	367.50
		EMPLOYEES WITH	π 340077							



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Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS I 1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016	12/14/2016	(178.97)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	CHARGES OCTOBER 2016 ODD CHARGES	# 340735 Paid by Check # 340735		11/27/2016	12/07/2016	12/14/2016	12/14/2016	178.97
1139 - NORTHWESTERN ENERGY	0410037/OCT1 6		Paid by Check		12/01/2016	12/07/2016	12/07/2016	12/14/2016	(18.41)
1139 - NORTHWESTERN ENERGY	0410037/OCT1 6		Paid by Check		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 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1211 - GREAT FALLS SAND & GRAVEL INC		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	# 340023 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 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1072 - UNITED MATERIALS OF GREAT	117141	AIRPORT 3/4" PLANT	Paid by Check		12/01/2016	12/09/2016	12/09/2016	12/14/2016	(1,072.20)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	117141	MIX AIRPORT 3/4" PLANT	# 340709 Paid by Check		12/01/2016	12/09/2016	12/14/2016	12/14/2016	1,072.20
FALLS INC	11/141	MIX	# 340709		12/01/2010	12/09/2010	12/14/2010	12/14/2010	1,072.20
1098 - BIG SKY FIRE	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/14/2016	12/21/2016	(16.73)
EQUIPMENT/AFFIRMED MEDICAL			# 340809						` ,
1098 - BIG SKY FIRE	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/21/2016	12/21/2016	16.73
EQUIPMENT/AFFIRMED MEDICAL		40.47070.40700FD.4DF0	# 340809		10/01/001/	10/11/001/	10/11/001/	40/04/004/	(F. (0.0)
1102 - CENTURYLINK	7278637/DEC16	4067278637935B/DEC	,		12/01/2016	12/14/2016	12/14/2016	12/21/2016	(54.80)
1102 - CENTURYLINK	7278637/DEC16	16 4067278637935B/DEC	# 340820		12/01/2016	12/14/2016	12/21/2016	12/21/2016	54.80
1102 - CENTORTEINK	72700377DLC10	16	# 340820		12/01/2010	12/14/2010	12/21/2010	12/21/2010	54.00
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV			11/19/2016	12/14/2016	12/14/2016	12/21/2016	(2.08)
	6	16	# 340820						. ,
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV			11/19/2016	12/14/2016	12/21/2016	12/21/2016	2.08
4400 0001001104750 5150751041	6	16	# 340820		40/05/004/	40/44/004/	40/44/004/	40/04/004/	((0.00)
1199 - CONSOLIDATED ELECTRICAL	2808707454	LED A LAMP	Paid by Check		12/05/2016	12/14/2016	12/14/2016	12/21/2016	(60.00)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808707454	LED A LAMP	# 340826 Paid by Check		12/05/2016	12/14/2016	12/21/2016	12/21/2016	60.00
DISTRIBUTORS INC	2000707434	LLD A LAWII	# 340826		12/03/2010	12/14/2010	12/21/2010	12/21/2010	00.00
1199 - CONSOLIDATED ELECTRICAL	2808707453	SINGLE GANG WP IN	Paid by Check		12/05/2016	12/14/2016	12/14/2016	12/21/2016	(16.74)
DISTRIBUTORS INC		USE W/WR	# 340826						` ,
1199 - CONSOLIDATED ELECTRICAL	2808707453	SINGLE GANG WP IN	Paid by Check		12/05/2016	12/14/2016	12/21/2016	12/21/2016	16.74
DISTRIBUTORS INC		USE W/WR	# 340826						
1884 - GREAT FALLS MEDICAL SERVICES	14547	DOT PHYSICAL - KELLY			12/06/2016	12/14/2016	12/14/2016	12/21/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14547	CAPE DOT PHYSICAL - KELLY	# 340851		12/06/2016	12/14/2016	12/21/2016	12/21/2016	160.00
1004 - GREAT FALLS WILDICAL SERVICES	14547	CAPE	# 340851		12/00/2010	12/14/2010	12/21/2010	12/21/2010	100.00
1091 - MONTANA BROOM & BRUSH	1182947	TOWEL ROLL, TOILET			12/08/2016	12/14/2016	12/14/2016	12/21/2016	(56.82)
COMPANY		TISSUE	# 340889						(, ,
1091 - MONTANA BROOM & BRUSH	1182947	TOWEL ROLL, TOILET	,		12/08/2016	12/14/2016	12/21/2016	12/21/2016	56.82
COMPANY		TISSUE	# 340889						
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST	Paid by Check		12/06/2016	12/14/2016	12/14/2016	12/21/2016	(13.03)
1061 - NATIONAL LAUNDRY	48358/2510	MOP, WET MOP TOWEL BAR, DUST	# 340893 Paid by Check		12/06/2016	12/14/2016	12/21/2016	12/21/2016	13.03
1001 - NATIONAL LAUNDRY	40330/2310	MOP, WET MOP	# 340893		12/00/2010	12/14/2010	12/21/2010	12/21/2010	13.03
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST,	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(37.01)
	0020072201	SAFETY	# 340893		.2, .0, 20.0	12, 1 1, 20 10	.2,, 20.0	12,21,2010	(07.01)
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST,	Paid by Check		12/13/2016	12/14/2016	12/21/2016	12/21/2016	37.01
		SAFETY	# 340893						
1080 - O'REILLY AUTO PARTS	1554449720	DISPENSER, HAND	Paid by Check		12/08/2016	12/14/2016	12/14/2016	12/21/2016	(40.98)
1000 O'DELLY ALITO DADTO	1554440700	CLEANER HAND	# 340899		12/00/2017	10/14/2014	10/01/001/	10/01/001/	40.00
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
		OLLAINLIN	// J40077						



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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 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 74	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE	RATING SUPP	LIES							
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	vice Transactions 10	\$170.40
Object 42390 - OTHER REP.	AIR & MAINTE	NANCE SUPPLIES							
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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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 42390 - OTHER REPA			5			40/05/004/	10/05/001/		0 = 0.4 .4 =
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
TALLS INC			# 340709 10 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions 8	\$27,661.44
Object 43410 - TELEPHONE									¥=1,7001111
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/DEC 16			12/01/2016	12/14/2016	12/14/2016	12/21/2016	54.80
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16			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
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 4	\$65.81
Object 43420 - ELECTRIC U	TILITY								
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/OCT1 6	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016	12/14/2016	18.41
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 2	\$26.18
Object 43560 - MEDICAL SE	RVICES								
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
		÷: =		bject 43560 - N	MEDICAL SER	VICES Totals	Invo	pice Transactions 2	\$527.50
Object 43630 - MAINTENAN	NCE AGREEMEN	TS		-					
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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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN										
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340675		11/29/2016	12/09/2016	12/09/2010)	12/14/2016	12.43
1091 - MONTANA BROOM & BRUSH	1182947	TOWEL ROLL, TOILET	Paid by Check		12/08/2016	12/14/2016	12/14/201	5	12/21/2016	28.41
COMPANY	1102717	TISSUE	# 340889		12/00/2010	12/11/2010	12/11/201	•	12/21/2010	20.11
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST	Paid by Check		12/06/2016	12/14/2016	12/14/201	5	12/21/2016	12.43
		MOP, WET MOP	# 340893							
1061 - NATIONAL LAUNDRY	50253/2251	MAT BB FROST,	Paid by Check		12/13/2016	12/14/2016	12/14/201	ò	12/21/2016	37.01
		SAFETY	# 340893						_	
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions	5	\$127.29
Object 43690 - OTHER RE			5		10/05/001/	10/0//001/	10/0//001		10/11/001/	
2641 - GRASS WHACKERS LLC	19025	MOWING CHARGE	Paid by Check # 340620		12/05/2016	12/06/2016	12/06/2010)	12/14/2016	72.50
2641 - GRASS WHACKERS LLC	19024	MOWING CHARGE	Paid by Check		12/05/2016	12/06/2016	12/06/2010	,)	12/14/2016	72.50
			# 340620							
		Object 436 9	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	2	\$145.00
			Divi	ision 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions	33	\$28,723.62
Division 536 - TRAFFIC										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1224 - NORTHWEST PIPE FITTINGS INC	2735938	GALLON DARK	Paid by Check		12/01/2016	12/07/2016	12/07/201	ò	12/14/2016	44.45
		CUTTING OIL	# 340680							
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check		12/02/2016	12/06/2016	12/06/201)	12/14/2016	3.55
1070 DICKWICKS OFFICE CITY	5816570	PEN REFILLS	# 340684		12/02/2014	12/06/2016	12/04/201	·	12/14/2016	6.82
1078 - PICKWICKS OFFICE CITY	3810370	LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/00/2010	12/06/2010)	12/14/2010	0.82
1078 - PICKWICKS OFFICE CITY	5816720	WASTE LINERS	Paid by Check		12/05/2016	12/07/2016	12/07/201	5	12/14/2016	21.74
1070 TIORWIGHO OFFICE OFFI	0010720	WHOTE ENVERTO	# 340684		12/00/2010	12/0//2010	12/0//201	•	12/11/2010	21.71
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	Paid by Check		12/06/2016	12/09/2016	12/09/2010	Ś	12/14/2016	16.57
			# 340684							
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	Paid by Check		10/27/2016	12/07/2016	12/07/201	ò	12/14/2016	7.67
			# 340686					_		
1098 - BIG SKY FIRE	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/14/201)	12/21/2016	8.36
EQUIPMENT/AFFIRMED MEDICAL	2000707452	CINICIE CANCIAID IN	# 340809		12/05/201/	10/14/001/	12/14/201	,	12/21/2017	1/74
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707453	SINGLE GANG WP IN USE W/WR	Paid by Check # 340826		12/05/2016	12/14/2016	12/14/2010)	12/21/2016	16.74
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	Paid by Check		12/07/2016	12/14/2016	12/14/201	5	12/21/2016	1.18
	0010072	3171111120	# 340902		12/0//2010	.2, 1 1/2010	12, 17,2011	•	.2,21,2010	1.10
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	Paid by Check		12/08/2016	12/14/2016	12/14/201	دّ	12/21/2016	12.66
			# 340902							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	10	\$139.74



11000										
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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42410 - SMALL TO	OLS									
1084 - PROBUILD	2129497	WHT KYLS SCKT	Paid by Check		11/28/2016	12/05/2016	12/05/2016		12/14/2016	10.36
		REDUCER	# 340687						,	
				Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	1	\$10.36
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1393216547	MONTHLY LINE	Paid by Check		11/15/2016	12/05/2016	12/05/2016		12/14/2016	2.46
1100 CENTUDVI INIV	7711 401 /NOV4	CHARGE	# 340597		11/10/2017	10/14/201/	10/14/201/		12/21/2017	1.00
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16	# 340820		11/19/2016	12/14/2016	12/14/2016		12/21/2016	1.09
1103 - WCS TELECOM	22157009	NOVEMBER	Paid by Check		12/01/2016	12/13/2016	12/12/2016		12/21/2016	7.78
1103 - WC3 TEEECOW	22137007	TELEPHONE LAND	# 340946		12/01/2010	12/13/2010	12/13/2010		12/21/2010	7.70
		LINE CHARGES	,, 010710							
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$11.33
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016		12/14/2016	171.20
		CHARGES	# 340735							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$171.20
Object 43620 - BUILDING	REPAIR & MAII	TV								
1199 - CONSOLIDATED ELECTRICAL	2808707454	LED A LAMP	Paid by Check		12/05/2016	12/14/2016	12/14/2016		12/21/2016	60.00
DISTRIBUTORS INC			# 340826							
			Object 436	20 - BUILDIN	IG REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$60.00
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST	Paid by Check		11/29/2016	12/09/2016	12/09/2016		12/14/2016	.60
4004 MONTANIA PROGNA A PRIJOU	4400047	MOP, WET MOP	# 340675		40/00/004/	40/44/004/	40/44/004/		40/04/004/	00.44
1091 - MONTANA BROOM & BRUSH	1182947	TOWEL ROLL, TOILET	Paid by Check		12/08/2016	12/14/2016	12/14/2016		12/21/2016	28.41
COMPANY 1061 - NATIONAL LAUNDRY	48358/2510	TISSUE TOWEL BAR, DUST	# 340889 Paid by Check		12/06/2016	12/14/2016	12/14/2016		12/21/2016	.60
1001 - NATIONAL LAUNDRI	46336/2310	MOP, WET MOP	# 340893		12/00/2010	12/14/2010	12/14/2010		12/21/2010	.00
		MOT, WET MOT		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3	\$29.61
			,		vision 536 - TR			oice Transactions		\$422.24
					B1 - PUBLIC W			oice Transactions		\$29,145.86
					- STREET DIS			oice Transactions		\$29,145.86
Fund 2525 - SUPPORT & INNOVATION				1 4114 2020	0111211111	Tital Totals	1110		120	Ψ27,110.00
Object 20110 - ACCOUNTS										
1648 - GREAT FALLS TOURISM BUSINESS		TAX SITRIBUTION FOR	Paid by Check		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(14,578.00)
IMPROVEMENT DISTRICT	DIST	DEC 2016	# 340937		12/0//2010	12/13/2010	12/13/2010		12/21/2010	(14,370.00)
1648 - GREAT FALLS TOURISM BUSINESS		TAX SITRIBUTION FOR			12/09/2016	12/15/2016	12/21/2016		12/21/2016	14,578.00
IMPROVEMENT DISTRICT	DIST	DEC 2016	# 340937							.,
1291 - GREAT FALLS BUSINESS	DEC16 TAX	TAX DISTRIBUTION	Paid by Check		12/09/2016	12/15/2016	12/15/2016		12/21/2016	(15,339.52)
IMPROVEMENT DISTRICT	DIST	FOR DEC 2016	# 340935							•



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS	PAYABLE									
1291 - GREAT FALLS BUSINESS	DEC16 TAX	TAX DISTRIBUTION	Paid by Check	(12/09/2016	12/15/2016	12/21/2016		12/21/2016	15,339.52
IMPROVEMENT DISTRICT	DIST	FOR DEC 2016	# 340935							+
D			C	bject 20110 - A	CCOUNTS PAY	YABLE Lotals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	-									
Division 106 - TOURISM BID	IT LINITE CURRO	D.T.								
Object 47850 - COMPONEN			Delal less Obsessi		10/00/001/	10/15/001/	10/15/001/		10/01/001/	14 570 00
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DECTOTAX	TAX SITRIBUTION FOR DEC 2016	# 340937		12/09/2016	12/15/2016	12/15/2016		12/21/2016	14,578.00
IIVIPROVEIVIENT DISTRICT	וטוטו	DEC 2010		350 - COMPONI	FNT UNTT SUP	PORT Totals	Inv	oice Transactions	1	\$14,578.00
			0.0,000 174		106 - TOURIS			oice Transactions		\$14,578.00
Division 108 - BID				217101011					•	4.17070100
Object 47850 - COMPONEN	IT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS	DEC16 TAX	TAX DISTRIBUTION	Paid by Check		12/09/2016	12/15/2016	12/15/2016		12/21/2016	15,339.52
IMPROVEMENT DISTRICT	DIST	FOR DEC 2016	# 340935							
			Object 478	350 - COMPONI	ENT UNIT SUP	PORT Totals	Inv	oice Transactions	1	\$15,339.52
					Division 108	- BID Totals	Inve	oice Transactions	1	\$15,339.52
				artment 00 - NO			Inv	oice Transactions	2	\$29,917.52
			Fund	2525 - SUPPO	ORT & INNOVA	ATION Totals	Inv	oice Transactions	6	\$29,917.52
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4578705/DEC16	4064578705257G/DEC			11/10/2016	12/05/2016	12/05/2016		12/14/2016	(623.35)
1102 - CENTURYLINK	4570705 /DEC1/	16	# 340596		11/10/2017	12/05/201/	12/14/2016		12/14/2016	623.35
1102 - CENTURYLINK	45/8/05/DEC16	4064578705257G/DEC 16	# 340596		11/10/2016	12/05/2016	12/14/2016		12/14/2016	623.35
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH	Paid by Check	:	11/10/2016	12/05/2016	12/05/2016		12/14/2016	(1,634.41)
1.02 02.11.01.12.1111	1070700722010	MTHLY LINE JULY 16	# 340596	•	,	12,00,2010	.2,00,20.0		.2,, 20.0	(1/001111)
		TO JUNE 17								
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH	Paid by Check		11/10/2016	12/05/2016	12/14/2016		12/14/2016	1,634.41
		MTHLY LINE JULY 16	# 340596							
		TO JUNE 17		hipat 20110 A	CCOUNTS DAY	ADI E Totalo	In.	oloo Troposotions		
Department 31 POLICE			U	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	4	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
	=									
Object 43410 - TELEPHON 1102 - CENTURYLINK		4064578705257G/DEC	Daid by Chack		11/10/2016	12/05/2016	12/05/2016		12/14/2016	623.35
1102 - CENTURTLINK	43/8/U3/DEC16	16	# 340596		11/10/2016	12/05/2016	12/03/2016		12/14/2010	023.35
		10	,, 340370							



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4578700/DEC16	5 PO 41 DISPATCH	Paid by Check		11/10/2016	12/05/2016	12/05/2016)	12/14/2016	1,634.41
		MTHLY LINE JULY 16 TO JUNE 17	# 340596							
		TO JUNE 17		Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$2,257.76
				-	ion 313 - DISF			oice Transactions		\$2,257.76
					artment 21 - P			oice Transactions		\$2,257.76
			Fu		SPECIAL REV			oice Transactions		\$2,257.76
Fund 2855 - POLICE SPECIAL REVENU	E									. , -
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016)	12/14/2016	(11.01)
		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	11.01
1474 - MONTANA WASTE SYSTEMS INC	453619	CHARGES WASTE PICKUP RANGE	# 340735		12/01/2014	12/06/2016	12/04/2014		12/14/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	453619	DEC 16	# 340671		12/01/2016	12/06/2016	12/06/2016)	12/14/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	453619	WASTE PICKUP RANGE			12/01/2016	12/06/2016	12/14/2016)	12/14/2016	58.19
		DEC 16	# 340671							
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES	Paid by Check		11/23/2016	12/05/2016	12/05/2016)	12/14/2016	(50.00)
		GFPD	# 340713							
1076 - VERIZON WIRELESS	9775895578		Paid by Check		11/23/2016	12/05/2016	12/14/2016)	12/14/2016	50.00
1140 - ECOLAB INC	2750455	GFPD PEST CONTROL RANGE	# 340713		12/08/2016	12/14/2016	12/14/2014		12/21/2016	(60.00)
1140 - ECOLAD INC	2730433	DEC 16	# 340838		12/00/2010	12/14/2010	12/14/2010	,	12/21/2010	(00.00)
1140 - ECOLAB INC	2750455	PEST CONTROL RANGE			12/08/2016	12/14/2016	12/21/2016)	12/21/2016	60.00
		DEC 16	# 340838							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OF										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016)	12/14/2016	11.01
1076 - VERIZON WIRELESS	9775895578	CHARGES NOV 16 CELL PHONES	# 340735 Paid by Check		11/23/2016	12/05/2016	12/05/2016		12/14/2016	50.00
1070 - VERIZON WIRELESS	9113093310	GFPD	# 340713		11/23/2010	12/03/2010	12/03/2010)	12/14/2010	50.00
		OITD		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$61.01
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,							
1474 - MONTANÁ WASTE SYSTEMS INC	453619	WASTE PICKUP RANGE			12/01/2016	12/06/2016	12/06/2016)	12/14/2016	58.19
		DEC 16	# 340671							



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSIO					ice Transactions	-	\$118.19
					l1 - POLICE A			ice Transactions	-	\$179.20
					artment 21 - Po			ice Transactions	_	\$179.20
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	ice Transactions	12	\$179.20
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4525818/DEC16	4064525818336B/DEC	,		11/19/2016	12/06/2016	12/06/2016		12/14/2016	(459.65)
1100 CENTUDY INIC	4E2E010/DE01/	16	# 340596		11/10/2017	10/0//201/	10/14/2017		10/14/2017	450.75
1102 - CENTURYLINK	4525818/DEC16	4064525818336B/DEC 16	Paid by Check # 340596		11/19/2016	12/06/2016	12/14/2016		12/14/2016	459.65
2490 - CHARTER COMMUNICATIONS	0814832/DEC16		Paid by Check		11/25/2016	12/05/2016	12/05/2016		12/14/2016	(84.89)
		INTERNET	# 340728							(5)
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)
2946 - PONDERA COUNTY	NOV/14/LUDTAD	LEONARD NOV 16 HIDTA OT	# 340736 Paid by Check		11/28/2016	12/06/2016	12/14/2016		12/14/2016	549.45
2940 - PONDERA COUNTY	NOV 10/HID IAB	LEONARD	# 340736		11/20/2010	12/00/2010	12/14/2010		12/14/2010	349.43
1076 - VERIZON WIRELESS	9775895578	NOV 16 CELL PHONES			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							,, <u></u> , -,,
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3144978	HIDTA VEHCILE LEASE	•		12/03/2016	12/14/2016	12/14/2016		12/21/2016	(1,256.76)
TRUST 2147 - ENTERPRISE FLEET MANAGEMENT	FBN3144978	DEC 16 HIDTA VEHCILE LEASE	# 340934		12/03/2016	12/14/2016	12/21/2016		12/21/2016	1,256.76
TRUST	1 DNS 144 9 7 0	DEC 16	# 340934		12/03/2010	12/14/2010	12/21/2010		12/21/2010	1,230.70
2682 - MASTERCARD PROCESSING	0946/121316	5569631000430946/12			12/13/2016	12/15/2016	12/15/2016		12/21/2016	(808.14)
CENTER		1316	# 340880							, ,
2682 - MASTERCARD PROCESSING	0946/121316	5569631000430946/12	,		12/13/2016	12/15/2016	12/21/2016		12/21/2016	808.14
CENTER	5040000	1316	# 340880		10/00/001		10/11/1001/		10/01/001/	(00.00)
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)
1078 - PICKWICKS OFFICE CITY	5818380	FOLDERS HIDTA	Paid by Check		12/08/2016	12/14/2016	12/21/2016		12/21/2016	39.99
1070 TIONWICKS OFFICE OFFI	3010300	I OLDLING HID IA	# 340902		12/00/2010	12/17/2010	12/21/2010		12,21,2010	37.77
2146 - TIGER SPRING PROPERTIES	JAN16TS/HIDT	JAN 16 HIDTA BLDGE	Paid by Check		12/14/2016	12/14/2016	12/14/2016		12/21/2016	(2,874.11)
	Α	LEASE	# 340919							, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Doseived Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE		Invoice Description	Status	Heid Reason	Trivoice Date	Due Date	G/L Date	Received Date	rayment Date	mvoice Amount
Object 20110 - ACCOUNTS										
2146 - TIGER SPRING PROPERTIES		JAN 16 HIDTA BLDGE LEASE	Paid by Check # 340919		12/14/2016	12/14/2016	12/21/2016		12/21/2016	2,874.11
	A	LEASE		ject 20110 - A	CCOUNTS PAY	ABI F Totals	Inv	oice Transactions	16	\$0.00
Department 21 - POLICE			0 k	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Trotais	1110		10	Ψ0.00
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3144978	HIDTA VEHCILE LEASE DEC 16	Paid by Check # 340934		12/03/2016	12/14/2016	12/14/2016		12/21/2016	1,081.12
11031		DEC 10		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$1,081.12
			,		361 - HIDTA A		Inv	oice Transactions	1	\$1,081.12
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT I	ULL-TIME								
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
				RTIME - PERM	ANENT FULL	TIME Totals	Inv	oice Transactions	1	\$549.45
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
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 4		OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$60.99
Object 42220 - CHEMICAL	, LAB & MEDICA	,								,
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
				ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$787.14
Object 43410 - TELEPHON	E	,								
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
		TIVI ETTIVET	W 340720	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$544.54
Object 43415 - CELL PHOP	NE			,						
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
			5.57.5	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$704.31
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS		-						
2147 - ENTERPRISE FLEET MANAGEMENT TRUST		HIDTA VEHCILE LEASE DEC 16	Paid by Check # 340934		12/03/2016	12/14/2016	12/14/2016		12/21/2016	175.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amoun
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE Division 363 - HIDTA GRANT									
Object 45390 - MISCELLAN	FOUS OTHER R	FNTALS							
2146 - TIGER SPRING PROPERTIES		JAN 16 HIDTA BLDGE	Paid by Check		12/14/2016	12/14/2016	12/14/2016	12/21/201	5 2.874.1°
	A	LEASE	# 340919						
		C	bject 45390 - M					pice Transactions 2	\$3,049.7
					363 - HIDTA G			ice Transactions 9	\$5,696.18
			F al	Dep:	artment 21 - PO			ice Transactions 10	\$6,777.30 \$6,777.30
Fund 2940 - FEDERAL BLOCK GRANT			Funa	2000 - HIDIA	SPECIAL REV	VENUE TOTAIS	IIIVC	ice Transactions 26	\$0,777.30
Object 20110 - ACCOUNTS	PAYABLE								
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016	Paid by Check		11/27/2016	12/07/2016	12/07/2016	12/14/201	6 (225.00)
		MONTHLY CHARGES	# 340733						
4000 ODEAT FALLO TRIBUNE	0000454504	ACCT #003625	D : 1.1 OI 1		44/07/004/	40/07/004/	40/44/004/	40/44/004	, , , , , , , , , , , , , , , , , , , ,
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340733		11/2//2016	12/07/2016	12/14/2016	12/14/201	5 225.00
		ACCT #003625	# 3 4 0733						
1060 - BOYS & GIRLS CLUBS OF CASCADE	112916	SUMMER DAY CAMP	Paid by Check		11/29/2016	12/09/2016	12/09/2016	12/14/201	(25,000.00
COUNTY		SCHOLARSHIPS JULY	# 340587						
		2016 THROUGH JUNE 2017							
1060 - BOYS & GIRLS CLUBS OF CASCADE	112916	SUMMER DAY CAMP	Paid by Check		11/29/2016	12/09/2016	12/14/2016	12/14/201	5 25,000.00
COUNTY		SCHOLARSHIPS JULY	# 340587						
		2016 THROUGH JUNE							
1295 - NEIGHBORWORKS GREAT FALLS	070716GFARHA	2017 1621 7TH AVE N	Paid by Check		07/07/2016	12/09/2016	12/09/2016	12/14/201	5 (1,174.00 [°]
1270 NETONOGRAVORIAG GREAT TALEG	RT	1021 / 111 / 112 11	# 340676		0770772010	12/07/2010	12/0//2010	12/11/201	(1,171.00)
1295 - NEIGHBORWORKS GREAT FALLS		1621 7TH AVE N	Paid by Check		07/07/2016	12/09/2016	12/14/2016	12/14/201	5 1,174.00
120E NEICHBODWODKS ODEAT FALLS	RT 91216SRIP	400 24TH AVE NE	# 340676		00/12/2014	12/00/2014	12/00/2014	12/14/201	(4.212.EO
1295 - NEIGHBORWORKS GREAT FALLS	912103KIP	609 36TH AVE NE	Paid by Check # 340676		09/12/2016	12/09/2016	12/09/2010	12/14/201	6 (4,313.50)
1295 - NEIGHBORWORKS GREAT FALLS	91216SRIP	609 36TH AVE NE	Paid by Check		09/12/2016	12/09/2016	12/14/2016	12/14/201	4,313.50
			# 340676						
1766 - CITY OF GREAT FALLS	090816	AFTER SCHOOL	Paid by Check		09/08/2016	12/16/2016	12/16/2016	12/21/201	6 (319.00)
		PROGRAM SCHOLARSHIPS	# 340823						
1766 - CITY OF GREAT FALLS	090816	AFTER SCHOOL	Paid by Check		09/08/2016	12/16/2016	12/21/2016	12/21/201	319.00
		PROGRAM	# 340823						
17/4 CITY OF CDEAT FALLS	100514	SCHOLARSHIPS	Dold by Charle		10/2E/2017	10/1//2017	10/1//201/	10/01/001	(204.00)
1766 - CITY OF GREAT FALLS	102516	AFTER SCHOOL PROGRAM	Paid by Check # 340823		10/25/2016	12/16/2016	12/16/2016	12/21/201	6 (384.00)
		SCHOLARSHIPS	,, J40023						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	C DAVABLE								
Object 20110 - ACCOUNT		AFTED COLLOOL	Daid by Charle		10/25/2017	10/1//201/	10/01/001/	12/21/2017	204.00
1766 - CITY OF GREAT FALLS	102516	AFTER SCHOOL PROGRAM	Paid by Check # 340823		10/25/2016	12/16/2016	12/21/2016	12/21/2016	384.00
		SCHOLARSHIPS	# 340023						
1766 - CITY OF GREAT FALLS	111716	AFTER SCHOOL	Paid by Check		11/17/2016	12/16/2016	12/16/2016	12/21/2016	(319.00)
		PROGRAM	# 340823						
1766 - CITY OF GREAT FALLS	111716	SCHOLARSHIPS AFTER SCHOOL	Paid by Check		11/17/2016	12/16/2016	12/21/2016	12/21/2016	319.00
1700 - CITT OF GREAT FALLS	111710	PROGRAM	# 340823		11/1//2016	12/10/2010	12/21/2010	12/21/2016	319.00
		SCHOLARSHIPS	0.10020						
1766 - CITY OF GREAT FALLS	INV1	AQUATIC SOLUTIONS	Paid by Check		11/29/2016	12/16/2016	12/16/2016	12/21/2016	(600.00)
		5 MONTH	# 340824						
1766 - CITY OF GREAT FALLS	INV1	SCHOLARSHIP AQUATIC SOLUTIONS	Paid by Check		11/29/2016	12/16/2016	12/21/2016	12/21/2016	600.00
1700 - CITT OF GREAT FALLS	IIIVI	5 MONTH	# 340824		11/29/2010	12/10/2010	12/21/2010	12/21/2010	000.00
		SCHOLARSHIP	0.002.						
1766 - CITY OF GREAT FALLS	INV2	AQUATIC SOLUTIONS	Paid by Check		11/29/2016	12/16/2016	12/16/2016	12/21/2016	(600.00)
		5 MONTH	# 340824						
1766 - CITY OF GREAT FALLS	INV2	SCHOLARSHIP AQUATIC SOLUTIONS	Paid by Check		11/29/2016	12/16/2016	12/21/2016	12/21/2016	600.00
1700 - CITT OF GREAT FALLS	11472	5 MONTH	# 340824		11/2//2010	12/10/2010	12/21/2010	12/21/2010	000.00
		SCHOLARSHIP							
2682 - MASTERCARD PROCESSING	9423/120916	5569631000539423	Paid by Check		12/09/2016	12/16/2016	12/16/2016	12/21/2016	(63.98)
CENTER 2682 - MASTERCARD PROCESSING	9423/120916	5569631000539423	# 340878 Paid by Check		12/09/2016	12/16/2016	12/21/2016	12/21/2016	63.98
CENTER	7423/120710	3307031000337423	# 340878		12/03/2010	12/10/2010	12/21/2010	12/21/2010	03.70
1295 - NEIGHBORWORKS GREAT FALLS	121316	237 16TH AVE S	Paid by Check		11/17/2016	12/16/2016	12/16/2016	12/21/2016	(4,290.00)
		DRAZICH	# 340894						
1295 - NEIGHBORWORKS GREAT FALLS	121316	237 16TH AVE S	Paid by Check # 340894		11/17/2016	12/16/2016	12/21/2016	12/21/2016	4,290.00
1295 - NEIGHBORWORKS GREAT FALLS	032116	DRAZICH 2015/2016 CDBG	Paid by Check		03/21/2016	12/16/2016	12/16/2016	12/21/2016	(10,000.00)
1276 NETGINGONIO GINEM TALEE	0020	AWARD HIGH SCHOOL	,		00,21,2010	12, 10, 2010		12,2,720.0	(10,000.00)
		HOUSES							
1295 - NEIGHBORWORKS GREAT FALLS	032116	2015/2016 CDBG	Paid by Check		03/21/2016	12/16/2016	12/21/2016	12/21/2016	10,000.00
		AWARD HIGH SCHOOL HOUSES	# 340894						
1295 - NEIGHBORWORKS GREAT FALLS	10816	2015/2016 CDBG	Paid by Check		01/08/2016	12/16/2016	12/16/2016	12/21/2016	(12,780.00)
1276 MEISINGONNO SINEM TINEES	.00.0	AWARD HIGH SCHOOL	,		01,00,2010	12, 10, 2010		12,2,720.0	(12/700100)
		HOUSES							
1295 - NEIGHBORWORKS GREAT FALLS	10816	2015/2016 CDBG	Paid by Check		01/08/2016	12/16/2016	12/21/2016	12/21/2016	12,780.00
		AWARD HIGH SCHOOL HOUSES	# 340894						
1295 - NEIGHBORWORKS GREAT FALLS	080416/1	1621 7TH AVE N	Paid by Check		08/04/2016	12/16/2016	12/16/2016	12/21/2016	(3,932.00)
		GEARHART	# 340894						(-,)
1295 - NEIGHBORWORKS GREAT FALLS	080416/1	1621 7TH AVE N	Paid by Check		08/04/2016	12/16/2016	12/21/2016	12/21/2016	3,932.00
		GEARHART	# 340894						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	S PAYABLE									
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	1	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	1	12/21/2016	(13.57)
1078 - PICKWICKS OFFICE CITY	5817872	CALENDARS	Paid by Check # 340902		12/09/2016	12/16/2016	12/21/2016	1	12/21/2016	13.57
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	32	\$0.00
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMI Object 42190 - OTHER OF	N									
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
OLIVIER		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1 .	\$63.98
Object 42290 - OTHER OP	ERATING SUPP	,								,
1078 - PICKWICKS OFFICE CITY	5817872	CALENDARS	Paid by Check # 340902		12/09/2016	12/16/2016	12/16/2016		12/21/2016	13.57
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$13.57
Object 43210 - PRINTING	, FORMS, ETC		-							
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
		71001 # 000020	Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$225.00
			-		OCK GRANT A	-	Inv	oice Transactions	3	\$302.55
Division 742 - BLOCK GRANT PROJ	ECTS									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1295 - NEIGHBORWORKS GREAT FALLS	070716GEARHA RT	A 1621 7TH AVE N	Paid by Check # 340676		07/07/2016	12/09/2016	12/09/2016	1	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	1	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	1	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	1	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 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5	\$19,209.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	mvoice No.	Invoice Description	Status	Heid Reason	invoice Date	Due Date	O/L Date	Received Date Tayment Da	te Invoice Amount
Department 71 - PLANNING & COMMI Division 742 - BLOCK GRANT PROJ		PMENT							
Object 47330 - DEVELOP	SUBSIDIES MIS	CELLANEOUS							
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			01/08/2016	12/16/2016	12/16/2016	12/21/2016	12,780.00
		Object	47330 - DEVE					oice Transactions 8	\$50,002.00
		5		on 742 - BLOCI				oice Transactions 13	\$69,211.50
		Department	71 - PLANNIN	id & COMMUN nd 2940 - FED E				oice Transactions 16 Dice Transactions 48	\$69,514.05 \$69,514.05
Fund 2945 - HOME GRANT			i-ui	10 2340 - FEDE	AL DLOCK G	IUIAIS	IIIVC	700 11 0113 00 110113 40	φυσ,υ 14.00
Object 20110 - ACCOUNT	S PAYABLE								
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
			Ok	oject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	pice Transactions 2	\$0.00



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMM	UNITY DEVELO	PMENT								
Division 751 - HOME GRANT ADMI	N									
Object 43210 - PRINTING	G, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002656586	NOVEMBER 2016	Paid by Checl	<	11/27/2016	12/07/2016	12/07/2016)	12/14/2016	225.00
		MONTHLY CHARGES ACCT #003625	# 340733							
			Obje	ct 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$225.00
				Division 751 - H	OME GRANT A	ADMIN Totals	Inv	oice Transactions	1	\$225.00
		Departmen	t 71 - PLANNI	NG & COMMUN	NITY DEVELOR	PMENT Totals	Inv	oice Transactions	1	\$225.00
					945 - HOME 6		Inv	oice Transactions	3	\$225.00
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT	S PAYABLE									
1129 - STATE OF MONTANA	1670/7	1% UNITED	Paid by Check	<	11/14/2016	12/09/2016	12/09/2016	,	12/14/2016	(695.73)
THE STATE OF MONTHUN	107077	MATERIALS CTEP DOWNTOWN	# 340739		11/11/2010	12/0//2010	12/07/2010	•	12/11/2010	(676.76)
4400 CTATE OF MONTANA	4 / 70 / 7	STREETSCAPE	D 111 01 1		44/44/004/	10/00/001/	40/44/004		40/44/004/	(05.70
1129 - STATE OF MONTANA	1670/7	1% UNITED	Paid by Check	<	11/14/2016	12/09/2016	12/14/2016)	12/14/2016	695.73
		MATERIALS CTEP DOWNTOWN STREETSCAPE	# 340739							
1072 - UNITED MATERIALS OF GREAT	7	CTEP DOWNTOWN	Paid by Check	<	11/14/2016	12/09/2016	12/09/2016		12/14/2016	(68,877.52)
FALLS INC		STREETSCAPE	# 340709							(,,
		EXPANSION OF 1508.3								
1072 - UNITED MATERIALS OF GREAT	7	CTEP DOWNTOWN	Paid by Checl	<	11/14/2016	12/09/2016	12/14/2016)	12/14/2016	68,877.52
FALLS INC		STREETSCAPE EXPANSION OF 1508.3	# 340709							·
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMM Division 712 - CTEP PROJECTS	UNITY DEVELO	PMENT								
Object 49310 - IMPROVE	MENTS OTHER	THAN BUILDINGS								
1129 - STATE OF MONTANA	1670/7	1% UNITED	Paid by Checl		11/14/2016	12/09/2016	12/09/2014	,	12/14/2016	695.73
1129 - STATE OF WONTANA	1070/7	MATERIALS CTEP	# 340739	\	11/14/2010	12/09/2010	12/09/2010)	12/14/2010	093.73
		DOWNTOWN								
		STREETSCAPE								
1072 - UNITED MATERIALS OF GREAT FALLS INC	7	CTEP DOWNTOWN STREETSCAPE	Paid by Checl # 340709	<	11/14/2016	12/09/2016	12/09/2016		12/14/2016	68,877.52
		EXPANSION OF 1508.3		EMENTS OTHE	D THAN BUTL	DINCE Totale	Lov	oloo Troponations	2	\$40 E72 2E
		Object 49.	PTO - TMPKON	EMENTS OTHE				oice Transactions		\$69,573.25
		5 .			12 - CTEP PRO			oice Transactions		\$69,573.25
		Departmen	t /1 - PLANNI	NG & COMMUN				oice Transactions		\$69,573.25
				Fund 295	66 - CTEP PRO	JECTS Totals	Inv	oice Transactions	6	\$69,573.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS										
1214 - TD&H ENGINEERING	8096	OF15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	,		11/17/2016	12/02/2016	12/02/2016	12	2/14/2016	(4,076.10)
1214 - TD&H ENGINEERING	8096	OF15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15			11/17/2016	12/02/2016	12/14/2016	12	2/14/2016	4,076.10
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT1	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 340812		11/14/2016	12/13/2016	12/13/2016	12	2/21/2016	(68,631.60)
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT1	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 340812		11/14/2016	12/13/2016	12/21/2016	12	2/21/2016	68,631.60
1129 - STATE OF MONTANA	OF1585.3PMT1		Paid by Check # 340942		12/08/2016	12/13/2016	12/13/2016	12	2/21/2016	(693.25)
1129 - STATE OF MONTANA	OF1585.3PMT1		Paid by Check # 340942		12/08/2016	12/13/2016	12/21/2016	12	2/21/2016	693.25
			Ob	ject 20110 - A 0	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 6	•	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE Object 49310 - IMPROVEN		IAN RIITI DINGS								
1214 - TD&H ENGINEERING	8096	OF15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	,		11/17/2016	12/02/2016	12/02/2016	12	2/14/2016	4,076.10
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT1		Paid by Check # 340812		11/14/2016	12/13/2016	12/13/2016	12	2/21/2016	68,631.60
1129 - STATE OF MONTANA	OF1585.3PMT1		Paid by Check # 340942		12/08/2016	12/13/2016	12/13/2016	12	2/21/2016	693.25
			10 - IMPROVE	MENTS OTHER	THAN BUILD	INGS Totals	Invo	ice Transactions 3	•	\$73,400.95
		•		Division 10	02 - DEBT SEF	RVICE Totals	Invo	ice Transactions 3		\$73,400.95
			Depa	rtment 00 - NO	N-DEPARTME	NTAL Totals	Invo	ice Transactions 3	•	\$73,400.95
			Fun	nd 3101 - WES 7	BANK TID B	ONDS Totals	Invo	ice Transactions 9		\$73,400.95
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS	S PAYABLE									
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	2/14/2016	(6,466.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	CDAVABLE								
Object 20110 - ACCOUNT 2746 - CHRISTENSEN & PREZEAU, PLLP	1785	DDOEESSIONAL LECAL	Daid by Chack		12/01/2016	12/06/2016	12/14/2016	12/14/2016	4 144 OF
2/40 - CHRISTENSEN & PREZEAU, PLLP	1780	PROFESSIONAL LEGAL SERVICES THRU	# 340598		12/01/2016	12/00/2010	12/14/2010	12/14/2016	6,466.95
		11/30/16	<i>"</i> 340370						
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016	12/14/2016	(270.13)
		MONTHLY CHARGES	# 340732						
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/14/2016	12/14/2016	270.13
1139 - NORTHWESTERN ENERGY	ODD/OCT16	MONTHLY CHARGES OCTOBER 2016 ODD	# 340732 Paid by Check		11/27/2016	12/07/2016	12/07/2016	12/14/2016	(73.57)
1137 - NOKTHWESTERN ENERGI	000/00110	CHARGES	# 340735		11/2//2010	12/07/2010	12/0//2010	12/14/2010	(73.37)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/14/2016	12/14/2016	73.57
		CHARGES	# 340735						
1139 - NORTHWESTERN ENERGY	0410037/OCT1		Paid by Check		12/01/2016	12/07/2016	12/07/2016	12/14/2016	(300.72)
1139 - NORTHWESTERN ENERGY	6 0410037/OCT1	OCTOBER 16 CHARGES			12/01/2014	12/07/2016	12/14/2014	12/14/2014	300.72
1139 - NORTHWESTERN ENERGY	6	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check		12/01/2016	12/0//2016	12/14/2016	12/14/2016	300.72
1139 - NORTHWESTERN ENERGY	0481982/NOV1	ACCT# 0481982 NOV	Paid by Check		12/01/2016	12/07/2016	12/07/2016	12/14/2016	(1,932.16)
	6	16 CHARGES	# 340735						,
1139 - NORTHWESTERN ENERGY		ACCT# 0481982 NOV	Paid by Check		12/01/2016	12/07/2016	12/14/2016	12/14/2016	1,932.16
11FF	6	16 CHARGES	# 340735		10/02/2017	10/05/001/	10/05/001/	10/14/001/	(1.010.00)
1155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR YAMAHA DRIVE GOLF	,		12/03/2016	12/05/2016	12/05/2016	12/14/2016	(1,218.30)
		CARTS	# 340363						
1155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR	Paid by Check		12/03/2016	12/05/2016	12/14/2016	12/14/2016	1,218.30
			# 340583						
		CARTS							, >
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	Paid by Check		11/19/2016	12/05/2016	12/14/2016	12/14/2016	85.00
1004 B00 B00 T0K	1103/100110	PARK N REC BLDG	# 340590		11/1//2010	12/03/2010	12/14/2010	12/14/2010	00.00
1100 - GREAT FALLS ACE	3045053	SANDPAPER/DETAIL	Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/14/2016	(50.98)
		SANDER - ACM TOOLS							
1100 - GREAT FALLS ACE	3045053	SANDPAPER/DETAIL	Paid by Check		12/01/2016	12/05/2016	12/14/2016	12/14/2016	50.98
1175 - JOHNSON DISTRIBUTING	01101659	SANDER - ACM TOOLS 12- CCP FILTERS/ 12	# 340621 Paid by Check		12/06/2016	12/05/2016	12/05/2016	12/14/2016	(120.36)
1173 - JOHNSON DISTRIBUTING	01101037	CCP NGK OHV SPARK	# 340637		12/00/2010	12/03/2010	12/03/2010	12/14/2010	(120.30)
		PLUGS							
1175 - JOHNSON DISTRIBUTING	01101659	12- CCP FILTERS/ 12	Paid by Check		12/06/2016	12/05/2016	12/14/2016	12/14/2016	120.36
		CCP NGK OHV SPARK	# 340637						
2402 MASTEDCADD DDOCESSING	00/4/10211/	PLUGS	Doid by Chook		10/21/2014	12/0F/2014	12/0F/2014	12/14/2014	(E0 E0)
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	# 340652		10/31/2016	12/05/2016	12/05/2016	12/14/2016	(58.58)
2682 - MASTERCARD PROCESSING	8064/103116	5569630800048064/CR			10/31/2016	12/05/2016	12/14/2016	12/14/2016	58.58
CENTER		EDIT TRAVEL	# 340652						
1067 - SODERS FLEET SUPPLY	187728	U BOLTS SQ - ACM	Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/14/2016	(10.44)
			# 340694						



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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 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 36	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHOP									
Object 42330 - MACHINER	Y & EQUIPMEN	Γ PARTS							
1155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR YAMAHA DRIVE GOLF CARTS	,		12/03/2016	12/05/2016	12/05/2016	12/14/2016	609.15



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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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object 42330 - MACHINE 1175 - JOHNSON DISTRIBUTING	01101659	12- CCP FILTERS/ 12	Paid by Check		12/0//201/	10/05/201/	12/05/201/		12/14/2016	60.18
1175 - JOHNSON DISTRIBUTING	01101659	CCP NGK OHV SPARK PLUGS	# 340637			12/05/2016				
		Ol	oject 42330 - I	MACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$669.33
Object 42350 - BUILDING		DV ANITEDEEZE OAI	D : 1.1 OL 1		44/4/1004/	10/00/004/	40/00/004/		40/04/004/	44.00
1067 - SODERS FLEET SUPPLY	239230	RV ANITFREEZE GAL - GOLF PRO SHOPS	# 340912			12/09/2016			12/21/2016	11.80
OLI LADDES MEMBERS	UITOS A DUES			Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$11.80
Object 43350 - MEMBERS 2682 - MASTERCARD PROCESSING		FF/0/200000400/4/CD	Daid by Chaal		10/21/201/	10/05/201/	10/05/001/		12/14/2017	/ 5 / 0
CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	# 340652	•	10/31/2016	12/05/2016	12/05/2016		12/14/2016	65.69
CENTER		LDIT HOWEL		ect 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$65.69
Object 43415 - CELL PHO	NE		,							
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
		317111		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$37.02
Object 43430 - GAS UTILI	ITY									
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 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$23.05
Object 43620 - BUILDING	REPAIR & MAIN	NT .								
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 43	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$35.00
Object 43810 - TUITION 8										
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	43810 - TUIT	TON & MEETIN	IG REGISTRAT	FIONS Totals	Inv	oice Transactions	1	(\$36.40)
			Di	vision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	8	\$805.49
Division 652 - ANACONDA MAINTE										
Object 42290 - OTHER OP										
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
		52 <i>B</i> ((1)	Object 4229	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$21.93



	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	und 5010 - GOLF COURSES										
	Department 64 - PARK & RECREATION										
	Division 652 - ANACONDA MAINTEN										
	Object 42350 - BUILDING										
10	067 - SODERS FLEET SUPPLY	240282	WMEH HEATER - ACM			12/07/2016	12/09/2016	12/09/2016)	12/21/2016	26.50
			PUMPHOUSE	# 340912	Object 42350	- BIITI DING E	PARTS Totals	Inv	oice Transactions	1 .	\$26.50
	Object 42410 - SMALL TOO	IS			Object 42330	DOILDING	AKTS TOTALS	1110	olcc Transactions		Ψ20.50
1	100 - GREAT FALLS ACE	3045053	SANDPAPER/DETAIL	Paid by Check		12/01/2016	12/05/2016	12/05/2016)	12/14/2016	50.98
			SANDER - ACM TOOLS				,,				
					Object 424	110 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$50.98
	Object 43415 - CELL PHON	E									
10	076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE	Paid by Check		11/21/2016	12/05/2016	12/05/2016		12/14/2016	49.25
			SERV- PARK N REC	# 340713							
			STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1 .	\$49.25
	Object 43420 - ELECTRIC U	ITTI TTY			Object 4.	D413 - CLLL F	TIONE TOtals	IIIV	oice Transactions	1	¥47.2J
1	139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016)	12/14/2016	27.29
·	,	022/00110	CHARGES	# 340735		,2,,20.0	12,07,2010	12/0//2010		12, 1 1, 2010	27.127
1	139 - NORTHWESTERN ENERGY	0481982/NOV1	ACCT# 0481982 NOV	Paid by Check		12/01/2016	12/07/2016	12/07/2016	ò	12/14/2016	1,248.07
		6	16 CHARGES	# 340735						_	
	01: 140400 040117171	7.6			Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$1,275.36
1.	Object 43430 - GAS UTILIT 209 - ENERGY WEST RESOURCES INC		NOVEMBER 16	Doid by Chook		11/30/2016	12/08/2016	12/08/2016		12/14/2016	94.87
1.	209 - ENERGY WEST RESOURCES INC	002070/110716	MONTHLY CHARGES	Paid by Check # 340732		11/30/2010	12/08/2010	12/08/2010)	12/14/2010	94.87
			WONTHET CHARGES	# 340732	Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$94.87
	Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE	,						, , , , ,
1:	203 - GLACIER STATE ELECTRIC SUPPLY		RED BUSHING/ZINC	Paid by Check		11/07/2016	12/09/2016	12/09/2016)	12/21/2016	23.30
			HUB/ FLEX CONN	# 340848							
			Object 43640 - MACH	_					oice Transactions		\$23.30
				Division	652 - ANACON	IDA MAINTEN	IANCE Totals	Inv	oice Transactions	9	\$1,542.19
	Division 653 - EAGLE FALLS PRO SHO										
4.	Object 42330 - MACHINER	-		Dalal Ison Obrasila		10/00/001/	10/05/001/	10/05/001/		10/14/001/	/00.15
ı	155 - BIG SKY GOLF CARS	1043	62- TUNE UP KITS FOR YAMAHA DRIVE GOLF	,		12/03/2016	12/05/2016	12/05/2016)	12/14/2016	609.15
			CARTS	# 340303							
1	175 - JOHNSON DISTRIBUTING	01101659	12- CCP FILTERS/ 12	Paid by Check		12/06/2016	12/05/2016	12/05/2016)	12/14/2016	60.18
			CCP NGK OHV SPARK								
			PLUGS								****
			0	oject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$669.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	N									
Division 653 - EAGLE FALLS PRO S	НОР									
Object 42350 - BUILDIN	G PARTS									
1067 - SODERS FLEET SUPPLY	239230	RV ANITFREEZE GAL - GOLF PRO SHOPS	Paid by Check # 340912		11/16/2016	12/09/2016	12/09/201	6	12/21/2016	11.80
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$11.80
Object 43350 - MEMBERS	SHIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/05/201	6	12/14/2016	65.69
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$65.69
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9775705058	NOV - CELL PHONE SERV- PARK N REC STAFF	Paid by Check # 340713		11/21/2016	12/05/2016	12/05/201	6	12/14/2016	37.02
		STAFF		Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$37.02
Object 43430 - GAS UTIL	TTY			object ii		rotais		70100 11411340110113	•	Ψ07.02
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/201	6	12/14/2016	152.21
		WONTHET OF MICOLS	# 340732	Object 43	430 - GAS UT	ILITY Totals	Inv	oice Transactions	1 .	\$152.21
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US	,						
2746 - CHRISTENSEN & PREZEAU, PLLP	1785	PROFESSIONAL LEGAL SERVICES THRU 11/30/16			12/01/2016	12/06/2016	12/06/201	6	12/14/2016	6,466.95
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	1	\$6,466,95
Object 43620 - BUILDING	G REPAIR & MAIN	,								, , , , , , , , ,
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL PARK N REC BLDG	Paid by Check # 340590		11/19/2016	12/05/2016	12/05/201	6	12/14/2016	50.00
			Object 436	20 - BUILDING	G REPAIR & M	IAINT Totals	Inv	oice Transactions	1	\$50.00
Object 43810 - TUITION	& MEETING REGI	STRATIONS								
2682 - MASTERCARD PROCESSING CENTER	8064/103116	5569630800048064/CR EDIT TRAVEL	Paid by Check # 340652		10/31/2016	12/05/2016	12/05/201	6	12/14/2016	(36.40)
		Object	43810 - TUIT	ION & MEETIN	G REGISTRAT	TONS Totals	Inv	oice Transactions	1	(\$36.40)
									_	Φ7 41/ /O
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	9	\$7,416.60
Division 654 - EAGLE FALLS MAIN	TENANCE		Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	9	\$7,416.60
Division 654 - EAGLE FALLS MAIN Object 42290 - OTHER O		.IES	Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	9	\$7,416.60
		.IES NIPPLE SCH90 PVC/ CAP SCH 40 - EF	Paid by Check # 340849	ion 653 - EAGL	10/31/2016				12/21/2016	9.56



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTE	NANCE									
Object 42340 - SAND & RO										
1211 - GREAT FALLS SAND & GRAVEL INC		10 YARDS MASONARY	Paid by Check		11/22/2016	12/09/2016	12/09/2016	.	12/21/2016	454.00
1211 ONEM TALLO GAND & GIVIVEL ING	0000110	SAND	# 340853		11/22/2010	12/07/2010	12/0//2010	•	12/21/2010	101.00
				Object 42340 -	SAND & ROAL	D MIX Totals	Inv	oice Transactions	1	\$454.00
Object 43415 - CELL PHONI										
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
		STALL		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$49.13
Object 43420 - ELECTRIC U	TILITY			0.0,000					•	ψ.,σ
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016)	12/14/2016	46.28
		CHARGES	# 340735							
1139 - NORTHWESTERN ENERGY	0410037/OCT1	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check		12/01/2016	12/07/2016	12/07/2016)	12/14/2016	300.72
1139 - NORTHWESTERN ENERGY	6 0481982/NOV1	ACCT# 0481982 NOV	Paid by Check		12/01/2016	12/07/2016	12/07/2016	.	12/14/2016	684.09
1137 NORTHWESTERN ENERGY	6	16 CHARGES	# 340735		12/01/2010	12/0//2010	12/0//2010	,	12/14/2010	004.07
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	3	\$1,031.09
				554 - EAGLE FA				oice Transactions		\$1,543.78
			Dep	artment 64 - PA				oice Transactions		\$11,308.06
First F240 WATER				Fund 50 :	10 - GOLF COL	JRSES Totals	Inv	oice Transactions	68	\$11,308.06
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE									
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016		12/14/2016	(3,064.48)
1207 - ENERGY WEST RESOURCES INC	002070/110110	MONTHLY CHARGES	# 340732		11/30/2010	12/00/2010	12/00/2010	,	12/14/2010	(3,004.40)
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/14/2016)	12/14/2016	3,064.48
		MONTHLY CHARGES	# 340732							<i>(</i> · · · - ·)
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	# 340734 Paid by Check		11/30/2016	12/08/2016	12/14/2016	1	12/14/2016	3,011.76
THE MONTH WAS TO STOLEN ON THE	10271	MONTHLY CHARGES	# 340734		11/00/2010	12/00/2010	12/11/2010		12/11/2010	0,011.70
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL	Paid by Check		12/05/2016	12/12/2016	12/12/2016)	12/14/2016	(162.50)
		TESTING FOR	# 340699							
		EMPLOYEES WITH CDLS								
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL	Paid by Check		12/05/2016	12/12/2016	12/14/2016)	12/14/2016	162.50
		TESTING FOR	# 340699							
		EMPLOYEES WITH								
		CDLS								



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Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1474 - MONTANA WASTE SYSTEMS INC	18208	NOVEMBER 2016	Paid by Check		11/30/2016	12/07/2016	12/07/2016		12/14/2016	(125.28)
1474 - MONTANA WASTE STSTEMS INC	10200	MONTHLY CHARGES	# 340734		11/30/2010	12/0//2010	12/07/2010		12/14/2010	(123.20)
		WATER PLANT	<i>"</i> 010701							
1474 - MONTANA WASTE SYSTEMS INC	18208	NOVEMBER 2016	Paid by Check		11/30/2016	12/07/2016	12/14/2016		12/14/2016	125.28
		MONTHLY CHARGES	# 340734							
1139 - NORTHWESTERN ENERGY	ODD/OCT16	WATER PLANT OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(21.74)
1107 NORTHWESTERN ENERGY	000/00110	CHARGES	# 340735		11/2//2010	12/0//2010	12/0//2010		12/14/2010	(21.74)
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/14/2016		12/14/2016	21.74
4400 NODTHWESTERN ENERGY	0.44.0007./0.074	CHARGES	# 340735		40/04/004/	40/07/004/	40/07/004/		40/44/004/	(00 (5)
1139 - NORTHWESTERN ENERGY	0410037/OCT1 6	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/OCT1	ACCT# 0410037	Paid by Check		12/01/2016	12/07/2016	12/14/2016		12/14/2016	20.65
	6	OCTOBER 16 CHARGES								
1098 - BIG SKY FIRE	KS139130	NITRILE GLOVES &	Paid by Check		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	(27.08)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS139130	SAFETY GLASSES NITRILE GLOVES &	# 340582 Paid by Check		11/30/2016	12/06/2016	12/14/2016	11/30/2016	12/14/2016	27.08
EQUIPMENT/AFFIRMED MEDICAL	10107100	SAFETY GLASSES	# 340582		11/30/2010	12/00/2010	12/ 14/2010	11/30/2010	12/14/2010	27.00
1293 - BOLT & ANCHOR SUPPLY INC	295635	DRILL BITS	Paid by Check		11/22/2016	12/06/2016	12/06/2016	11/22/2016	12/14/2016	(46.15)
1202 DOLT & ANGLIOD CURRLY INC	205/25	DDILL DITC	# 340586		11/22/2017	12/0//201/	12/14/201/	11/22/2017	12/14/2017	4/ 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		11/09/2016	12/06/2016	12/06/2016	11/28/2016	12/14/2016	(50.00)
			# 340590							
1554 - BUG DOCTOR	0352	PEST CONTROL	Paid by Check		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	# 340590 Paid by Check		11/21/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(7,805.00)
27,0 0,111,201,112,121,001,11		ANTHRACITE	# 340591		,2.,,20.0	.2,00,20.0	12,00,2010		12/ 1 1/ 20 10	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2475 - CARBONITE FILTER CORP	10115IN	700 CU FT OF	Paid by Check		11/21/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	7,805.00
1102 - CENTURYLINK	1393216547	ANTHRACITE MONTHLY LINE	# 340591 Paid by Check		11/15/2016	12/05/2016	12/05/2016		12/14/2016	(2.56)
1102 - CLIVIONTLINK	1373210347	CHARGE	# 340597		11/15/2010	12/03/2010	12/03/2010		12/14/2010	(2.50)
1102 - CENTURYLINK	1393216547	MONTHLY LINE	Paid by Check		11/15/2016	12/05/2016	12/14/2016		12/14/2016	2.56
4007 ODEOGENT ELECTRIC GURRI V	0500040074004	CHARGE	# 340597		44/47/004/	10/0//001/	40/0//004/	40/04/004/	40/44/004/	(40.07)
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	S502812974001	BREAKER	Paid by Check		11/17/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	19.27
COMPANY			# 340602							
1287 - CRESCENT ELECTRIC SUPPLY	S502811258001	SURGE PROTECTOR	Paid by Check		11/09/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(95.95)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	\$502811258001	SURGE PROTECTOR	# 340602 Paid by Check		11/09/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	95.95
COMPANY	3302011230001	SONGE I NOTEGION	# 340602		11/0//2010	12/00/2010	121 1712010	12/01/2010	12/ 17/2010	73.73
1109 - ENERGY LABORATORIES INC	44900	TESTING	Paid by Check		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	(97.00)
			# 340610							
			# 340610							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		TECTING	Datable Observe		11/20/2017	10/0//001/	10/14/2017	11/20/2017	10/14/001/	07.00
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 5210 - WATER Object 20110 - ACCOUNT	C DAVABI E									
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	# 340021 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 5210 - WATER		mvoice Becomption	Otatao	Troid Trodoon	moles Bats	Dao Bato	0, E Bato	rtoconou Buto	rajmont bato	mvoico milouni
Object 20110 - ACCOUNT	S PAYABLE									
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	1349387	ALARM MONITORING	Paid by Check		12/01/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	43.50
TECHNOLOGY 2682 - MASTERCARD PROCESSING	5856/120216	5569632200045856/OF	# 340640 Paid by Check		12/02/2016	12/02/2016	12/02/2016		12/14/2016	(500.00)
CENTER		1625.2 PERMIT	# 340651							
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 RMITS 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	120616/5856	5569632200045856/PE	Paid by Check		12/06/2016	12/02/2016	12/14/2016		12/14/2016	3,500.00
CENTER 2682 - MASTERCARD PROCESSING CENTER	3613/120616	RMITS OF 1625.2 5569633900043613, EMERSON	# 340651 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	INSTRUMENT & VALVE SERVICE 5569633900043613, EMERSON INSTRUMENT & VALVE	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	3613/111816A	SERVICE 5569633900043613/ST	,		11/18/2016	12/06/2016	12/06/2016	11/28/2016	12/14/2016	(2.65)
CENTER 2682 - MASTERCARD PROCESSING	3613/111816A	APLES 5569633900043613/ST	,		11/18/2016	12/06/2016	12/14/2016	11/28/2016	12/14/2016	2.65
CENTER 2682 - MASTERCARD PROCESSING CENTER	3613/113016	APLES 5569633900043613,UL INE-CLEARWATER	# 340662 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			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			11/29/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	556.92
2763 - EVA MAYDOLE	R079861	NORTH 40	# 340002 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	# 340722 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	# 340723 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	# 340723 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 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	41057/84	MATS & DUST MOPS	Paid by Check		11/18/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(156.50)
1001 - NATIONAL LAUNDRI	41037764	MATS & DUST MOFS	# 340675		11/10/2010	12/0//2010	12/0//2010	12/00/2010	12/14/2010	(130.30)
1061 - NATIONAL LAUNDRY	41057/84	MATS & DUST MOPS	Paid by Check		11/18/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	156.50
10/1 NATIONAL LAUNDDY	4/500/2510	TOWEL DAD DUCT	# 340675		11/20/2017	12/00/201/	12/00/201/		10/14/201/	(2.7/)
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	Paid by Check		11/29/2016	12/09/2016	12/14/2016		12/14/2016	2.76
4404 NORMONT FOURNISHT OO	40474	MOP, WET MOP	# 340675		44/00/004/	10/0//001/	40/0//004/	44/00/004/	10/11/001/	(00 (7)
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 &	Paid by Check		11/30/2016	12/06/2016	12/14/2016	11/30/2016	12/14/2016	88.67
		HARD HAT	# 340678							
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		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	90.93
			# 340679							
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		11/14/2016	12/06/2016	12/14/2016	12/01/2016	12/14/2016	70.12
			# 340680							
1897 - PETTY CASH	120616	LAB ICE &	Paid by Check		12/06/2016	12/07/2016	12/07/2016	12/06/2016	12/14/2016	(34.99)
1897 - PETTY CASH	120616	COLLECTION GLOVES LAB ICE &	# 340724 Paid by Check		12/06/2016	12/07/2016	12/14/2016	12/06/2016	12/14/2016	34.99
1077 TETTT ONSIT	120010	COLLECTION GLOVES	# 340724		12/00/2010	12/0//2010	12/14/2010	12/00/2010	12/14/2010	54.77
1067 - SODERS FLEET SUPPLY	239804	RAINGEAR & BOOTS	Paid by Check		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	(57.40)
1067 - SODERS FLEET SUPPLY	239804	RAINGEAR & BOOTS	# 340694 Paid by Check		11/30/2016	12/06/2016	12/14/2016	11/30/2016	12/14/2016	57.40
1007 - SODERSTELLT SUFFET	237004	RAINGLAR & DOOTS	# 340694		11/30/2010	12/00/2010	12/14/2010	11/30/2010	12/14/2010	57.40
1087 - THE OFFICE CENTER INC	IN1688	COPIER MAINTENANCE	,		11/21/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(50.00)
1007 THE OFFICE CENTED INC	IN14 / 00	10/15-11/14	# 340701		11/01/001/	10/0//001/	10/14/2017	10/01/001/	10/14/001/	50.00
1087 - THE OFFICE CENTER INC	IN1688	COPIER MAINTENANCE 10/15-11/14	# 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			12/05/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	(20.60)
		TRMT	# 340703							
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,	Paid by Check		12/02/2016	12/07/2016	12/07/2016	12/02/2016	12/14/2016	(114.70)
		PLIERS, MIRROR,	# 340706							, ,
120/ TOOL BOY INC	221/72	CLAMP, PULLER	Daid by Chade		12/02/2017	12/07/201/	12/14/201/	12/02/201/	10/14/201/	114 70
1286 - TOOL BOX INC	231673	STAMPS, MAGNET, PLIERS, MIRROR,	Paid by Check # 340706		12/02/2016	12/07/2016	12/14/2016	12/02/2016	12/14/2016	114.70
		CLAMP, PULLER	3.0.00							
1504 - USA BLUE BOOK	112822	BUTTERFLY VALVE L/O	•		11/17/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	(97.15)
			# 340710							



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Fund 5210 - WATER Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
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	98054refund20	hbond refund 98054	Paid by Check		12/05/2016	12/05/2016	12/05/2016		12/14/2016	(1,500.00)
CONSTRUCTION INC	16	2016	# 340715		40/05/004/	40/05/004/	40/44/004/		40/44/004/	4 500 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 5210 - WATER Object 20110 - ACCOUNTS	DAVARIE									
1887 - BLACK & VEATCH CORPORATION	1237041	PO 17-24 OF 1519.6	Paid by Check		12/09/2016	12/13/2016	12/21/2016		12/21/2016	89,092.51
		WTP IMP PH 1	# 340811							
		CONSTRUCTION PORTION								
1293 - BOLT & ANCHOR SUPPLY INC	294865	LOCKNUTS, SCREWS,	Paid by Check		11/15/2016	12/12/2016	12/12/2016		12/21/2016	(45.60)
1293 - BOLT & ANCHOR SUPPLY INC	294865	HEX NUTS LOCKNUTS, SCREWS,	# 340813 Paid by Check		11/15/2016	12/12/2016	12/21/2016		12/21/2016	45.60
1273 - BOET & ANOHOR SOFTET INC	274003	HEX NUTS	# 340813		11/13/2010	12/12/2010	12/21/2010		12/21/2010	43.00
1744 - CASCADE MACHINE & SUPPLY	18321	V BELT, WELD	Paid by Check		11/18/2016	12/12/2016	12/12/2016		12/21/2016	(47.50)
1744 - CASCADE MACHINE & SUPPLY	18321	ALIGNMENT V BELT, WELD	# 340815 Paid by Check		11/18/2016	12/12/2016	12/21/2016		12/21/2016	47.50
		ALIGNMENT	# 340815							
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)
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV			11/19/2016	12/14/2016	12/21/2016		12/21/2016	1.13
1100 CONCOLIDATED ELECTRICAL	6	16	# 340820		10/00/001/	10/10/001/	10/10/001/	10/07/001/	10/01/001/	(07.00)
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	2808707384	GFCI RCPTS	Paid by Check		12/02/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	87.90
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808707049	BLANK PLATES &	# 340826 Paid by Check		11/29/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(12.23)
DISTRIBUTORS INC	2808707049	BATTERIES	# 340826		11/29/2010	12/12/2010	12/12/2010	12/07/2010	12/21/2010	(12.23)
1199 - CONSOLIDATED ELECTRICAL	2808707049	BLANK PLATES &	Paid by Check		11/29/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	12.23
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808706672	BATTERIES GLASS FUSE	# 340826 Paid by Check		11/28/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(12.50)
DISTRIBUTORS INC	2000700072	02,100 1 002	# 340826		11/20/2010	12/12/2010	12/12/2010	12/0//2010	12/21/2010	(12.00)
1199 - CONSOLIDATED ELECTRICAL	2808706672	GLASS FUSE	Paid by Check # 340826		11/28/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	12.50
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY	S502882076001	YELLOW CODING TAPE			11/22/2016	12/12/2016	12/12/2016		12/21/2016	(20.49)
COMPANY			# 340829			10/10/001/	10/01/001/		10/01/001/	
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		12/12/2016	12/12/2016	12/12/2016		12/21/2016	(1,241.80)
1396 - DANA KEPNER COMPANY INC	403839601	3/4" METERHORNS	# 340831 Paid by Check		12/12/2016	12/12/2016	12/21/2016		12/21/2016	1,241.80
1370 - DANA KEI NEK COMI ANT INC	403037001	3/4 WETERTIONS	# 340831		12/12/2010	12/12/2010	12/21/2010		12/21/2010	1,241.00
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	72700035916	PO-2017-8-AMMONIA	Paid by Check		11/16/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	2,700.00
10/0 DD0 INDUSTRIES INO	70700005045	DO 0047 7 0111 0 DINE	# 340837		44/4/1004/	10/10/1001/	40/40/004/		40/04/004/	(0.500.00)
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		11/16/2016	12/12/2016	12/21/2016		12/21/2016	3,528.00
			# 340837							



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Fund 5210 - WATER			'					'		
Object 20110 - ACCOUNTS										(
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT		EILTED EIT	Details Object		10/07/001/	10/10/1001/	10/01/001/	11/15/2017	10/01/001/	4 405 00
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	Paid by Check		12/01/2016	12/12/2016	12/21/2016	12/12/2016	12/21/2016	(4,485.20)
		OVERCHARGED INV	# 340854							
1431 - HAWKINS INC	3990732RM	#3974977 10.27.16 REVERSE	Paid by Check		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	4,485.20
1431 - HAWKINS INC	3770732KW	OVERCHARGED INV	# 340854		12/01/2010	12/12/2010	12/12/2010	12/12/2010	12/21/2010	4,405.20
		#3974977 10.27.16								
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		12/01/2016	12/12/2016	12/21/2016	12/12/2016	12/21/2016	1,313.10
			# 340854			,, _,		,,		.,
1431 - HAWKINS INC	3993543	FILTER FIT	Paid by Check		12/01/2016	12/12/2016	12/12/2016	12/12/2016	12/21/2016	(2,261.63)
1431 - HAWKINS INC	3993543	FILTER FIT	# 340854 Paid by Check		12/01/2016	12/12/2016	12/21/2016	12/12/2016	12/21/2016	2,261.63
	0770010		# 340854				12/21/2010	. 2, . 2, 20 . 0	12/21/2010	2,201.00
1069 - INDUSTRIAL TOWEL & COVER	C02721	CRDT FOR	Paid by Check		12/06/2016	12/12/2016	12/21/2016	12/06/2016	12/21/2016	(64.97)
SUPPLY CO		OVERCHARGE ON#9925 11.8.16	# 340859							
1069 - INDUSTRIAL TOWEL & COVER	C02721	CRDT FOR	Paid by Check		12/06/2016	12/12/2016	12/12/2016	12/06/2016	12/21/2016	64.97
SUPPLY CO		OVERCHARGE	# 340859							
1069 - INDUSTRIAL TOWEL & COVER	00571	ON#9925 11.8.16 SHOP TOWELS, CLEAN	Paid by Check		11/22/2016	12/12/2016	12/12/2016		12/21/2016	(113.69)
SUPPLY CO	00071	MATS	# 340859		11/22/2010	12/12/2010	12/12/2010		12/21/2010	(113.07)
1069 - INDUSTRIAL TOWEL & COVER	00571	SHOP TOWELS, CLEAN	,		11/22/2016	12/12/2016	12/21/2016		12/21/2016	113.69
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER	01946	MATS CLEAN MATS	# 340859 Paid by Check		12/06/2016	12/12/2016	12/12/2016		12/21/2016	(43.87)
SUPPLY CO	01740	CLLAN WATS	# 340859		12/00/2010	12/12/2010	12/12/2010		12/21/2010	(43.07)
1069 - INDUSTRIAL TOWEL & COVER	01946	CLEAN MATS	Paid by Check		12/06/2016	12/12/2016	12/21/2016		12/21/2016	43.87
SUPPLY CO 1144 - MASCO	8520	ICE MELT & GARBAGE	# 340859 Paid by Check		12/09/2016	12/12/2016	12/12/2014	12/09/2016	12/21/2016	(138.48)
1144 - WASCO	6520	CAN LINERS	# 340870		12/09/2010	12/12/2010	12/12/2010	12/09/2010	12/21/2010	(130.40)
1144 - MASCO	8520		Paid by Check		12/09/2016	12/12/2016	12/21/2016	12/09/2016	12/21/2016	138.48
2682 - MASTERCARD PROCESSING	5462/112916W	CAN LINERS 5569631000465462,	# 340870 Paid by Check		11/29/2016	12/12/2016	12/12/2014	12/01/2016	12/21/2016	(59.96)
CENTER	P	AMAZON	# 340883		11/29/2010	12/12/2010	12/12/2010	12/01/2010	12/21/2010	(59.90)
2682 - MASTERCARD PROCESSING	5462/112916W	•	Paid by Check		11/29/2016	12/12/2016	12/21/2016	12/01/2016	12/21/2016	59.96
CENTER	P	AMAZON	# 340883		44 /00 /004 /	40/40/004/	40/40/004/	40/07/004/	10/01/001/	(47.44)
2682 - MASTERCARD PROCESSING CENTER	3613/113016A	5569633900043613,ER EPLACEMENTPARTS.C	,		11/30/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(47.46)
OLIVIER		OM	<i>"</i> 340003							
2682 - MASTERCARD PROCESSING	3613/113016A	5569633900043613,ER	,		11/30/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	47.46
CENTER		EPLACEMENTPARTS.C OM	# 340885							
		Olvi								



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 5210 - WATER										
Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING	5462/091516A	5569631000465462,	Paid by Check		09/15/2016	12/12/2016	12/12/2016		12/21/2016	(832.83)
CENTER		WAX TAPE, PRIMER	# 340883							
NACTEDCARD DROCECCIAIC	E4/2/001E1/A	CASE	Daid by Charle		00/15/201/	12/12/2017	10/01/001/		12/21/201/	022.02
2682 - MASTERCARD PROCESSING CENTER	5462/091516A	5569631000465462, WAX TAPE, PRIMER	Paid by Check # 340883		09/15/2016	12/12/2016	12/21/2016		12/21/2016	832.83
CLIVIER		CASE	# 340003							
2682 - MASTERCARD PROCESSING	5856/121216	5569632200045856/PE	Paid by Check		12/07/2016	12/13/2016	12/13/2016		12/21/2016	(125.00)
CENTER		RMITDEQ	# 340873							(,
2682 - MASTERCARD PROCESSING	5856/121216	5569632200045856/PE	Paid by Check		12/07/2016	12/13/2016	12/21/2016		12/21/2016	125.00
CENTER		RMITDEQ	# 340873							
2865 - NALCO COMPANY	65014129	PO-2017.161 ULTRION			11/30/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	(2,878.40)
		POLY-ALUM BLEND	# 340891							
2865 - NALCO COMPANY	65014129	(TRIAL) PO-2017.161 ULTRION	Daid by Chack		11/30/2016	12/12/2016	12/21/2016	12/07/2016	12/21/2016	2,878.40
2003 - IVALCO COMPANY	03014129	PO-2017.161 OLTRION POLY-ALUM BLEND	# 340891		11/30/2010	12/12/2010	12/21/2010	12/0//2010	12/21/2010	2,070.40
		(TRIAL)	// 340071							
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST	Paid by Check		12/06/2016	12/14/2016	12/14/2016		12/21/2016	(2.76)
		MOP, WET MOP	# 340893							
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST	Paid by Check		12/06/2016	12/14/2016	12/21/2016		12/21/2016	2.76
		MOP, WET MOP	# 340893							.
1225 - SLETTEN CONSTRUCTION	OF1519.6PMT1	PO 17-28 OF 1519.6	Paid by Check		12/15/2016	12/16/2016	12/16/2016		12/21/2016	(786,408.48)
COMPANY		WTP IMP PH 1 CONSTRUCTION	# 340910							
1225 - SLETTEN CONSTRUCTION	OF1519 6PMT1	PO 17-28 OF 1519.6	Paid by Check		12/15/2016	12/16/2016	12/21/2016		12/21/2016	786,408.48
COMPANY	01 1017.01 WITT	WTP IMP PH 1	# 340910		12/10/2010	12/ 10/ 2010	12/21/2010		12/21/2010	700,100.10
		CONSTRUCTION								
1129 - STATE OF MONTANA	OF1519.6PMT1	PO 17-29 1%	Paid by Check		12/15/2016	12/16/2016	12/16/2016		12/21/2016	(7,943.52)
		WITHHOLDING FOR	# 340942							
		SLETTEN ON OF								
1120 CTATE OF MONITANIA	OF1F10 / DMT1	1519.6	Daid by Charle		12/15/2017	12/1//201/	10/01/001/		12/21/201/	7.042.52
1129 - STATE OF MONTANA	OF1519.6PMT1	WITHHOLDING FOR	Paid by Check # 340942		12/15/2016	12/16/2016	12/21/2016		12/21/2016	7,943.52
		SLETTEN ON OF	# 340742							
		1519.6								
1566 - SUPERIOR TIRE INC	147306	fFLAT REPAIR	Paid by Check		12/09/2016	12/12/2016	12/12/2016	12/09/2016	12/21/2016	(35.00)
			# 340916							, ,
1566 - SUPERIOR TIRE INC	147306	fflat repair	Paid by Check		12/09/2016	12/12/2016	12/21/2016	12/09/2016	12/21/2016	35.00
			# 340916						10/01/001/	(10 (70)
1309 - UTILITIES UNDERGROUND	6115074	LOCATE	Paid by Check		11/30/2016	12/12/2016	12/12/2016		12/21/2016	(486.70)
LOCATION CENTER		NOTIFICATIONS NOVEMBER 2016	# 340944							
1309 - UTILITIES UNDERGROUND	6115074	LOCATE	Paid by Check		11/30/2016	12/12/2016	12/21/2016		12/21/2016	486.70
LOCATION CENTER	01100/7	NOTIFICATIONS	# 340944		. 1, 55, 2010	.2, 12, 2010	12,21,2010		.2,21,2010	400.70
		NOVEMBER 2016								



.11(0.1) 2.1 2.1 1										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE									
Object 20110 - ACCOUNT 1103 - WCS TELECOM	22157009	NOVEMBER	Paid by Check		12/01/2016	12/13/2016	12/13/2016		12/21/2016	(7.78)
TIOS - WCS TELECOM	22137009	TELEPHONE LAND LINE CHARGES	# 340946		12/01/2010	12/13/2010	12/13/2010		12/21/2010	(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	7.78
Okiest 20202 CONCTRU	CTION METERS	DEDOCITO	Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	206	\$0.00
Object 20382 - CONSTRU			Daid by Charle		12/05/201/	12/05/201/	12/05/201/		10/14/201/	1 500 00
1694 - WESTERN MUNICIPAL CONSTRUCTION INC	98054rerund20 16	hbond refund 98054 2016	Paid by Check # 340715		12/05/2016	12/05/2016	12/05/2016		12/14/2016	1,500.00
			ject 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	ice Transactions	· 1	\$1,500.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI	:NG									
Object 42290 - OTHER OF	PERATING SUPP	LIES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$1,292.99
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	DUS							
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 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	9	\$4,009.00
			Divi	sion 553 - WA	TER LAB & TES	STING Totals	Invo	ice Transactions	12	\$5,301.99



Invoice Amoun
THEORE AMOUNT
71.37
88.67
97.15
77.13
\$257.19
2.65
556.92
23.47
23.4
\$583.04
7,805.00
2,700.00
3,528.00
3,326.00
2,626.20
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(2,626.20)
4,485.20
4,485.20
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(1,122123
1,313.10
0.044.4
2,261.63
2,878.40
2,070.10
\$20,486.13
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Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ON									
Object 42290 - OTHER OF		IES								
1098 - BIG SKY FIRE	KS139130	NITRILE GLOVES &	Paid by Check		11/30/2016	12/06/2016	12/06/2016	11/30/2016	12/14/2016	27.08
EQUIPMENT/AFFIRMED MEDICAL		SAFETY GLASSES	# 340582							
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	# 340021 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			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	# 340023 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	# 340032 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	# 340723 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	# 340073 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	# 340073 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	# 340077 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			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	# 340703 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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPER										
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 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	•	5569633900043613,ER			11/30/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	47.46
CENTER	00.07.1.00.01.	EPLACEMENTPARTS.C OM			, 00, 20 . 0		12, 12, 2010	12/07/2010	12/21/2010	.,,,,
1566 - SUPERIOR TIRE INC	147306	fflat repair	Paid by Check		12/09/2016	12/12/2016	12/12/2016	12/09/2016	12/21/2016	35.00
			# 340916	- OTHER OR	RATING SUP	DI TEC Totals	Invo	ice Transactions	22	\$2,616.2
Object 42330 - MACHINERY	9. EQUIDMENT	DARTS	Object 4229 (- OTHER OP	RATING SUP	PLIES TOTALS	IIIVU	ice mansactions	23	\$2,010.2
1287 - CRESCENT ELECTRIC SUPPLY	S502812974001		Doid by Chook		11/17/2016	12/04/2014	12/06/2016	12/01/2014	12/14/2016	19.27
COMPANY			Paid by Check # 340602			12/06/2016				
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			11/30/2016	12/07/2016	12/07/2016	12/05/2016	12/14/2016	364.59
	281048661	MIDGET FUSES	Paid by Check # 340848		12/01/2016	12/12/2016	12/12/2016	12/07/2016	12/21/2016	38.44
		Oh	# 340848 eject 42330 - M	ACHTNERY &	FOLITPMENT F	PARTS Totals	Invo	ice Transactions	5	\$536.24
Object 42350 - BUILDING P	ADTC	OL.	Jeet 42550 14	ACHINERY &	LQOII MENT	AICIO TOTAIS	11100	ice mansactions	3	Ψ330.2-
1100 - GREAT FALLS ACE	3044543	TIMER & LAMPS	Paid by Check		11/30/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	3.99
1100 - GREAT FALLS AGE	3044343	TIVILIT & LAIVII 5	# 340621		11/30/2010	12/00/2010	12/00/2010	12/01/2010	12/14/2010	3.7
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
DISTRIBUTORS INC			// 540020	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	3	\$162.0
Object 42410 - SMALL TOOL	S			00,000 12000		71110				Ų.02.0
1293 - BOLT & ANCHOR SUPPLY INC	295635	DRILL BITS	Paid by Check		11/22/2016	12/06/2016	12/06/2016	11/22/2016	12/14/2016	46.15
			# 340586							
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 424	110 - SMALL T	TOOLS Totals	Invo	ice Transactions	2	\$160.85
Object 43420 - ELECTRIC U	TILITY									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 0410037	Paid by Check		12/01/2016	12/07/2016	12/07/2016		12/14/2016	20.65
	6	OCTOBER 16 CHARGES		Object 42420	ELECTRIC UT	TI ITV Tatala	Local	oloo Tuomoootiom		¢ 40, 20
Object 42420 CAS LITTLE	TV			Object 43420 -	ELECTRIC UT	ILITY TOTAIS	Inv	oice Transactions	5 2	\$42.39
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBED 14	Paid by Check		11/30/2016	12/08/2016	12/08/2016		12/14/2016	3.064.48
1209 - ENERGY WEST RESOURCES INC	002070/110716	MONTHLY CHARGES	# 340732		11/30/2010	12/06/2010	12/06/2010		12/14/2010	3,004.40
		WONTHET CHARGES	// J40732	Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	. 1	\$3,064.48
Object 43440 - CITY SANI	TATION DISPOS	AL								, , , , , , , , , , , , , , , , , , , ,
1474 - MONTANÁ WASTE SYSTEMS INC	18271	NOVEMBER 2016	Paid by Check		11/30/2016	12/08/2016	12/08/2016		12/14/2016	3,011.76
		MONTHLY CHARGES	# 340734							
1474 - MONTANA WASTE SYSTEMS INC	18208	NOVEMBER 2016	Paid by Check		11/30/2016	12/07/2016	12/07/2016		12/14/2016	125.28
		MONTHLY CHARGES	# 340734							
		WATER PLANT	Object 434	40 CITY CAN	TATION DICE	OCAL Takala	Local	- t T		¢2.127.04
Object 43600 OTHER RE	DATE & MATRITE	NANCE CERVICES	Object 434	40 - CITY SAN	ITATION DISP	OSAL Totals	Inv	oice Transactions	5 2	\$3,137.04
Object 43690 - OTHER REI 1554 - BUG DOCTOR	0352	PEST CONTROL	Paid by Check		11/09/2016	12/06/2016	12/04/2014	11/28/2016	12/14/2016	50.00
1554 - BUG DUCTUR	0302	PEST CONTROL	# 340590		11/09/2010	12/00/2010	12/00/2010	11/20/2010	12/14/2010	30.00
1412 - KENCO SECURITY AND	1349386	ALARM MONITORING	Paid by Check		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	43.50
TECHNOLOGY			# 340640							
1412 - KENCO SECURITY AND	1349388	ALARM MONITORING	Paid by Check		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	43.50
TECHNOLOGY			# 340640							
1412 - KENCO SECURITY AND	1349389	ALARM MONITORING	Paid by Check		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	39.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1349387	ALARM MONITORING	# 340640 Paid by Check		12/01/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	43.50
TECHNOLOGY	1347307	ALAKIVI WONTTOKING	# 340640		12/01/2010	12/00/2010	12/00/2010	12/01/2010	12/14/2010	43.50
1087 - THE OFFICE CENTER INC	IN1688	COPIER MAINTENANCE			11/21/2016	12/06/2016	12/06/2016	12/01/2016	12/14/2016	50.00
		10/15-11/14	# 340701							
		Object 4369	0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	6	\$269.50
Object 49110 - LAND ACQ	UISITION									
2682 - MASTERCARD PROCESSING	5856/120216	5569632200045856/OF			12/02/2016	12/02/2016	12/02/2016		12/14/2016	500.00
CENTER		1625.2 PERMIT	# 340651							
2682 - MASTERCARD PROCESSING	120616/5856	5569632200045856/PE	,		12/06/2016	12/02/2016	12/02/2016		12/14/2016	3,500.00
CENTER	E0E//10101/	RMITS OF 1625.2	# 340651		12/07/201/	10/10/001/	10/10/001/		10/01/001/	105.00
2682 - MASTERCARD PROCESSING CENTER	5856/121216	5569632200045856/PE RMITDEQ	# 340873		12/07/2016	12/13/2016	12/13/2016		12/21/2016	125.00
CLIVILIX		KIVITIDEQ		bject 49110 - L	AND ACQUITS	Totals	Inv	oice Transactions	. 3	\$4,125.00
			O	NICOL TALLO - L	WILL WARRING	LIAVIT IUIAIS	IIIV	2100 II ali 3a0liUli	, ,	ΨŦ, 1∠J.UU



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 49325 - PROFESSIO										
1734 - ADVANCED ENGINEERING &	50765	PO 17-175 OF 1625 NEW PO	Paid by Check # 340805		11/30/2016	12/13/2016	12/13/2016)	12/21/2016	8,817.0
ENVIRONMENTAL SERVICES INC		W/REMAINING BAL	# 340805							
		OFF OF PO 13-236								
1734 - ADVANCED ENGINEERING &	50768	PO 17-153 OF 1710	Paid by Check		11/30/2016	12/13/2016	12/13/2016	5	12/21/2016	8,029.
ENVIRONMENTAL SERVICES INC		WTP HIGH SERVICE	# 340805							
		PUMP #2 REPL STUDY	225 PROFFS	CTONIAL CERV	ICEC ENGINE	DING Takala	Local			#1/ 04/
		Object 49		SIONAL SERV				oice Transactions		\$16,846.0 \$52,286.1
Division 556 - WATER DISTRIBUTIO	M		DIV	ision 555 - WA	IER PURIFICA	ATTON TOTALS	IIIV	oice Transactions	00	\$52,280.
Object 42140 - INSTRUCTI		CIIDDI TEC								
1098 - BIG SKY FIRE	KS139174	FIRST AID SUPPLIES	Paid by Check		12/12/2016	12/12/2016	12/12/2016	5	12/21/2016	30.
EQUIPMENT/AFFIRMED MEDICAL	13137174	DECEMBER	# 340809		12/12/2010	12/12/2010	12/12/2010	,	12/21/2010	30.
		Objec	t 42140 - INS	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions	1	\$30.
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1064 - BIG SKY HYDRAULIC & MACHINING	088235	O RINGS	Paid by Check		11/29/2016	12/12/2016	12/12/2016	D	12/21/2016	11.
ACCO. DOLT & ANOLIOD CURRLY INC.	004045	LOOKAULTO CORFINO	# 340810		44/45/004/	40/40/004/	40/40/004/		40/04/004/	45
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	45.6
1287 - CRESCENT ELECTRIC SUPPLY	S502882076001	YELLOW CODING TAPE			11/22/2016	12/12/2016	12/12/2016)	12/21/2016	20.4
COMPANY			# 340829							
1068 - GENERAL DISTRIBUTING CO	00491321	REFILL CYLINDERS	Paid by Check		11/30/2016	12/12/2016	12/12/2016	D	12/21/2016	57.0
10/0 OFNEDAL DISTRIBUTING GO	0040000	ELAD DIGG. OUT	# 340847		44/40/004/	40/40/004/	40/40/004/		40/04/004/	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	29.8
1069 - INDUSTRIAL TOWEL & COVER	00571	SHOP TOWELS, CLEAN			11/22/2016	12/12/2016	12/12/2016		12/21/2016	113.6
SUPPLY CO	00071	MATS	# 340859		11/22/2010	12/12/2010	12/12/2010	,	12/21/2010	110.
1069 - INDUSTRIAL TOWEL & COVER	01946	CLEAN MATS	Paid by Check		12/06/2016	12/12/2016	12/12/2016	, D	12/21/2016	43.
SUPPLY CO			# 340859							
Object 42260 LITTLITY CI	IDDI TEC		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	/	\$322.3
Object 42360 - UTILITY SU		FF/0/210004/F4/2	Daid by Chad		00/15/201/	10/10/2017	10/10/201/	•	10/01/001/	022
2682 - MASTERCARD PROCESSING CENTER	5462/091516A	5569631000465462, WAX TAPE, PRIMER	Paid by Check # 340883		09/15/2016	12/12/2016	12/12/2016)	12/21/2016	832.
SENTER		CASE	# 340003							
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	1	\$832.
Object 42370 - METER SUP	PLIES									
1089 - BATTERIES PLUS	82610436601	BATTERIES	Paid by Check		11/23/2016	12/12/2016	12/12/2016		12/21/2016	17.
1000 - DATTEDIEG DI 110	00/07/100	LITHUMA DATTER:50	# 340808		40,00,000	40/40/00**	40/40/001		40/04/004/	600
1089 - BATTERIES PLUS	826274439	LITHIUM BATTERIES	Paid by Check # 340808		12/09/2016	12/12/2016	12/12/2016)	12/21/2016	239.2
			# 340808							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER		, , , , , , , , , , , , , , , , , , , ,							
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUT									
Object 42370 - METER S									
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 42370	- METER SUP	PLIES Totals	Inv	oice Transactions 5	\$1,545.94
Object 42410 - SMALL To	OOLS								
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 424	110 - SMALL T	OOLS Totals	Inv	oice Transactions 2	\$95.76
Object 43410 - TELEPHO	NE								
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 3	\$11.47
Object 43412 - FAX & O T	HER TELEPHONE	LINES							
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 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Inv	oice Transactions 1	\$486.70
Object 43560 - MEDICAL	. SERVICES								
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
			0	bject 43560 - N	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$162.50
Object 43630 - MAINTEN	IANCE AGREEMEN	NTS							
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$5.52



Wan dan	Lacrata Ala	Investor Descripti	Chatasa	Hald Bass	Investor Delt	Date Date	0 /L D-+-	Described Data Dames 1.D.1	Laurata a Ala
Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N.								
Object 43690 - OTHER REF		NANCE SERVICES							
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	2,116.0
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	47.5
			90 - OTHER RE	PAIR & MAINT sion 556 - WAT				pice Transactions 2 pice Transactions 25	\$2,163.5 \$5,656.7
Division 590 - UTILITY BOND CONS	TRUCTION/SRF								,
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS							
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	89,092.5
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	786,408.4
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	7,943.5
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 3	\$883,444.5
		Di	vision 590 - UTI	LITY BOND CO	ONSTRUCTION	N/SRF Totals	Invo	pice Transactions 3	\$883,444.5
					1 - PUBLIC W Fund 5210 - W			pice Transactions 105 pice Transactions 312	\$946,689.4 \$948,189.4
Fund 5310 - SEWER									ψ, ισ, ισ, ι
Object 20110 - ACCOUNTS	PAYABLE								
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		2.5
2682 - MASTERCARD PROCESSING CENTER	5462/120816	5569631000465462, POSTAGE	Paid by Check # 340661		12/08/2016	12/09/2016	12/09/2016		(29.36
2682 - MASTERCARD PROCESSING CENTER	5462/120816	5569631000465462, POSTAGE	Paid by Check # 340661		12/08/2016	12/09/2016	12/14/2016		29.3
2682 - MASTERCARD PROCESSING CENTER	5462/120216	5569631000465462, POSTAGE	Paid by Check # 340661		12/02/2016	12/09/2016			(8.62
2682 - MASTERCARD PROCESSING CENTER	5462/120216	5569631000465462, POSTAGE	Paid by Check # 340661		12/02/2016	12/09/2016	12/14/2016		8.6
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		EE4042100044E442	Daid by Chack		12/09/2016	12/09/2016	12/14/2016	12/14/2016	133.84
CENTER	5462/12092016	5569631000465462, PESTICIDE APP J	Paid by Check # 340661		12/09/2016	12/09/2016	12/14/2016	12/14/2016	133.84
CLIVILK		CAVILL	# 340001						
2682 - MASTERCARD PROCESSING	5462/DEC0920	5569631000465462,	Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/14/2016	(6.47)
CENTER	17	POSTAGE	# 340661						,
2682 - MASTERCARD PROCESSING	5462/DEC0920		Paid by Check		12/09/2016	12/09/2016	12/14/2016	12/14/2016	6.47
CENTER	17	POSTAGE	# 340661		40,000,004,	40/00/004/	40,100,1004,1	40/44/004/	(440.44)
2682 - MASTERCARD PROCESSING CENTER	5462/DEC91H2 016	5569631000465462, PESTICIDE LICENSE	Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/14/2016	(113.44)
CENTER	016	CALVERT	# 340661						
2682 - MASTERCARD PROCESSING	5462/DFC9TH2	5569631000465462,	Paid by Check		12/09/2016	12/09/2016	12/14/2016	12/14/2016	113.44
CENTER	016	PESTICIDE LICENSE	# 340661		,				
		CALVERT							
3100 - MCKINLEY SEPTIC & EXCAVATING	005425	PUMPING FOR SEWER	,		12/03/2016	12/09/2016	12/09/2016	12/14/2016	(4,050.00)
0400 MOKINI EV GERTIO & EVOAVATINO	005405	FORCE MAIN BREAK	# 340663		40/00/004/	40/00/004/	40/44/004/	40/44/004/	4.050.00
3100 - MCKINLEY SEPTIC & EXCAVATING	005425	PUMPING FOR SEWER FORCE MAIN BREAK	# 340663		12/03/2016	12/09/2016	12/14/2016	12/14/2016	4,050.00
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST	Paid by Check		11/29/2016	12/09/2016	12/09/2016	12/14/2016	(1.62)
1001 WITTOWNE ENOUGH	4037072310	MOP, WET MOP	# 340675		11/2//2010	12/0//2010	12/0//2010	12/14/2010	(1.02)
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST	Paid by Check		11/29/2016	12/09/2016	12/14/2016	12/14/2016	1.62
		MOP, WET MOP	# 340675						
1571 - VEOLIA WATER NORTH AMERICA	00063362	OPERATION OF	Paid by Check		12/01/2016	12/09/2016	12/09/2016	12/14/2016	(237,137.16)
OPERATING SERVICES LLC		WASTEWATER	# 340712						
1571 - VEOLIA WATER NORTH AMERICA	00063362	TREATMENT PLANT OPERATION OF	Paid by Check		12/01/2016	12/09/2016	12/14/2016	12/14/2016	237,137.16
OPERATING SERVICES LLC	00003302	WASTEWATER	# 340712		12/01/2010	12/0//2010	12/14/2010	12/14/2010	237,137.10
0. 2.40 02020 220		TREATMENT PLANT	<i>"</i> 0.07.12						
1139 - NORTHWESTERN ENERGY	BALANCE	ACCOUNT BALANCES	Paid by Check		11/07/2016	12/15/2016	12/15/2016	12/21/2016	(379.30)
	FORWARD	CARRIED FORWARD	# 340953						
1139 - NORTHWESTERN ENERGY	BALANCE	ACCOUNT BALANCES	Paid by Check		11/07/2016	12/15/2016	12/21/2016	12/21/2016	379.30
2759 - CENTRAL EXCAVATION	FORWARD	CARRIED FORWARD PO 17-118 OF1695.2	# 340953 Paid by Check		11/30/2016	12/13/2016	12/13/2016	12/21/2016	(2,924.30)
2739 - CENTRAL EXCAVATION	OI 1093.21 INAL	10TH ALLEY S / 5TH	# 340818		11/30/2010	12/13/2010	12/13/2010	12/21/2010	(2,724.30)
		ST S SS SEWER	# 340010						
		REROUTE							
2759 - CENTRAL EXCAVATION	OF1695.2FINAL	PO 17-118 OF1695.2	Paid by Check		11/30/2016	12/13/2016	12/21/2016	12/21/2016	2,924.30
		10TH ALLEY S / 5TH	# 340818						
		ST S SS SEWER							
2759 - CENTRAL EXCAVATION	OF1457 REINIAI	REROUTE PO 15-221 OF 1457.8	Paid by Check		11/10/2016	12/13/2016	12/13/2016	12/21/2016	(68,987.18)
2737 - CENTRAL EXCAVATION	01 1437.01 INAL	LS 2, 20, 24 CAN	# 340818		11/10/2010	12/13/2010	12/13/2010	12/21/2010	(00,707.10)
		REPLACEMENT	<i>"</i> 0.00.0						
2759 - CENTRAL EXCAVATION	OF1457.8FINAL	PO 15-221 OF 1457.8	Paid by Check		11/10/2016	12/13/2016	12/21/2016	12/21/2016	68,987.18
		LS 2, 20, 24 CAN	# 340818						
		REPLACEMENT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		40/7711 401F10D/NOV	Detail in a Observi		11/10/2017	10/14/2017	10/14/001/	10/01/001/	(4.40)
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV 16	# 340820		11/19/2016	12/14/2016	12/14/2016	12/21/2016	(1.13)
1102 - CENTURYLINK		4067711401510B/NOV			11/19/2016	12/14/2016	12/21/2016	12/21/2016	1.13
TIOZ OLIVIONIENW	6	16	# 340820		11/1//2010	12/ 14/2010	12/21/2010	12/21/2010	1.10
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT6	PO 16-293 OF 1476.5	Paid by Check		11/10/2016	12/13/2016	12/13/2016	12/21/2016	(12,246.30)
		N GF LIFT	# 340842						
127F FALLS CONSTRUCTION COMPANY	OF147/ FDMT/	STATION/FORCE MAIN	Daid by Charle		11/10/2017	12/12/2017	10/01/001/	12/21/2017	12 24/ 20
1275 - FALLS CONSTRUCTION COMPANY	OF 1476.5PW116	PO 16-293 OF 1476.5 N GF LIFT	Paid by Check # 340842		11/10/2016	12/13/2016	12/21/2016	12/21/2016	12,246.30
		STATION/FORCE MAIN	# J40042						
1567 - HDR ENGINEERING INC	1200021869	PO 16-166 OF1633	Paid by Check		11/18/2016	12/13/2016	12/13/2016	12/21/2016	(1,079.70)
		OPEN NEW PO FOR	# 340855						,
		WWTP PERMIT							
1567 - HDR ENGINEERING INC	1200021869	UPGRADES	Daid by Chack		11/10/2014	12/13/2016	12/21/2014	12/21/2016	1,079.70
1507 - HDR ENGINEERING INC	1200021809	PO 16-166 OF1633 OPEN NEW PO FOR	Paid by Check # 340855		11/18/2016	12/13/2010	12/21/2010	12/21/2016	1,079.70
		WWTP PERMIT	<i>"</i> 010000						
		UPGRADES							
	PT1765	PIPETECH YEARLY	Paid by Check		12/05/2016	12/12/2016	12/12/2016	12/21/2016	(1,545.00)
INC	DT47/F	SUPPORT	# 340858		10/05/001/	10/10/1001/	10/01/001/	10/01/001/	1 5 4 5 0 0
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
	PT1789	PIPETECH VIDEO	Paid by Check		12/12/2016	12/12/2016	12/12/2016	12/21/2016	(210.00)
INC		ADAPTER	# 340858						(=)
	PT1789	PIPETECH VIDEO	Paid by Check		12/12/2016	12/12/2016	12/21/2016	12/21/2016	210.00
INC		ADAPTER	# 340858				10/11/001/	10/01/001/	(4.40)
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	(1.62)
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST	Paid by Check		12/06/2016	12/14/2016	12/21/2016	12/21/2016	1.62
TOOT WITHOUTE ENOUGH	40330/2310	MOP, WET MOP	# 340893		12/00/2010	12/ 14/2010	12/21/2010	12/21/2010	1.02
1129 - STATE OF MONTANA	OF1695.2FINAL	PO 17-119 1%	Paid by Check		11/14/2016	12/13/2016	12/13/2016	12/21/2016	(29.54)
		WITHHOLDING FOR	# 340942						
		CENTRAL EXC ON OF							
1129 - STATE OF MONTANA	OF1695.2FINAL	1695.2 PO 17 110 1%	Paid by Check		11/14/2016	12/13/2016	12/21/2016	12/21/2016	29.54
1127 - STATE OF WONTAINA	OI 1075.21 INAL	WITHHOLDING FOR	# 340942		11/14/2010	12/13/2010	12/21/2010	12/21/2010	27.54
		CENTRAL EXC ON OF	0.07.12						
		1695.2							
1129 - STATE OF MONTANA	OF1457.8FINAL	PO 15-220 1% WITH.	Paid by Check		11/15/2016	12/13/2016	12/13/2016	12/21/2016	(696.84)
		FOR CENT.	# 340942						
1129 - STATE OF MONTANA	ΩΕ1/157 <u>8ΕΙΝΙΔΙ</u>	EXCAVATION OF 1554 PO 15-220 1% WITH.	Paid by Check		11/15/2016	12/13/2016	12/21/2016	12/21/2016	696.84
1127 - STATE OF WORKINA	01 1437.01 INAL	FOR CENT.	# 340942		11/13/2010	12/13/2010	12/21/2010	12/21/2010	070.04
		EXCAVATION OF 1554	3.07.12						



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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 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	OF1476.5PMT6	DO 14 204 19/	Paid by Check		12/12/2016	12/13/2016	12/12/2014	12/21/2016	(123.70)
1129 - STATE OF MONTAINA	OF 1470.3PW110	WITHHOLDING FOR	# 340942		12/12/2010	12/13/2010	12/13/2010	12/21/2016	(123.70)
		FALLS ON OF 1476.5	// J40742						
1129 - STATE OF MONTANA	OF1476.5PMT6		Paid by Check		12/12/2016	12/13/2016	12/21/2016	12/21/2016	123.70
		WITHHOLDING FOR	# 340942						
1214 THE EACENICTEON COMPANY	100/74	FALLS ON OF 1476.5	Datable Observe		10/00/001/	10/10/1001/	10/10/1001/	10/01/001/	(1 (20 00)
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 &	Paid by Check		12/08/2016	12/12/2016	12/21/2016	12/21/2016	1,620.00
		COVERS	# 340918						,
1103 - WCS TELECOM	22157009	NOVEMBER	Paid by Check		12/01/2016	12/13/2016	12/13/2016	12/21/2016	(7.79)
		TELEPHONE LAND	# 340946						
1103 - WCS TELECOM	22157009	LINE CHARGES NOVEMBER	Paid by Check		12/01/2016	12/13/2016	12/21/2016	12/21/2016	7.79
1103 WOS TELEGOW	22137007	TELEPHONE LAND	# 340946		12/01/2010	12/ 13/2010	12/21/2010	12/21/2010	7.77
		LINE CHARGES							
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 46	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43420 - ELECTRIC		ACCOUNT DALANCEC	D :		44 107 1004 1	40/45/004/	40/45/004/	40/04/004/	070.00
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
	TORWARD	CARRIED FORWARD		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$379.30
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE		,					
1571 - VEOLIA WATER NORTH AMERICA	00063362	OPERATION OF	Paid by Check		12/01/2016	12/09/2016	12/09/2016	12/14/2016	224,637.16
OPERATING SERVICES LLC		WASTEWATER	# 340712						
		TREATMENT PLANT	IED DDOFFCCI	NAL CERVICE	C MICCELLAN	FOUS Tatala	Levie	ica Transcationa 1	\$224,637.16
Object 49310 - IMPROVEN	ENTS OTHER TH	Object 43590 - OTH	IEK PKOFESSIC	MAL SERVICE	5 MISCELLAN	EUUS TOTAIS	IIIVO	ice Transactions 1	\$224,637.16
2759 - CENTRAL EXCAVATION		PO 15-221 OF 1457.8	Paid by Check		11/10/2016	12/13/2016	12/13/2016	12/21/2016	68.987.18
2739 - CENTRAL EXCAVATION	OI 1457.01 IIVAL	LS 2, 20, 24 CAN	# 340818		11/10/2010	12/13/2010	12/13/2010	12/21/2010	00,707.10
		REPLACEMENT	0.00.0						
1129 - STATE OF MONTANA	OF1457.8FINAL	PO 15-220 1% WITH.	Paid by Check		11/15/2016	12/13/2016	12/13/2016	12/21/2016	696.84
		FOR CENT.	# 340942						
		EXCAVATION OF 1554	310 - IMPROVE	MENTS OTHER	THAN BUILD	TNGS Totals	Invo	ice Transactions 2	\$69,684.02
Object 49325 - PROFESSIO	ONAL SERVICES		, 10 III KOVL			LITUS IUIAIS	11100	Transactions Z	Ψυ 7,004.02
1567 - HDR ENGINEERING INC	1200021869	PO 16-166 OF1633	Paid by Check		11/18/2016	12/13/2016	12/13/2016	12/21/2016	1.079.70
Too, Tibil Ellenization in	.20002.007	OPEN NEW PO FOR	# 340855		,, 20.0	.2, .0, 20.0		12,21,2313	1,077.70
		WWTP PERMIT							
		UPGRADES	225 52055	TONAL CERT	OFO FNOTNI	DING T : :		las Tanana Mana d	#4 070 TO
		Object 45	325 - PROFESS	SIUNAL SERVI	CES ENGINEE	KTMR LOISIS	INVO	ice Transactions 1	\$1,079.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 49410 - MACHINER	-								
1571 - VEOLIA WATER NORTH AMERICA	00063362	OPERATION OF	Paid by Check		12/01/2016	12/09/2016	12/09/2016	12/14/2016	12,500.00
OPERATING SERVICES LLC		WASTEWATER TREATMENT PLANT	# 340712						
		TREATIVIENT PLAINT	Ohiect 49	9410 - MACHIN	IFRY & FOLITP	MENT Totals	Inv	oice Transactions 1	\$12,500.00
			Object 4	Division 564 - 9	-			oice Transactions 6	\$308,280.18
Division 565 - SEWER COLLECTION									\$000/ <u>2</u> 00110
Object 42120 - COMPUTER	ACCESSORIES								
2572 - INDUSTRIAL TECHNOLOGY GROUP		PIPETECH YEARLY	Paid by Check		12/05/2016	12/12/2016	12/12/2016	12/21/2016	1,545.00
INC		SUPPORT	# 340858						
2572 - INDUSTRIAL TECHNOLOGY GROUP	PT1789	PIPETECH VIDEO	Paid by Check		12/12/2016	12/12/2016	12/12/2016	12/21/2016	210.00
INC		ADAPTER	# 340858		ITED ACCESS	ODJEC T			
011 1 40000 071150 051		NAMES CURRITES	Object 4	12120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions 2	\$1,755.00
Object 42390 - OTHER REP 1314 - THE FAGENSTROM COMPANY			Daid by Charle		12/00/201/	10/10/2017	10/10/201/	12/21/201/	1 (20 00
1314 - THE FAGENSTROW 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
				PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$1,620.00
Object 43350 - MEMBERSH	IIPS & DUES								* 1/2=2122
2682 - MASTERCARD PROCESSING	5462/DEC9TH2	5569631000465462,	Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/14/2016	113.44
CENTER	016	PESTICIDE LICENSE	# 340661						
		CALVERT							
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$113.44
Object 43410 - TELEPHONI									
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	4067711401510B/NOV			11/19/2016	12/14/2016	12/14/2016	12/21/2016	1.13
1102 - CENTORTENIK	6	16	# 340820		11/19/2010	12/14/2010	12/14/2010	12/21/2010	1.13
1103 - WCS TELECOM	22157009	NOVEMBER	Paid by Check		12/01/2016	12/13/2016	12/13/2016	12/21/2016	7.79
		TELEPHONE LAND	# 340946						
		LINE CHARGES							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 3	\$11.48
Object 43630 - MAINTENA			5			10/00/001/	10/00/001	40/44/004/	
1061 - NATIONAL LAUNDRY	46590/2510	TOWEL BAR, DUST	Paid by Check		11/29/2016	12/09/2016	12/09/2016	12/14/2016	1.62
1061 - NATIONAL LAUNDRY	48358/2510	MOP, WET MOP TOWEL BAR, DUST	# 340675 Paid by Check		12/06/2016	12/14/2016	12/14/2016	12/21/2016	1.62
1001 - NATIONAL LAUNDIN	70330/2310	MOP, WET MOP	# 340893		12/00/2010	12/14/2010	12/14/2010	12/21/2010	1.02
		3. /		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$3.24
			-						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES							
3100 - MCKINLEY SEPTIC & EXCAVATING	005425	PUMPING FOR SEWER	Paid by Check		12/03/2016	12/09/2016	12/09/2016	12/14/2016	4,050.00
		FORCE MAIN BREAK	# 340663						
		,	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$4,050.00
Object 49310 - IMPROVEN									
2759 - CENTRAL EXCAVATION	OF1695.2FINAL	PO 17-118 OF1695.2	Paid by Check		11/30/2016	12/13/2016	12/13/2016	12/21/2016	2,924.30
		10TH ALLEY S / 5TH	# 340818						
		ST S SS SEWER REROUTE							
1275 - FALLS CONSTRUCTION COMPANY	OE1476 EDMT6	PO 16-293 OF 1476.5	Paid by Check		11/10/2016	12/13/2016	12/12/2016	12/21/2016	12,246.30
12/3 - TALES CONSTRUCTION COMPANT	OI 1470.3FWITO	N GF LIFT	# 340842		11/10/2010	12/13/2010	12/13/2010	12/21/2010	12,240.30
		STATION/FORCE MAIN							
1129 - STATE OF MONTANA	OF1695.2FINAL	PO 17-119 1%	Paid by Check		11/14/2016	12/13/2016	12/13/2016	12/21/2016	29.54
		WITHHOLDING FOR	# 340942						
		CENTRAL EXC ON OF							
		1695.2							
1129 - STATE OF MONTANA	OF1476.5PMT6	PO 16-294 1%	Paid by Check		12/12/2016	12/13/2016	12/13/2016	12/21/2016	123.70
		WITHHOLDING FOR	# 340942						
		FALLS ON OF 1476.5	210 - TMDDOVI	EMENTS OTHE	D THAN BIITI F	TNGS Totals	Inv	oice Transactions 4	\$15,323.84
		Object 49		Division 565 - S				oice Transactions 4	\$22,877.00
Division 567 - ENVIRONMENTAL				DIVISION 303 - 3	LWLK COLLL	CITOR Totals	IIIV	oice mansactions 14	\$22,077.00
Object 43110 - POSTAGE ,	ROY RENT ETC								
2682 - MASTERCARD PROCESSING	5462/120816	5569631000465462,	Paid by Check		12/08/2016	12/09/2016	12/09/2016	12/14/2016	29.36
CENTER	3402/120010	POSTAGE	# 340661		12/00/2010	12/0//2010	12/0//2010	12/14/2010	27.30
2682 - MASTERCARD PROCESSING	5462/120216	5569631000465462,	Paid by Check		12/02/2016	12/09/2016	12/09/2016	12/14/2016	8.62
CENTER		POSTAGE	# 340661						
2682 - MASTERCARD PROCESSING	5462/DEC0920	5569631000465462,	Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/14/2016	6.47
CENTER	17	POSTAGE	# 340661						
			Object 4	3110 - POSTA	GE, BOX RENT	r, ETC. Totals	Inv	oice Transactions 3	\$44.45
Object 43350 - MEMBERSH	HIPS & DUES								
2682 - MASTERCARD PROCESSING	5462/12092016	5569631000465462,	Paid by Check		12/09/2016	12/09/2016	12/09/2016	12/14/2016	133.84
CENTER		PESTICIDE APP J	# 340661						
		CAVILL	01.1	. 40050 1451	ADEDCUITOS S	DUEC T			4400.04
			Obje	ct 43350 - MEN				roice Transactions 1	\$133.84
					- ENVIRONMI			roice Transactions 4	\$178.29
				Department 3	B1 - PUBLIC W			oice Transactions 24	\$331,335.47
					Fund 5310 - S	EWEK Totals	Inv	oice Transactions 70	\$331,335.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS		TAVEC FOR WESTSIDE	Delal lass Observation		10/00/001/	10/00/001/	10/00/001/	10/14/001/	(24.07/.25)
1217 - CASCADE COUNTY	16	TAXES FOR WESTSIDE FLOOD	# 340727		12/30/2016	12/08/2016	12/08/2016	12/14/2016	(24,976.25)
1217 - CASCADE COUNTY		TAXES FOR WESTSIDE			12/30/2016	12/08/2016	12/14/2016	12/14/2016	24,976.25
	16	FLOOD	# 340727						
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		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	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	OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER			12/02/2016	12/02/2016	12/02/2016	12/14/2016	(326,354.16)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT2	TO 6TH ST S PO 17-155 OF 1554.2 S	Paid by Check		12/02/2016	12/02/2016	12/14/2016	12/14/2016	326,354.16
		GF SD IMP MISS RIVER TO 6TH ST S	# 340716						
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	Paid by Check # 340942		12/12/2016	12/13/2016	12/21/2016	12/21/2016	2,114.81
1314 - THE FAGENSTROM COMPANY	133674	OF 1554.2 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		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			12/01/2016	12/13/2016	12/21/2016	12/21/2016	209,366.39
		10 0111 31 3	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice 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
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS	ECTION									
Division 575 - STORM DRAIN COLL Object 42360 - UTILITY S										
1314 - THE FAGENSTROM COMPANY	133674	CAST IRON RINGS &	Paid by Check		12/08/2016	12/12/2016	12/12/2016	•	12/21/2016	540.00
	.0007.	COVERS	# 340918		.2,00,20.0				.2,2.,,20.0	
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	1	\$540.00
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016	1	12/14/2016	7.90
		CHARGES	# 340735	Object 43420 -	FLECTRIC UT	TI TTY Totals	Inv	oice Transactions	1 .	\$7.90
Object 45410 - TAXES & A	SSESSMENTS					- I Totals	1110	oloc Transactions		Ψ7.70
1217 - CASCADE COUNTY		TAXES FOR WESTSIDE	Paid by Check		12/30/2016	12/08/2016	12/08/2016)	12/14/2016	24,976.25
	16	FLOOD	# 340727							
			Obje	ct 45410 - TAX	ES & ASSESSN	IENTS Totals	Inv	oice Transactions	1	\$24,976.25
Object 49310 - IMPROVEI			Datable Charle		10/00/001/	10/00/001/	10/00/001/		10/14/001/	2 207 51
1129 - STATE OF MONTANA	OF 1554.2PM12	PO 17-156 1% WITHHOLDING FOR	Paid by Check # 340739		12/02/2016	12/02/2016	12/02/2016	1	12/14/2016	3,296.51
		WILLIAMS CIVIL ON	<i>"</i> 340737							
		OF 1554.2								
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT2	PO 17-155 OF 1554.2 S			12/02/2016	12/02/2016	12/02/2016	1	12/14/2016	326,354.16
		GF SD IMP MISS RIVER TO 6TH ST S	# 340/16							
1129 - STATE OF MONTANA	OF1554.2PMT3	PO 17-156 1%	Paid by Check		12/12/2016	12/13/2016	12/13/2016	1	12/21/2016	2.114.81
		WITHHOLDING FOR	# 340942							,
		WILLIAMS CIVIL ON								
2519 - WILLIAMS CIVIL CONSTRUCTION	OE1554 2DMT2	OF 1554.2 PO 17-155 OF 1554.2 S	Paid by Chack		12/01/2016	12/13/2016	12/12/2016		12/21/2016	209,366.39
2519 - WILLIAMS CIVIL CONSTRUCTION	OF 1004.2PW113	GF SD IMP MISS RIVER			12/01/2010	12/13/2010	12/13/2010	1	12/21/2010	209,300.39
		TO 6TH ST S	0.0727						_	
		Object 493		EMENTS OTHE				oice Transactions		\$541,131.87
			Division	575 - STORM [oice Transactions	-	\$566,656.02
				'	31 - PUBLIC W			oice Transactions		\$566,656.02
Fund F410 CANITATION				Fund 5 3	315 - STORM [DRAIN Lotals	Inv	oice Transactions	21	\$566,656.02
Fund 5410 - SANITATION Object 20110 - ACCOUNT S	SDAVARIE									
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016	Paid by Check		11/30/2016	12/08/2016	12/08/2016	•	12/14/2016	(69,045.86)
TITE WORTHWAY WHOTE STOTEMS IN	10271	MONTHLY CHARGES	# 340734		11/00/2010	12/00/2010	12/00/2010		12/11/2010	(07,010.00)
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016	Paid by Check		11/30/2016	12/08/2016	12/14/2016)	12/14/2016	69,045.86
4/04 THE OUENNET CONCORTUNATING	000/7	MONTHLY CHARGES	# 340734		40/05/004/	10/10/001/	40/40/004/		40/44/004/	(4 (0 5 0)
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL TESTING FOR	Paid by Check # 340699		12/05/2016	12/12/2016	12/12/2016	1	12/14/2016	(162.50)
		EMPLOYEES WITH	// J40077							
		CDLS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		BB110 411B 41 001101	5		10/05/001/	10/10/001/	10/11/1001/	40/44/004/	4.0 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
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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Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		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	# 340810 Paid by Check # 340810		12/08/2016	12/14/2016	12/21/2016	12/21/2016	29.63
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16			11/19/2016	12/14/2016	12/14/2016	12/21/2016	(.62)
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16			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
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMER Object 42290 - OTHER OPE			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 42	\$0.00
1078 - PICKWICKS OFFICE CITY	5816571	SHARPIES	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016	12/14/2016	3.56



	mos man										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 54	410 - SANITATION										
	tment 31 - PUBLIC WORKS										
Div	ision 584 - SANITATION COMME										
	Object 42290 - OTHER OPE										
1078 -	PICKWICKS OFFICE CITY	5816570	PEN REFILLS LAMINATING POUCH	Paid by Check # 340684		12/02/2016	12/06/2016	12/06/2016	1	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	1	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	1	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	1	12/14/2016	7.68
	BIG SKY FIRE MENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/14/2016	1	12/21/2016	8.37
	PICKWICKS OFFICE CITY	5816572	SHARPIES	# 340809 Paid by Check		12/07/2016	12/14/2016	12/14/2016	1	12/21/2016	1.19
1078 -	PICKWICKS OFFICE CITY	5818790	PAPER COPY	# 340902 Paid by Check		12/08/2016	12/14/2016	12/14/2016	1	12/21/2016	12.67
				# 340902 Object 4229 0	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 8	3	\$78.62
	Object 42390 - OTHER REP										
1064 -	BIG SKY HYDRAULIC & MACHINING	088384	COUPLER BODY	Paid by Check # 340810		12/08/2016	12/14/2016	12/14/2016	1	12/21/2016	29.63
			Object 423	90 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions 1	l	\$29.63
	Object 43410 - TELEPHONE										
1102 -	CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016	1	12/14/2016	.69
1102 -	CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16	/ Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016	1	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	1	12/21/2016	3.89
			EINE OF WINGES		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 3	3	\$4.89
	Object 43412 - FAX & OTHE	ER TELEPHONE	LINES		,						
1596 -	DEX MEDIA WEST INC		ADVERTISING	Paid by Check # 340730		11/25/2016	12/05/2016	12/05/2016	1	12/14/2016	61.00
				Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions 1	I	\$61.00
	Object 43445 - PRIVATE SA	ANITATION DIS	SPOSAL	-							
1474 -	MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016 MONTHLY CHARGES	Paid by Check # 340734		11/30/2016	12/08/2016	12/08/2016	1	12/14/2016	23,258.68
				Object 43445 - I	PRIVATE SANI	TATION DISF	POSAL Totals	Invo	oice Transactions 1		\$23,258.68
	Object 43630 - MAINTENAI	NCE AGREEMEN	NTS								
1061 -	NATIONAL LAUNDRY	48356/2251	MAT BB FROST, SAFETY	Paid by Check # 340675		12/06/2016	12/07/2016	12/07/2016	1	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	1	12/14/2016	6.21



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI	ERCIAL									
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1091 - MONTANA BROOM & BRUSH	1182947	TOWEL ROLL, TOILET	Paid by Check		12/08/2016	12/14/2016	12/14/2016)	12/21/2016	28.41
COMPANY		TISSUE	# 340889							
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,	Paid by Check		12/13/2016	12/14/2016	12/14/2014		12/21/2016	18.51
1001 - NATIONAL LAGINDRI	3023372231	SAFETY	# 340893		12/13/2010	12/14/2010	12/14/2010	,	12/21/2010	10.51
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5	\$77.85
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	19	\$23,510.67
Division 585 - SANITATION RESIDI	ENTIAL									
Object 42290 - OTHER OF	PERATING SUPPL	IES								
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		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 # 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	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/14/2016	,)	12/21/2016	8.36
EQUIPMENT/AFFIRMED MEDICAL			# 340809							
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
				0 - OTHER OP	FRATING SIID	DI TFS Totals	Inv	oice Transactions	. 0	\$86.55
Object 43410 - TELEPHON	VF.		Object 4225	O OTHER OF		reies rotals	1110	olec Transactions	,	Ψ00.00
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/NOV1 6				11/19/2016	12/14/2016	12/14/2016		12/21/2016	.31
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND LINE CHARGES	# 340020 Paid by Check # 340946		12/01/2016	12/13/2016	12/13/2016		12/21/2016	3.89
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$4.89



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Fund 5410 - SANITATION					'					
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 43412 - FAX & OTH										
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	EAV 9. OTHER	TELEBHONE	I TNEC Totals	Inv	oice Transactions 1	-	\$61.00
Object 43445 - PRIVATE S	ANITATION DIS	DOCAL	Object 43412	· FAX & OTHER	TELEPHONE	LINES TOTALS	IIIV	OICE ITALISACTIONS I		\$01.00
1474 - MONTANA WASTE SYSTEMS INC	18271	NOVEMBER 2016	Paid by Check		11/30/2016	12/08/2016	12/08/2016	12/14	/2016	45,787.18
1474 - MONTANA WASTE STSTEMS INC	10271	MONTHLY CHARGES	# 340734		11/30/2010	12/00/2010	12/00/2010	12/14	72010	43,707.10
				PRIVATE SAN	ITATION DISI	POSAL Totals	Inv	oice Transactions 1	-	\$45,787.18
Object 43560 - MEDICAL S	SERVICES		,							
1601 - THE CHEMNET CONSORTIUM INC	89967	DRUG AND ALCOHOL	Paid by Check		12/05/2016	12/12/2016	12/12/2016	12/14	/2016	162.50
		TESTING FOR	# 340699							
		EMPLOYEES WITH								
		CDLS		Shippt 42FCO	MEDICAL SED	VICEC Totale	l.m.	alaa Tuomaaatiama 1	-	¢1/2 F/
Object 43630 - MAINTENA	NCE ACREMEN	TC	(Object 43560 - I	MEDICAL SEK	VICES TOTALS	IIIV	oice Transactions 1		\$162.50
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
1001 - NATIONAL LAUNDRI	40330/2231	SAFETY	# 340675		12/00/2010	12/07/2010	12/0//2010	12/14	72010	10.5
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							
1091 - MONTANA BROOM & BRUSH	1182947	TOWEL ROLL, TOILET	Paid by Check		12/08/2016	12/14/2016	12/14/2016	12/21.	/2016	28.41
COMPANY	40250/2510	TISSUE DAD DUCT	# 340889		12/0//201/	10/14/2017	10/14/201/	10/01	/201/	/ 22
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,	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21	/2016	18.51
		SAFETY	# 340893							
			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 5		\$77.85
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions 20	_	\$46,179.97
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions 39	_	\$69,690.64
				Fund !	5410 - SANITA	ATION Totals	Inv	oice Transactions 81		\$69,690.64
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016	12/14	/2016	(3,301.88)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	MONTHLY CHARGES NOVEMBER 16	# 340732 Paid by Check		11/30/2016	12/08/2016	12/14/2014	12/14.	/2014	3.301.88
1209 - ENERGY WEST RESOURCES INC	002070/110710	MONTHLY CHARGES	# 340732		11/30/2010	12/06/2010	12/14/2010	12/14/	72010	3,301.00
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016	12/14	/2016	(524.72)
		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	524.72
		CHARGES	# 340735							<i>i</i> -
1139 - NORTHWESTERN ENERGY	0410037/OCT1		Paid by Check		12/01/2016	12/07/2016	12/07/2016	12/14	/2016	(7.55)
	6	OCTOBER 16 CHARGES	<i>#</i> 34U/35							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0410037/OCT1	ACCT# 0410037	Paid by Check		12/01/2016	12/07/2016	12/14/2016	12/14/2016	7.55
	6	OCTOBER 16 CHARGES	# 340735						
BIG SKY SIGNS	4900	SIGN REPAIRS	Paid by Check		12/05/2016	12/05/2016	12/05/2016	12/14/2016	(242.80)
			# 340742						
BIG SKY SIGNS	4900	SIGN REPAIRS	Paid by Check		12/05/2016	12/05/2016	12/14/2016	12/14/2016	242.80
			# 340742						
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL	Paid by Check		11/19/2016	12/05/2016	12/05/2016	12/14/2016	(42.00)
		PARK N REC BLDG	# 340590						
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL	Paid by Check		11/19/2016	12/05/2016	12/14/2016	12/14/2016	42.00
0.1.1.1.T.1.1.00DV	4000050/0050/	PARK N REC BLDG	# 340590		10/00/001/	10/05/001/	10/05/001/	10/11/001/	(07.50)
SAMANTHA CORY	1338359/CORY	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(37.50)
CAMANITHA CODY	4000050/0050/	SEASON REFUND	# 340744		40/00/004/	40/05/004/	40/44/004/	40/44/004/	07.50
SAMANTHA CORY	1338359/CORY	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	37.50
VOICTEN DELANEV	1007107/DELA	SEASON REFUND	# 340744		12/02/201/	10/05/001/	10/05/001/	10/14/001/	(27.50)
KRISTEN DELANEY		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(37.50)
KDICTEN DELANEV	NEY	SEASON REFUND	# 340745		12/00/2017	10/05/201/	10/14/201/	12/14/2017	27.50
KRISTEN DELANEY	NEY	LIFEGUARD END OF	Paid by Check # 340745		12/09/2016	12/05/2016	12/14/2016	12/14/2016	37.50
1486 - FERGUSON ENTERPRISES INC	5202781	SEASON REFUND REPAIRS TO	Paid by Check		11/28/2016	12/05/2016	12/05/2016	12/14/2016	(73.85)
1400 - FERGUSON ENTERPRISES INC	3202701	RESTROOMS	# 340614		11/20/2010	12/03/2010	12/03/2010	12/14/2010	(73.63)
1486 - FERGUSON ENTERPRISES INC	5202781	REPAIRS TO	Paid by Check		11/28/2016	12/05/2016	12/14/2016	12/14/2016	73.85
1400 - FERGUSON ENTERPRISES INC	3202701	RESTROOMS	# 340614		11/20/2010	12/03/2010	12/14/2010	12/14/2010	73.00
KEEGAN FRAZIER	1241400/EDA7I	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(37.50)
KELOAN TRAZIER	ER	SEASON REFUND	# 340747		12/09/2010	12/03/2010	12/03/2010	12/14/2010	(37.30)
KEEGAN FRAZIER		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	37.50
RECOAN TRAZIER	ER	SEASON REFUND	# 340747		12/09/2010	12/03/2010	12/14/2010	12/14/2010	37.30
ELLIE GILLESPIE		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(37.50)
ELLIE GILLEGI IL	SPI	SEASON REFUND	# 340749		12/07/2010	12/00/2010	12/00/2010	12/11/2010	(07.00)
ELLIE GILLESPIE		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	37.50
ELLIE GILLEGI IL	SPI	SEASON REFUND	# 340749		12/07/2010	12/00/2010	12/11/2010	12/11/2010	07.00
JOSEPH GRASSESCHI		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(30.00)
	ASSE	SEASON REFUND	# 340750				,,		(55.55)
JOSEPH GRASSESCHI		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	30.00
	ASSE	SEASON REFUND	# 340750						
1100 - GREAT FALLS ACE	0203021	OPERATING SUPPLIES			12/06/2016	12/05/2016	12/05/2016	12/14/2016	(11.98)
			# 340621						,
1100 - GREAT FALLS ACE	0203021	OPERATING SUPPLIES	Paid by Check		12/06/2016	12/05/2016	12/14/2016	12/14/2016	11.98
			# 340621						
RANDY HADER	1339532/HADE	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(75.00)
	R	SEASON REFUND	# 340752						
RANDY HADER	1339532/HADE	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	75.00
	R	SEASON REFUND	# 340752						
ALISON HANSEN		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(37.50)
	EN	SEASON REFUND	# 340754						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
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	Paid by Check # 340758		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(75.00)
DAUNTE JANIKULA	1339279/JANIK	SEASON REFUND LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	75.00
DRUE JOHNSON		SEASON REFUND LIFEGUARD END OF	# 340758 Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(75.00)
DRUE JOHNSON		SEASON REFUND LIFEGUARD END OF	# 340759 Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	75.00
CHILO KETTERLING		SEASON REFUND LIFEGUARD END OF	# 340759 Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(37.50)
CHILO KETTERLING		SEASON REFUND LIFEGUARD END OF	# 340761 Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	37.50
BRADLY LEMAY		SEASON REFUND LIFEGUARD END OF	# 340761 Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/14/2016	(75.00)
BRADLY LEMAY		SEASON REFUND LIFEGUARD END OF	# 340763 Paid by Check		12/09/2016	12/05/2016	12/14/2016	12/14/2016	75.00
2682 - MASTERCARD PROCESSING	Y 8064/111816	SEASON REFUND 5569630800048064/CI	# 340763 Paid by Check		11/18/2016	12/05/2016	12/05/2016	12/14/2016	(80.00)
CENTER 2682 - MASTERCARD PROCESSING	8064/111816	TYCTY HEALTH DEPT 5569630800048064/CI	# 340652 Paid by Check		11/18/2016	12/05/2016	12/14/2016	12/14/2016	80.00
CENTER 2682 - MASTERCARD PROCESSING	8064/112016	TYCTY HEALTH DEPT 5569630800048064/MI	# 340652 Paid by Check		11/17/2016	12/05/2016	12/05/2016	12/14/2016	(78.91)
CENTER 2682 - MASTERCARD PROCESSING	8064/112016	SC 5569630800048064/MI	# 340652 Paid by Check		11/17/2016	12/05/2016	12/14/2016	12/14/2016	78.91
CENTER 1076 - VERIZON WIRELESS	9775705058	SC NOV - CELL PHONE	# 340652 Paid by Check		11/21/2016	12/05/2016	12/05/2016	12/14/2016	(28.14)
10/0 - VERIZON WIRELESS	9775705056	SERV- PARK N REC	# 340713		11/21/2010	12/03/2016	12/03/2016	12/14/2010	(20.14)
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/WEIS SMAN	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		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS I	PAYABLE									
1102 - CENTURYLINK	4549008/DEC16	4064549006036B/TELE	Paid by Check		12/01/2016	12/12/2016	12/12/2016	12/	/21/2016	(45.98)
		PHONE	# 340820							
1102 - CENTURYLINK	4549008/DEC16	4064549006036B/TELE	Paid by Check		12/01/2016	12/12/2016	12/21/2016	12/	/21/2016	45.98
		PHONE	# 340820							
1224 - NORTHWEST PIPE FITTINGS INC	2737951	REPAIR EXERCISE	Paid by Check		12/06/2016	12/12/2016	12/12/2016	12/	/21/2016	(37.40)
		EQUIPMENT	# 340898							
1224 - NORTHWEST PIPE FITTINGS INC	2737951	REPAIR EXERCISE	Paid by Check		12/06/2016	12/12/2016	12/21/2016	12/	/21/2016	37.40
4004 NORTHWEST DIRECTTINGS INC	0700774	EQUIPMENT	# 340898		40/07/004/	40/40/004/	40/40/004/	40	104 1004 1	(07.40)
1224 - NORTHWEST PIPE FITTINGS INC	2738774	REPAIR OF	Paid by Check		12/07/2016	12/12/2016	12/12/2016	12/	/21/2016	(27.18)
1224 - NORTHWEST PIPE FITTINGS INC	2738774	BATHROOMS REPAIR OF	# 340898		12/07/2016	12/12/2016	12/21/2016	10.	/21/2016	27.18
1224 - NORTHWEST PIPE FITTINGS INC	2/38//4	BATHROOMS	Paid by Check # 340898		12/07/2016	12/12/2010	12/21/2010	12/	/21/2010	27.18
		DATTIKOOWS		ject 20110 - A	COUNTS DAY	ARI F Totals	Invo	ice Transactions 54	-	\$0.00
Object 20300 - MISCELLANI	EOUS SUSDENS		Obj	Ject Zollo - A	CCOOMISTAI	ADEL Totals	IIIVO	ice Halisactions 34		φ0.00
,			Daid by Charle		12/00/201/	12/05/201/	10/05/201/	10.	/14/201/	27.50
SAMANTHA CORY	1338359/CURY	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/DELA	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12	/14/2016	37.50
KKISTEN DELANET	NEY	SEASON REFUND	# 340745		12/03/2010	12/03/2010	12/03/2010	12/	/ 14/2010	37.30
KEEGAN FRAZIER		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	37.50
NEEO/ IV TIVIETEN	ER	SEASON REFUND	# 340747		12/0//2010	12/00/2010	12/00/2010	12/	71172010	07.00
ELLIE GILLESPIE		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	37.50
	SPI	SEASON REFUND	# 340749							
JOSEPH GRASSESCHI	001332713/GR	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	30.00
	ASSE	SEASON REFUND	# 340750							
RANDY HADER	1339532/HADE	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	75.00
	R	SEASON REFUND	# 340752							
ALISON HANSEN		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	37.50
	EN	SEASON REFUND	# 340754							
DAUNTE JANIKULA		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	75.00
DDIJE JOURGON	ULA	SEASON REFUND	# 340758		10/00/001/	10/05/001/	10/05/001/	10	/1.4/201/	75.00
	SON	LIFEGUARD END OF	Paid by Check # 340759		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	75.00
		SEASON REFUND LIFEGUARD END OF	# 340759 Paid by Check		12/00/2014	12/0E/2014	12/05/2016	10.	/14/2014	37.50
	TER	SEASON REFUND	# 340761		12/09/2016	12/05/2016	12/03/2010	12/	/14/2016	37.30
		LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12	/14/2016	75.00
DIADET ELIVIAT	Y	SEASON REFUND	# 340763		12/0//2010	12/03/2010	12/03/2010	12/	/ 14/2010	73.00
MACKENZIE WAY	1356793/WAY	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	37.50
	. 200 5/ 11/11	SEASON REFUND	# 340777		. 2, 3 , , 2010	. 2, 33, 2013	. 2, 33, 2010	12/		37.00
MAX WEISSMAN	1347363/WEIS	LIFEGUARD END OF	Paid by Check		12/09/2016	12/05/2016	12/05/2016	12/	/14/2016	75.00
	SMAN	SEASON REFUND	# 340778							
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions 13	_	\$667.50
			-							



										monther.
Invoice Amount	Payment Date_	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	/endor
										und 5711 - SWIMMING POOLS
										Department 64 - PARK & RECREATION
										Division 671 - ELECTRIC CITY WATE
										Object 43410 - TELEPHONE
45.98	12/21/2016	i	12/12/2016	12/12/2016	12/01/2016		,	6 4064549006036B/TELE	4549008/DEC16	102 - CENTURYLINK
\$45.98	_ 1	voice Transactions	Inv	HONE Totals	13410 - TELEP	Object 4	# 340820	PHONE		
\$40.90	1	oice Transactions	HIV	HONE TOTALS	73410 - TELEP	Object 4			ITTI TTV	Object 43420 - ELECTRIC U
524.72	12/14/2016		12/07/2016	12/07/2016	11/27/2016		Paid by Check	OCTOBER 2016 ODD	ODD/OCT16	139 - NORTHWESTERN ENERGY
324.72	12/14/2010		12/0//2010	12/07/2010	11/2//2010		# 340735	CHARGES	000/00110	139 - NORTHWESTERN ENERGY
\$524.72	1	oice Transactions	Inv	ILITY Totals	ELECTRIC UT	Object 43420 -		011/11/020		
						,			Υ	Object 43430 - GAS UTILIT
337.25	12/14/2016)	12/08/201 <i>6</i>	12/08/2016	11/30/2016		Paid by Check	NOVEMBER 16	002070/NOV16	209 - ENERGY WEST RESOURCES INC
							# 340732	MONTHLY CHARGES		
\$337.25	_	oice Transactions			3430 - GAS UT					
\$907.95	3	oice Transactions	Inv	PARK Totals	CITY WATER	'1 - ELECTRIC	Division 67			
										Division 673 - NATATORIUM POOL
										Object 42290 - OTHER OPE
11.98	12/14/2016	,	12/05/2016	12/05/2016	12/06/2016			OPERATING SUPPLIES	0203021	100 - GREAT FALLS ACE
23.47	12/14/2016		12/05/2016	12/05/2016	12/01/2016		# 340621 Paid by Check	WATERPROOF	152772	417 - J & V RESTAURANT & FIRE SUPPLY
23.47	12/14/2010		12/03/2010	12/03/2010	12/01/2010		# 340636	THERMONTHER	132773	417 - 3 & VINESTAUNANT & TINE SUITET
78.91	12/14/2016)	12/05/2016	12/05/2016	11/17/2016			5569630800048064/MI	8064/112016	2682 - MASTERCARD PROCESSING
							# 340652	SC		CENTER
37.40	12/21/2016)	12/12/2016	12/12/2016	12/06/2016		Paid by Check	REPAIR EXERCISE	2737951	224 - NORTHWEST PIPE FITTINGS INC
							# 340898	EQUIPMENT		
\$151.76	4	oice Transactions	Inv	PLIES Totals	ERATING SUP) - OTHER OP	Object 4229		DARTC	Object 422F0 BUILDING
27.40	10/01/001/		10/10/001/	10/10/001/	10/07/001/		Delal lass Observes	DEDAID OF		Object 42350 - BUILDING I
27.18	12/21/2016	1	12/12/2016	12/12/2016	12/07/2016		Paid by Check # 340898	REPAIR OF BATHROOMS	2738774	224 - NORTHWEST PIPE FITTINGS INC
\$27.18	1	oice Transactions	Inv	PARTS Totals	- BUILDING P	Object 42350		DATTIKOOIVIS		
Ψ27.10		oloo mansaotions	1110	THE TOTALS				SCELLANEOUS	OR RESALE MIS	Object 42520 - SUPPLIES F
80.08	12/14/2016)	12/05/201 <i>6</i>	12/05/2016	11/18/2016		Paid by Check	5569630800048064/CI	8064/111816	2682 - MASTERCARD PROCESSING
	_						# 340652	TYCTY HEALTH DEPT		CENTER
\$80.00	1	oice Transactions	Inv	EOUS Totals	LE MISCELLAN	ES FOR RESAL	520 - SUPPLI	Object 42		
									E	Object 43415 - CELL PHON
28.14	12/14/2016)	12/05/2016	12/05/2016	11/21/2016		Paid by Check	NOV - CELL PHONE	9775705058	076 - VERIZON WIRELESS
							# 340713			
\$28.14	_	oloo Tropocations	Love	HONE Totals	241E CELL D	Object 4		STAFF		
\$∠8.14	ı	DICE ITALISACTIONS	IIIV	TIVITE TOTALS	3413 - CELL P	Object 4.			v	Object 43430 - CAS LITTLET
2,744.63	12/14/2016		12/08/2014	12/08/2016	11/30/2014		Paid by Chock	NOVEMBED 16		,
2,744.03	12/14/2010	4	12/00/2010	12/00/2010	11/30/2010		,		002070/110710	207 - LIVERGI WEST RESOURCES INC
\$2,744.63	1	oice Transactions	Inv	TLITY Totals	3430 - GAS UT	Object 43	010702	JIVIIIEI JIIVIIOEJ		
_	12/14/2016 1 12/14/2016	oice Transactions	12/05/2016 Inv	12/05/2016 HONE Totals 12/08/2016	11/21/2016 3 415 - CELL P	Object 4 .			9775705058 Y	-



MODIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 673 - NATATORIUM POOL										
Object 43590 - OTHER PR										
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 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$242.80
Object 43610 - GROUNDS	& IMPROVEMEN									
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 436 :	10 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions	1	\$42.00
Object 43620 - BUILDING										
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 430	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inve	oice Transactions	1	\$73.85
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	11	\$3,390.36
Division 675 - NEIGHBORHOOD PO	OLS									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037/OCT1 6	ACCT# 0410037 OCTOBER 16 CHARGES	Paid by Check # 340735		12/01/2016	12/07/2016	12/07/2016		12/14/2016	7.55
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$7.55
Object 43430 - GAS UTILI										
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 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$220.00
			Divis	sion 675 - NEIG	HBORHOOD F	POOLS Totals	Inv	oice Transactions	2	\$227.55
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	oice Transactions	16	\$4,525.86
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	83	\$5,193.36
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	S PAYABLE									
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	4661001/DEC16	4064661001/DEC16	Paid by Check		12/01/2016	12/05/2016	12/05/2016		12/14/2016	(626.38)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4661001/DEC16	4064661001/DEC16	# 340573 Paid by Check		12/01/2016	12/05/2016	12/14/2016		12/14/2016	626.38
COOPERATIVE INC			# 340573							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	CDAVABLE								
Object 20110 - ACCOUNT 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		4064671197/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016	12/14/2016	(170.68)
1113 - 3 RIVERS TELEPHONE	4671197/DEC16	4064671197/DEC16	Paid by Check		12/01/2016	12/05/2016	12/14/2016	12/14/2016	170.68
COOPERATIVE INC	4.74000/DE04.	40/4/74000/DE04/	# 340573		10/04/004/	40/05/004/	40/05/004/	10/11/001/	(07.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/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			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		Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016	12/14/2016	(40.79)
1102 - CENTURYLINK	4527906/DEC16	4064527906308B/DEC 16			11/13/2016	12/05/2016	12/14/2016	12/14/2016	40.79
1102 - CENTURYLINK	7615135/DEC16	4067615135833B/DEC 16			01/13/2016	12/05/2016	12/05/2016	12/14/2016	(36.56)
1102 - CENTURYLINK	7615135/DEC16	4067615135833B/DEC 16			01/13/2016	12/05/2016	12/14/2016	12/14/2016	36.56
1102 - CENTURYLINK	7614050/DEC16		Paid by Check # 340596		11/13/2016	12/05/2016	12/05/2016	12/14/2016	(49.10)
1102 - CENTURYLINK	7614050/DEC16	4067614050219B/DEC 16			11/13/2016	12/05/2016	12/14/2016	12/14/2016	49.10
1102 - CENTURYLINK	7617858/DEC16	4067617858271B/DEC 16			11/13/2016	12/05/2016	12/05/2016	12/14/2016	(56.36)
1102 - CENTURYLINK	7617858/DEC16	4067617858271B/DEC 16	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
2469 - DISH NETWORK LLC		DEC 16 DISPATCH	Paid by Check		11/19/2016	12/05/2016	12/05/2016	12/14/2016	(81.03)
	16	CABLE	# 340731			10/05/001/	40/44/004/	40/44/004/	0.4.00
2469 - DISH NETWORK LLC		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	16 NOV2016/011C	NOV 2016 CLEANING	# 340731 Paid by Check		12/01/2016	12/06/2016	12/06/2016	12/14/2016	(300.00)
3077 - BRANDON WICHALL SKOOLN	TR	911 CTR	# 340693		12/01/2010	12/00/2010	12/00/2010	12/14/2010	(300.00)
3079 - BRANDON MICHAEL SKOGEN		NOV 2016 CLEANING	Paid by Check		12/01/2016	12/06/2016	12/14/2016	12/14/2016	300.00
	TR	911 CTR	# 340693						
1102 - CENTURYLINK	4420395/DEC16	4064420395110M/DEC	Paid by Check		12/01/2016	12/14/2016	12/14/2016	12/21/2016	(292.47)
		16	# 340820						
1102 - CENTURYLINK	4420395/DEC16	4064420395110M/DEC	,		12/01/2016	12/14/2016	12/21/2016	12/21/2016	292.47
1100 OFNITUDWING	4F 4 / 070 / DE 04 /	16	# 340820		10/01/001/	10/14/001/	10/14/001/	12/21/2017	(110.7()
1102 - CENTURYLINK	45469797DEC16	4064546979783B/DEC 16	Paid by Check # 340820		12/01/2016	12/14/2016	12/14/2016	12/21/2016	(140.76)
1102 - CENTURYLINK	4546070/DEC16		Paid by Check		12/01/2016	12/14/2016	12/21/2016	12/21/2016	140.76
1102 - GENTORTEHNIK	43407777DEC10	16	# 340820		12/01/2010	12/14/2010	12/21/2010	12/21/2010	140.70
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)
DISTRIBUTORS INC			# 340826						, ,
1199 - CONSOLIDATED ELECTRICAL	2808707447	LAMP FOR 911 CTR	Paid by Check		12/05/2016	12/14/2016	12/21/2016	12/21/2016	114.60
DISTRIBUTORS INC			# 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)
COMPANY	CE0200E117001	CTR	# 340829		11/20/2017	10/14/2017	12/21/201/	12/21/201/	41 /1
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502905117001	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	Paid by Check		12/08/2016	12/14/2016	12/14/2016	12/21/2016	(108.68)
1140 EGGENB ING	0070040	CTR DEC 16	# 340838		12/00/2010	12/ 14/2010	12/ 14/2010	12/21/2010	(100.00)
1140 - ECOLAB INC	8870640	PEST CONTROL 911	Paid by Check		12/08/2016	12/14/2016	12/21/2016	12/21/2016	108.68
		CTR DEC 16	# 340838						
2682 - MASTERCARD PROCESSING	4262/120616	5569633100044262/12			12/06/2016	12/15/2016	12/15/2016	12/21/2016	(65.97)
CENTER		0616	# 340879						
2682 - MASTERCARD PROCESSING	4262/120616	5569633100044262/12			12/06/2016	12/15/2016	12/21/2016	12/21/2016	65.97
CENTER	1/1000011	0616	# 340879		40/05/004/	40/44/004/	40/44/004/	40/04/004/	(000 00)
2704 - NELSON MECHANICAL CORP.	1612008H	INSTALL NEW UNIT HEATER GENERATOR	Paid by Check # 340895		12/05/2016	12/14/2016	12/14/2016	12/21/2016	(800.00)
		RM	# 340893						
2704 - NELSON MECHANICAL CORP.	1612008H	INSTALL NEW UNIT	Paid by Check		12/05/2016	12/14/2016	12/21/2016	12/21/2016	800.00
2731 WELSON WEST MINIONE SOM	131200011	HEATER GENERATOR	# 340895		12/00/2010	12/17/2010	12/21/2010	12/21/2010	000.00
		RM							
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 44	\$0.00



MOI TALL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OF										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN069479	TONER FOR 911 CTR	Paid by Check		11/28/2016	12/06/2016	12/06/2016	12/1	4/2016	101.99
		Object	# 340606 12190 - OTHER	OEETCE SLIDE	I TEC & MATE	DTALS Totals	Inv	oice Transactions 1	-	\$101.99
Object 42290 - OTHER OF	DEDATING SLIDDI	,	+2190 - OTTICK	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIV	uice mansactions i		\$101.99
2469 - DISH NETWORK LLC		DEC 16 DISPATCH	Paid by Check		11/10/2016	12/05/2016	12/05/2016	12/1	4/2016	81.03
2407 - DISITINET WORK LLC	16	CABLE	# 340731		11/19/2010	12/03/2010	12/03/2010	12/1	4/2010	01.03
	10	ONDEE		- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	-	\$81.03
Object 43350 - MEMBERS	HIPS & DUES		,							
1894 - APCO INTERNATIONAL INC.	360705	2017 MEMBERSHIP	Paid by Check		11/14/2016	12/05/2016	12/05/2016	12/1	4/2016	92.00
		RATLIFF 381693	# 340726						_	
			Object	43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1		\$92.00
Object 43417 - DISPATCH										
1113 - 3 RIVERS TELEPHONE	4671196/DEC16	4064671196/DEC16	Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/1	4/2016	170.68
COOPERATIVE INC	4//1001/DEC1/	40/4//1001/DEC1/	# 340573		12/01/201/	12/05/201/	12/05/201/	10/1	4/201/	/2/ 20
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC16	4064661001/DEC16	Paid by Check # 340573		12/01/2016	12/05/2016	12/05/2016	12/1	4/2016	626.38
1113 - 3 RIVERS TELEPHONE	4671197/DEC16	4064671197/DEC16	Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/1	4/2016	170.68
COOPERATIVE INC	1071177722010	7 1001071177722010	# 340573		12/01/2010	12/00/2010	12,00,2010	12/1	172010	170.00
1113 - 3 RIVERS TELEPHONE	4671322/DEC16	4064671322/DEC16	Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/1	4/2016	87.50
COOPERATIVE INC			# 340573							
1102 - CENTURYLINK	4527906/DEC16	4064527906308B/DEC	Paid by Check		11/13/2016	12/05/2016	12/05/2016	12/1	4/2016	40.79
1100 OFNITUDIVI INIV	7/15105/0501/	16	# 340596		01/12/2017	10/05/001/	10/05/001/	10/1	4/201/	2/ 5/
1102 - CENTURYLINK	7615135/DEC16	4067615135833B/DEC 16	# 340596		01/13/2016	12/05/2016	12/05/2016	12/1	4/2016	36.56
1102 - CENTURYLINK	761/050/DEC16	4067614050219B/DEC			11/13/2016	12/05/2016	12/05/2016	12/1	4/2016	49.10
1102 GENTONTEHVIN	7014030702010	16	# 340596		11/13/2010	12/03/2010	12/03/2010	12/1	4/2010	47.10
1102 - CENTURYLINK	7617858/DEC16	4067617858271B/DEC			11/13/2016	12/05/2016	12/05/2016	12/1	4/2016	56.36
		16	# 340596							
1102 - CENTURYLINK	4578700/DEC16	PO 41 DISPATCH	Paid by Check		11/10/2016	12/05/2016	12/05/2016	12/1	4/2016	4,205.67
		MTHLY LINE JULY 16	# 340596							
1102 CENTUDVI INV	442020E/DEC14	TO JUNE 17	Daid by Charle		12/01/2014	10/14/2014	10/14/2014	12/2	11/2014	202.47
1102 - CENTURYLINK	4420395/DEC16	4064420395110M/DEC 16	# 340820		12/01/2016	12/14/2016	12/14/2016	12/2	1/2016	292.47
1102 - CENTURYLINK	4546979/DFC16	4064546979783B/DEC			12/01/2016	12/14/2016	12/14/2016	12/2	1/2016	140.76
	1010777752010	16	# 340820		12/01/2010	.2,, 20.0			, 20.0	
			Object 434	17 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions 11	-	\$5,876.95
Object 43430 - GAS UTILI	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016	12/1	4/2016	106.54
		MONTHLY CHARGES	# 340732						-	
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1		\$106.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43590 - OTHER PR									
3079 - BRANDON MICHAEL SKOGEN		NOV 2016 CLEANING	Paid by Check		12/01/2016	12/06/2016	12/06/2016	12/14/2016	300.0
1140 - ECOLAB INC	TR 8870640	911 CTR PEST CONTROL 911	# 340693 Paid by Check		12/08/2016	12/14/2016	12/14/2014	12/21/2016	108.6
1140 - LCOLAD INC	0070040	CTR DEC 16	# 340838		12/00/2010	12/14/2010	12/14/2010	12/21/2010	100.0
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	roice Transactions 2	\$408.6
Object 43620 - BUILDING	REPAIR & MAIN	,							
1199 - CONSOLIDATED ELECTRICAL	2808707447	LAMP FOR 911 CTR	Paid by Check		12/05/2016	12/14/2016	12/14/2016	12/21/2016	114.6
DISTRIBUTORS INC			# 340826						
1287 - CRESCENT ELECTRIC SUPPLY	S502905117001	SUPPLIES FOR 911	Paid by Check		11/30/2016	12/14/2016	12/14/2016	12/21/2016	41.6
COMPANY	42/2/120/1/	CTR	# 340829		12/0//201/	12/15/2017	10/15/001/	12/21/2017	/ 5 (
2682 - MASTERCARD PROCESSING CENTER	4262/120616	5569633100044262/12 0616	# 340879		12/06/2016	12/15/2016	12/15/2016	12/21/2016	65.9
CLIVIER		0010		520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 3	\$222.1
Object 49410 - MACHINE	RY & EOUIPMEN	г	00,000 100		0 11=1 7 1=11 01 1				4222
1088 - A T KLEMENS INC	162022	PO 138 INSTALLATION	Paid by Check		11/29/2016	12/06/2016	12/06/2016	12/14/2016	8,833.1
		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	800.0
		HEATER GENERATOR	# 340895						
		RM	Object 49	410 - MACHIN	IFRY & FOLITO	MENT Totals	Inv	oice Transactions 2	\$9,633.1
			Object 43		ion 313 - DISP			oice Transactions 22	\$16,522.4
					artment 21 - P			oice Transactions 22	\$16,522.4
			Fu	nd 5720 - 911				oice Transactions 66	\$16,522.4
Fund 5725 - PARKING									ų . 0,022
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016	12/14/2016	(335.0
		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	335.0
4400 051171171// 111//		CHARGES	# 340735			10/00/001/	10/00/004	40/44/004/	(00.4
1102 - CENTURYLINK	4530114/NOV1 6	4064530114395B	Paid by Check # 340596		11/19/2019	12/09/2016	12/09/2016	12/14/2016	(20.40
1102 - CENTURYLINK	4530114/NOV1	4064530114395B	Paid by Check		11/19/2019	12/09/2016	12/14/2016	12/14/2016	20.4
1102 GENTONTEHWN	6	4004330114373B	# 340596		11/1//2017	12/0//2010	12/ 14/2010	12/14/2010	20.4
2682 - MASTERCARD PROCESSING	0351/120516	5569630600050351	Paid by Check		12/05/2016	12/09/2016	12/09/2016	12/14/2016	(30.0
CENTER			# 340650						-
2682 - MASTERCARD PROCESSING	0351/120516	5569630600050351	Paid by Check		12/05/2016	12/09/2016	12/14/2016	12/14/2016	30.0
CENTER			# 340650						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING Object 20110 - ACCOUNTS	SPAYARIF								
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER &	Paid by Check # 340682		11/30/2016	12/09/2016	12/09/2016	12/14/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789B16	PARKING GARAGE SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER &	Paid by Check # 340682		11/30/2016	12/09/2016	12/14/2016	12/14/2016	405.00
1102 - CENTURYLINK	4542278/DEC16	PARKING GARAGE 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		12/01/2016	12/16/2016	12/21/2016	12/21/2016	47.28
1102 - CENTURYLINK	7275132/DEC16	4067275132221B	# 340820 Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016	12/21/2016	(29.64)
1102 - CENTURYLINK	7275132/DEC16	4067275132221B	# 340820 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	# 340020 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	# 340737 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
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 16	\$0.00
Department 71 - PLANNING & COMMI Division 725 - PARKING Object 43410 - TELEPHON		MENT							
1102 - CENTURYLINK		4064530114395B	Paid by Check # 340596		11/19/2019	12/09/2016	12/09/2016	12/14/2016	20.40
1102 - CENTURYLINK	•	4064542278010B	# 340370 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
			// 340020	Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions 3	\$97.32
Object 43420 - ELECTRIC									
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$335.07
Object 43590 - OTHER PR					10/05/004/	10/00/001	10/00/000	40/44/004/	00.00
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amour
Fund 5725 - PARKING									
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT							
Division 725 - PARKING Object 43590 - OTHER PR	OFFECTIONAL CEL	OVICES MISSELLANES	IIC.						
1280 - STANDARD PARKING	95528/NOV16	CONTRACT SERVICES			12/15/2016	12/14/2014	12/14/2014	5 12/21/201	6 27,129.2
CORPORATION	93320/NOV10	PARKING PROGRAM	# 340913		12/15/2010	12/10/2010	12/10/2010	12/21/20	0 27,129.2
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 3	\$28,159.2
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
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	5 12/14/201	6 405.0
			Object 4363	80 - MAINTENA	NCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$405.0
				Divis	sion 725 - PAR	RKING Totals	Inv	voice Transactions 8	\$28,996.6
		Department	71 - PLANNIN	IG & COMMUN				voice Transactions 8	\$28,996.6
				Fur	nd 5725 - PAR	RKING Totals	Inv	voice Transactions 24	\$28,996.6
Fund 5730 - RECREATION									
Object 10190 - CHANGE I		FOWC DACKETDALL	Daid by Chaal		10/10/2017	12/14/2017	10/14/2014	10/01/001	, 2,700,0
2063 - CHANGE FUND	ECWC2017	ECWC BASKETBALL TOURNAMENT 2017	Paid by Check # 340929		12/13/2016	12/14/2016	12/14/2016	5 12/21/201	6 2,700.0
		100111111111111111111111111111111111111	<i>"</i> 010727	Object 1019	90 - CHANGE	FUND Totals	Inv	voice Transactions 1	\$2,700.0
Object 20110 - ACCOUNT	S PAYABLE			,					
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16 MONTHLY CHARGES	Paid by Check # 340732		11/30/2016	12/08/2016	12/08/2016	5 12/14/201	6 (472.98
1209 - ENERGY WEST RESOURCES INC	002070/NOV16		Paid by Check # 340732		11/30/2016	12/08/2016	12/14/2016	5 12/14/201	6 472.9
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	5 12/14/201	6 (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	5 12/14/201	6 30.0
2490 - CHARTER COMMUNICATIONS	8313207108042 CC	8313200710804296/DE C16			11/26/2016	12/05/2016	12/05/2016	5 12/14/201	6 (111.70
2490 - CHARTER COMMUNICATIONS		8313200710804296/DE C16			11/26/2016	12/05/2016	12/14/2016	5 12/14/201	6 111.7
1486 - FERGUSON ENTERPRISES INC	5171537	REPAIRS OF SHOWERS			11/14/2016	12/05/2016	12/05/2016	5 12/14/201	6 (98.40
1486 - FERGUSON ENTERPRISES INC	5171537	REPAIRS OF SHOWERS			11/14/2016	12/05/2016	12/14/2016	5 12/14/201	6 98.4
1100 - GREAT FALLS ACE	3042853	STEM CRANE FOR DAY CARE			11/22/2016	12/05/2016	12/05/2016	5 12/14/201	6 (15.99
1100 - GREAT FALLS ACE	3042853	STEM CRANE FOR DAY			11/22/2016	12/05/2016	12/14/2016	5 12/14/201	6 15.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		FF/0/21000F1/F07/A	Detail by Observing		11/00/001/	10/05/001/	10/05/001/	10/14/001/	(70.40)
2682 - MASTERCARD PROCESSING CENTER	658//11292016	5569631000516587/A MAZON/OPERATING	Paid by Check # 340657		11/29/2016	12/05/2016	12/05/2016	12/14/2016	(70.48)
CENTER		SUPPLIES	# 340037						
2682 - MASTERCARD PROCESSING	6587/11292016	5569631000516587/A	Paid by Check		11/29/2016	12/05/2016	12/14/2016	12/14/2016	70.48
CENTER		MAZON/OPERATING	# 340657						
		SUPPLIES							
1078 - PICKWICKS OFFICE CITY	5817840	OFFICE SUPPLIES	Paid by Check		12/07/2016	12/05/2016	12/05/2016	12/14/2016	(166.93)
1070 DIOWALONG OFFICE OLTV	E017040	OFFICE CURRILEC	# 340684		10/07/001/	10/05/001/	10/14/001/	10/14/2017	1// 02
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	Paid by Check		12/05/2016	12/05/2016	12/05/2016	12/14/2016	(26.86)
1004 TROBUTED	2131002	SNOWMEN	# 340687		12/03/2010	12/03/2010	12/03/2010	12/14/2010	(20.00)
1084 - PROBUILD	2131062	REC CENTER PROJECT	Paid by Check		12/05/2016	12/05/2016	12/14/2016	12/14/2016	26.86
		SNOWMEN	# 340687						
1929 - REFRIGERATION SUPPLIES	5811847200	JANITORIAL SUPPLIES	,		11/28/2016	12/05/2016	12/05/2016	12/14/2016	(96.36)
DISTRIBUTOR	F011047200	IANITODIAL CUDDITIC	# 340689		11/20/2017	12/05/201/	10/14/2017	12/14/2017	0/ 2/
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811847200	JANITORIAL SUPPLIES	# 340689		11/28/2016	12/05/2016	12/14/2016	12/14/2016	96.36
1102 - CENTURYLINK	7276099/DFC16	4067276099890B/TELE			12/01/2016	12/12/2016	12/12/2016	12/21/2016	(105.24)
1.02 02.11.011.2.111.	,2,00,,,,220.0	PHONE	# 340820		.2,01,2010	12, 12, 2010		12,21,2010	(100.2.1)
1102 - CENTURYLINK	7276099/DEC16	4067276099890B/TELE	Paid by Check		12/01/2016	12/12/2016	12/21/2016	12/21/2016	105.24
		PHONE	# 340820						
2063 - CHANGE FUND	ECWC2017	ECWC BASKETBALL	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(2,700.00)
20/2 CHANCE FUND	F0W00017	TOURNAMENT 2017	# 340929		12/12/2017	10/14/2017	10/01/001/	12/21/2017	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	Paid by Check		12/12/2016	12/12/2016	12/12/2016	12/21/2016	(65.00)
1200 BANTO BOOTHEOU INNOTHING INTO	207177	JAN17	# 340832		12/12/2010	12/12/2010	12/12/2010	12/21/2010	(66.66)
1258 - DAVIS BUSINESS MACHINES INC	209479	COPIES CONTRACT	Paid by Check		12/12/2016	12/12/2016	12/21/2016	12/21/2016	65.00
		JAN17	# 340832						
2682 - MASTERCARD PROCESSING	6587/120516	55569631000516587/L	,		12/05/2016	12/12/2016	12/12/2016	12/21/2016	(343.68)
CENTER		IFEAID ENERGY	# 340877						
2682 - MASTERCARD PROCESSING	6587/120516	DRINKS 55569631000516587/L	Paid by Check		12/05/2016	12/12/2016	12/21/2016	12/21/2016	343.68
CENTER	0307/120310	IFEAID ENERGY	# 340877		12/03/2010	12/12/2010	12/21/2010	12/21/2010	343.00
52.1.1 E.K		DRINKS	0.007.						
1078 - PICKWICKS OFFICE CITY	5817841	OFFICE SUPPLIES	Paid by Check		12/08/2016	12/12/2016	12/12/2016	12/21/2016	(24.07)
			# 340902						
1078 - PICKWICKS OFFICE CITY	5817841	OFFICE SUPPLIES	Paid by Check		12/08/2016	12/12/2016	12/21/2016	12/21/2016	24.07
			# 340902	ject 20110 - A	CCOUNTS DAY	VADI E Totala	Invo	ice Transactions 28	\$0.00
			dO	Ject Zullu - A	CCOUNTS PA	IADLE TOTALS	IIIVO	ice italisaciiulis Zŏ	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 661 - RECREATION PROGR									
Object 43975 - OTHER SH	-				40/07/004/	40/05/004/	40/05/004/	40/44/004/	07.47
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 43975 - O		EVENTS COST	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$87.17
		0.000 10010 0	-	n 661 - RECRE				ice Transactions 1	\$87.17
Division 662 - COMMUNITY CENTE	R								72
Object 42190 - OTHER OF		& MATERIALS							
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	6587/120516	55569631000516587/L			12/05/2016	12/12/2016	12/12/2016	12/21/2016	343.68
CENTER		IFEAID ENERGY	# 340877						
1078 - PICKWICKS OFFICE CITY	5817841	DRINKS OFFICE SUPPLIES	Paid by Check		12/00/2016	12/12/2016	12/12/2016	12/21/2016	24.07
1076 - FICKWICKS OFFICE CITT	3017041	OTTICL SUFFLILS	# 340902		12/06/2010	12/12/2010	12/12/2010	12/21/2010	24.07
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 4	\$512.51
Object 42290 - OTHER OF	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	6587/11292016	5569631000516587/A	Paid by Check		11/29/2016	12/05/2016	12/05/2016	12/14/2016	70.48
CENTER		MAZON/OPERATING SUPPLIES	# 340657						
1084 - PROBUILD	2131062	REC CENTER PROJECT	,		12/05/2016	12/05/2016	12/05/2016	12/14/2016	26.86
		SNOWMEN	# 340687	0 071150 001	EDATING CUD	DI TEC Takala	Louis	to Transactions 2	¢07.24
Object 42220 MACHINE	DV 8 FOLITDMENT	T DADTC	Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	Invo	ice Transactions 2	\$97.34
Object 42330 - MACHINE 1100 - GREAT FALLS ACE	3042853	STEM CRANE FOR DAY	Daid by Chack		11/22/2014	12/05/2016	12/05/2014	12/14/2016	15.99
1100 - GREAT FALLS ACE	3042033	CARE	# 340621		11/22/2010	12/03/2010	12/03/2016	12/14/2010	15.99
			ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 1	\$15.99
Object 42350 - BUILDING	PARTS				-				
1486 - FERGUSON ENTERPRISES INC	5171537	REPAIRS OF SHOWERS	Paid by Check		11/14/2016	12/05/2016	12/05/2016	12/14/2016	98.40
			# 340614						
1929 - REFRIGERATION SUPPLIES	5811847200	JANITORIAL SUPPLIES			11/28/2016	12/05/2016	12/05/2016	12/14/2016	96.36
DISTRIBUTOR			# 340689	Object 423E0	- BUILDING F	APTS Totals	Inve	ice Transactions 2	\$194.76
Object 43410 - TELEPHON	IF.			Object 42330	- BOILDING F	ARTS TOTALS	IIIVC	ice Halisactions 2	\$174.70
2490 - CHARTER COMMUNICATIONS		8313200710804296/DE	Paid by Check		11/26/2016	12/05/2016	12/05/2016	12/14/2016	111.70
2.75 S.WINTER COMMONIONITORIO	CC	C16	# 340728		, 20, 2010	. 2, 00, 2010	.2,00,2010	12/ 1 1/ 2010	111.70
1102 - CENTURYLINK	7276099/DEC16	4067276099890B/TELE			12/01/2016	12/12/2016	12/12/2016	12/21/2016	105.24
		PHONE	# 340820						
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$216.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATIO										
Division 662 - COMMUNITY CENTE										
Object 43430 - GAS UTIL	(TY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016		12/14/2016	472.98
		MONTHLY CHARGES	# 340732	Object 47	3430 - GAS UT	TI TTV Totals	Inve	ice Transactions	1	\$472.98
Object 43590 - OTHER PR	OCECCIONAL CE	DVICES MISCELLANE	nus	Object 43	430 - GAS 01	ILIII TOLAIS	HIVC	ille Hallsactions	1	\$472.90
1554 - BUG DOCTOR	1105/NOV16	NOV -PEST CONTROL	Paid by Check		11/10/2016	12/05/2016	12/05/2016		12/14/2016	30.00
1934 - BOG DOCTOR	1103/100110	PARK N REC BLDG	# 340590		11/19/2010	12/03/2010	12/03/2010		12/14/2010	30.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$30.00
		•	Div	vision 662 - CO	MMUNITY CE	ENTER Totals	Invo	ice Transactions	13	\$1,540.52
			Depai	rtment 64 - PA	RK & RECRE/	ATION Totals	Invo	ice Transactions	14	\$1,627.69
				Fund 5	730 - RECREA	ATION Totals	Invo	ice Transactions	43	\$4,327.69
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/2016		12/14/2016	(486.25)
1120 NODTHWESTERN ENERGY	ODD/00T1/	CHARGES	# 340735		11/07/001/	10/07/001/	10/14/001/		10/14/001/	407.05
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD CHARGES	Paid by Check # 340735		11/21/2016	12/07/2016	12/14/2016		12/14/2016	486.25
		CHARGES		ject 20110 - A (CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 64 - PARK & RECREATIO	N		ردی	200					_	40.00
Division 646 - MULTI-SPORTS COM										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Dold by Chook			40/07/004/				
			Paid by Check		11/27/2016	12/0//2016	12/07/2016		12/14/2016	486.25
	022/00110	CHARGES	# 340735		11/27/2016	12/07/2016	12/07/2016		12/14/2016	486.25
	022,00110		# 340735	Object 43420 -				oice Transactions		\$486.25 \$486.25
	022700110		# 340735	Dbject 43420 - n 646 - MULTI :	ELECTRIC UT	TLITY Totals	Invo	vice Transactions	1	\$486.25 \$486.25
	022/00110		# 340735 O Division	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS CON IRK & RECREA	TLITY Totals MPLEX Totals ATION Totals	Invo Invo Invo	oice Transactions oice Transactions	1 1 1	\$486.25 \$486.25 \$486.25
	355/33110		# 340735 O Division	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM	TLITY Totals MPLEX Totals ATION Totals	Invo Invo Invo	oice Transactions	1 1 1	\$486.25 \$486.25
Fund 5740 - CIVIC CENTER EVENTS			# 340735 O Division	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS CON IRK & RECREA	TLITY Totals MPLEX Totals ATION Totals	Invo Invo Invo	oice Transactions oice Transactions	1 1 1	\$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT	S PAYABLE	CHARGES	# 340735 O Division Depar	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM ARK & RECREA 55 - MULTI-SP	TILITY Totals MPLEX Totals ATION Totals PORTS Totals	Invo Invo Invo	oice Transactions oice Transactions oice Transactions	1 1 1 3	\$486.25 \$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT 1259 - GREAT FALLS SYMPHONY		CHARGES 17-40 SYMPHONY	# 340735 O Division Depai	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM ARK & RECREA 55 - MULTI-SP	TLITY Totals MPLEX Totals ATION Totals	Invo Invo Invo	oice Transactions oice Transactions oice Transactions	1 1 1	\$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT	S PAYABLE	CHARGES 17-40 SYMPHONY "SEASON'S	# 340735 O Division Depar	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM ARK & RECREA 55 - MULTI-SP	TILITY Totals MPLEX Totals ATION Totals PORTS Totals	Invo Invo Invo	oice Transactions oice Transactions oice Transactions	1 1 1 3	\$486.25 \$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	S PAYABLE 1740	CHARGES 17-40 SYMPHONY "SEASON'S GREETINGS"	# 340735 O Division Depart Paid by Check # 340781	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM ARK & RECREA 55 - MULTI-SP 12/14/2016	TLITY Totals MPLEX Totals ATION Totals PORTS Totals 12/14/2016	Invo Invo Invo 12/14/2016	oice Transactions oice Transactions oice Transactions	1 1 1 3 12/14/2016	\$486.25 \$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT 1259 - GREAT FALLS SYMPHONY	S PAYABLE	CHARGES 17-40 SYMPHONY "SEASON'S	# 340735 O Division Depai	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM ARK & RECREA 55 - MULTI-SP 12/14/2016	TILITY Totals MPLEX Totals ATION Totals PORTS Totals	Invo Invo Invo 12/14/2016	oice Transactions oice Transactions oice Transactions	1 1 1 3	\$486.25 \$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	S PAYABLE 1740	17-40 SYMPHONY "SEASON'S GREETINGS" NOVEMBER 2016	# 340735 Division Depart Paid by Check # 340781 Paid by Check	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM ARK & RECREA 55 - MULTI-SP 12/14/2016	TLITY Totals MPLEX Totals ATION Totals PORTS Totals 12/14/2016	Invo Invo Invo 12/14/2016	oice Transactions oice Transactions oice Transactions	1 1 1 3 12/14/2016	\$486.25 \$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	S PAYABLE 1740	17-40 SYMPHONY "SEASON'S GREETINGS" NOVEMBER 2016 TICKETING & VERISIGN SERVICES NOVEMBER 2016	# 340735 Division Depail Paid by Check # 340781 Paid by Check # 340804 Paid by Check	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM RK & RECREA 55 - MULTI-SP 12/14/2016 11/30/2016	TLITY Totals MPLEX Totals ATION Totals PORTS Totals 12/14/2016	Invo Invo Invo 12/14/2016	oice Transactions oice Transactions oice Transactions	1 1 1 3 12/14/2016	\$486.25 \$486.25 \$486.25 \$486.25
Object 20110 - ACCOUNT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1594 - ACCESSO SHOWARE	TS PAYABLE 1740 02902	17-40 SYMPHONY "SEASON'S GREETINGS" NOVEMBER 2016 TICKETING & VERISIGN SERVICES NOVEMBER 2016 TICKETING &	# 340735 Division Depart Paid by Check # 340781 Paid by Check # 340804	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM RK & RECREA 55 - MULTI-SP 12/14/2016 11/30/2016	TILITY Totals APPLEX Totals ATION Totals PORTS Totals 12/14/2016 12/14/2016	Invo Invo Invo 12/14/2016	oice Transactions oice Transactions oice Transactions	1 1 1 3 12/14/2016 12/21/2016	\$486.25 \$486.25 \$486.25 \$486.25 .00 (1,822.45)
Object 20110 - ACCOUNT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1594 - ACCESSO SHOWARE	TS PAYABLE 1740 02902	17-40 SYMPHONY "SEASON'S GREETINGS" NOVEMBER 2016 TICKETING & VERISIGN SERVICES NOVEMBER 2016	# 340735 Division Depail Paid by Check # 340781 Paid by Check # 340804 Paid by Check	n 646 - MULTI rtment 64 - PA	ELECTRIC UT -SPORTS COM RK & RECREA 55 - MULTI-SP 12/14/2016 11/30/2016	TILITY Totals APPLEX Totals ATION Totals PORTS Totals 12/14/2016 12/14/2016	Invo Invo Invo 12/14/2016	oice Transactions oice Transactions oice Transactions	1 1 1 3 12/14/2016 12/21/2016	\$486.25 \$486.25 \$486.25 \$486.25 .00 (1,822.45)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	C DAVABLE								
Object 20110 - ACCOUNT 1027 - CASCADE COUNTY TAVERN	1735	17-35 CASCADE	Paid by Check		12/12/2016	12/14/2016	12/14/2016	12/21/2016	(724.60)
ASSOCIATION	1735	COUTY TAVERN ASSOC	,		12/12/2010	12/14/2010	12/14/2010	12/21/2010	(724.00)
1027 - CASCADE COUNTY TAVERN	1735	17-35 CASCADE	Paid by Check		12/12/2016	12/14/2016	12/21/2016	12/21/2016	724.60
ASSOCIATION		COUTY TAVERN ASSOC							
1569 - DOWNTOWN GREAT FALLS	2017MEMBERS	JAN-DEC 2017	Paid by Check		12/15/2016	12/14/2016	12/14/2016	12/21/2016	(180.00)
ASSOCIATION	HIP	MEMBERSHIP (\$200 LESS 10%)	# 340836						
1569 - DOWNTOWN GREAT FALLS	2017MEMBERS	JAN-DEC 2017	Paid by Check		12/15/2016	12/14/2016	12/21/2016	12/21/2016	180.00
ASSOCIATION	HIP	MEMBERSHIP (\$200	# 340836						
		LESS 10%)							(
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	Paid by Check		12/14/2016	12/14/2016	12/21/2016	12/21/2016	200.00
5/15 4 52 1/111(611125	., 55	RECPT	# 340950		.2,, 20.10	12, 1 1, 2010		12,2 ,,20 .0	200.00
GF PUBLIC SCHOOLS/DEPARTMENT OF	101616A	STIPEND: 10/19/16	Paid by Check		12/19/2016	12/19/2016	12/19/2016	12/21/2016	(1,008.00)
INDIAN EDUCATION		CULTURAL EXCHANGE	# 340951						
GF PUBLIC SCHOOLS/DEPARTMENT OF	101616A	(24 @ \$42) STIPEND: 10/19/16	Paid by Check		12/19/2016	12/19/2016	12/21/2016	12/21/2016	1,008.00
INDIAN EDUCATION	1010107	CULTURAL EXCHANGE			12/17/2010	12/1//2010	12/21/2010	12/21/2010	1,000.00
		(24 @ \$42)							
1387 - GREAT FALLS PRERELEASE	121616/THEUS		Paid by Check		12/16/2016	12/14/2016	12/14/2016	12/21/2016	(63.00)
SERVICES INC		COORDINATION &	# 340936						
		PROVISION OF LABOR SERVICES							
1387 - GREAT FALLS PRERELEASE	121616/THEUS		Paid by Check		12/16/2016	12/14/2016	12/21/2016	12/21/2016	63.00
SERVICES INC		COORDINATION &	# 340936						
		PROVISION OF LABOR							
1061 - NATIONAL LAUNDRY	41176/2725	SERVICES CONVENTION CENTER	Daid by Chack		11/08/2016	12/14/2016	12/14/2016	12/21/2016	(123.36)
1001 - NATIONAL LAUNDRY	411/0/2/23	MATS	# 340893		11/06/2016	12/14/2010	12/14/2010	12/21/2016	(123.30)
1061 - NATIONAL LAUNDRY	41176/2725	CONVENTION CENTER			11/08/2016	12/14/2016	12/21/2016	12/21/2016	123.36
		MATS	# 340893						
1061 - NATIONAL LAUNDRY	44803/2725	LINEN	Paid by Check		11/22/2016	12/14/2016	12/14/2016	12/21/2016	(13.26)
1061 - NATIONAL LAUNDRY	44803/2725	LINEN	# 340893 Paid by Check		11/22/2016	12/14/2016	12/21/2016	12/21/2016	13.26
1001 - NATIONAL LAUNDRI	44003/2/23	LIIVLIV	# 340893		11/22/2010	12/14/2010	12/21/2010	12/21/2010	13.20
1061 - NATIONAL LAUNDRY	48409/2725	CONVENTION CENTER	Paid by Check		12/06/2016	12/14/2016	12/14/2016	12/21/2016	(123.36)
		MATS	# 340893						
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	NIATS 111/29-12/5/16	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(60.56)
	5555572725		# 340893		.2, 10, 2010	.2, 1 1, 2010	.2/11/2010	12,21,2010	(55.56)
1061 - NATIONAL LAUNDRY	50300/2725	111/29-12/5/16	Paid by Check		12/13/2016	12/14/2016	12/21/2016	12/21/2016	60.56
			# 340893						



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										,
1339 - SUNSHINE PRODUCTIONS LTD	4862	BROADWAY CHRISTMAS	Paid by Check # 340915		12/13/2016	12/14/2016	12/14/2016		12/21/2016	(450.00)
		WONDERLAND 12/9/16	# 340915							
1339 - SUNSHINE PRODUCTIONS LTD	4862	BROADWAY	Paid by Check		12/13/2016	12/14/2016	12/21/2016		12/21/2016	450.00
		CHRISTMAS	# 340915							
		WONDERLAND 12/9/16								
1076 - VERIZON WIRELESS	9775705059	406-781-8997;781-	Paid by Check		11/21/2016	12/14/2016	12/14/2016		12/21/2016	(39.77)
1076 - VERIZON WIRELESS	9775705059	6437;781-6448 406-781-8997;781-	# 340925 Paid by Check		11/21/2016	12/14/2016	12/21/2016		12/21/2016	39.77
1070 - VERTZON WIRELESS	7773703037	6437;781-6448	# 340925		11/21/2010	12/14/2010	12/21/2010		12/21/2010	37.77
		0.07,70.01.0		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	25	\$0.00
Object 20300 - MISCELLAN	EOUS SUSPENS	SE .								
1259 - GREAT FALLS SYMPHONY	1740	17-40 SYMPHONY	Paid by Check		12/14/2016	12/14/2016	12/14/2016	12/14/2016	12/14/2016	2,990.33
ASSOCIATION INC		"SEASON'S	# 340781							
12EO CDEAT FALLS SVMDLIONIV	1754	GREETINGS"	Doid by FFT #		10/14/2014	10/14/2014	12/14/2014	12/14/2014	10/14/2014	24 021 44
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1/54	17-54 BROADWAY CHRISTMAS	Paid by EFT # 57347		12/14/2016	12/14/2016	12/14/2016	12/14/2010	12/14/2016	26,921.64
ASSOCIATION INC		WONDERLAND VIA	37347							
		WIRE							_	
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	2	\$29,911.97
Object 20380 - DEPOSITS										
1027 - CASCADE COUNTY TAVERN	1735	17-35 CASCADE	Paid by Check		12/12/2016	12/14/2016	12/14/2016		12/21/2016	724.60
ASSOCIATION JACQUE FAIRCHILD	1763	COUTY TAVERN ASSOC 17-63 FAIRCHILD	# 340932 Paid by Check		12/14/2016	12/14/2016	12/14/2016		12/21/2016	200.00
JACQUE L'AIRCHIED	1703	RECPT	# 340950		12/14/2010	12/14/2010	12/14/2010		12/21/2010	200.00
			" 0.0700	Object	20380 - DEPO	DSITS Totals	Invo	ice Transactions	2	\$924.60
Department 14 - ADMINISTRATION				,						
Division 121 - EVENTS										
Object 43350 - MEMBERSH	IPS & DUES									
1569 - DOWNTOWN GREAT FALLS	2017MEMBERS	JAN-DEC 2017	Paid by Check		12/15/2016	12/14/2016	12/14/2016		12/21/2016	180.00
ASSOCIATION	HIP	MEMBERSHIP (\$200	# 340836							
		LESS 10%)	Ohioc	t 43350 - MEM	IDEDCLITOC 9.	DIJEC Totals	Invo	ice Transactions	1	\$180.00
Object 43415 - CELL PHON	F		Objec		DENSIIIFS &	DOLO TOTAIS	11100	ice mansactions	1	φ100.00
1076 - VERIZON WIRELESS	9775705059	406-781-8997:781-	Paid by Check		11/21/2016	12/14/2016	12/14/2016		12/21/2016	39.77
1070 VERTZON WIRELESS	7773703037	6437;781-6448	# 340925		11/21/2010	12/14/2010	12/ 14/2010		12/21/2010	37.11
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$39.77
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1594 - ACCESSO SHOWARE	02902	NOVEMBER 2016	Paid by Check		11/30/2016	12/14/2016	12/14/2016		12/21/2016	1,762.50
		TICKETING &	# 340804							
		VERISIGN SERVICES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS								'		
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PR										
1387 - GREAT FALLS PRERELEASE SERVICES INC	121616/THEUS	S 12/16/16 COORDINATION &	Paid by Check # 340936		12/16/2016	12/14/2016	12/14/2016		12/21/2016	63.00
SERVICES INC		PROVISION OF LABOR	# 340930							
		SERVICES								
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$1,825.50
				Di	vision 121 - E	VENTS Totals	Inv	oice Transactions	4	\$2,045.27
Division 122 - EVENTS IN HOUSE P										
Object 43590 - OTHER PR										
GF PUBLIC SCHOOLS/DEPARTMENT OF INDIAN EDUCATION	101616A	STIPEND: 10/19/16	Paid by Check		12/19/2016	12/19/2016	12/19/2016		12/21/2016	1,008.00
INDIAN EDUCATION		CULTURAL EXCHANGE (24 @ \$42)	# 340951							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$1,008.00
		•	Division 122	- EVENTS IN H	OUSE PROMO	DTION Totals	Inv	oice Transactions	1	\$1,008.00
Division 123 - EVENTS OTHER PRO	MOTER									
Object 36824 - CREDIT C	ARD FEES									
1594 - ACCESSO SHOWARE	02902	NOVEMBER 2016	Paid by Check		11/30/2016	12/14/2016	12/14/2016		12/21/2016	59.95
		TICKETING & VERISIGN SERVICES	# 340804							
		VERISION SERVICES		Object 36824 -	CREDIT CARD	FEES Totals	Inv	oice Transactions	1	\$59.95
Object 43980 - LAUNDRY	SERVICE			,						******
1061 - NATIONAL LAUNDRY	41176/2725	CONVENTION CENTER	Paid by Check		11/08/2016	12/14/2016	12/14/2016		12/21/2016	123.36
		MATS	# 340893							
1061 - NATIONAL LAUNDRY	44803/2725	LINEN	Paid by Check		11/22/2016	12/14/2016	12/14/2016		12/21/2016	13.26
1061 - NATIONAL LAUNDRY	48409/2725	CONVENTION CENTER	# 340893		12/06/2016	12/14/2016	12/14/2016		12/21/2016	123.36
1001 - NATIONAL LAUNDRI	40407/2123	MATS	# 340893		12/00/2010	12/14/2010	12/14/2010		12/21/2010	123.30
1061 - NATIONAL LAUNDRY	50300/2725	111/29-12/5/16	Paid by Check		12/13/2016	12/14/2016	12/14/2016		12/21/2016	60.56
			# 340893							
				Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	4	\$320.54
Object 45390 - MISCELLA			Datable Obsast		10/10/1001/	10/14/001/	10/14/001/		10/01/001/	450.00
1339 - SUNSHINE PRODUCTIONS LTD	4862	BROADWAY CHRISTMAS	Paid by Check # 340915		12/13/2016	12/14/2016	12/14/2016		12/21/2016	450.00
		WONDERLAND 12/9/16								
		0	bject 45390 - I	MISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$450.00
			Division	123 - EVENTS	OTHER PROM	10TER Totals	Inv	oice Transactions	6	\$830.49
				Department 14 -				oice Transactions		\$3,883.76
			F	und 5740 - CIV	IC CENTER E	VENTS Totals	Inv	oice Transactions	40	\$34,720.33
Fund 6010 - CENTRAL GARAGE										



Paid by Check 12/01/2016 12/05/2016 12/05/2016 12/05/2016 12/14/2016 12/14/2016 12/05/2016 12/14/2016 12/14/2016 12/05/2016 12/05/2016 12/05/2016 12/14/2016 12/05/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2873 JARRYL'S THER AND SERVICE 30828 FACLE ULTRA CRIP (CENTER 1005 - DIRECT AUTOMOTIVE 58120259 ROTOR ASY, RIT 740607 8406	Fund 6010 - CENTRAL GARAGE					-				
September Company Paid by Check 12/05/2016 12/05/2016 12/05/2016 12/05/2016 12/14/2016 12/1	,									
DISTRIBUTING SAME LINING 340607 12/01/2016 12/05/2016 12/0		30828	GW-3	,		12/01/2016	12/05/2016	12/05/2016	12/14/2016	1,657.80
2011 FIRESTONE COMPLETE AUTO CARE 125144		S81260258				12/02/2016	12/05/2016	12/05/2016	12/14/2016	122.24
1565 - HOLTZ INDUSTRIES INC		125144		Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/14/2016	843.04
1729 - INTERSTATE ALL BATTERY CENTER	1565 - HOLTZ INDUSTRIES INC	474629	SWITCH, PROX N.O.	Paid by Check		11/23/2016	12/08/2016	12/08/2016	12/14/2016	345.36
1729 - INTERSTATE ALL BATTERY CENTER 1917602007045 BATTERY	1729 - INTERSTATE ALL BATTERY CENTER	1917602007034	BATTERY	Paid by Check		12/05/2016	12/06/2016	12/06/2016	12/14/2016	379.75
1074 - KOIS BROTHERS EQUIPMENT CO MT19719 FILTER CARTRIDGE Paid by Check #340641 12/08/2016 12/08/2016 12/14/2016 13/08/2016 12/14/2016 13/08/2016 12/14/2016 13/08/2016 12/14/2016 13/08/2016 12/14/2016 13/08/2016 12/14/2016 13/08/2016 13/	1729 - INTERSTATE ALL BATTERY CENTER	1917602007045	BATTERY	Paid by Check		12/08/2016	12/09/2016	12/09/2016	12/14/2016	442.04
1039 - NAPA AUTO PARTS OF GREAT 959613 FUEL FILTERS Paid by Check 12/06/2016 12/08/2016 12/08/2016 12/14/2	1074 - KOIS BROTHERS EQUIPMENT CO	MT19719	FILTER CARTRIDGE	Paid by Check		11/21/2016	12/08/2016	12/08/2016	12/14/2016	136.44
1039 - NAPA AUTO PARTS OF GREAT 959709 FUEL FILTERS Paid by Check #340673 #340674 #340		959613	FUEL FILTERS	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	19.56
1080 - O'REILLY AUTO PARTS 1554448558 WIPER BLADE Paid by Check 12/02/2016 12/06/2016 12/06/2016 12/06/2016 12/14/2016 12/08/2016 12/09/201	1039 - NAPA AUTO PARTS OF GREAT	959709	FUEL FILTERS	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	6.90
1080 - O'REILLY AUTO PARTS 1554445994A BRAKE ROTOR, DISC PAID, WIPER BLADE FAID, WIPER BLADE FAI		1554448558	WIPER BLADE	Paid by Check		12/02/2016	12/06/2016	12/06/2016	12/14/2016	85.15
1506 - ROCKY MOUNTAIN TRUCK SERVICE 31168 LUBE FILTER, BRATHER FILTER Paid by Check 11/29/2016 12/05/2016 12/05/2016 12/14/2016 1566 - SUPERIOR TIRE INC 1GS47122 TIRES Paid by Check # 340696 12/01/2016 12/05/2016 12/05/2016 12/05/2016 12/14/2016 2,66 1566 - SUPERIOR TIRE INC 1GS47228 HANKOOK TIRES Paid by Check # 340696 12/06/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/14/2016 1.58 # 340696 1.566 - SUPERIOR TIRE INC 1GS47217 HANKOOK TIRES Paid by Check 12/06/2016 12/08/2016 12/08/2016 12/08/2016 12/14/2016 2,66 # 340696 1.566 - SUPERIOR TIRE INC 147061 HANKOOK Paid by Check 12/06/2016 12/08/2016 12/08/2016 12/14/2016 2,32 1.566 - SUPERIOR TIRE INC 147061 HANKOOK Paid by Check 12/06/2016 12/08/2016 12/08/2016 12/14/2016 2,32 1.566 - SUPERIOR TIRE INC 147061 HANKOOK Paid by Check 12/06/2016 12/09/2016 12/09/2016 12/09/2016 12/14/2016 1.58 1.566 - SUPERIOR TIRE INC 147061 14706	1080 - O'REILLY AUTO PARTS	1554445994A		Paid by Check		11/18/2016	12/09/2016	12/09/2016	12/14/2016	14.48
1566 - SUPERIOR TIRE INC 16S47122 TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 16S47228 HANKOOK TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 16S47228 HANKOOK TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 16S47217 HANKOOK TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 16S47217 HANKOOK TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 147061 HANKOOK Paid by Check DYNAPOR,OPTIMO TIRES 1204 - TRACTOR & EQUIPMENT CO GFCS0340033 CUTTING EDGE Paid by Check # 340707 1497 - A & I DISTRIBUTORS 2897012 55 GAL OIL Paid by Check # 34086 12/06/2016 12/08/2		31168	LUBE FILTER,	Paid by Check		11/29/2016	12/05/2016	12/05/2016	12/14/2016	415.27
1566 - SUPERIOR TIRE INC 1GS47217 HANKOOK TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 1GS47217 HANKOOK TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 1GS47217 HANKOOK TIRES Paid by Check # 340696 1566 - SUPERIOR TIRE INC 147061 HANKOOK Paid by Check DYNAPOR,OPTIMO TIRES 1204 - TRACTOR & EQUIPMENT CO GFCS0340033 CUTTING EDGE Faid by Check Paid by Check Paid by Check Paid by Check 12/06/2016 12/08/2016 12/08/2016 12/18/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/15/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/15/2016		1GS47122		Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/14/2016	2,663.68
1566 - SUPERIOR TIRE INC 1566 - SUPERIOR TIRE INC 1566 - SUPERIOR TIRE INC 147061 HANKOOK Paid by Check DYNAPOR, OPTIMO TIRES 1204 - TRACTOR & EQUIPMENT CO GFCS0340033 CUTTING EDGE 1340803 1187 - MICHAEL TODD & COMPANY INC 154500 CUTTING EDGE Paid by Check # 340803 1039 - NAPA AUTO PARTS OF GREAT Paid by Check # 340803 1187 - MICHAEL TODD & COMPANY INC 154500 LATER ANKOOK TIRES Paid by Check # 340696 12/06/2016 12/08/2016 12/09/2016 12/09/2016 12/08/2016 12/09/2016 12/08/2016 12/0	1566 - SUPERIOR TIRE INC	1GS47228	HANKOOK TIRES	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	1,581.40
1566 - SUPERIOR TIRE INC 147061 HANKOOK DYNAPOR,OPTIMO # 340696 TIRES 1204 - TRACTOR & EQUIPMENT CO GFCS0340033 CUTTING EDGE Paid by Check # 340707 2497 - A & I DISTRIBUTORS 2897012 55 GAL OIL Paid by Check # 340803 1187 - MICHAEL TODD & COMPANY INC 154499 CUTTING EDGE Paid by Check # 340886 1187 - MICHAEL TODD & COMPANY INC 154500 CUTTING EDGE Paid by Check # 340886 1039 - NAPA AUTO PARTS OF GREAT 961103 AIR FILTERS Paid by Check 12/09/2016 12/13/2016	1566 - SUPERIOR TIRE INC	1GS47217	HANKOOK TIRES	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	2,663.68
1204 - TRACTOR & EQUIPMENT CO GFCS0340033 CUTTING EDGE Paid by Check # 340707 2497 - A & I DISTRIBUTORS 2897012 55 GAL OIL Paid by Check # 340803 1187 - MICHAEL TODD & COMPANY INC 154499 CUTTING EDGE Paid by Check Paid by Check # 340806 1187 - MICHAEL TODD & COMPANY INC 154500 CUTTING EDGE Paid by Check # 340886 Paid by Check Paid by Check # 340886 12/01/2016 12/15/2016	1566 - SUPERIOR TIRE INC	147061	DYNAPOR,OPTIMO	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	2,329.22
2497 - A & I DISTRIBUTORS 2897012 55 GAL OIL Paid by Check # 340803 1187 - MICHAEL TODD & COMPANY INC 154499 CUTTING EDGE Paid by Check # 340886 1187 - MICHAEL TODD & COMPANY INC 154500 CUTTING EDGE Paid by Check # 340886 1039 - NAPA AUTO PARTS OF GREAT 961103 AIR FILTERS Paid by Check 12/09/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	1204 - TRACTOR & EQUIPMENT CO	GFCS0340033		,		12/01/2016	12/09/2016	12/09/2016	12/14/2016	1,947.04
1187 - MICHAEL TODD & COMPANY INC 154499 CUTTING EDGE Paid by Check 12/06/2016 12/15/2016 12/15/2016 12/15/2016 3,07. # 340886 1187 - MICHAEL TODD & COMPANY INC 154500 CUTTING EDGE Paid by Check 12/06/2016 12/15/2016 12/15/2016 12/15/2016 3,07. # 340886 1039 - NAPA AUTO PARTS OF GREAT 961103 AIR FILTERS Paid by Check 12/09/2016 12/13/2016 12/13/2016 12/13/2016 12/21/2016 11/2016 11/2016 11/2016 11/2016	2497 - A & I DISTRIBUTORS	2897012	55 GAL OIL	Paid by Check		12/09/2016	12/15/2016	12/15/2016	12/21/2016	994.36
1187 - MICHAEL TODD & COMPANY INC 154500 CUTTING EDGE Paid by Check 12/06/2016 12/15/2016 12/15/2016 12/15/2016 3,07. # 340886 1039 - NAPA AUTO PARTS OF GREAT 961103 AIR FILTERS Paid by Check 12/09/2016 12/13/2016 12/13/2016 12/13/2016 12/21/2016 11/2016 11/2016	1187 - MICHAEL TODD & COMPANY INC	154499	CUTTING EDGE	Paid by Check		12/06/2016	12/15/2016	12/15/2016	12/21/2016	3,072.65
1039 - NAPA AUTO PARTS OF GREAT 961103 AIR FILTERS Paid by Check 12/09/2016 12/13/2016 12/13/2016 12/13/2016 12/21/2016 12/21/2016	1187 - MICHAEL TODD & COMPANY INC	154500	CUTTING EDGE	Paid by Check		12/06/2016	12/15/2016	12/15/2016	12/21/2016	3,072.65
FALLS # 340892		961103	AIR FILTERS	Paid by Check		12/09/2016	12/13/2016	12/13/2016	12/21/2016	19.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	mivoloc ivo.	mivolog Boschption	Otatas	Tiola Reason	mvoide Bate	Duo Duto	G/L Date	Received Bate Tayment Bate	mvoice / modific
Object 15110 - SUPPLIES &	MATERIALS								
1039 - NAPA AUTO PARTS OF GREAT	962145	AIR FILTERS, OIL	Paid by Check		12/12/2016	12/14/2016	12/14/2016	12/21/2016	273.52
FALLS		FILTERS, COOL CON, LAMP	# 340892						
1039 - NAPA AUTO PARTS OF GREAT	962146	ADAPTER	Paid by Check		12/12/2016	12/14/2016	12/14/2016	12/21/2016	2.16
FALLS			# 340892						
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		12/14/2016	12/15/2016	12/15/2016	12/21/2016	357.00
			# 340921	15110 - SUPP	I TES & MATEI	RTALS Totals	Invo	ice Transactions 26	\$23,895.98
Object 15120 - FUEL MISCE	LLANEOUS		Object	15110 5011	LILO & MATE	TALS TOTALS	11100	ice fransactions 20	\$23,073.70
1324 - MOUNTAIN VIEW CO-OP	420000961	GASOLINE AND DIESEL	Paid by Check		12/05/2016	12/07/2016	12/07/2016	12/14/2016	14,331.31
		FUEL	# 340672						
Object 20110 ACCOUNTS	DAVABLE		Objec	t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$14,331.31
Object 20110 - ACCOUNTS I 1064 - BIG SKY HYDRAULIC & MACHINING		O-RING	Paid by Check		12/01/2016	12/05/2016	12/05/2016	12/14/2016	(17.67)
1004 - BIG SKT ITTDRAULIC & MACHINING	000207	O-KING	# 340584		12/01/2010	12/03/2010	12/03/2010	12/14/2010	(17.07)
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	Paid by Check		11/29/2016	12/05/2016	12/05/2016	12/14/2016	(1,295.14)
1064 - BIG SKY HYDRAULIC & MACHINING	088231	BAND, ORING ROD WIPER, WEAR	# 340584 Paid by Check		11/29/2016	12/05/2016	12/14/2016	12/14/2016	1,295.14
		BAND, ORING	# 340584						,
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	Paid by Check		12/02/2016	12/05/2016	12/14/2016	12/14/2016	268.89
1064 - BIG SKY HYDRAULIC & MACHINING	088311	SHAFT 4-BOLT HYD HOSE, CRIMP	# 340584 Paid by Check		12/02/2016	12/06/2016	12/06/2016	12/14/2016	(32.23)
Too T BIG GRY TITBIOLOGIG & IMMORTHING	000011	FITTING	# 340584		12/02/2010	12/00/2010	12/00/2010	12/11/2010	(02.20)
1064 - BIG SKY HYDRAULIC & MACHINING	088311	HYD HOSE, CRIMP	Paid by Check		12/02/2016	12/06/2016	12/14/2016	12/14/2016	32.23
1044 DIC SVV HVDDAIII IC & MACHINING	000303	FITTING	# 340584		12/07/2016	12/09/2016	12/09/2016	12/14/2016	(273.41)
1064 - BIG SKY HYDRAULIC & MACHINING	000302	HYDRA FORCE, COIL, MALE ORB	Paid by Check # 340584		12/07/2010	12/09/2010	12/09/2010	12/14/2010	(2/3.41)
1064 - BIG SKY HYDRAULIC & MACHINING	088382	HYDRA FORCE, COIL,	Paid by Check		12/07/2016	12/09/2016	12/14/2016	12/14/2016	273.41
1124 DISON MOTOD CO	E120222	MALE ORB	# 340584		12/01/2016	12/0F/2014	12/05/2014	12/14/2014	(254, 02)
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,	Paid by Check		12/01/2016	12/05/2016	12/14/2016	12/14/2016	256.82
	= 1000 1 =	WHEEL ASY	# 340585		40.405.45.5	40/0/ /==:	40/0//		,
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)
			,, 540000						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	IS DAVARI F								
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	# 340363 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			11/29/2016	12/05/2016	12/14/2016	12/14/2016	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81254196	BATTERY ASM CREDIT			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 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I	DAVARI F								
1065 - DIRECT AUTOMOTIVE	S81258201	BRAKE CLEANER,	Paid by Check		12/01/2016	12/05/2016	12/14/2016	12/14/2016	184.02
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81265755	COOLANT, FLUID PULLEY,BELT,TENSION	,		12/06/2016	12/08/2016	12/08/2016	12/14/2016	(128.07)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81265755	ER, FAN BELT PULLEY,BELT,TENSION			12/06/2016	12/08/2016	12/14/2016	12/14/2016	128.07
DISTRIBUTING 1223 - ELECTRIC CITY BRAKE	68587	ER, FAN BELT LAB LABOR	# 340607 Paid by Check		12/02/2016	12/06/2016	12/06/2016	12/14/2016	(79.99)
1223 - ELECTRIC CITT BRAKE	00307	LAD LABOR	# 340609		12/02/2010	12/00/2010	12/00/2010	12/14/2010	(17.77)
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		11/30/2016	12/06/2016	12/14/2016	12/14/2016	24.60
1068 - GENERAL DISTRIBUTING CO	00491324	CUFTS, ACETYLENE	# 340618 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		11/30/2016	12/08/2016	12/14/2016	12/14/2016	47.40
1100 - GREAT FALLS ACE	3044923	KEYBLANK	# 340618 Paid by Check # 340621		12/01/2016	12/06/2016	12/06/2016	12/14/2016	(3.98)
1100 - GREAT FALLS ACE	3044923	KEYBLANK	# 340621 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.	# 340621 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.	# 340627 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	# 340027 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	# 340626 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	Paid by Check		11/17/2016	12/05/2016	12/14/2016	12/14/2016	45.03
1430 - HUGHES FIRE EQUIPMENT INC	508787	DRAIN VAL HANDLE CHROME DRAIN VAL	# 340629 Paid by Check # 340629		11/17/2016	12/05/2016	12/05/2016	12/14/2016	(43.89)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1430 - HUGHES FIRE EQUIPMENT INC	508787	HANDLE CHROME	Paid by Check		11/17/2016	12/05/2016	12/14/2016	12/14/2016	43.89
THOSE THE EQUITIMENT INC	000707	DRAIN VAL	# 340629		11,17,2010	12/00/2010	12/11/2010	12/17/2010	10.07
1582 - I STATE TRUCK CENTER INC	C25210524501	TAKE AIR STEEL	Paid by Check		12/02/2016	12/05/2016	12/05/2016	12/14/2016	(212.02)
1582 - I STATE TRUCK CENTER INC	C25210524501	TAKE AIR STEEL	# 340630 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	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			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 OUTTER	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 OUTTER	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			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 6010 - CENTRAL GARAGE			'						
Object 20110 - ACCOUNT									
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	957565	ATP FILTER KIT, SERP	Paid by Check		11/30/2016	12/05/2016	12/14/2016	12/14/2016	(39.30)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	957565	BELT CREDIT ATP FILTER KIT, SERP BELT CREDIT	# 340673 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	# 340073 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	# 340073 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	# 340073 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	# 340073 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	# 340073 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	# 340673 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	# 340673 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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT	959266	SD DRILL BIT	Paid by Check		12/05/2016	12/06/2016	12/06/2016	12/14/2016	(19.98)
FALLS	050244	CD DDILL DIT	# 340673		12/0F/2014	12/04/2014	10/14/2014	12/14/2014	10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	959266	SD DRILL BIT	Paid by Check # 340673		12/05/2016	12/00/2010	12/14/2016	12/14/2016	19.98
1039 - NAPA AUTO PARTS OF GREAT	959613	FUEL FILTERS	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	(19.56)
FALLS	707010	. 022	# 340673		12,00,2010	.2,00,20.0	. 2, 00, 20.0	12, 1 1, 20 10	(17100)
1039 - NAPA AUTO PARTS OF GREAT	959613	FUEL FILTERS	Paid by Check		12/06/2016	12/08/2016	12/14/2016	12/14/2016	19.56
FALLS			# 340673						
1039 - NAPA AUTO PARTS OF GREAT	959709	FUEL FILTERS	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	(6.90)
FALLS			# 340673						
1039 - NAPA AUTO PARTS OF GREAT	959709	FUEL FILTERS	Paid by Check		12/06/2016	12/08/2016	12/14/2016	12/14/2016	6.90
FALLS 1039 - NAPA AUTO PARTS OF GREAT	959681	FITTINGS	# 340673 Paid by Check		12/06/2016	12/08/2016	12/00/2016	12/14/2016	(4.28)
FALLS	737001	TITTINGS	# 340673		12/00/2010	12/00/2010	12/06/2010	12/14/2010	(4.20)
1039 - NAPA AUTO PARTS OF GREAT	959681	FITTINGS	Paid by Check		12/06/2016	12/08/2016	12/14/2016	12/14/2016	4.28
FALLS			# 340673		,	,,			
1039 - NAPA AUTO PARTS OF GREAT	959703	OIL GUN	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	(11.99)
FALLS			# 340673						
1039 - NAPA AUTO PARTS OF GREAT	959703	OIL GUN	Paid by Check		12/06/2016	12/08/2016	12/14/2016	12/14/2016	11.99
FALLS	050707	DDAKE LINE	# 340673		40/0//004/	40/00/004/	40/00/004/	40/44/004/	(0.77)
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	959786	BRAKE LINE	Paid by Check		12/06/2016	12/08/2016	12/14/2016	12/14/2016	3.77
FALLS	757700	DIVAKE LINE	# 340673		12/00/2010	12/00/2010	12/14/2010	12/14/2010	3.77
1039 - NAPA AUTO PARTS OF GREAT	959683	BRAKE LINE	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	(3.36)
FALLS			# 340673						` ,
1039 - NAPA AUTO PARTS OF GREAT	959683	BRAKE LINE	Paid by Check		12/06/2016	12/08/2016	12/14/2016	12/14/2016	3.36
FALLS			# 340673						
1039 - NAPA AUTO PARTS OF GREAT	960047	AIRFILTERS	Paid by Check		12/07/2016	12/08/2016	12/08/2016	12/14/2016	(9.77)
FALLS	0/0047	ALDEH TEDC	# 340673		12/07/201/	12/00/201/	10/14/2017	12/14/2017	0.77
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	960407	FITTING	Paid by Check		12/07/2016	12/09/2016	12/09/2016	12/14/2016	(20.14)
FALLS	700407	11111110	# 340673		12/0//2010	12/0//2010	12/0//2010	12/14/2010	(20.14)
1039 - NAPA AUTO PARTS OF GREAT	960407	FITTING	Paid by Check		12/07/2016	12/09/2016	12/14/2016	12/14/2016	20.14
FALLS			# 340673						
1039 - NAPA AUTO PARTS OF GREAT	960711	SD DRILL BIT	Paid by Check		12/08/2016	12/09/2016	12/09/2016	12/14/2016	(19.98)
FALLS			# 340673						
1039 - NAPA AUTO PARTS OF GREAT	960711	SD DRILL BIT	Paid by Check		12/08/2016	12/09/2016	12/14/2016	12/14/2016	19.98
FALLS 1639 - NATIONAL COATINGS & SUPPLIES	12083604	DUDDED CANDING	# 340673		12/01/2014	12/0E/2014	12/0F/2014	12/14/2016	(14.21)
1037 - INATIONAL CUATTINGS & SUPPLIES	12003004	RUBBER SANDING BLOCK	Paid by Check # 340674		12/01/2016	12/05/2016	12/05/2016	12/14/2010	(14.21)
1639 - NATIONAL COATINGS & SUPPLIES	12083604	RUBBER SANDING	Paid by Check		12/01/2016	12/05/2016	12/14/2016	12/14/2016	14.21
1007 MATTORNE CONTINUOS & SUIT EIES	12000007	BLOCK	# 340674		12/01/2010	12/00/2010	12/14/2010	12/ 17/2010	17.21
									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUN	TC DAVABLE								
1061 - NATIONAL LAUNDRY	48355/2251	COVERALLS - GARAGE	Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	(88.76)
	1000072201	0012101220 07110102	# 340675		. 2, 00, 20.0	12,00,2010	12/00/2010	12, 1 1, 20 10	(66.76)
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		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		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	# 340073 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			12/01/2016	12/08/2016	12/08/2016	12/14/2016	(2,437.68)
1181 - NORMONT EQUIPMENT CO	13480	MODULE, FULL LINEAR			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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DDAKE DOTOD DICC	Daid by Chaal		11/10/201/	12/00/201/	12/00/201/	12/14/2017	(14.40)
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	Paid by Check		11/18/2016	12/09/2016	12/14/2016	12/14/2016	14.48
		PAD, WIPER BLADE	# 340681						
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		12/02/2016	12/06/2016	12/14/2016	12/14/2016	7.11
1070	504/570	DEN DEEN LO	# 340684				10/0//001/	10/11/001/	(10 (1)
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	Paid by Check		12/02/2016	12/06/2016	12/14/2016	12/14/2016	13.64
	504/700	LAMINATING POUCH	# 340684		10/05/001/		10/07/004/	10/11/001/	(10.10)
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		12/05/2016	12/07/2016	12/14/2016	12/14/2016	43.49
			# 340684		10/0//001/		10/00/001	10/11/001/	(00.45)
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		12/06/2016	12/09/2016	12/14/2016	12/14/2016	33.15
			# 340684						
2890 - PIERCE MANUFACTURING INC	M50061	CHANGE TO CHASSIS - FALLS UNDER PREV PO			11/21/2016	12/07/2016	12/07/2016	12/14/2016	(8,800.00)
2890 - PIERCE MANUFACTURING INC	M50061	CHANGE TO CHASSIS -			11/21/2016	12/07/2016	12/14/2016	12/14/2016	8,800.00
		FALLS UNDER PREV PO	,						
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		10/27/2016	12/07/2016	12/14/2016	12/14/2016	15.34
			# 340686						
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	31167	ALTERNATOR CREDIT	Paid by Check		11/29/2016	12/05/2016	12/05/2016	12/14/2016	188.34
INC	007	, in the second second	# 340690		,2,,20.0	.2,00,20.0	. 2, 00, 20.0	12, 1 1/20 10	
1506 - ROCKY MOUNTAIN TRUCK SERVICE	31168	LUBE FILTER,	Paid by Check		11/29/2016	12/05/2016	12/05/2016	12/14/2016	(415.27)
INC	21140	BREATHER FILTER	# 340690		11/20/2014	12/0F/2014	12/14/2014	12/14/2014	415.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31108	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	31144	ALTERNATOR	Paid by Check		11/23/2016	12/05/2016	12/05/2016	12/14/2016	(264.40)
INC			# 340690						
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	Paid by Check		11/29/2016	12/05/2016	12/05/2016	12/14/2016	(928.74)
		CONDOR	# 340695						,
1438 - SOLID WASTE SYSTEMS INC	0091345IN	TUBE, SUCTION	Paid by Check		11/29/2016	12/05/2016	12/14/2016	12/14/2016	928.74
		CONDOR	# 340695						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	S DAVARI F								
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 6010 - CENTRAL GARAGE		voico Bosonption	Otatao	TIGIA TIGAGOTI	mvoice Bate	Duo Duto	G/ E Bato	noodivad Bato Tajmont Bato	mvoloo / mlount
Object 20110 - ACCOUNTS									
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	# 340700 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	# 340707 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	# 340707 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	# 340707 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			12/08/2016	12/13/2016	12/13/2016	12/21/2016	(42.00)
1064 - BIG SKY HYDRAULIC & MACHINING	088393	COUPLER BODY, MALE PSI			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	# 340810 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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	TS PAYABLE								
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/NOV1 6	4067711401510B/NOV 16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016	12/21/2016	(1.27)
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV 16			11/19/2016	12/14/2016	12/21/2016	12/21/2016	1.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273529	SENDER & PUMP ASSY, FILTER ASSY			12/09/2016	12/13/2016	12/13/2016	12/21/2016	(480.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81273529	SENDER & PUMP ASSY, FILTER ASSY			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	# 340835 Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(118.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277463	BATTERY	# 340835 Paid by Check # 340835		12/13/2016	12/14/2016	12/21/2016	12/21/2016	118.40
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81277485	THERMOSTAT ASY, GASKET	# 340835 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	# 340835 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	# 340835 Paid by Check # 340835		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(137.47)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81278016	SENSOR ASM	# 340635 Paid by Check # 340835		12/13/2016	12/14/2016	12/21/2016	12/21/2016	137.47
1066 - FASTENAL COMPANY	MTGRE178301	MISC PARTS	# 340635 Paid by Check # 340844		12/09/2016	12/15/2016	12/15/2016	12/21/2016	(36.06)
1066 - FASTENAL COMPANY	MTGRE178301	MISC PARTS	# 340844 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	# 340844 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	# 340656 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)



# 340 1074 - KOIS BROTHERS EQUIPMENT CO 108538 B BLADE GUIDE RED # 340 1074 - KOIS BROTHERS EQUIPMENT CO 108538 B BLADE GUIDE RED # 340 1074 - KOIS BROTHERS EQUIPMENT CO MT19721 CUTTING EDGE RIGHT, Paid Refer to Left, Henke Nut # 340 1074 - KOIS BROTHERS EQUIPMENT CO MT19721 CUTTING EDGE RIGHT, Paid Refer to Left, Henke Nut # 340 2682 - MASTERCARD PROCESSING 3848/91516 5569633600043848/M Paid Refer to Refer to September 100 ARK'S GOLF CARS # 340 CENTER 3848/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340 CENTER COVER NONE-FORD # 340 CENTER 3848/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340 CENTER 348/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340 CENTER 348/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340 CENTER 348/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340 CENTER 348/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340 CENTER 348/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340 CENTER 348/111616A 5569633600043848/AA Paid Refer to COVER NONE-FORD # 340	40864 d by Check 12/05/20 40864 d by Check 09/15/20 40884 d by Check 09/15/20	16 12/15/2016 16 12/15/2016 16 12/15/2016 16 12/15/2016	12/21/2016 12/15/2016 12/21/2016 12/15/2016 12/21/2016	12/21/2016 12/21/2016 12/21/2016 12/21/2016	212.02 (16.00) 16.00
1582 - I STATE TRUCK CENTER INC C25210552201 TANK AIR STEEL Paid I # 340 3	40857 d by Check 12/12/20' 40864 d by Check 12/05/20' 40864 d by Check 12/05/20' 40864 d by Check 12/05/20' 40864 d by Check 09/15/20' 40884 d by Check 09/15/20'	16 12/15/2016 16 12/15/2016 16 12/15/2016 16 12/15/2016	12/15/2016 12/21/2016 12/15/2016	12/21/2016 12/21/2016	(16.00)
# 340 1074 - KOIS BROTHERS EQUIPMENT CO 108538 B BLADE GUIDE RED # 340 1074 - KOIS BROTHERS EQUIPMENT CO 108538 B BLADE GUIDE RED # 340 1074 - KOIS BROTHERS EQUIPMENT CO MT19721 CUTTING EDGE RIGHT, Paid REFT, HENKE NUT # 340 1074 - KOIS BROTHERS EQUIPMENT CO MT19721 CUTTING EDGE RIGHT, Paid REFT, HENKE NUT # 340 2682 - MASTERCARD PROCESSING 3848/91516 5569633600043848/M Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/M Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/M Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 5569633600043848/AA Paid REFT, HENKE NUT # 340 CENTER 3848/91516 FROM # 340 CENTER 9848/91516 FROM	40857 d by Check 12/12/20' 40864 d by Check 12/05/20' 40864 d by Check 12/05/20' 40864 d by Check 12/05/20' 40864 d by Check 09/15/20' 40884 d by Check 09/15/20'	16 12/15/2016 16 12/15/2016 16 12/15/2016 16 12/15/2016	12/15/2016 12/21/2016 12/15/2016	12/21/2016 12/21/2016	(16.00)
# 340 1074 - KOIS BROTHERS EQUIPMENT CO	40864 d by Check 12/12/20 40864 d by Check 12/05/20 40864 d by Check 12/05/20 40864 d by Check 09/15/20 40884 d by Check 09/15/20	16 12/15/2016 16 12/15/2016 16 12/15/2016	12/21/2016 12/15/2016	12/21/2016	16.00
1074 - KOIS BROTHERS EQUIPMENT CO	d by Check 12/12/20 40864 d by Check 12/05/20 40864 d by Check 12/05/20 40864 d by Check 09/15/20 40884 d by Check 09/15/20	16 12/15/2016 16 12/15/2016	12/15/2016		
1074 - KOIS BROTHERS EQUIPMENT CO MT19721 CUTTING EDGE RIGHT, Paid ILEFT, HENKE NUT # 340 1074 - KOIS BROTHERS EQUIPMENT CO MT19721 CUTTING EDGE RIGHT, Paid ILEFT, HENKE NUT # 340 2682 - MASTERCARD PROCESSING 3848/91516 5569633600043848/M Paid ILEFT, HENKE NUT # 340 CENTER ARK'S GOLF CARS # 340 CENTER ARK'S GOLF CARS # 340 2682 - MASTERCARD PROCESSING 3848/91516 5569633600043848/AA Paid IL CENTER ARK'S GOLF CARS # 340 CENTER COVER NONE-FORD # 340 CENTER 3848/111616A 5569633600043848/AA Paid IL CENTER COVER NONE-FORD # 340 CENTER COVER NONE-FORD # 340	d by Check 12/05/20 40864 d by Check 12/05/20 40864 d by Check 09/15/20 40884 d by Check 09/15/20	16 12/15/2016		12/21/2016	(1 2/1 02)
LEFT, HENKE NUT # 340	40864 d by Check 12/05/20 40864 d by Check 09/15/20 40884 d by Check 09/15/20	16 12/15/2016		12/21/2016	
2682 - MASTERCARD PROCESSING CENTER 2683 - COVER NONE-FORD 3848/111616A COVER NONE-FORD 3446/111616A COVER NONE-FORD 3446/111616A	40864 d by Check 09/15/20 40884 d by Check 09/15/20		12/21/2016		(1,361.82)
2682 - MASTERCARD PROCESSING 3848/91516 5569633600043848/M Paid II CENTER ARK'S GOLF CARS # 340 2682 - MASTERCARD PROCESSING 3848/91516 5569633600043848/M Paid II CENTER ARK'S GOLF CARS # 340 2682 - MASTERCARD PROCESSING 3848/111616A 5569633600043848/AA Paid II CENTER COVER NONE-FORD # 340 CENTER 3848/111616A 5569633600043848/AA Paid II CENTER COVER NONE-FORD # 340	d by Check 09/15/20 40884 d by Check 09/15/20			12/21/2016	1,361.82
2682 - MASTERCARD PROCESSING 3848/91516 5569633600043848/M Paid II CENTER ARK'S GOLF CARS # 340 2682 - MASTERCARD PROCESSING 3848/111616A 5569633600043848/AA Paid II CENTER COVER NONE-FORD # 340 CENTER 3848/111616A 5569633600043848/AA Paid II CENTER COVER NONE-FORD # 340 CENTER COVER NONE-FORD # 340	d by Check 09/15/20	16 12/14/2016	12/14/2016	12/21/2016	(23.50)
2682 - MASTERCARD PROCESSING 3848/111616A 5569633600043848/AA Paid II CENTER COVER NONE-FORD # 340 2682 - MASTERCARD PROCESSING 3848/111616A 5569633600043848/AA Paid II CENTER COVER NONE-FORD # 340	40004	16 12/14/2016	12/21/2016	12/21/2016	23.50
2682 - MASTERCARD PROCESSING 3848/111616A 5569633600043848/AA Paid I CENTER COVER NONE-FORD # 340	d by Check 11/16/20	16 12/15/2016	12/15/2016	12/21/2016	(14.35)
	d by Check 11/16/20	16 12/15/2016	12/21/2016	12/21/2016	14.35
1107 - WILCHALL TODD & COWIFAINT HISC 134477 COTTING EDGE PAINT	40884 d by Check 12/06/20	16 12/15/2016	12/15/2016	12/21/2016	(3,072.65)
	40886				
	d by Check 12/06/20 ⁻ 40886	16 12/15/2016	12/21/2016	12/21/2016	3,072.65
	d by Check 12/06/20 ⁻¹ 40886	16 12/15/2016	12/15/2016	12/21/2016	(3,072.65)
1187 - MICHAEL TODD & COMPANY INC 154500 CUTTING EDGE Paid I	d by Check 12/06/20 40886	16 12/15/2016	12/21/2016	12/21/2016	3,072.65
1091 - MONTANA BROOM & BRUSH 1182947 TOWEL ROLL, TOILET Paid I	d by Check 12/08/20 40889	16 12/14/2016	12/14/2016	12/21/2016	(56.83)
1091 - MONTANA BROOM & BRUSH 1182947 TOWEL ROLL, TOILET Paid I	d by Check 12/08/20	16 12/14/2016	12/21/2016	12/21/2016	56.83
	40889 d by Check 12/09/20	16 12/13/2016	12/13/2016	12/21/2016	(19.34)
	40892	10 12/13/2010	12/ 13/2010	12/21/2010	(17.54)
	d by Check 12/09/20 ⁻ 40892	16 12/13/2016	12/21/2016	12/21/2016	19.34
1039 - NAPA AUTO PARTS OF GREAT 960864 HYD FILTER Paid I	d by Check 12/08/20 40892	16 12/13/2016	12/13/2016	12/21/2016	(7.97)
1039 - NAPA AUTO PARTS OF GREAT 960864 HYD FILTER Paid I	d by Check 12/08/20	16 12/13/2016	12/21/2016	12/21/2016	7.97
	40892 d by Check 12/09/20	16 12/13/2016	12/13/2016	12/21/2016	(8.56)
	40892				
1039 - NAPA AUTO PARTS OF GREAT 961101 FITTINGS Paid I FALLS # 340	d by Check 12/09/20 ³	16 12/13/2016	12/21/2016	12/21/2016	8.56
1039 - NAPA AUTO PARTS OF GREAT 961084 RIVETS Paid I FALLS # 340	700/2				



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	961084	RIVETS	Paid by Check		12/09/2016	12/13/2016	12/21/2016	12/21/2016	15.49
FALLS	0/0145	ALD FILTEDS OIL	# 340892		10/10/001/	10/11/001/	10/11/001/	10/01/001/	(070 F0)
1039 - NAPA AUTO PARTS OF GREAT FALLS	962145	AIR FILTERS, OIL	Paid by Check # 340892		12/12/2016	12/14/2016	12/14/2016	12/21/2016	(273.52)
FALLS		FILTERS, COOL CON, LAMP	# 340892						
1039 - NAPA AUTO PARTS OF GREAT	962145	AIR FILTERS, OIL	Paid by Check		12/12/2016	12/14/2016	12/21/2016	12/21/2016	273.52
FALLS	702.10	FILTERS, COOL CON,	# 340892		12, 12, 2010	.2,, 20.0	12,21,2010	12,21,2010	270.02
		LAMP							
1039 - NAPA AUTO PARTS OF GREAT	962146	ADAPTER	Paid by Check		12/12/2016	12/14/2016	12/14/2016	12/21/2016	(2.16)
FALLS			# 340892						
1039 - NAPA AUTO PARTS OF GREAT	962146	ADAPTER	Paid by Check		12/12/2016	12/14/2016	12/21/2016	12/21/2016	2.16
FALLS	0.40.400	55	# 340892		10/10/001/			40 (04 (004 ((4.45.00)
1039 - NAPA AUTO PARTS OF GREAT	962480	PRIMARY W	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(145.00)
FALLS	962480	PRIMARY W	# 340892		12/12/2014	12/14/2014	12/21/2014	12/21/2016	145.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	902400	PRIMART W	Paid by Check # 340892		12/13/2016	12/14/2016	12/21/2016	12/21/2010	143.00
1039 - NAPA AUTO PARTS OF GREAT	962333	THERMOSTAT	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(1.31)
FALLS	702000	HOUSING	# 340892		12/ 10/2010	12/11/2010	12/11/2010	12/21/2010	(1.01)
1039 - NAPA AUTO PARTS OF GREAT	962333	THERMOSTAT	Paid by Check		12/13/2016	12/14/2016	12/21/2016	12/21/2016	1.31
FALLS		HOUSING	# 340892						
1039 - NAPA AUTO PARTS OF GREAT	962276	WINTER BLADE	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	(83.94)
FALLS			# 340892						
1039 - NAPA AUTO PARTS OF GREAT	962276	WINTER BLADE	Paid by Check		12/13/2016	12/14/2016	12/21/2016	12/21/2016	83.94
FALLS	042240	DINI CENI	# 340892		12/12/2014	12/14/2014	10/14/2014	12/21/2014	(10.40)
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	962268	PIN SEAL	Paid by Check		12/13/2016	12/14/2016	12/21/2016	12/21/2016	12.48
FALLS	702200	T III OLINE	# 340892		12/ 10/2010	12/11/2010	12/21/2010	12/21/2010	12.10
1039 - NAPA AUTO PARTS OF GREAT	959818	BRAKE SHOES, BRAKE			12/06/2016	12/14/2016	12/21/2016	12/21/2016	(207.53)
FALLS		MASTER CYLI CREDIT	# 340892						, ,
1039 - NAPA AUTO PARTS OF GREAT	959818	Brake Shoes, Brake	Paid by Check		12/06/2016	12/14/2016	12/14/2016	12/21/2016	207.53
FALLS		MASTER CYLI CREDIT							
1039 - NAPA AUTO PARTS OF GREAT	959887	Brake shoes	Paid by Check		12/06/2016	12/14/2016	12/14/2016	12/21/2016	(39.93)
FALLS	050007	DDAKE CHOEC	# 340892		12/0//201/	10/14/201/	12/21/2017	12/21/2017	20.02
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	962525	FD SG	Paid by Check		12/13/2016	12/15/2016	12/15/2016	12/21/2016	(27.96)
FALLS	702323	10 30	# 340892		12/13/2010	12/13/2010	12/13/2010	12/21/2010	(27.70)
1039 - NAPA AUTO PARTS OF GREAT	962525	FD SG	Paid by Check		12/13/2016	12/15/2016	12/21/2016	12/21/2016	27.96
FALLS			# 340892						
1039 - NAPA AUTO PARTS OF GREAT	962526	FD SG SELF ETCHING	Paid by Check		12/13/2016	12/15/2016	12/15/2016	12/21/2016	(89.48)
FALLS		Р	# 340892						
1039 - NAPA AUTO PARTS OF GREAT	962526	FD SG SELF ETCHING	Paid by Check		12/13/2016	12/15/2016	12/21/2016	12/21/2016	89.48
FALLS		Р	# 340892						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVABLE								
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			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	# 340901 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	# 340901 Paid by Check # 340901		12/05/2016	12/15/2016	12/15/2016	12/21/2016	(3,025.00)



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Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 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	# 340701 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		12/07/2016	12/14/2016	12/21/2016	12/21/2016	2.37
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	# 340902 Paid by Check		12/08/2016	12/14/2016	12/14/2016	12/21/2016	(25.32)
1078 - PICKWICKS OFFICE CITY	5818790	PAPER COPY	# 340902 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	# 340902 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	# 340707 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	# 340707 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	# 340909 Paid by Check # 340911		12/12/2016	12/13/2016	12/13/2016	12/21/2016	(107.50)
1107 - SMITH EQUIPMENT CO	278139	SWIVEL 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	# 340916 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	# 340916 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	# 340916 Paid by Check # 340916		12/12/2016	12/13/2016	12/21/2016	12/21/2016	40.50



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Fund 6010 - CENTRAL GARAGE	3 DAYADI E								
Object 20110 - ACCOUNTS		51 4 T D 5 D 4 1 D 5 1 1 1 0	5		10/11/1001/	10/15/001/	10/15/001/	10/04/004/	(444 = 0)
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	# 340921 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			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			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		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		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
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 336	\$0.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE			D : 1.1 OI 1		40/04/004/	40/05/004/	40/05/004/	40/44/004/	47.7
1064 - BIG SKY HYDRAULIC & MACHINING		O-RING	Paid by Check # 340584		12/01/2016	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	# 340043 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		12/02/2016	12/06/2016	12/06/2016	12/14/2016	7.11
1078 - PICKWICKS OFFICE CITY	5816570	PEN REFILLS	# 340684 Paid by Check		12/02/2016	12/06/2016	12/06/2016	12/14/2016	13.64
1078 - PICKWICKS OFFICE CITY	5816720	LAMINATING POUCH WASTE LINERS	# 340684 Paid by Check		12/05/2016	12/07/2016	12/07/2016	12/14/2016	43.49
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	# 340684 Paid by Check		12/06/2016	12/09/2016	12/09/2016	12/14/2016	33.15
2760 - PLATT ELECTRIC SUPPLY	K412013	ELE BALLAST	# 340684 Paid by Check		10/27/2016	12/07/2016	12/07/2016	12/14/2016	15.34
2497 - A & I DISTRIBUTORS	2897012	55 GAL OIL	# 340686 Paid by Check		12/09/2016	12/15/2016	12/15/2016	12/21/2016	91.85
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139173	MEDICAL SUPPLIES	# 340803 Paid by Check # 340809		12/12/2016	12/14/2016	12/14/2016	12/21/2016	16.74
1065 - DIRECT AUTOMOTIVE	S81278695	ROLOC DISCS	Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	28.11
DISTRIBUTING 1039 - NAPA AUTO PARTS OF GREAT FALLS	961101	FITTINGS	# 340835 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	# 340892 Paid by Check # 340892		12/09/2016	12/13/2016	12/13/2016	12/21/2016	15.49
1078 - PICKWICKS OFFICE CITY	5816572	SHARPIES	# 340892 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	# 340902 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	# 340902 Paid by Check # 340911		12/14/2016	12/15/2016	12/15/2016	12/21/2016	24.00
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 19	\$805.73
Object 42320 - MOTOR VEH									
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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
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			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			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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Fund 6010 - CENTRAL GARAGE	mvoice ivo.	IIIVoice Description	Status	ricia Reason	mvoice bate	Duc Dute	O/L Dute	Received Bate Tayment Bate	mvoice /imount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VI	EHICLE PARTS								
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	# 340003 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	# 340673 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			11/30/2016	12/05/2016	12/05/2016	12/14/2016	(39.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958141	INSULAT	# 340673 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	# 340073 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	# 340073 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	# 340073 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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ICLE DADTS								
Object 42320 - MOTOR VEH 1039 - NAPA AUTO PARTS OF GREAT	960711	SD DRILL BIT	Doid by Chook		12/08/2016	12/09/2016	12/09/2016	12/14/2016	19.98
FALLS	900/11	3D DRILL BIT	Paid by Check # 340673		12/08/2010	12/09/2010	12/09/2010	12/14/2010	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	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		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	# 340703 Paid by Check # 340706		12/04/2016	12/06/2016	12/06/2016	12/14/2016	5.10



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object 42320 - MOTOR VEH		DDII DITC	Doid by Chook		12/00/2014	12/00/2014	12/00/2014	12/14/2014	04.05
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	Paid by Check		12/08/2016	12/13/2016	12/13/2016	12/21/2016	12.92
1065 - DIRECT AUTOMOTIVE	S81273529	SCREWS SENDER & PUMP ASSY,			12/09/2016	12/13/2016	12/13/2016	12/21/2016	480.40
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81273565	FILTER ASSY ELEMENT	# 340835 Paid by Check		12/09/2016	12/13/2016	12/13/2016	12/21/2016	26.19
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81279178	BATTERY	# 340835 Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	406.74
DISTRIBUTING			# 340835						
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		12/14/2016	12/15/2016	12/15/2016	12/21/2016	212.02
1074 - KOIS BROTHERS EQUIPMENT CO	108538	B BLADE GUIDE RED	# 340857 Paid by Check		12/12/2016	12/15/2016	12/15/2016	12/21/2016	16.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19721	CUTTING EDGE RIGHT,	,		12/05/2016	12/15/2016	12/15/2016	12/21/2016	1,361.82
2682 - MASTERCARD PROCESSING	3848/91516	LEFT, HENKE NUT 5569633600043848/M	,		09/15/2016	12/14/2016	12/14/2016	12/21/2016	23.50
CENTER 2682 - MASTERCARD PROCESSING	3848/111616A	ARK'S GOLF CARS 5569633600043848/AA			11/16/2016	12/15/2016	12/15/2016	12/21/2016	14.35
CENTER 1039 - NAPA AUTO PARTS OF GREAT	960864	COVER NONE-FORD HYD FILTER	# 340884 Paid by Check		12/08/2016	12/13/2016	12/13/2016	12/21/2016	7.97
FALLS 1039 - NAPA AUTO PARTS OF GREAT	962480	PRIMARY W	# 340892 Paid by Check		12/13/2016	12/14/2016	12/14/2016	12/21/2016	145.00
FALLS			# 340892						
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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	THE PARTS								
Object 42320 - MOTOR VI		WINTED DI ADE	Daid by Chaal		12/12/2017	12/14/2017	10/14/001/	12/21/2017	02.04
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			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



110003 11 11 11									
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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	LITCLE DARTS								
1566 - SUPERIOR TIRE INC	147331	TRUCK FLAT REPAIR	Paid by Check		12/12/2016	12/13/2016	12/12/2016	12/21/2016	40.50
1300 - 301 EKTOK TIKE INC	147551	TROCK TEAT RELAIR	# 340916		12/12/2010	12/13/2010	12/13/2010	12/21/2010	40.30
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
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
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
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
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62693	SQUARE NECK SCREW, HEXAGON NUT			12/05/2016	12/13/2016	12/13/2016	12/21/2016	324.30
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
				42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	pice Transactions 111	\$27,911.96
Object 42410 - SMALL TO	OLS		_						
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
				Object 424	410 - SMALL T	OOLS Totals	Invo	pice Transactions 1	\$368.95
Object 43410 - TELEPHON									
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	7711401/NOV1 6	16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016	12/21/2016	1.27
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
		LINE CHARGES		Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions 3	\$11.91
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS							+
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
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET	Paid by Check # 340889		12/08/2016	12/14/2016	12/14/2016	12/21/2016	56.83
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
		,		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$59.99
Object 45390 - MISCELLA	NEOUS OTHER R	RENTALS							
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	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



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Fund 6010 - CENTRAL GARAGE								'		
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELL	ANEOUS OTHER R	ENTALS								
1061 - NATIONAL LAUNDRY	50252/2251	COVERALLS	Paid by Check		12/13/2016	12/13/2016	12/13/2016	D	12/21/2016	116.79
			# 340893							
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS	Paid by Check		12/13/2016	12/13/2016	12/13/2016	b	12/21/2016	59.70
			# 340893		IC OTHER RE	NEALO E				
011 140440 MACHTNI			oject 45390 - M	IISCELLANEOU	JS OTHER REI	NIALS Totals	Inv	oice Transactions	4	\$328.26
Object 49410 - MACHINE	•		D : 1.1 OI 1		44/00/004/	40/07/004/	40/07/004/		40/44/004/	FF 70F 00
1136 - BISON MOTOR CO	1129161	2016 INTERCEPTOR	Paid by Check # 340585		11/29/2016	12/07/2016	12/07/2016)	12/14/2016	55,725.08
2890 - PIERCE MANUFACTURING INC	M50061	CAR, 2017 F-150 P/U CHANGE TO CHASSIS -			11/21/2016	12/07/2016	12/07/2016	<u>.</u>	12/14/2016	8,800.00
2090 - FIERCE IVIANOI ACTORING INC	MISOOOT	FALLS UNDER PREV PO	,		11/21/2010	12/0//2010	12/07/2010	,	12/14/2010	0,000.00
		TALES ONDER THE VIO		410 - MACHIN	ERY & EOUIP	PMENT Totals	Inv	oice Transactions	2	\$64,525.08
					- CENTRAL GA			oice Transactions		\$94,011.88
					1 - PUBLIC W			oice Transactions		\$94,011.88
				1	- CENTRAL GA			oice Transactions		\$132,239.17
Fund 6030 - INFORMATION TECHNOL	OGY				0			0.00		¥.02,207.17
Object 20110 - ACCOUNT										
2490 - CHARTER COMMUNICATIONS		8313200710857260/DE	Paid by Check		12/01/2016	12/09/2016	12/09/2016	,	12/14/2016	(74.90)
2170 OTBIRTER COMMISSION TOTAL	0007200752010	C16	# 340728		12/01/2010	12/0//2010	12/0//2010	,	12/11/2010	(71.70)
2490 - CHARTER COMMUNICATIONS	0857260/DEC16	8313200710857260/DE	Paid by Check		12/01/2016	12/09/2016	12/14/2016	,)	12/14/2016	74.90
		C16	# 340728							
1476 - DELL MARKETING LP	10131441320	12 MONITORS- ERS	Paid by Check		12/02/2016	12/09/2016	12/09/2016	Ď	12/14/2016	(1,497.48)
			# 340605							
1476 - DELL MARKETING LP	10131441320	12 MONITORS- ERS	Paid by Check		12/02/2016	12/09/2016	12/14/2016	b	12/14/2016	1,497.48
2402 MASTEDCARD DROCESSING	4020/120014	EE40422400044020/1	# 340605		12/00/2014	12/00/2014	12/00/201/		12/14/2014	(000,00)
2682 - MASTERCARD PROCESSING CENTER	4939/120916	5569632600044939/ 1 YR PDQ MAINTENANCE	,		12/09/2016	12/09/2016	12/09/2016)	12/14/2016	(900.00)
2682 - MASTERCARD PROCESSING	4939/120916	5569632600044939/ 1			12/09/2016	12/09/2016	12/14/2016	<u>, </u>	12/14/2016	900.00
CENTER	4737/120710	YR PDQ MAINTENANCE	,		12/0//2010	12/0//2010	12/14/2010	,	12/14/2010	700.00
1036 - VERMONT SYSTEMS INC	53254	VARD PRINTER- ERS	Paid by Check		12/08/2016	12/09/2016	12/09/2016		12/14/2016	(2,245.00)
			# 340714							()
1036 - VERMONT SYSTEMS INC	53254	VARD PRINTER- ERS	Paid by Check		12/08/2016	12/09/2016	12/14/2016	D	12/14/2016	2,245.00
			# 340714							
1462 - CDW GOVERNMENT	GFN0817	6 ANTENNAS FOR PD	Paid by Check		12/07/2016	12/16/2016	12/16/2016	Ď	12/21/2016	(1,376.52)
			# 340816							
1462 - CDW GOVERNMENT	GFN0817	6 ANTENNAS FOR PD	Paid by Check		12/07/2016	12/16/2016	12/21/2016)	12/21/2016	1,376.52
1100 CENTUDVI INIK	1204722540	MONTHLY ICD	# 340816		11/20/2017	10/1//201/	10/1//201/		12/21/201/	(2.175.00)
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	Paid by Check		11/30/2016	12/16/2016	12/21/2016	<u>, </u>	12/21/2016	2,175.00
1102 - CLINI OINTEININ	1374733340	CHARGES	# 340821		11/30/2010	12/10/2010	12/21/2010	,	12/21/2010	2,175.00
		OTIANULS	// J40021							



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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 6030 - INFORMATION TECHNOLO						'				
Object 20110 - ACCOUNTS	PAYABLE									
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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHI	NOLOGY									
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
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 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	2	\$2,249.90
Object 43630 - MAINTENA	NCF AGREEMEN		00,000 10 111						_	42/217770
2682 - MASTERCARD PROCESSING CENTER	4939/120916	5569632600044939/ 1 YR PDQ MAINTENANCE	,		12/09/2016	12/09/2016	12/09/2016		12/14/2016	900.00
2841 - MIICOR INCORPORATED	14818	1 YEAR MAINTENANCE	Paid by Check		12/05/2016	12/16/2016	12/16/2016		12/21/2016	2,154.24
		MAIL ARCHIVER	# 340888	0 - MAINTEN	ANCE ACREEM	MENTS Totals	Inv	oice Transactions		\$3,054.24
			,	.2 - INFORMA				pice Transactions		\$5,304.14
Division 214 - COMPUTER EQUIPME	NT		DIVISION ZI	Z - INI OKMA	I TON I LCIING	LOGI Totals	11100	nce mansactions	4	\$5,504.14
Object 42120 - COMPUTER										
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
				2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	oice Transactions	3	\$5,119.00
			,	ion 214 - COM			Invo	oice Transactions	3	\$5,119.00
				Department 15				oice Transactions		\$10,423.14
				0 - INFORMA				oice Transactions		\$10,423.14
Fund 6050 - INSURANCE & SAFETY										****
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE	Paid by Check		12/07/2016	12/06/2016	12/06/2016		12/14/2016	(50.00)
	207.00	CHARGES - 11/1- 11/30/2016	# 340604		.2,0,,20.0		, 00, _ 0 . 0		127 1 17 20 10	(66.66)
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE	Paid by Check		12/07/2016	12/06/2016	12/14/2016		12/14/2016	50.00
		CHARGES - 11/1- 11/30/2016	# 340604		,					22.30
1246 - MONTANA MUNICIPAL INTERLOCAL	. 116013	NOVEMBER	Paid by Check		12/08/2016	12/12/2016	12/12/2016		12/14/2016	(2,154.05)
AUTHORITY		DEDUCTIBLE RECOVERY BILLING	# 340668							



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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 6050 - INSURANCE & SAFETY	DAVABLE									
Object 20110 - ACCOUNTS 1246 - MONTANA MUNICIPAL INTERLOCAL		NOVEMBER	Paid by Check		12/08/2016	12/12/2016	12/14/2016		12/14/2016	2,154.05
AUTHORITY	110013	DEDUCTIBLE	# 340668		12/06/2010	12/12/2010	12/14/2010		12/14/2010	2,134.03
Aomokim		RECOVERY BILLING	<i>"</i> 340000							
3095 - T.E.S.T. INC	8975	PO17-164 S.M.A.R.T	Paid by Check		11/03/2016	12/07/2016	12/07/2016		12/14/2016	(29,999.00)
		INTERACTIVE DISPLAY	# 340697							
2005 TECT INC	8975	SYSTEM - EOC	Daid by Chaal		11/03/2016	12/07/201/	12/14/2016		12/14/2016	29,999.00
3095 - T.E.S.T. INC	8975	PO17-164 S.M.A.R.T INTERACTIVE DISPLAY	Paid by Check # 340697		11/03/2016	12/07/2016	12/14/2016		12/14/2010	29,999.00
		SYSTEM - EOC	,, 010077							
1078 - PICKWICKS OFFICE CITY	5820950	OFFICE SUPPLIES	Paid by Check		12/15/2016	12/15/2016	12/15/2016		12/21/2016	(34.98)
1070		055105 011551150	# 340902		10/15/001/		10/01/001/		10/01/001/	0.4.00
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
				ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00
Division 166 - INSURANCE & SAFETY	′									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5820950	OFFICE SUPPLIES	Paid by Check		12/15/2016	12/15/2016	12/15/2016		12/21/2016	34.98
		Obt at 4	# 340902	OFFICE CURRI	TEC O MATE	DTALC Totals	Laura			#24.00
Object 42620 - MAINTENA	NCE ACREEMEN	,	2190 - OTHER	OFFICE SUPPL	LIES & MATE	RIALS TOTAIS	Invo	ice Transactions	I	\$34.98
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE	Paid by Chock		12/07/2016	12/06/2016	12/06/2016		12/14/2016	50.00
1230 - DAVIS BOSINESS WACHINES INC	207103	CHARGES - 11/1-	# 340604		12/0//2010	12/00/2010	12/00/2010		12/14/2010	30.00
		11/30/2016	0.000.							
			Object 4363	O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$50.00
Object 45125 - INSURANC										
1246 - MONTANA MUNICIPAL INTERLOCAL	116013	NOVEMBER	Paid by Check		12/08/2016	12/12/2016	12/12/2016		12/14/2016	2,154.05
AUTHORITY		DEDUCTIBLE RECOVERY BILLING	# 340668							
		KECOVEKT DILLING	Object 45125	- INSURANCE I	DEDUCTIBLE	CODE Totals	Invo	ice Transactions	1	\$2,154.05
Object 49410 - MACHINER	Y & EQUIPMEN	Т								, ,
3095 - T.E.S.T. INC	8975	PO17-164 S.M.A.R.T	Paid by Check		11/03/2016	12/07/2016	12/07/2016		12/14/2016	29,999.00
		INTERACTIVE DISPLAY	# 340697							
		SYSTEM - EOC	Object 40	440 MACUITNI	EDV 8 FOLITD	MENT Totals	Laura	iaa Tuomaaatiama		¢20,000,00
			,	410 - MACHINI rision 166 - INS	-			ice Transactions ice Transactions		\$29,999.00 \$32,238.03
				epartment 14 - A				ice Transactions		\$32,238.03
				und 6050 - INS				ice Transactions		\$32,238.03
Fund 6052 - HEALTH & BENEFITS							.1100			# 52,253.00
Object 20110 - ACCOUNTS	PAYABLE									
3099 - THE PARTNERS GROUP, LTD	IN025032	BENEFIT CONSULTING	Paid by Check		12/07/2016	12/07/2016	12/07/2016		12/14/2016	(3,267.00)
		SERVICES	# 340702							•



IIIO) IAIVI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	S PAYABLE									
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
		CERTICES		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	_	\$0.00
Department 00 - NON-DEPARTMENTA	L			,				_		, , , , ,
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PR		OVICES MISCELLANEO	IIIS							
3099 - THE PARTNERS GROUP, LTD	IN025032	BENEFIT CONSULTING			12/07/2016	12/07/2016	12/07/2016	12/14	/2016	3,267.00
3049 - THE FARTNERS GROUP, ETD	111023032	SERVICES	# 340702		12/0//2010	12/0//2010	12/07/2010	12/14/	72010	3,207.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions 1	-	\$3,267.00
		Object 43330 OTT		Division 167 - H				oice Transactions 1	-	\$3,267.00
									_	\$3,267.00
			Бер	artment 00 - NO				oice Transactions 1	_	
				Fund 6052 - F	IEALTH & BEN	IEFTIS TOTAIS	INV	oice Transactions 3		\$3,267.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE			12/07/2016	12/06/2016	12/06/2016	12/14.	/2016	(50.00)
		CHARGES - 11/1-	# 340604							
10F0 DAVIG BUGINESS MAGUINES INC	200102	11/30/2016	Delal less Obsession		10/07/001/	10/0//001/	10/14/001/	10/14	10017	F0.00
1258 - DAVIS BUSINESS MACHINES INC	209103	COPIER MAINTENANCE CHARGES - 11/1-	# 340604		12/07/2016	12/06/2016	12/14/2016	12/14	/2016	50.00
		11/30/2016	# 340004							
1078 - PICKWICKS OFFICE CITY	5817630	OFFICE SUPPLIES	Paid by Check		12/06/2016	12/07/2016	12/07/2016	12/14	/2016	(14.98)
1076 - FICKWICKS OFFICE CITY	3617030	OFFICE SUFFLIES	# 340684		12/00/2010	12/0//2010	12/07/2010	12/14/	72010	(14.70)
1078 - PICKWICKS OFFICE CITY	5817630	OFFICE SUPPLIES	Paid by Check		12/06/2016	12/07/2016	12/14/2016	12/14	/2016	14.98
1070 TTORWTORG OTTTOL OTTT	0017000	011102 00112120	# 340684		12/00/2010	12/0//2010	12/11/2010	127 1 1	72010	11.70
2999 - THE MERCER GROUP, INC	FINAL/ HR	FINAL PAYMENT FOR	Paid by Check		11/17/2016	12/06/2016	12/06/2016	12/14	/2016	(5,000.00)
	DIRECT	HR RECRUITMENT	# 340700							(1,1111)
		SEARCH								
2999 - THE MERCER GROUP, INC	FINAL/ HR	FINAL PAYMENT FOR	Paid by Check		11/17/2016	12/06/2016	12/14/2016	12/14	/2016	5,000.00
	DIRECT	HR RECRUITMENT	# 340700							
		SEARCH								
2234 - LIZ LEE		FMLA CLASS/HELENA,	Paid by Check		12/02/2016	12/13/2016	12/13/2016	12/14	/2016	(104.20)
	R	MT	# 340721							
2234 - LIZ LEE		FMLA CLASS/HELENA,	Paid by Check		12/02/2016	12/13/2016	12/14/2016	12/14	/2016	104.20
	R	MT	# 340721						_	40.00
			O	bject 20110 - A	CCOUNTS PAY	YABLE Lotals	Inv	oice Transactions 8		\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES 8	R MATERIALS								
1078 - PICKWICKS OFFICE CITY	5817630	OFFICE SUPPLIES	Paid by Check		12/06/2016	12/07/2016	12/07/2016	12/14	/2016	14.98
			# 340684						_	
		Object 4	2190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1		\$14.98



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				miroloo Bato	Duo Duto	O/ L Date	Received Date	r ayment bate	THVOICE ATTIOUTIL
FESSIONAL SEF	RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$5,000.00
EOUS TRAVEL F	XPENSE								
TRAVEL/112816 R	MT	# 340721						12/14/2016	104.20
		ject 43790 - M i	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$104.20
209103	CHARGES - 11/1-	Paid by Check # 340604		12/07/2016	12/06/2016	12/06/2016		12/14/2016	50.00
	11/00/2010	Object 4532	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	ice Transactions	1	\$50.00
		,	Divisi	on 181 - HR A	DMIN Totals	Invo	ice Transactions	4	\$5,169.18
		D	epartment 14 -	ADMINISTRA	NTION Totals	Invo	ice Transactions	4	\$5,169.18
			Fund 6055 - H	UMAN RESOL	JRCES Totals	Invo	ice Transactions	12	\$5,169.18
PAYABLE									
	16	# 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	(540.88)
4521937/DEC16	4064521937407M/DEC 16	Paid by Check # 340820		12/01/2016	12/16/2016	12/21/2016		12/21/2016	540.88
		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
:									
4521937/DEC16	4064521937407M/DEC 16	Paid by Check # 340820		12/01/2016	12/16/2016	12/16/2016		12/21/2016	540.88
			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$540.88
			Division 216	- CITY TELEP	HONE Totals	Invo	ice Transactions	1	\$540.88
		I	Department 15	- FISCAL SER	VICES Totals	Invo	ice Transactions	1	\$540.88
			Fund 6060	- CITY TELEP	HONE Totals	Invo	ice Transactions	3	\$540.88
PAYABLE									
1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	(16.00)
1761	BUSINESS CARDS	Paid by Check		12/05/2016	12/06/2016	12/14/2016		12/14/2016	16.00
	FINAL/ HR DIRECT EOUS TRAVEL E TRAVEL/112816 R IIPMENT RENTA 209103 PAYABLE 4521937/DEC16 4521937/DEC16	FINAL/ HR DIRECT HR RECRUITMENT SEARCH Object 43590 - OTH EOUS TRAVEL EXPENSE TRAVEL/112816 FMLA CLASS/HELENA, MT Obj IPMENT RENTALS 209103 COPIER MAINTENANCE CHARGES - 11/1-11/30/2016 PAYABLE 4521937/DEC16 4064521937407M/DEC 16 4521937/DEC16 4064521937407M/DEC 16 4521937/DEC16 4064521937407M/DEC 16 4521937/DEC16 4064521937407M/DEC 16	DIRECT HR RECRUITMENT SEARCH Object 43590 - OTHER PROFESSION FOUS TRAVEL EXPENSE TRAVEL/112816 FMLA CLASS/HELENA, MT #340721 Object 43790 - MI IPMENT RENTALS 209103 COPIER MAINTENANCE CHARGES - 11/1- #340604 11/30/2016 Paid by Check #340820 PAYABLE 4521937/DEC16 4064521937407M/DEC 16 #340820 4521937/DEC16 4064521937407M/DEC 16 #340820 4521937/DEC16 4064521937407M/DEC Paid by Check #340820 4521937/DEC16 4064521937407M/DEC Paid by Check #340820 PAYABLE 1761 BUSINESS CARDS Paid by Check #340593	FINAL/ HR DIRECT HR RECRUITMENT SEARCH Object 43590 - OTHER PROFESSIONAL SERVICE FINAL PROFESSIONAL SERVICE FOUS TRAVEL EXPENSE TRAVEL/112816 FMLA CLASS/HELENA, R MT Object 43790 - MISCELLANEOUS ISPMENT RENTALS 209103 COPIER MAINTENANCE CHARGES - 11/1- 11/30/2016 Object 45320 - OFFICE EQ Division Department 14 - Fund 6055 - H PAYABLE 4521937/DEC16 4064521937407M/DEC 16 4064521937	FINAL / HR DIRECT	FINAL HR DIRECT HR RECRUITMENT # 340700 FRACCH Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals FOUS TRAVEL TAVEL TAVEL	FINAL/ HR DIRECT	FINAL PAYMENT FOR HR RECRUITMENT SEARCH Macro Macro	FINAL PAYMENT FOR Paid by Check 11/17/2016 12/06/2016 12/06/2016 12/14/2016 1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS		N- 10 250 000	Delal lass Observation		11/20/2017	10/07/001/	10/07/001/	10/14/2017	(14.410.50)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	15845	No. 10 350,000 WINDOW ENVELOPES	Paid by Check # 340576		11/30/2016	12/07/2016	12/07/2016	12/14/2016	(14,412.50)
TINC		& NO. 9 300,000	# 340370						
		RETURN ENVELOPES							
2075 - ASSOCIATED BUSINESS SYSTEMS	15845	No. 10 350,000	Paid by Check		11/30/2016	12/07/2016	12/14/2016	12/14/2016	14,412.50
INC			# 340576						
		& NO. 9 300,000							
2000 PRIDGERAY METWORK COLUTIONS	1400	RETURN ENVELOPES	Daid by Charle		12/02/2017	12/07/201/	10/07/001/	12/14/201/	(225.70)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1482	OCTOBER 2016 MONTHLY	Paid by Check # 340588		12/02/2016	12/07/2016	12/07/2016	12/14/2016	(225.70)
LLC		TRANSACTIONS	# 340300						
2908 - BRIDGEPAY NETWORK SOLUTIONS	1482	OCTOBER 2016	Paid by Check		12/02/2016	12/07/2016	12/14/2016	12/14/2016	225.70
LLC		MONTHLY	# 340588						
		TRANSACTIONS							
2020 - MELINDA BROWN	TRAVEL/120916		Paid by Check		12/08/2016	12/07/2016	12/07/2016	12/14/2016	(31.05)
2020 - MELINDA BROWN	TDAVEL /120014	FOR 2016 INVENTORY GAS REIMBURSEMENT			12/08/2016	12/07/2016	12/14/2016	12/14/2016	31.05
2020 - WELINDA BROWN	TRAVEL/120910	FOR 2016 INVENTORY	,		12/06/2010	12/0//2010	12/14/2010	12/14/2010	31.03
1282 - GOVERNMENT FINANCE OFFICERS	CAFR 2016	CERTIFICATION OF	Paid by Check		12/15/2016	12/15/2016	12/15/2016	12/21/2016	(505.00)
ASSOCIATION		ACHIEVEMENT AWARD	,						(,
		SUBMISSION FOR							
		2016 CAFR							
1282 - GOVERNMENT FINANCE OFFICERS	CAFR 2016	CERTIFICATION OF	Paid by Check		12/15/2016	12/15/2016	12/21/2016	12/21/2016	505.00
ASSOCIATION		ACHIEVEMENT AWARD SUBMISSION FOR	# 340930						
		2016 CAFR							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1202	POSTAGE FOR THE	Paid by Check		12/02/2016	12/15/2016	12/15/2016	12/21/2016	(635.89)
INC	2016	WEEK OF 12/2/2016	# 340860						` ,
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/02/2016	12/15/2016	12/21/2016	12/21/2016	635.89
INC	2016	WEEK OF 12/2/2016	# 340860				10/15/001/	10/01/001/	(0.4.4.0)
1419 - INNOVATIVE POSTAL SERVICES INC		POSTAGE FOR THE	Paid by Check # 340860		12/19/2016	12/15/2016	12/15/2016	12/21/2016	(864.69)
1419 - INNOVATIVE POSTAL SERVICES	16 POSTAGE/1209	WEEK OF 12/9/16 POSTAGE FOR THE	Paid by Check		12/19/2016	12/15/2016	12/21/2016	12/21/2016	864.69
INC	16	WEEK OF 12/9/16	# 340860		12/1//2010	12/13/2010	12/21/2010	12/21/2010	004.07
2682 - MASTERCARD PROCESSING		5569633700043672/ST			12/09/2016	12/15/2016	12/15/2016	12/21/2016	(4.76)
CENTER		APLES	# 340874						
2682 - MASTERCARD PROCESSING	3672/12082016	5569633700043672/ST	,		12/09/2016	12/15/2016	12/21/2016	12/21/2016	4.76
CENTER	0.470.44.04.04.4	APLES	# 340874		40/45/004/	40/45/004/	40/45/004/	40/04/004/	(4.40.00)
2682 - MASTERCARD PROCESSING CENTER	3672/121316	5569633700043672/SK ILLPATH	# 340874		12/15/2016	12/15/2016	12/15/2016	12/21/2016	(149.00)
2682 - MASTERCARD PROCESSING	3672/121316	5569633700043672/SK			12/15/2016	12/15/2016	12/21/2016	12/21/2016	149.00
CENTER	55/2/12/010	ILLPATH	# 340874		.2, 10,2010	.2, 10,2010	. 2, 2 1, 2010	12/21/2010	147.00
2682 - MASTERCARD PROCESSING	3672/121516	556963370043672/UNI			12/15/2016	12/15/2016	12/15/2016	12/21/2016	(550.92)
CENTER		TED AIRLINES	# 340874						



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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 6065 - FISCAL SERVICES	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	3672/121516	556963370043672/UNI	Daid by Chack		12/15/2016	12/15/2016	12/21/2016	12/21/2016	550.92
CENTER	30/2/121310	TED AIRLINES	# 340874		12/13/2010	12/13/2010	12/21/2010	12/21/2010	550.92
2682 - MASTERCARD PROCESSING	3672/12152016	5569633700043672/GF			12/15/2016	12/15/2016	12/15/2016	12/21/2016	(860.00)
CENTER		OA CONFERENCE-	# 340874						, ,
	0.70.4045004.	MELISSA			10/15/001/	10/15/001/	10/01/001/	10/01/001/	242.00
2682 - MASTERCARD PROCESSING CENTER	36/2/12152016	5569633700043672/GF OA CONFERENCE-	# 340874		12/15/2016	12/15/2016	12/21/2016	12/21/2016	860.00
CENTER		MELISSA	# 340074						
1129 - STATE OF MONTANA	CAFR 2016	FINNCIAL REPORT	Paid by Check		12/19/2016	12/15/2016	12/15/2016	12/21/2016	(3,000.00)
		FILING FEE FOR FY	# 340931						
1400 OTATE OF MONTANA	0.450.0047	END 6/61/16	D :		40/40/004/	40/45/004/	40/04/004/	40/04/004/	0.000.00
1129 - STATE OF MONTANA	CAFR 2016	FINNCIAL REPORT FILING FEE FOR FY	Paid by Check # 340931		12/19/2016	12/15/2016	12/21/2016	12/21/2016	3,000.00
		END 6/61/16	# 340931						
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 43540 - AUDIT & A									
1282 - GOVERNMENT FINANCE OFFICERS	CAFR 2016	CERTIFICATION OF	Paid by Check		12/15/2016	12/15/2016	12/15/2016	12/21/2016	505.00
ASSOCIATION		ACHIEVEMENT AWARD SUBMISSION FOR	# 340930						
		2016 CAFR							
1129 - STATE OF MONTANA	CAFR 2016	FINNCIAL REPORT	Paid by Check		12/19/2016	12/15/2016	12/15/2016	12/21/2016	3,000.00
		FILING FEE FOR FY	# 340931						
		END 6/61/16	No. 1 42540 4	LIDIT & ACCO	LINTING CERV	COEC Takala	Laura	ing Transportions 2	#2 F0F 00
Object 42700 - MISCELLAN	IEOLIC TRAVEL E		bject 43540 - A	NUDII & ACCO	UNIING SEK	VICES TOTAIS	Invo	ice Transactions 2	\$3,505.00
Object 43790 - MISCELLAN 2020 - MELINDA BROWN		GAS REIMBURSEMENT	Paid by Check		12/08/2016	12/07/2016	12/07/2016	12/14/2016	31.05
2020 - MELINDA BROWN	TRAVEL/ 120710	FOR 2016 INVENTORY	,		12/00/2010	12/0//2010	12/07/2010	12/14/2010	31.03
2682 - MASTERCARD PROCESSING	3672/121516	556963370043672/UNI			12/15/2016	12/15/2016	12/15/2016	12/21/2016	550.92
CENTER		TED AIRLINES	# 340874						
2682 - MASTERCARD PROCESSING	3672/12152016	5569633700043672/GF	,		12/15/2016	12/15/2016	12/15/2016	12/21/2016	860.00
CENTER		OA CONFERENCE- MELISSA	# 340874						
			ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 3	\$1,441.97
		•	,		261 - ACCOUN		Invo	ice Transactions 5	\$4,946.97
Division 264 - UTILITY BILLING									
Object 42110 - PAPER & FO	ORMS								
2075 - ASSOCIATED BUSINESS SYSTEMS	15845	No. 10 350,000	Paid by Check		11/30/2016	12/07/2016	12/07/2016	12/14/2016	14,412.50
INC		WINDOW ENVELOPES	# 340576						
		& NO. 9 300,000 RETURN ENVELOPES							
		METONIN LINVLLOFES		Object 4211	- PAPER & F	ORMS Totals	Invo	ice Transactions 1	\$14,412.50
				,				•	, ,,=.20



month.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$4.76
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
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 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
INC	10	WEEK OF 12/9/10		3110 - POSTA	SE BOY RENT	FTC Totals	Inv	oice Transactions	2	\$358.88
Object 43210 - PRINTING,	FORMS, ETC		Object 4	3110 1 031A	JE, DOX RENT	, ETC: Totals	1110	JICC TTATISACTIONS	2	Ψ330.00
1217 - CASCADE COUNTY	1761	BUSINESS CARDS	Paid by Check # 340593		12/05/2016	12/06/2016	12/06/2016		12/14/2016	16.00
				t 43210 - PRI	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$16.00
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO			,	•				
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 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$149.00
Object 45515 - CREDIT CA	RD FEES	,								
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 45515 -	CREDIT CARD	FEES Totals	Inv	oice Transactions	1	\$225.70
				-	- UTILITY BII		Inv	oice Transactions	7	\$15,166.84
Division 268 - MAIL										
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
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
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$1,141.70
			-		Division 268 -	MAIL Totals	Inv	oice Transactions	2	\$1,141.70
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	14	\$21,255.51
				Fund 6065	- FISCAL SER	VICES Totals	Inve	oice Transactions	38	\$21,255.51
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS	PAYABLE									
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			12/01/2016	12/02/2016	12/14/2016		12/14/2016	258.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		MONTHLY LINE	Doid by Chook		11/15/2016	12/0F/2014	12/05/2016	12/14/2016	(7.27)
1102 - CENTURYLINK	1393216547	CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016	12/14/2016	(7.27)
1102 - CENTURYLINK	1393216547	MONTHLY LINE	Paid by Check		11/15/2016	12/05/2016	12/14/2016	12/14/2016	7.27
1100 - GREAT FALLS ACE	3047123	CHARGE OFFICE EQUIPMENT	# 340597		12/08/2016	12/02/2016	12/02/2016	12/14/2016	(E0.00)
1100 - GREAT FALLS ACE	3047123	OFFICE EQUIPMENT	Paid by Check # 340621		12/06/2016	12/02/2010	12/02/2010	12/14/2010	(58.98)
1100 - GREAT FALLS ACE	3047123	OFFICE EQUIPMENT	Paid by Check		12/08/2016	12/02/2016	12/14/2016	12/14/2016	58.98
1105 - JOHNSON MADISON LUMBER CO	940104	EQUIPMENT FOR	# 340621 Paid by Check		12/07/2016	12/02/2016	12/02/2016	12/14/2016	(59.90)
INC	940104	INSPECTORS	# 340638		12/0//2010	12/02/2010	12/02/2010	12/14/2010	(39.90)
1105 - JOHNSON MADISON LUMBER CO	940104	EQUIPMENT FOR	Paid by Check		12/07/2016	12/02/2016	12/14/2016	12/14/2016	59.90
INC 1061 - NATIONAL LAUNDRY	48357/2510	INSPECTORS TOWELS,LAUNDRY	# 340638 Paid by Check		12/06/2016	12/08/2016	12/08/2016	12/14/2016	(6.27)
TOOT WITHOUTE ENGINEER	4030772010	BAC, ENERGY CHARGE	,		12/00/2010	12/00/2010	12/00/2010	12/14/2010	(0.27)
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS, LAUNDRY	Paid by Check		12/06/2016	12/08/2016	12/14/2016	12/14/2016	6.27
1061 - NATIONAL LAUNDRY	46590/2510	BAC, ENERGY CHARGE TOWEL BAR, DUST	# 340675 Paid by Check		11/29/2016	12/09/2016	12/09/2016	12/14/2016	(12.43)
		MOP, WET MOP	# 340675						, ,
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		12/07/2016	12/02/2016	12/02/2016	12/14/2016	(3.98)
			# 340684						
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		12/07/2016	12/02/2016	12/02/2016	12/14/2016	(31.08)
4070 DIOWANOVO OFFICE OUTV	5047750	055105 011001150	# 340684		10/07/004/	40/00/004/	40/44/004/	10/11/001/	04.00
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		12/05/2016	12/07/2016	12/07/2016	12/14/2016	(43.50)
1070 DICKIMICKS OFFICE CITY	E01/700	WACTE LINEDO	# 340684		12/05/201/	10/07/201/	10/14/2017	12/14/2017	42.50
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		12/06/2016	12/09/2016	12/09/2016	12/14/2016	(33.15)
1078 - PICKWICKS OFFICE CITY	5816721	WASTE LINERS	# 340684		12/06/2016	12/09/2016	12/14/2016	12/14/2016	33.15
1076 - PICKWICKS OFFICE CITY	3610721	WASTE LINERS	Paid by Check # 340684		12/00/2010	12/09/2010	12/14/2010	12/14/2010	33.13
1098 - BIG SKY FIRE	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/14/2016	12/21/2016	(16.74)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS139173	MEDICAL SUPPLIES	# 340809 Paid by Check		12/12/2016	12/14/2016	12/21/2016	12/21/2016	16.74
EQUIPMENT/AFFIRMED MEDICAL	K3139173	WILDICAL SUFFLILS	# 340809		12/12/2010	12/14/2010	12/21/2010	12/21/2010	10.74
1102 - CENTURYLINK	7711401/NOV1		,		11/19/2016	12/14/2016	12/14/2016	12/21/2016	(3.21)
1102 - CENTURYLINK	6 7711401/NOV1	16 4067711401510B/NOV	# 340820		11/19/2016	12/14/2016	12/21/2016	12/21/2016	3.21
1102 - GLINTURTETINE	6	16	# 340820		11/17/2010	12/14/2010	12/21/2010	12/21/2010	3.21
	Ü	10	# 340820						



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Fund 6070 - ENGINEERING									
Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING	5856/120816	5569632200045856/EL	Paid by Check		12/08/2016	12/13/2016	12/13/2016	12/21/2016	(260.17)
CENTER	3030/120010	ECTRONIC TECH LEVEL			12/00/2010	12/13/2010	12/13/2010	12/21/2010	(200.17)
2682 - MASTERCARD PROCESSING	5856/120816	5569632200045856/EL			12/08/2016	12/13/2016	12/21/2016	12/21/2016	260.17
CENTER	4400047	ECTRONIC TECH LEVEL			40/00/004/	40/44/004/	40/44/004/	10/04/004/	(5 (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	(56.83)
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET	Paid by Check # 340889		12/08/2016	12/14/2016	12/21/2016	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	50254/2510	TOWER RED, MATS	Paid by Check # 340893		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	Paid by Check # 340893		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	Paid by Check # 340893		12/06/2016	12/14/2016	12/21/2016	12/21/2016	12.43
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	5849420	OFFICE SUPPLIES	Paid by Check # 340902		12/12/2016	12/13/2016	12/21/2016	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	4819421	OFFICE SUPPLIES	Paid by Check # 340902		12/13/2016	12/13/2016	12/21/2016	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	5820200	OFFICE SUPPLIES	Paid by Check # 340902		12/14/2016	12/16/2016	12/21/2016	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)
1078 - PICKWICKS OFFICE CITY	5821240	OFFICE SUPPLIES	Paid by Check # 340902		12/15/2016	12/16/2016	12/21/2016	12/21/2016	25.08
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)
1310 - SELBYS	B581332000	INK FOR WIDE FORMAT COPIER	Paid by Check # 340906		12/09/2016	12/13/2016	12/21/2016	12/21/2016	507.56
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 44	\$0.00



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Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUTER	ACCESSODIES								
1310 - SELBYS	B581332000	INK FOR WIDE	Paid by Check		12/09/2016	12/13/2016	12/13/2016	12/21/2016	507.5
1310 322513	D301332000	FORMAT COPIER	# 340906		12/07/2010	12/ 13/2010	12/ 13/2010	12/21/2010	307.30
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	oice Transactions 1	\$507.50
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
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	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		12/07/2016	12/02/2016	12/02/2016	12/14/2016	3.98
1078 - PICKWICKS OFFICE CITY	5817750	OFFICE SUPPLIES	# 340684 Paid by Check		12/07/2016	12/02/2016	12/02/2016	12/14/2014	21.0
1078 - PICKWICKS OFFICE CITY	5817750	OFFICE SUPPLIES	# 340684		12/0//2010	12/02/2010	12/02/2010	12/14/2016	31.08
2682 - MASTERCARD PROCESSING CENTER	5856/120816	5569632200045856/EL ECTRONIC TECH LEVEL			12/08/2016	12/13/2016	12/13/2016	12/21/2016	260.1
1078 - PICKWICKS OFFICE CITY	5849420	OFFICE SUPPLIES	Paid by Check		12/12/2016	12/13/2016	12/13/2016	12/21/2016	187.9
1078 - PICKWICKS OFFICE CITY	4819421	OFFICE SUPPLIES	# 340902 Paid by Check		12/13/2016	12/13/2016	12/13/2016	12/21/2016	16.9
			# 340902						
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 9	\$669.23
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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	33.1
1098 - BIG SKY FIRE	KS139173	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/14/2016	12/14/2016	12/21/2016	16.7
EQUIPMENT/AFFIRMED MEDICAL			# 340809	n - OTHER OP	ERATING SUP	PI TFS Totals	Inve	pice Transactions 3	\$93.3
Object 43350 - MEMBERSH	IIPS & DUES					· · · · · · · · · · · · · · · · · · ·	11100	Transactions C	Ψ70.0
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
		00/01/17		t 43350 - MEN	BERSHIPS &	DUES Totals	Invo	pice Transactions 1	\$258.00
Object 43410 - TELEPHONI	E		,						
1102 - CENTURYLINK	1393216547	MONTHLY LINE CHARGE	Paid by Check # 340597		11/15/2016	12/05/2016	12/05/2016	12/14/2016	7.2
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16			11/19/2016	12/14/2016	12/14/2016	12/21/2016	3.2



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43410 - TELEPHON	E								
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 4	3410 - TELEP	HONE Totals	Inve	oice Transactions 3	\$18.24
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	48357/2510	TOWELS,LAUNDRY BAC, ENERGY CHARGE				12/08/2016			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		12.43
1091 - MONTANA BROOM & BRUSH COMPANY	1182947	TOWEL ROLL, TOILET TISSUE	Paid by Check # 340889		12/08/2016	12/14/2016			56.83
1061 - NATIONAL LAUNDRY	50254/2510	TOWER RED, MATS	Paid by Check # 340893		12/13/2016	12/13/2016			19.98
1061 - NATIONAL LAUNDRY	48358/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 340893			12/14/2016			12.43
			Object 4363		ANCE AGREEM			oice Transactions 5	\$107.94
					1 - CITY ENGI			oice Transactions 22	\$1,654.36
					1 - PUBLIC W			oice Transactions 22	\$1,654.36
				Fund 60	70 - ENGINEE	RING Totals	Invo	oice Transactions 66	\$1,654.36
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	ΡΑΥΑΒΙ Ε								
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	1,837.2
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 CENTEI	R 51167	HEP B IMMUNIZATION 1ST IN SERIES - B BUNTON			11/30/2016	12/09/2016	12/09/2016	12/14/2016	(69.00)
1219 - COMMUNITY HEALTH CARE CENTE	R 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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Fund 6075 - PUBLIC WORKS ADMIN	C DAVABLE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	5462/120916	EE4042100044E442	Daid by Chack		12/07/2016	12/00/2014	12/09/2016	12/14/2016	(4.07)
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	5462/120916	5569631000465462,	Paid by Check		12/07/2016	12/09/2016	12/14/2016	12/14/2016	6.97
CENTER		DVD-R	# 340661						
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 16-810F 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/NOV1 6	4067711401510B/NOV 16	Paid by Check # 340820		11/19/2016	12/14/2016	12/14/2016	12/21/2016	(.75)
1102 - CENTURYLINK	7711401/NOV1 6	4067711401510B/NOV 16	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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



MOS INTO										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS AD										
Object 42140 - INSTRUC	CTIONAL & SAFET									
1219 - COMMUNITY HEALTH CARE CEN	TER 51167	HEP B IMMUNIZATION			11/30/2016	12/09/2016	12/09/2016)	12/14/2016	69.0
		1ST IN SERIES - B	# 340729							
4404 NORTH 40 OUTSITTERS	(0404.44	BUNTON	D : I I OI I		40/4//004/	40/40/004/	40/40/004/		40/04/004/	470.4
1104 - NORTH 40 OUTFITTERS	6819141	YAKTRAX ICE CLEATS	,		12/16/2016	12/12/2016	12/12/2016)	12/21/2016	179.4
		Ohioo	# 340897 ct 42140 - INS T	TRUCTIONAL S	. CAEETV CIID	DI TEC Totals	Inv	oice Transactions	·)	\$248.4
Object 42190 - OTHER (DEETCE SLIDDI TES	,	1 42140 - 1NS	INOCITONAL	X SAFETT SUP	PLILS TOtals	IIIV	OICE TTAITSACTIONS	3 Z	\$240.4
2682 - MASTERCARD PROCESSING	5462/120916	5569631000465462,	Paid by Check		12/07/2016	12/00/2016	12/00/2016	<u>.</u>	12/14/2016	6.9
CENTER	J402/120710	DVD-R	# 340661		12/0//2010	12/03/2010	12/09/2010	,	12/14/2010	0.7
CENTER			#2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$6.9
Object 43350 - MEMBER	SHIPS & DUES								-	72
2682 - MASTERCARD PROCESSING	5462/121216	5569631000465462,	Paid by Check		12/12/2016	12/12/2016	12/12/201 <i>6</i>)	12/21/2016	265.0
CENTER		ASCE MEMBERSHIP	# 340883							
		RENEW JR								
			Objec	et 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	s 1	\$265.0
Object 43410 - TELEPHO	ONE									
1102 - CENTURYLINK	1393216547	MONTHLY LINE	Paid by Check		11/15/2016	12/05/2016	12/05/2016)	12/14/2016	1.7
		CHARGE	# 340597							
1102 - CENTURYLINK		4067711401510B/NOV			11/19/2016	12/14/2016	12/14/2016	,	12/21/2016	.7
1102 WCS TELECOM	6 22157009	16	# 340820		12/01/2014	12/12/2014	10/10/2014	:	12/21/2016	7.7
1103 - WCS TELECOM	22157009	NOVEMBER TELEPHONE LAND	Paid by Check # 340946		12/01/2010	12/13/2016	12/13/2010	'	12/21/2010	1.1
		LINE CHARGES	# 340940							
		EINE OF WINGEO		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	s 3	\$10.2
Object 43420 - ELECTRI	C UTILITY									,
1139 - NORTHWESTERN ENERGY	ODD/OCT16	OCTOBER 2016 ODD	Paid by Check		11/27/2016	12/07/2016	12/07/201 <i>6</i>)	12/14/2016	455.3
		CHARGES	# 340735						,	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	s 1	\$455.3
Object 43430 - GAS UTI	LITY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016)	12/14/2016	1,837.2
		MONTHLY CHARGES	# 340732							
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	s 1	\$1,837.2
Object 43590 - OTHER F										
1412 - KENCO SECURITY AND	1348187	ALARM MONITORING	Paid by Check		12/01/2016	12/12/2016	12/12/2016	,	12/21/2016	44.0
TECHNOLOGY	4040400	DEC 2016	# 340863		40/04/004/	40/40/004/	40/40/004/		40/04/004/	7.5
1412 - KENCO SECURITY AND	1348188	ALARM MONITORING	Paid by Check		12/01/2016	12/12/2016	12/12/2016)	12/21/2016	76.5
	1240100				12/01/2014	12/12/2014	10/10/2017		12/21/2014	4.4.C
	1340109				12/01/2016	12/12/2016	12/12/2016	,	12/21/2010	44.0
TECHNOLOGI				NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inv	nice Transaction	c 3	\$164.5
TECHNOLOGY 1412 - KENCO SECURITY AND TECHNOLOGY	1348189	DEC 2016	# 340863 Paid by Check # 340863		12/01/2016	12/12/2016	12/12/2016		12/21/2016	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 49310 - IMPROVEM										
1830 - NELSON ARCHITECTS LLC	1502905	PO 16-810F 1455.6	Paid by Check		12/01/2016	12/02/2016	12/02/2016		12/14/2016	1,500.00
		PROF. SVC AGREE FOR MISC REPAIRS AT PW	# 340077							
		COMPLEX								
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$1,500.00
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	13	\$4,487.67
					1 - PUBLIC W			oice Transactions		\$4,487.67
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	39	\$4,487.67
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS		NOVEMBER 47	5			10/00/001/	10/00/004			(0.70(.04)
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		Paid by Check		11/30/2016	12/08/2016	12/14/2016		12/14/2016	2,796.24
120) Entine i Maer Nassesineas inte	0020707110110	MONTHLY CHARGES	# 340732		, 00, 20.0	12,00,2010	12/11/2010		.2,, 20.0	2,7,70.2.1
1287 - CRESCENT ELECTRIC SUPPLY	S502880588001	RELAY	Paid by Check		11/22/2016	12/09/2016	12/09/2016		12/14/2016	(33.69)
COMPANY	05000050000	DEL 11/	# 340602			10/00/001/	10/11/001/			00.40
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		11/22/2016	12/09/2016	12/09/2016		12/14/2016	(203.31)
1200 GENOIEN GIMTE ELEGINIO GOITE	2010100071	THE SWITTER	# 340619		11/22/2010	12/0//2010	12/07/2010		12/11/2010	(200.01)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408391	TIME SWITCH	Paid by Check		11/22/2016	12/09/2016	12/14/2016		12/14/2016	203.31
4440 VENOO GEGURITY AND	1010001	ALADNA CEDIUCE	# 340619		44 /00 /004 /	40/00/004/	40/00/004/		10/11/001/	(70.05)
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	1349804	ALARM SERVICE	Paid by Check		11/28/2016	12/09/2016	12/14/2016		12/14/2016	73.95
TECHNOLOGY	1017001	AGREEMENT	# 340640		, 20, 20 . 0	12,07,2010	12/11/2010		.2,, 20.0	70.70
2401 - MALISANI INC	CGF4118F	CIVIC CENTER VENEER			12/01/2016	12/09/2016	12/09/2016		12/14/2016	(3,400.00)
	00544405	011110 0511755 11511555	# 340645		10/01/001/	10/00/001/			10/11/001/	
2401 - MALISANI INC	CGF4118F	CIVIC CENTER VENEER	# 340645		12/01/2016	12/09/2016	12/14/2016		12/14/2016	3,400.00
1144 - MASCO	8466	HOSE STRETCH &	# 340645 Paid by Check		12/05/2016	12/09/2016	12/09/2016		12/14/2016	(95.13)
1144 10000	0400	ADAPTOR	# 340646		12/03/2010	12/0//2010	12/07/2010		12/14/2010	(73.13)
1144 - MASCO	8466	HOSE STRETCH &	Paid by Check		12/05/2016	12/09/2016	12/14/2016		12/14/2016	95.13
		ADAPTOR	# 340646							
1144 - MASCO	8470	NEUTRAL CLEANER	Paid by Check		12/05/2016	12/09/2016	12/09/2016		12/14/2016	(190.29)
1144 - MASCO	8470	NEUTRAL CLEANER	# 340646 Paid by Check		12/05/2016	12/09/2016	12/14/2016		12/14/2016	190.29
TITE - WINDOO	0770	NEOTIVAL CLEANER	# 340646		12/03/2010	12/07/2010	12/14/2010		12/ 14/2010	170.27



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Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT	Paid by Check		11/30/2016	12/09/2016	12/09/2016	12/14/2016	(135.00)
		CHARGES ELEVATOR CIVIC CENTER &	# 340682						
1838 - OTIS ELEVATOR	SLG05789B16	PARKING GARAGE SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER &	Paid by Check # 340682		11/30/2016	12/09/2016	12/14/2016	12/14/2016	135.00
	_	PARKING GARAGE							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502931804001		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			12/06/2016	12/16/2016	12/21/2016	12/21/2016	37.94
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT							
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
C S.W. 7 W. 7				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 5	\$697.15
Object 43415 - CELL PHON	NE								
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
						HONE Totals		ice Transactions 1	\$37.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY	SERVICE									
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FACI										
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV16	NOVEMBER 16	Paid by Check		11/30/2016	12/08/2016	12/08/2016	ò	12/14/2016	2,796.24
		MONTHLY CHARGES	# 340732	Object 45	2420 CACIII	TI TTV Totalo	Lov	roine Transportions	1	\$2,796.24
Object 43590 - OTHER PR	DOEECCTONAL CE	DVICES MISSELL ANE	oue.	Object 43	3430 - GAS UT	ILLIT TOTALS	IIIV	oice Transactions	ı	\$2,790.24
2401 - MALISANI INC	CGF4118F	CIVIC CENTER VENEER			12/01/2016	12/09/2016	12/00/2014	ζ.	12/14/2016	3,400.00
2401 - IVIALISAINI INC	CGF4110F	CIVIC CENTER VENEER	# 340645		12/01/2016	12/09/2010	12/09/2010)	12/14/2010	3,400.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$3,400.00
Object 43630 - MAINTEN	ANCE AGREEMEN	,								727.22.22
1412 - KENCO SECURITY AND	1349804	ALARM SERVICE	Paid by Check		11/28/2016	12/09/2016	12/09/2016		12/14/2016	73.95
TECHNOLOGY		AGREEMENT	# 340640							
1838 - OTIS ELEVATOR	SLG05789B16	SERVICE CONTRACT	Paid by Check		11/30/2016	12/09/2016	12/09/2016	D	12/14/2016	135.00
		CHARGES ELEVATOR	# 340682							
		CIVIC CENTER &								
		PARKING GARAGE	Object 436	30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions	2	\$208.95
Object 49410 - MACHINE	DV & FOLITOMEN	т	Object 430	30 - MAINTEN	ANCE AGREEM	TENTS Totals	IIIV	olce Transactions	2	φ200.73
1412 - KENCO SECURITY AND	1349803	INSTALLATIOIN OF	Paid by Check		11/28/2016	12/16/2016	12/16/2016	5	12/21/2016	73,457.68
TECHNOLOGY	1347003	ALARM CC EVENTS	# 340863		11/20/2010	12/10/2010	12/10/2010	,	12/21/2010	75,457.00
		AND MANSFIELD								
		THEATER								
			-	9410 - MACHIN	_			oice Transactions		\$73,457.68
				- CIVIC CENTE				oice Transactions		\$80,597.96
		Departmen		NG & COMMUN				oice Transactions		\$80,597.96
			Fund 6080 -	CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	33	\$80,597.96
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNT										
1125 - AFLAC	2017-00000374	AFLAC CANCER INS -	Paid by Check		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
		AFLAC CANCER INSURANCE*	# 340782							
1126 - AFLAC	2017-00000375	AFLAC CRITICAL -	Paid by Check		12/15/2016	12/15/2016	12/15/2016	5	12/15/2016	.00
TIZO MENO	2017 00000373	AFLAC CRITICAL	# 340783		12/ 13/2010	12/13/2010	12/ 13/2010	,	12/13/2010	.00
		CARE*	" 0.0.00							
2140 - AZCO ACCOUNT SERVICES INC	2017-00000376	REQ W/H % - REQ	Paid by Check		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
		W/H % LESS PENS,	# 340784							
1000 0050	0047 000005	TAX,HLTHINS*	D 111 01 1		40/45/221:	40/45/221	40/45/00:		40/45/001/	
1998 - CSED	2017-00000378	CHILD SUPPORT	Paid by Check		12/15/2016	12/15/2016	12/15/2016		12/15/2016	.00
		CHILD SUPPORT - FLAT AMOUNT*	# 340785							
		I LAT AWOUNT								



11003 21 21 2									
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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
2516 - ROBERT G DRUMMOND	2017-00000379	REQUIRED W/H 1 - REQUIRED	Paid by Check # 340786		12/15/2016	12/15/2016	12/15/2016	12/15/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000380	WITHHOLDING 1 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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 15	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
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
			Object 2	20202 - FEDE	RAL WITHHOL	DING Totals	Invo	ice Transactions 1	\$103,624.68
Object 20204 - STATE WITH	HHOLDING								
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
			Obje	ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions 1	\$44,213.00
Object 20205 - FICA & MED									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000393	FED - FEDERAL TAX*	Paid by EFT # 57345		12/15/2016			12/15/2016	109,500.32
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions 1	\$109,500.32



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Fund 7910 - PAYROLL	NGTON								
Object 20206 - POLICE PE		DOLLOF DENC DOLLOF	Databas EET #		10/00/001/	10/00/001/	10/00/001/	12/02/2017	(0.014.01
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000366	POLICE PENS - POLICE PENSION (GABA)*	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)*			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)*			12/09/2016	12/09/2016	12/09/2016	12/09/2016	61,536.57
FUND		PENSION (GADA)	37330	Object 20206	- POLICE PEN	ISTON Totals	Invo	pice Transactions 3	\$186,120.04
Object 20207 - PERS						ioaoit Totalo	11100	noe Transactions C	Ψ100,120.01
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
STSTEIN		FLRS 7.770	37339	(Object 20207 -	PERS Totals	Invo	pice Transactions 3	\$365,509.07
Object 20208 - FIRE PENS	ION			·	30,000 =0=02				# 000/007107
1018 - FIREFIGHTER RETIREMENT SYSTEM		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	M 2017-00000367	` ,	Paid by EFT # 57334		12/08/2016	12/08/2016	12/08/2016	12/08/2016	50,314.61
1018 - FIREFIGHTER RETIREMENT SYSTEM	M 2017-00000370	` ,	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	Paid by Check		12/15/2016	12/15/2016	12/15/2016	12/15/2016	3,468.38
AGSCOMMON		INSURANC*	77 340771						
				Object 202	08 - FIRE PEN	ISION Totals	Invo	pice Transactions 4	\$155,066.42
Object 20222 - MISCELLAI	NEOUS PAYABLE	S							
2140 - AZCO ACCOUNT SERVICES INC	2017-00000376	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 340784		12/15/2016	12/15/2016	12/15/2016	12/15/2016	633.14
1000 0050	2017 20000270	TAX,HLTHINS*	Data las Obrada		10/15/001/	10/15/001/	10/15/001/	10/15/001/	2 250 25
1998 - CSED	2017-00000378	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 340785		12/15/2016	12/15/2016	12/15/2016	12/15/2016	2,359.35
251/ DODEDT C DOUMMOND	2017 20000270	FLAT AMOUNT*	Data las Obrada		10/15/001/	10/15/001/	10/15/001/	10/15/001/	02.50
2516 - ROBERT G DRUMMOND	2017-00000379	REQUIRED W/H 1 - REQUIRED	Paid by Check # 340786		12/15/2016	12/15/2016	12/15/2016	12/15/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2017 00000290	WITHHOLDING 1 CHILD SUPP FLAT -	Paid by Check		12/15/2016	12/15/2016	12/15/2016	12/15/2016	289.00
2410 - I MIVILLI SUFFUNI NEGISIRI	2017-00000300	CHILD SUPPORT -	# 340787		12/13/2010	12/13/2010	12/13/2010	12/13/2010	209.00
1997 - LGDI INC	2017-00000394	FLAT AMOUNT REQ W/H % - REQ	Paid by Check		12/15/2016	12/15/2016	12/15/2014	12/15/2016	238.02
1777 - LODI INC	2017-00000304	W/H % LESS PENS,	# 340789		12/13/2010	12/13/2010	12/13/2010	12/15/2010	230.02



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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
Fund 7910 - PAYROLL	NEOUS DAVABLE	·C								
Object 20222 - MISCELLA 1999 - PROCESS SERVERS		REQ W/H % - REQ	Paid by Check		12/15/2016	12/15/2016	12/15/2016		12/15/2016	473.88
1777 - FROCESS SERVERS	2017-00000390	W/H % LESS PENS,	# 340793		12/13/2010	12/15/2010	12/13/2010		12/13/2010	473.00
		TAX,HLTHINS*	0.0770							
1016 - UNITED FUND	2017-00000392	UNITED WAY - UNITED			12/15/2016	12/15/2016	12/15/2016		12/15/2016	289.36
4004 LIG DEDT OF TREACURY INTERNA		WAY	# 340795		40/45/004/	40/45/004/	40/45/004/		10/15/001/	50.00
1386 - US DEPT OF TREASURY - INTERNA REVENUE SERV OGDEN	L 2017-00000394	REQUIRED W/H T -	Paid by Check # 340796		12/15/2016	12/15/2016	12/15/2016		12/15/2016	50.00
REVENUE SERV OGDEN		WITHHOLDING 1*	# 340790							
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	8	\$4,426.25
Object 20233 - LABORERS	5 LOCAL 1334									
1362 - LIUNA LOCAL 1686	2017-00000385	LABOR INITI DUES -			12/15/2016	12/15/2016	12/15/2016		12/15/2016	2,695.50
		LABORERS INITIATION	# 340790							
		DUES*	Ohiec	t 20233 - LAB (DRERS LOCAL	1334 Totals	Inve	oice Transactions	1	\$2,695.50
Object 20236 - OPERATIN	IG ENGINEERS L	OCAL 400	Objec	20233 EAD	JKERS LOCAL	1334 Totals	IIIVC	ncc Transactions	•	Ψ2,073.30
1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		12/15/2016	12/15/2016	12/15/2016		12/15/2016	2,891.11
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	# 340788							<u> </u>
		Obj	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,891.11
Object 20240 - CARPENTI										
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
CARPENTERS LOCAL #62		CARPENTER DUES		20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	oice Transactions	1	\$50.25
Object 20241 - IAFF #8			0.0,000							\$30.2 0
1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000381	FIREFIGHTER DUES -	Paid by EFT #		12/15/2016	12/15/2016	12/15/2016		12/15/2016	2,641.28
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57341							
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,641.28
Object 20242 - POLICE SA		DOLLOS CAMSOL CAN	D : FET "		40/45/004/	40/45/004/	40/45/004/		10/15/001/	10.047.00
1023 - POLICE SAVINGS & LOAN	2017-00000389	POLICE SAVE&LOAN - POLICE SAVINGS AND			12/15/2016	12/15/2016	12/15/2016		12/15/2016	13,347.00
		LOAN	37344							
			Object 2	0242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$13,347.00
Object 20243 - BENEVOLE	NT FUND									
1024 - BENEVOLENT FUND	2017-00000377	BENEVOLENT FUND -	Paid by EFT #		12/15/2016	12/15/2016	12/15/2016		12/15/2016	1,260.00
		FIREFIGHTER	57340							
		BENEVOLENT FUND	0	bject 20243 - I	RENEVOI ENT	FIIND Totals	Inve	oice Transactions	1	\$1,260.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA	O	Sjoot LULIU		· ····································	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ψ1,200.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		12/15/2016	12/15/2016	12/15/2016		12/15/2016	3,021.40
		ICMA RETIREMENT*	57342						<u>.</u>	,
		C	bject 20244 - D	EFERRED CO	IPENSATION	ICMA Totals	Invo	oice Transactions	1	\$3,021.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000387	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57343		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	9,320.78
			0245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	oice Transactions 1		\$9,320.78
Object 20253 - AFLAC PI	RE-TAX CANCER II	NSURANCE								
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	5,414.04
			ject 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions 1		\$5,414.04
Object 20255 - AFLAC PI	RE-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	4,269.96
		Object	20255 - AFLAC F	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions 1		\$4,269.96
Object 20256 - AFLAC PI	RE-TAX UNREIMBI	JRSED MEDICAL								
2002 - WAGEWORKS INC	2017-00000395	AFLAC MEDICAL - AFLAC UNREIMBURS MEDICAL*	Paid by EFT # ED 57346		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	3,239.91
		Object 20	256 - AFLAC PR	E-TAX UNREII	MBURSED MEI	DICAL Totals	Invo	oice Transactions 1		\$3,239.91
Object 20257 - AFLAC PI	RE-TAX DAY CARE	-								
2002 - WAGEWORKS INC	2017-00000395	AFLAC MEDICAL - AFLAC UNREIMBURS MEDICAL*	Paid by EFT # ED 57346		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	229.17
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions 1		\$229.17
Object 20258 - AFLAC PI	RE-TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	465.25
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions 1		\$465.25
Object 20259 - AFLAC PI	RE-TAX LIFE INSU	RANCE								
1125 - AFLAC	2017-00000374	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 340782		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	1,373.28
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	·	\$1,373.28
Object 20261 - AFLAC PI	RE-TAX CRITICAL	ILLNESS								
1126 - AFLAC	2017-00000375	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 340783		12/15/2016	12/15/2016	12/15/2016	1	12/15/2016	647.80
			Object 20261 - A l	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Invo	oice Transactions 1		\$647.80
				Fu	ind 7910 - PA	(ROLL Totals	Invo	oice Transactions 5	51	\$1,019,326.51



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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 8412 - SLD 1269										
Object 20110 - ACCOUNTS I	PAYABLE									
1199 - CONSOLIDATED ELECTRICAL	2808707101	LED MED BASE, MOG	Paid by Check		11/29/2016	12/06/2016	12/06/2016		12/14/2016	(159.67)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808707101	BASE LED MED BASE, MOG	# 340600 Paid by Check		11/29/2016	12/06/2016	12/14/2016		12/14/2016	159.67
DISTRIBUTORS INC	2000707101	BASE	# 340600		11/2//2010	12/00/2010	12/14/2010		12/14/2010	137.07
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			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			12/05/2016	12/14/2016	12/14/2016		12/21/2016	190.21
DISTRIBUTORS INC		DALLAST CREDIT		iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC			05,	,000 10110 70		Totals	11110	ico Transactions		ψ0.00
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES								
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		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			12/05/2016	12/14/2016	12/14/2016		12/21/2016	(190.21)
			0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	6	\$892.54
		00,000						ice Transactions		\$892.54
	Division 536 - TRAFFI Department 31 - PUBLIC WORK						ice Transactions		\$892.54	
										\$892.54
				FU	ınd 8412 - SLD	1209 TOTALS	IIIVO	ice Transactions	10	\$892.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270			'		'			'		
Object 20110 - ACCOUN	ITS PAYABLE									
1199 - CONSOLIDATED ELECTRICAL	2808702124	POLY GLOBE	Paid by Check		10/21/2016	12/07/2016	12/07/2016	1	12/14/2016	(847.15)
DISTRIBUTORS INC			# 340600							
1199 - CONSOLIDATED ELECTRICAL	2808702124	POLY GLOBE	Paid by Check		10/21/2016	12/07/2016	12/14/2016)	12/14/2016	847.15
DISTRIBUTORS INC			# 340600							
1199 - CONSOLIDATED ELECTRICAL	2808707420	2000W NIPPLE MNT	Paid by Check		12/02/2016	12/07/2016	12/07/2016)	12/14/2016	(19.43)
DISTRIBUTORS INC		PHOT	# 340600							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707420	2000W NIPPLE MNT PHOT	Paid by Check # 340600		12/02/2016	12/07/2016	12/14/2016	1	12/14/2016	19.43
DISTRIBUTORS INC		11101		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 4	\$0.00
Department 31 - PUBLIC WORKS			0,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.00 1.41.0401.01.0	•	40.00
Division 536 - TRAFFIC										
Object 42390 - OTHER I	DEDATO & MATNTE	NANCE SLIDDI TES								
1199 - CONSOLIDATED ELECTRICAL	2808707420	2000W NIPPLE MNT	Paid by Check		12/02/2016	12/07/2016	12/07/2016		12/14/2016	19.43
DISTRIBUTORS INC	2000/0/420	PHOT	# 340600		12/02/2010	12/0//2010	12/0//2010	•	12/14/2010	17.43
DISTRIBUTORS INC			390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	. 1	\$19.43
Object 48636 - LIGHTIN	NG DISTRICT MAI	,								******
1199 - CONSOLIDATED ELECTRICAL	2808702124	POLY GLOBE	Paid by Check		10/21/2016	12/07/2016	12/07/2016	•	12/14/2016	847.15
DISTRIBUTORS INC	2000702121	. 02. 02002	# 340600		10/21/2010	.2,07,20.0	. 2, 0 , , 20 . 0		127 1 17 20 10	017110
			Object 480	36 - LIGHTIN	G DISTRICT N	MAINT Totals	Inv	oice Transactions	· 1	\$847.15
			-		ision 536 - TR		Inv	oice Transactions	. 2	\$866.58
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	. 2	\$866.58
					nd 8413 - SLD			oice Transactions		\$866.58
Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL									, , , , , ,
Object 20110 - ACCOUN										
2489 - TALEN TREASURE STATE	9582429006/N	ELECTRICITY	Paid by Check		12/05/2016	12/07/2016	12/07/2016	•	12/14/2016	(69,339.60)
2407 THEN THENOUNE STATE	OV16	CHARGES FOR	# 340740		12/03/2010	12/0//2010	12/0//2010		12/14/2010	(07,337.00)
		NOVEMBER 2016								
2489 - TALEN TREASURE STATE	9582429006/N	ELECTRICITY	Paid by Check		12/05/2016	12/07/2016	12/14/2016)	12/14/2016	69,339.60
	OV16	CHARGES FOR	# 340740							
		NOVEMBER 2016								
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Object 20300 - MISCELI	LANEOUS SUSPEN	SE								
2489 - TALEN TREASURE STATE	9582429006/N		Paid by Check		12/05/2016	12/07/2016	12/07/2016)	12/14/2016	69,339.60
	OV16	CHARGES FOR	# 340740							
		NOVEMBER 2016	01.1 . 5.5.5		ANEQUA COST	DENIGE T				A (0 000 (6
			-	800 - MISCELL				oice Transactions		\$69,339.60
			Fund 841	9 - SLD 1213,	1296 RESIDE			oice Transactions		\$69,339.60
						Grand Totals	Inv	oice Transactions	2669	\$3,835,521.81

City of Great Falls

Payment Register

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

	5 .	• .	W ** 1.5	Reconciled/				Transaction	Reconciled	D:#
Number	Date SB - MASTER U	Status	Void Reason	Voided Date	Source		Payee Name	Amount	Amount	Difference
Check	SD - IVIAS I ER U	3 DAINK								
340571	12/08/2016	Reconciled		12/15/2016	Utility Manage Refund	ement	KINDER, RON	\$84.57	\$84.57	\$0.00
340572	12/08/2016	Reconciled		12/15/2016	Utility Manage Refund	ement	KINDER, RON	\$77.97	\$77.97	\$0.00
340797	12/20/2016	Open			Utility Manage Refund	ement	CLUM, JOEL, R	\$131.00		
340798	12/20/2016	Open			Utility Manage Refund	ement	DONE DEAL PROPERTY SOLUTIONS LLC	\$41.96		
340799	12/20/2016	Open			Utility Manage Refund	ement	GIFFORD, TANYA	\$61.92		
340800	12/20/2016	Open			Utility Manage Refund	ement	KESSEL, JULIE	\$154.59		
340801	12/20/2016	Open			Utility Manage Refund	ement	WAGENHALS, JOAN	\$35.19		
Type Check MASTER U	: Totals: SB - MASTER U	S BANK Totals			7 Transactions	S		\$587.20	\$162.54	\$0.00
				Checks	Status	Count	Transaction Amount	Po	conciled Amount	
				Officers	Open	5			\$0.00	
					Reconciled	2	\$162.54		\$162.54	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	7			\$162.54	
					Total	,	ψ507.20		ψ102.54	
				All	Status	Count			conciled Amount	
					Open	5			\$0.00	
					Reconciled	2	\$162.54		\$162.54	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	ıle.				Total	7	\$587.20		\$162.54	
Orana rota				Checks	Status	Count	Transaction Amount	Reco	onciled 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	
					Total	7	\$587.20		\$162.54	
				All	Status	Count			onciled Amount	
					Open	5	•		\$0.00	
					Reconciled	2			\$162.54	
					Voided	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	7	\$587.20		\$162.54	