



Accounts Payable by G/L Distribution Report

Payment Date Range 12/22/16 - 01/04/17

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										
1292 - ANIMAL MEDICAL CLINIC	GA OCT2016	ANIMAL SHELTER GA REFUND OCT 16	Paid by Check # 340960		12/23/2016	12/23/2016	12/23/2016		12/28/2016	(1,810.00)
1292 - ANIMAL MEDICAL CLINIC	GA OCT2016	ANIMAL SHELTER GA REFUND OCT 16	Paid by Check # 340960		12/23/2016	12/23/2016	12/28/2016		12/28/2016	1,810.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/5326	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 340960		12/23/2016	12/23/2016	12/23/2016		12/28/2016	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/5326	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 340960		12/23/2016	12/23/2016	12/28/2016		12/28/2016	15.00
1258 - DAVIS BUSINESS MACHINES INC	209453	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 340975		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(202.48)
1258 - DAVIS BUSINESS MACHINES INC	209453	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 340975		12/09/2016	12/19/2016	12/28/2016		12/28/2016	202.48
1258 - DAVIS BUSINESS MACHINES INC	209020	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 340975		12/06/2016	12/19/2016	12/19/2016		12/28/2016	(199.98)
1258 - DAVIS BUSINESS MACHINES INC	209020	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 340975		12/06/2016	12/19/2016	12/28/2016		12/28/2016	199.98
1100 - GREAT FALLS ACE	3049343	ANIMAL SHELTER CAT LITTER	Paid by Check # 340989		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(244.50)
1100 - GREAT FALLS ACE	3049343	ANIMAL SHELTER CAT LITTER	Paid by Check # 340989		12/16/2016	12/19/2016	12/28/2016		12/28/2016	244.50
1608 - HILL'S PET NUTRITION SALES INC	226885929	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(203.32)
1608 - HILL'S PET NUTRITION SALES INC	226885929	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/07/2016	12/19/2016	12/28/2016		12/28/2016	203.32
1608 - HILL'S PET NUTRITION SALES INC	226918035	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(154.40)
1608 - HILL'S PET NUTRITION SALES INC	226918035	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/12/2016	12/19/2016	12/28/2016		12/28/2016	154.40
1608 - HILL'S PET NUTRITION SALES INC	226980916	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/21/2016	12/23/2016	12/23/2016		12/28/2016	(96.11)
1608 - HILL'S PET NUTRITION SALES INC	226980916	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/21/2016	12/23/2016	12/28/2016		12/28/2016	96.11
1461 - IDEXX DISTRIBUTION INC	3009813124	ANIMAL SHELTER VET TECH SUPPLIES SNAP TEST	Paid by Check # 340994		11/28/2016	12/19/2016	12/19/2016		12/28/2016	(779.40)
1461 - IDEXX DISTRIBUTION INC	3009813124	ANIMAL SHELTER VET TECH SUPPLIES SNAP TEST	Paid by Check # 340994		11/28/2016	12/19/2016	12/28/2016		12/28/2016	779.40
1771 - K-HEART VETERINARY SERVICE	RABIES1216/5652	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 340998		12/19/2016	12/19/2016	12/19/2016		12/28/2016	(15.00)



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Object 20110 - ACCOUNTS PAYABLE										
1771 - K-HEART VETERINARY SERVICE	RABIES1216/56 52	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 340998		12/19/2016	12/19/2016	12/28/2016		12/28/2016	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GA120916/6534	ANIMAL SHELTER GA REFUND	Paid by Check # 340999		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GA120916/6534	ANIMAL SHELTER GA REFUND	Paid by Check # 340999		12/09/2016	12/19/2016	12/28/2016		12/28/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/120916	5569630500052010	Paid by Check # 341007		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(85.00)
2682 - MASTERCARD PROCESSING CENTER	2010/120916	5569630500052010	Paid by Check # 341007		12/09/2016	12/19/2016	12/28/2016		12/28/2016	85.00
2682 - MASTERCARD PROCESSING CENTER	2010/120816	5569630500052010	Paid by Check # 341007		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(73.75)
2682 - MASTERCARD PROCESSING CENTER	2010/120816	5569630500052010	Paid by Check # 341007		12/08/2016	12/19/2016	12/28/2016		12/28/2016	73.75
2218 - MONTANA SENIOR NEWS	333068	ANIMAL SHELTER ADVERTISING	Paid by Check # 341023		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(177.60)
2218 - MONTANA SENIOR NEWS	333068	ANIMAL SHELTER ADVERTISING	Paid by Check # 341023		12/08/2016	12/19/2016	12/28/2016		12/28/2016	177.60
1668 - MUNICIPAL CODE CORPORATION	00279280	ANNUAL WEB HOSTING 12/2016 - 11/30/2017	Paid by Check # 341027		12/12/2016	12/22/2016	12/22/2016		12/28/2016	(900.00)
1668 - MUNICIPAL CODE CORPORATION	00279280	ANNUAL WEB HOSTING 12/2016 - 11/30/2017	Paid by Check # 341027		12/12/2016	12/22/2016	12/28/2016		12/28/2016	900.00
1611 - MWI VETERINARY SUPPLY CO	1151592	ANIMAL SHELTER VET TECH SUPPLIES	Paid by Check # 341028		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(44.68)
1611 - MWI VETERINARY SUPPLY CO	1151592	ANIMAL SHELTER VET TECH SUPPLIES	Paid by Check # 341028		12/09/2016	12/19/2016	12/28/2016		12/28/2016	44.68
1611 - MWI VETERINARY SUPPLY CO	1114877	ANIMAL SHLETER VET TECH SUPPLIES	Paid by Check # 341028		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(1,051.00)
1611 - MWI VETERINARY SUPPLY CO	1114877	ANIMAL SHLETER VET TECH SUPPLIES	Paid by Check # 341028		12/07/2016	12/19/2016	12/28/2016		12/28/2016	1,051.00
1061 - NATIONAL LAUNDRY	50257	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341030		12/13/2016	12/19/2016	12/19/2016		12/28/2016	(10.85)
1061 - NATIONAL LAUNDRY	50257	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341030		12/13/2016	12/19/2016	12/28/2016		12/28/2016	10.85
1061 - NATIONAL LAUNDRY	52125/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341030		12/20/2016	12/23/2016	12/23/2016		12/28/2016	(10.85)
1061 - NATIONAL LAUNDRY	52125/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341030		12/20/2016	12/23/2016	12/28/2016		12/28/2016	10.85



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	681637/1	ANIMAL SHELTER VET TECH SUPPLIES/CLIPPERS	Paid by Check # 341033		12/13/2016	12/19/2016	12/19/2016		12/28/2016	(29.99)
1104 - NORTH 40 OUTFITTERS	681637/1	ANIMAL SHELTER VET TECH SUPPLIES/CLIPPERS	Paid by Check # 341033		12/13/2016	12/19/2016	12/28/2016		12/28/2016	29.99
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	(101.32)
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/28/2016		12/28/2016	101.32
1908 - PROVETLOGIC LLC	3862	ANIMAL SHELTER PROVET CLEANING SOLUTION FOR KENNELS	Paid by Check # 341043		10/26/2016	12/19/2016	12/19/2016		12/28/2016	(1,247.60)
1908 - PROVETLOGIC LLC	3862	ANIMAL SHELTER PROVET CLEANING SOLUTION FOR KENNELS	Paid by Check # 341043		10/26/2016	12/19/2016	12/28/2016		12/28/2016	1,247.60
1067 - SODERS FLEET SUPPLY	189062	ANIMAL SHELTER DUCK FOOD	Paid by Check # 341053		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(4.95)
1067 - SODERS FLEET SUPPLY	189062	ANIMAL SHELTER DUCK FOOD	Paid by Check # 341053		12/16/2016	12/19/2016	12/28/2016		12/28/2016	4.95
2531 - TWO RIVERS PET HOSPITAL INC	GA121416/6601	ANIMAL SHELTER GA REFUND 6601	Paid by Check # 341068		12/14/2016	12/19/2016	12/19/2016		12/28/2016	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GA121416/6601	ANIMAL SHELTER GA REFUND 6601	Paid by Check # 341068		12/14/2016	12/19/2016	12/28/2016		12/28/2016	150.00
1076 - VERIZON WIRELESS	9776460797	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 341072		12/04/2016	12/19/2016	12/19/2016		12/28/2016	(53.48)
1076 - VERIZON WIRELESS	9776460797	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 341072		12/04/2016	12/19/2016	12/28/2016		12/28/2016	53.48
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC 16	ANIMAL SHELTER ALTER DEPOSITE VOUCHER	Paid by Check # 341073		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(50.00)
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC 16	ANIMAL SHELTER ALTER DEPOSITE VOUCHER	Paid by Check # 341073		12/12/2016	12/19/2016	12/28/2016		12/28/2016	50.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 341073		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 341073		12/12/2016	12/19/2016	12/28/2016		12/28/2016	15.00
1088 - A T KLEMENS INC	E3951	ELECTRIC REPAIR STA 4	Paid by Check # 340956		12/14/2016	12/20/2016	12/20/2016		12/28/2016	(201.18)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	E3951	ELECTRIC REPAIR STA 4	Paid by Check # 340956		12/14/2016	12/20/2016	12/28/2016		12/28/2016	201.18
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385164	AMKUS TOOL REPAIR	Paid by Check # 340961		12/02/2016	12/20/2016	12/20/2016		12/28/2016	(616.25)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385164	AMKUS TOOL REPAIR	Paid by Check # 340961		12/02/2016	12/20/2016	12/28/2016		12/28/2016	616.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385166	AMKUS THROTTLE REPAIR	Paid by Check # 340961		12/02/2016	12/20/2016	12/20/2016		12/28/2016	(124.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385166	AMKUS THROTTLE REPAIR	Paid by Check # 340961		12/02/2016	12/20/2016	12/28/2016		12/28/2016	124.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385165	AMKUS BLADES	Paid by Check # 340961		12/02/2016	12/20/2016	12/20/2016		12/28/2016	(1,162.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385165	AMKUS BLADES	Paid by Check # 340961		12/02/2016	12/20/2016	12/28/2016		12/28/2016	1,162.75
1102 - CENTURYLINK	7278070/DEC16	4067278070901B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(197.82)
1102 - CENTURYLINK	7278070/DEC16	4067278070901B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	197.82
1102 - CENTURYLINK	7278505/DEC16	4067278505902B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(54.28)
1102 - CENTURYLINK	7278505/DEC16	4067278505902B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	54.28
1102 - CENTURYLINK	7278076/DEC16	4067278076193B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(54.28)
1102 - CENTURYLINK	7278076/DEC16	4067278076193B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	54.28
1102 - CENTURYLINK	7270538/DEC16	4067270538904B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(54.28)
1102 - CENTURYLINK	7270538/DEC16	4067270538904B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	54.28
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707833	CAN LIGHTS STATIONS	Paid by Check # 340973		12/12/2016	12/20/2016	12/20/2016		12/28/2016	(244.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707833	CAN LIGHTS STATIONS	Paid by Check # 340973		12/12/2016	12/20/2016	12/28/2016		12/28/2016	244.38
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707721	FISHTAPE	Paid by Check # 340973		12/08/2016	12/20/2016	12/20/2016		12/28/2016	(90.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707721	FISHTAPE	Paid by Check # 340973		12/08/2016	12/20/2016	12/28/2016		12/28/2016	90.70
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707687	ELECTRICAL SUPPLIES STA 1	Paid by Check # 340973		12/08/2016	12/20/2016	12/20/2016		12/28/2016	(562.83)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707687	ELECTRICAL SUPPLIES STA 1	Paid by Check # 340973		12/08/2016	12/20/2016	12/28/2016		12/28/2016	562.83
1258 - DAVIS BUSINESS MACHINES INC	209451	COPIER MAINT	Paid by Check # 340975		12/09/2016	12/20/2016	12/20/2016		12/28/2016	(70.20)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	209451	COPIER MAINT	Paid by Check # 340975		12/09/2016	12/20/2016	12/28/2016		12/28/2016	70.20
1298 - EKLUNDS APPLIANCE & TV INC	224821	LINT COVER	Paid by Check # 340978		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(4.25)
1298 - EKLUNDS APPLIANCE & TV INC	224821	LINT COVER	Paid by Check # 340978		12/15/2016	12/19/2016	12/28/2016		12/28/2016	4.25
1100 - GREAT FALLS ACE	3045663	FUNNEL, TUBE	Paid by Check # 340989		12/03/2016	12/19/2016	12/19/2016		12/28/2016	(8.75)
1100 - GREAT FALLS ACE	3045663	FUNNEL, TUBE	Paid by Check # 340989		12/03/2016	12/19/2016	12/28/2016		12/28/2016	8.75
1100 - GREAT FALLS ACE	3047653	EXTENSION CORD	Paid by Check # 340989		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(44.98)
1100 - GREAT FALLS ACE	3047653	EXTENSION CORD	Paid by Check # 340989		12/09/2016	12/19/2016	12/28/2016		12/28/2016	44.98
1100 - GREAT FALLS ACE	3047773	CONF ROOM REPAIR - SWITCH PLATES	Paid by Check # 340989		12/10/2016	12/19/2016	12/19/2016		12/28/2016	(37.82)
1100 - GREAT FALLS ACE	3047773	CONF ROOM REPAIR - SWITCH PLATES	Paid by Check # 340989		12/10/2016	12/19/2016	12/28/2016		12/28/2016	37.82
1100 - GREAT FALLS ACE	0205021	MAGNETIC CLIP	Paid by Check # 340989		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(9.95)
1100 - GREAT FALLS ACE	0205021	MAGNETIC CLIP	Paid by Check # 340989		12/12/2016	12/19/2016	12/28/2016		12/28/2016	9.95
1100 - GREAT FALLS ACE	3048243	DIFFUSER, OFFICE TREE LIGHTS, GLASSES	Paid by Check # 340989		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(41.74)
1100 - GREAT FALLS ACE	3048243	DIFFUSER, OFFICE TREE LIGHTS, GLASSES	Paid by Check # 340989		12/12/2016	12/19/2016	12/28/2016		12/28/2016	41.74
1100 - GREAT FALLS ACE	3049043	WALLPLATE, CLIPS STA 1	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(6.27)
1100 - GREAT FALLS ACE	3049043	WALLPLATE, CLIPS STA 1	Paid by Check # 340989		12/15/2016	12/19/2016	12/28/2016		12/28/2016	6.27
1100 - GREAT FALLS ACE	3048373	WRENCH SET	Paid by Check # 340989		12/13/2016	12/19/2016	12/19/2016		12/28/2016	(12.99)
1100 - GREAT FALLS ACE	3048373	WRENCH SET	Paid by Check # 340989		12/13/2016	12/19/2016	12/28/2016		12/28/2016	12.99
1100 - GREAT FALLS ACE	3049193	DIFFUSER STA 1 OFFICES	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(99.90)
1100 - GREAT FALLS ACE	3049193	DIFFUSER STA 1 OFFICES	Paid by Check # 340989		12/15/2016	12/19/2016	12/28/2016		12/28/2016	99.90
1100 - GREAT FALLS ACE	3050723	FLEX TUBING	Paid by Check # 340989		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(16.16)
1100 - GREAT FALLS ACE	3050723	FLEX TUBING	Paid by Check # 340989		12/21/2016	12/21/2016	12/28/2016		12/28/2016	16.16



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	188952	SIC MAILINGS	Paid by Check # 340996		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(1,636.68)
1419 - INNOVATIVE POSTAL SERVICES INC	188952	SIC MAILINGS	Paid by Check # 340996		12/07/2016	12/19/2016	12/28/2016		12/28/2016	1,636.68
2053 - INTERNATIONAL CODE COUNCIL	3114169	FM JOHNSON 2017 MEMBERSHIP	Paid by Check # 341078		12/08/2016	12/20/2016	12/20/2016		12/28/2016	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3114169	FM JOHNSON 2017 MEMBERSHIP	Paid by Check # 341078		12/08/2016	12/20/2016	12/28/2016		12/28/2016	240.00
1105 - JOHNSON MADISON LUMBER CO INC	940190	TAPE, MUD, CONF ROOM REPAIR	Paid by Check # 340997		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(26.58)
1105 - JOHNSON MADISON LUMBER CO INC	940190	TAPE, MUD, CONF ROOM REPAIR	Paid by Check # 340997		12/07/2016	12/19/2016	12/28/2016		12/28/2016	26.58
1105 - JOHNSON MADISON LUMBER CO INC	941067	HEAT TAPE, ELECTRICAL TAPE	Paid by Check # 340997		12/14/2016	12/19/2016	12/19/2016		12/28/2016	(34.53)
1105 - JOHNSON MADISON LUMBER CO INC	941067	HEAT TAPE, ELECTRICAL TAPE	Paid by Check # 340997		12/14/2016	12/19/2016	12/28/2016		12/28/2016	34.53
1416 - L N CURTIS & SONS	INV68844	BOOTS STRUCTURE	Paid by Check # 341002		12/07/2016	12/20/2016	12/20/2016		12/28/2016	(1,242.00)
1416 - L N CURTIS & SONS	INV68844	BOOTS STRUCTURE	Paid by Check # 341002		12/07/2016	12/20/2016	12/28/2016		12/28/2016	1,242.00
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(3,257.79)
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/28/2016		12/28/2016	3,257.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	961226	TIRE VALVE EXTENSION E1	Paid by Check # 341029		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(6.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	961226	TIRE VALVE EXTENSION E1	Paid by Check # 341029		12/09/2016	12/19/2016	12/28/2016		12/28/2016	6.36
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6860546X	2017 NATIONAL FIRE CODES	Paid by Check # 341079		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(1,345.50)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6860546X	2017 NATIONAL FIRE CODES	Paid by Check # 341079		12/21/2016	12/21/2016	12/28/2016		12/28/2016	1,345.50
1104 - NORTH 40 OUTFITTERS	6821451	ROPE	Paid by Check # 341033		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(13.30)
1104 - NORTH 40 OUTFITTERS	6821451	ROPE	Paid by Check # 341033		12/20/2016	12/21/2016	12/28/2016		12/28/2016	13.30
2860 - OUTLAW HAT & EMBROIDERY	4903	REFLECTIVE MARKINGS BC UNIT	Paid by Check # 341037		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(900.00)
2860 - OUTLAW HAT & EMBROIDERY	4903	REFLECTIVE MARKINGS BC UNIT	Paid by Check # 341037		12/12/2016	12/19/2016	12/28/2016		12/28/2016	900.00
1078 - PICKWICKS OFFICE CITY	5819480	LABELS	Paid by Check # 341040		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(18.06)
1078 - PICKWICKS OFFICE CITY	5819480	LABELS	Paid by Check # 341040		12/12/2016	12/19/2016	12/28/2016		12/28/2016	18.06



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5823230	STAPLES, DESK CALENDAR TO	Paid by Check # 341040		12/19/2016	12/19/2016	12/19/2016		12/28/2016	(18.72)
1078 - PICKWICKS OFFICE CITY	5823230	STAPLES, DESK CALENDAR TO	Paid by Check # 341040		12/19/2016	12/19/2016	12/28/2016		12/28/2016	18.72
1106 - PLAZA UNITED PHARMACY	126/NOV16	ALS MEDS	Paid by Check # 341081		11/30/2016	12/21/2016	12/21/2016		12/28/2016	(325.27)
1106 - PLAZA UNITED PHARMACY	126/NOV16	ALS MEDS	Paid by Check # 341081		11/30/2016	12/21/2016	12/28/2016		12/28/2016	325.27
1084 - PROBUILD	2131586	TRIM STA 2	Paid by Check # 341042		12/06/2016	12/20/2016	12/20/2016		12/28/2016	(12.38)
1084 - PROBUILD	2131586	TRIM STA 2	Paid by Check # 341042		12/06/2016	12/20/2016	12/28/2016		12/28/2016	12.38
1084 - PROBUILD	2131892	LUMBER STA 2	Paid by Check # 341042		12/08/2016	12/20/2016	12/20/2016		12/28/2016	(16.26)
1084 - PROBUILD	2131892	LUMBER STA 2	Paid by Check # 341042		12/08/2016	12/20/2016	12/28/2016		12/28/2016	16.26
1084 - PROBUILD	2132760	TOOL ORGANISER	Paid by Check # 341042		12/13/2016	12/20/2016	12/20/2016		12/28/2016	(17.38)
1084 - PROBUILD	2132760	TOOL ORGANISER	Paid by Check # 341042		12/13/2016	12/20/2016	12/28/2016		12/28/2016	17.38
1184 - SHERWIN WILLIAMS COMPANY	09865	PAINT STA 1	Paid by Check # 341048		12/14/2016	12/20/2016	12/20/2016		12/28/2016	(194.90)
1184 - SHERWIN WILLIAMS COMPANY	09865	PAINT STA 1	Paid by Check # 341048		12/14/2016	12/20/2016	12/28/2016		12/28/2016	194.90
1184 - SHERWIN WILLIAMS COMPANY	09659	PAINT	Paid by Check # 341048		12/13/2016	12/20/2016	12/20/2016		12/28/2016	(206.03)
1184 - SHERWIN WILLIAMS COMPANY	09659	PAINT	Paid by Check # 341048		12/13/2016	12/20/2016	12/28/2016		12/28/2016	206.03
1184 - SHERWIN WILLIAMS COMPANY	31375	PAINT	Paid by Check # 341048		12/08/2016	12/20/2016	12/20/2016		12/28/2016	(285.55)
1184 - SHERWIN WILLIAMS COMPANY	31375	PAINT	Paid by Check # 341048		12/08/2016	12/20/2016	12/28/2016		12/28/2016	285.55
1129 - STATE OF MONTANA	25547/2017	BOILER LICENSE STA 2	Paid by Check # 341082		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(31.00)
1129 - STATE OF MONTANA	25547/2017	BOILER LICENSE STA 2	Paid by Check # 341082		12/15/2016	12/19/2016	12/28/2016		12/28/2016	31.00
1103 - WCS TELECOM	22157167	LONG DISTANCE	Paid by Check # 341083		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(49.68)
1103 - WCS TELECOM	22157167	LONG DISTANCE	Paid by Check # 341083		12/01/2016	12/21/2016	12/28/2016		12/28/2016	49.68
2123 - SHANE KLIPPENES	TRAVEL/121516 R	FF TESTING CONSORTIUM MEETING/ BOZEMAN, MT	Paid by Check # 341075		12/16/2016	12/23/2016	12/23/2016		12/28/2016	(168.51)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2123 - SHANE KLIPPENES	TRAVEL/121516 R	FF TESTING CONSORTIUM MEETING/ BOZEMAN, MT	Paid by Check # 341075		12/16/2016	12/23/2016	12/28/2016		12/28/2016	168.51
2116 - MICHAEL MCINTOSH	TRAVEL/120316 R	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMITSB URG,MD	Paid by Check # 341076		11/18/2016	12/23/2016	12/23/2016		12/28/2016	(93.50)
2116 - MICHAEL MCINTOSH	TRAVEL/120316 R	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMITSB URG,MD	Paid by Check # 341076		11/18/2016	12/23/2016	12/28/2016		12/28/2016	93.50
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(185.96)
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/28/2016		12/28/2016	185.96
1258 - DAVIS BUSINESS MACHINES INC	210380	STAPLES FOR BIZ HUB	Paid by Check # 340975		12/22/2016	12/15/2016	12/15/2016	12/22/2016	12/28/2016	(69.00)
1258 - DAVIS BUSINESS MACHINES INC	210380	STAPLES FOR BIZ HUB	Paid by Check # 340975		12/22/2016	12/15/2016	12/28/2016	12/22/2016	12/28/2016	69.00
1078 - PICKWICKS OFFICE CITY	5820900	2 CASES PAPER 1 REAM PURPLE PAPER	Paid by Check # 341040		12/14/2016	12/15/2016	12/15/2016	12/14/2016	12/28/2016	(85.47)
1078 - PICKWICKS OFFICE CITY	5820900	2 CASES PAPER 1 REAM PURPLE PAPER	Paid by Check # 341040		12/14/2016	12/15/2016	12/28/2016	12/14/2016	12/28/2016	85.47
1145 - DE LAGE LANDEN	52662874	DEC 16 BIZHUB LEASE X3 PD	Paid by Check # 340976		12/10/2016	12/20/2016	12/20/2016		12/28/2016	(700.00)
1145 - DE LAGE LANDEN	52662874	DEC 16 BIZHUB LEASE X3 PD	Paid by Check # 340976		12/10/2016	12/20/2016	12/28/2016		12/28/2016	700.00
1337 - ENTERPRISE ELECTRIC INC	1670	KEYS FOR UPS GFPD	Paid by Check # 340981		12/23/2016	12/20/2016	12/20/2016		12/28/2016	(65.00)
1337 - ENTERPRISE ELECTRIC INC	1670	KEYS FOR UPS GFPD	Paid by Check # 340981		12/23/2016	12/20/2016	12/28/2016		12/28/2016	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1373501	WATER FOR PD	Paid by Check # 341004		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1373501	WATER FOR PD	Paid by Check # 341004		12/20/2016	12/20/2016	12/28/2016		12/28/2016	52.65
1144 - MASCO	8616	JANITORIAL SUPPLIES PD	Paid by Check # 341006		12/21/2016	12/20/2016	12/20/2016		12/28/2016	(430.94)
1144 - MASCO	8616	JANITORIAL SUPPLIES PD	Paid by Check # 341006		12/21/2016	12/20/2016	12/28/2016		12/28/2016	430.94
2682 - MASTERCARD PROCESSING CENTER	4038/122016	5569633400044038/122016	Paid by Check # 341016		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(115.35)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/122016	5569633400044038/122016	Paid by Check # 341016		12/20/2016	12/20/2016	12/28/2016		12/28/2016	115.35
2682 - MASTERCARD PROCESSING CENTER	4262/122216	5569633100044262/122216	Paid by Check # 341014		12/22/2016	12/20/2016	12/20/2016		12/28/2016	(1,652.12)
2682 - MASTERCARD PROCESSING CENTER	4262/122216	5569633100044262/122216	Paid by Check # 341014		12/22/2016	12/20/2016	12/28/2016		12/28/2016	1,652.12
2266 - DOUG OTTO	MISSOULA/122116	REIMB FOR TRIP TO ST CRIME LAB	Paid by Check # 341077		12/21/2016	12/20/2016	12/20/2016		12/28/2016	(13.79)
2266 - DOUG OTTO	MISSOULA/122116	REIMB FOR TRIP TO ST CRIME LAB	Paid by Check # 341077		12/21/2016	12/20/2016	12/28/2016		12/28/2016	13.79
1078 - PICKWICKS OFFICE CITY	5821930	OFFICE SUPPLIES PD	Paid by Check # 341040		12/19/2016	12/20/2016	12/20/2016		12/28/2016	(41.64)
1078 - PICKWICKS OFFICE CITY	5821930	OFFICE SUPPLIES PD	Paid by Check # 341040		12/19/2016	12/20/2016	12/28/2016		12/28/2016	41.64
1078 - PICKWICKS OFFICE CITY	5821931	CDS DVDS FOR EVID	Paid by Check # 341040		12/22/2016	12/20/2016	12/20/2016		12/28/2016	(213.00)
1078 - PICKWICKS OFFICE CITY	5821931	CDS DVDS FOR EVID	Paid by Check # 341040		12/22/2016	12/20/2016	12/28/2016		12/28/2016	213.00
1078 - PICKWICKS OFFICE CITY	5823961	LABELS	Paid by Check # 341040		12/22/2016	12/20/2016	12/20/2016		12/28/2016	(18.95)
1078 - PICKWICKS OFFICE CITY	5823961	LABELS	Paid by Check # 341040		12/22/2016	12/20/2016	12/28/2016		12/28/2016	18.95
1078 - PICKWICKS OFFICE CITY	5821932	CD-RS	Paid by Check # 341040		12/22/2016	12/20/2016	12/20/2016		12/28/2016	(48.00)
1078 - PICKWICKS OFFICE CITY	5821932	CD-RS	Paid by Check # 341040		12/22/2016	12/20/2016	12/28/2016		12/28/2016	48.00
1078 - PICKWICKS OFFICE CITY	5823960	LABELS FOR RECORDS	Paid by Check # 341040		12/21/2016	12/20/2016	12/20/2016		12/28/2016	(2.93)
1078 - PICKWICKS OFFICE CITY	5823960	LABELS FOR RECORDS	Paid by Check # 341040		12/21/2016	12/20/2016	12/28/2016		12/28/2016	2.93
1084 - PROBUILD	2134510	SUPPLIES FOR PATROL	Paid by Check # 341042		12/22/2016	12/20/2016	12/20/2016		12/28/2016	(58.60)
1084 - PROBUILD	2134510	SUPPLIES FOR PATROL	Paid by Check # 341042		12/22/2016	12/20/2016	12/28/2016		12/28/2016	58.60
2867 - TW ENTERPRISES INC	30678	MISC PARTS	Paid by Check # 341067		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(736.01)
2867 - TW ENTERPRISES INC	30678	MISC PARTS	Paid by Check # 341067		12/20/2016	12/20/2016	12/28/2016		12/28/2016	736.01
1078 - PICKWICKS OFFICE CITY	5820151	OFFICE SUPPLIES	Paid by Check # 341040		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(23.24)
1078 - PICKWICKS OFFICE CITY	5820151	OFFICE SUPPLIES	Paid by Check # 341040		12/15/2016	12/19/2016	12/28/2016		12/28/2016	23.24
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check # 341128		12/21/2016	12/30/2016	12/30/2016		01/04/2017	(24.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check # 341128		12/21/2016	12/30/2016	01/04/2017		01/04/2017	24.00
2682 - MASTERCARD PROCESSING CENTER	4564/122216	5569632800044564, ICMA TRAINING 1/26/17 JOB DESCRIPTIONS	Paid by Check # 341160		12/22/2016	12/30/2016	12/30/2016		01/04/2017	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/122216	5569632800044564, ICMA TRAINING 1/26/17 JOB DESCRIPTIONS	Paid by Check # 341160		12/22/2016	12/30/2016	01/04/2017		01/04/2017	149.00
2682 - MASTERCARD PROCESSING CENTER	4564/010117	5569632800044564, THINKSTOCK MONTHLY MEMBERSHIP	Paid by Check # 341163		01/01/2017	01/03/2017	01/03/2017		01/04/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/010117	5569632800044564, THINKSTOCK MONTHLY MEMBERSHIP	Paid by Check # 341163		01/01/2017	01/03/2017	01/04/2017		01/04/2017	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/010317B	5569632800044564, ECONOMIC OUTLOOK SEMINAR, G DOYON	Paid by Check # 341163		01/03/2017	01/03/2017	01/03/2017		01/04/2017	(85.00)
2682 - MASTERCARD PROCESSING CENTER	4564/010317B	5569632800044564, ECONOMIC OUTLOOK SEMINAR, G DOYON	Paid by Check # 341163		01/03/2017	01/03/2017	01/04/2017		01/04/2017	85.00
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(1,708.16)
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	1,708.16
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR	Paid by Check # 341196		12/21/2016	12/30/2016	12/30/2016		01/04/2017	(58.91)
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR	Paid by Check # 341196		12/21/2016	12/30/2016	01/04/2017		01/04/2017	58.91
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(395.18)
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	395.18
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(381.41)
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	381.41
1258 - DAVIS BUSINESS MACHINES INC	210359	BIZ HUB COPIES 2270/COLOR; 9475/BLK	Paid by Check # 341140		12/22/2016	12/28/2016	12/28/2016	12/28/2016	01/04/2017	(237.56)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	210359	BIZ HUB COPIES 2270/COLOR; 9475/BLK	Paid by Check # 341140		12/22/2016	12/28/2016	01/04/2017	12/28/2016	01/04/2017	237.56
1145 - DE LAGE LANDEN	52760461	BIZ HUB LEASE	Paid by Check # 341141		12/24/2016	01/03/2017	01/03/2017	01/03/2017	01/04/2017	(181.00)
1145 - DE LAGE LANDEN	52760461	BIZ HUB LEASE	Paid by Check # 341141		12/24/2016	01/03/2017	01/04/2017	01/03/2017	01/04/2017	181.00
1078 - PICKWICKS OFFICE CITY	5826441	FILE LABEL LETTERS	Paid by Check # 341177		12/30/2016	01/03/2017	01/03/2017	12/30/2016	01/04/2017	(24.46)
1078 - PICKWICKS OFFICE CITY	5826441	FILE LABEL LETTERS	Paid by Check # 341177		12/30/2016	01/03/2017	01/04/2017	12/30/2016	01/04/2017	24.46
1078 - PICKWICKS OFFICE CITY	5826440	FILE LABELS, PAPER, CORRECTION TAPE	Paid by Check # 341177		12/29/2016	01/03/2017	01/03/2017	12/29/2016	01/04/2017	(74.20)
1078 - PICKWICKS OFFICE CITY	5826440	FILE LABELS, PAPER, CORRECTION TAPE	Paid by Check # 341177		12/29/2016	01/03/2017	01/04/2017	12/29/2016	01/04/2017	74.20
1076 - VERIZON WIRELESS	9777582890	CITY ATTORNEY CELL PHONE 868-3407 & 564-2011	Paid by Check # 341196		12/23/2016	01/03/2017	01/03/2017	01/03/2017	01/04/2017	(130.03)
1076 - VERIZON WIRELESS	9777582890	CITY ATTORNEY CELL PHONE 868-3407 & 564-2011	Paid by Check # 341196		12/23/2016	01/03/2017	01/04/2017	01/03/2017	01/04/2017	130.03
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11219	MASTER PADLOCK PD	Paid by Check # 341132		11/29/2016	12/29/2016	12/29/2016		01/04/2017	(34.75)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11219	MASTER PADLOCK PD	Paid by Check # 341132		11/29/2016	12/29/2016	01/04/2017		01/04/2017	34.75
2564 - DIGITAL DOLPHIN SUPPLIES	SIN070327	TONER FOR RECORDS	Paid by Check # 341143		12/19/2016	12/29/2016	12/29/2016		01/04/2017	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN070327	TONER FOR RECORDS	Paid by Check # 341143		12/19/2016	12/29/2016	01/04/2017		01/04/2017	189.99
1508 - CORY D HESSEL	122016/FT	MEDICAL SERVICES FT 122016	Paid by Check # 341154		12/21/2016	12/29/2016	12/29/2016		01/04/2017	(300.00)
1508 - CORY D HESSEL	122016/FT	MEDICAL SERVICES FT 122016	Paid by Check # 341154		12/21/2016	12/29/2016	01/04/2017		01/04/2017	300.00
1118 - LEHRKIND'S (BIG SPRING WATER)	129737	EQUIP RENTAL FOR PD	Paid by Check # 341158		12/25/2016	12/29/2016	12/29/2016		01/04/2017	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	129737	EQUIP RENTAL FOR PD	Paid by Check # 341158		12/25/2016	12/29/2016	01/04/2017		01/04/2017	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1373563	WATER FOR PD	Paid by Check # 341158		12/29/2016	12/29/2016	12/29/2016		01/04/2017	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1373563	WATER FOR PD	Paid by Check # 341158		12/29/2016	12/29/2016	01/04/2017		01/04/2017	46.80
2682 - MASTERCARD PROCESSING CENTER	4262/122916	5569633100044262/12 2916	Paid by Check # 341165		12/29/2016	12/29/2016	12/29/2016		01/04/2017	(207.87)
2682 - MASTERCARD PROCESSING CENTER	4262/122916	5569633100044262/12 2916	Paid by Check # 341165		12/29/2016	12/29/2016	01/04/2017		01/04/2017	207.87



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5825470	CALENDARS PD	Paid by Check # 341177		12/28/2016	12/29/2016	12/29/2016		01/04/2017	(42.45)
1078 - PICKWICKS OFFICE CITY	5825470	CALENDARS PD	Paid by Check # 341177		12/28/2016	12/29/2016	01/04/2017		01/04/2017	42.45
1078 - PICKWICKS OFFICE CITY	5825471	CALENDAR SUPPORT	Paid by Check # 341177		12/28/2016	12/29/2016	12/29/2016		01/04/2017	(32.99)
1078 - PICKWICKS OFFICE CITY	5825471	CALENDAR SUPPORT	Paid by Check # 341177		12/28/2016	12/29/2016	01/04/2017		01/04/2017	32.99
2703 - PIERCE RV SUPERCENTER	0008743	DEC 16 CONTAINER LEASE PD	Paid by Check # 341206		12/29/2016	12/29/2016	12/29/2016		01/04/2017	(325.00)
2703 - PIERCE RV SUPERCENTER	0008743	DEC 16 CONTAINER LEASE PD	Paid by Check # 341206		12/29/2016	12/29/2016	01/04/2017		01/04/2017	325.00
1035 - THE BRATTLEBORO RETREAT	122116/SOFT	PO 196 MEDICAL SERVICES	Paid by Check # 341200		12/29/2016	12/29/2016	12/29/2016		01/04/2017	(14,372.00)
1035 - THE BRATTLEBORO RETREAT	122116/SOFT	PO 196 MEDICAL SERVICES	Paid by Check # 341200		12/29/2016	12/29/2016	01/04/2017		01/04/2017	14,372.00
2682 - MASTERCARD PROCESSING CENTER	6587/122816	5569631000516587/SA MS CLUB	Paid by Check # 341164		12/28/2016	12/28/2016	12/28/2016		01/04/2017	(161.50)
2682 - MASTERCARD PROCESSING CENTER	6587/122816	5569631000516587/SA MS CLUB	Paid by Check # 341164		12/28/2016	12/28/2016	01/04/2017		01/04/2017	161.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RTI122716	TRAIL VOLUNTEER WORKMANS COMP	Paid by Check # 341203		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(83.72)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RTI122716	TRAIL VOLUNTEER WORKMANS COMP	Paid by Check # 341203		12/27/2016	12/28/2016	01/04/2017		01/04/2017	83.72
1534 - RAILROAD MANAGEMENT CO LLC	337401	PROPERTY TAX 80029038	Paid by Check # 341180		12/15/2016	12/28/2016	12/28/2016		01/04/2017	(369.31)
1534 - RAILROAD MANAGEMENT CO LLC	337401	PROPERTY TAX 80029038	Paid by Check # 341180		12/15/2016	12/28/2016	01/04/2017		01/04/2017	369.31
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 232	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
1292 - ANIMAL MEDICAL CLINIC	RABIES/5326	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 340960		12/23/2016	12/23/2016	12/23/2016		12/28/2016	15.00
1771 - K-HEART VETERINARY SERVICE	RABIES1216/56 52	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 340998		12/19/2016	12/19/2016	12/19/2016		12/28/2016	15.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/DEC 16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 341073		12/12/2016	12/19/2016	12/19/2016		12/28/2016	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>



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Fund 1000 - GENERAL										
Object 20322 - SPAY/NEUTER DEPOSITS										
1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC 16	ANIMAL SHELTER ALTER DEPOSITE VOUCHER	Paid by Check # 341073		12/12/2016	12/19/2016	12/19/2016		12/28/2016	50.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 1		<u>50.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	25.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>25.33</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 1		<u>25.33</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 1		<u>25.33</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	25.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>25.33</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR	Paid by Check # 341196		12/21/2016	12/30/2016	12/30/2016		01/04/2017	58.91
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>58.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/122216	5569632800044564, ICMA TRAINING 1/26/17 JOB DESCRIPTIONS	Paid by Check # 341160		12/22/2016	12/30/2016	12/30/2016		01/04/2017	149.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>149.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4564/010317B	5569632800044564, ECONOMIC OUTLOOK SEMINAR, G DOYON	Paid by Check # 341163		01/03/2017	01/03/2017	01/03/2017		01/04/2017	85.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>85.00</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 4		<u>\$318.24</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	25.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>25.33</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00279280	ANNUAL WEB HOSTING 12/2016 - 11/30/2017	Paid by Check # 341027		12/12/2016	12/22/2016	12/22/2016		12/28/2016	900.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$900.00</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$925.33</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/120916	5569630500052010	Paid by Check # 341007		12/09/2016	12/19/2016	12/19/2016		12/28/2016	85.00
2218 - MONTANA SENIOR NEWS	333068	ANIMAL SHELTER ADVERTISING	Paid by Check # 341023		12/08/2016	12/19/2016	12/19/2016		12/28/2016	177.60
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 2		<u>\$262.60</u>
Object 42230 - JANITORIAL SUPPLIES										
1908 - PROVETLOGIC LLC	3862	ANIMAL SHELTER PROVET CLEANING SOLUTION FOR KENNELS	Paid by Check # 341043		10/26/2016	12/19/2016	12/19/2016		12/28/2016	1,247.60
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$1,247.60</u>
Object 42270 - ADOPTION SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3009813124	ANIMAL SHELTER VET TECH SUPPLIES SNAP TEST	Paid by Check # 340994		11/28/2016	12/19/2016	12/19/2016		12/28/2016	779.40
2682 - MASTERCARD PROCESSING CENTER	2010/120816	5569630500052010	Paid by Check # 341007		12/08/2016	12/19/2016	12/19/2016		12/28/2016	73.75
							Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2		<u>\$853.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3049343	ANIMAL SHELTER CAT LITTER	Paid by Check # 340989		12/16/2016	12/19/2016	12/19/2016		12/28/2016	244.50
1608 - HILL'S PET NUTRITION SALES INC	226885929	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/07/2016	12/19/2016	12/19/2016		12/28/2016	203.32
1608 - HILL'S PET NUTRITION SALES INC	226918035	ANIMAL SHELTER DO FOOD	Paid by Check # 340991		12/12/2016	12/19/2016	12/19/2016		12/28/2016	154.40
1608 - HILL'S PET NUTRITION SALES INC	226980916	ANIMAL SHELTER DOG FOOD	Paid by Check # 340991		12/21/2016	12/23/2016	12/23/2016		12/28/2016	96.11
1611 - MWI VETERINARY SUPPLY CO	1151592	ANIMAL SHELTER VET TECH SUPPLIES	Paid by Check # 341028		12/09/2016	12/19/2016	12/19/2016		12/28/2016	44.68
1611 - MWI VETERINARY SUPPLY CO	1114877	ANIMAL SHLETER VET TECH SUPPLIES	Paid by Check # 341028		12/07/2016	12/19/2016	12/19/2016		12/28/2016	1,051.00



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	681637/1	ANIMAL SHELTER VET TECH	Paid by Check # 341033		12/13/2016	12/19/2016	12/19/2016		12/28/2016	29.99	
1067 - SODERS FLEET SUPPLY	189062	SUPPLIES/CLIPPERS ANIMAL SHELTER DUCK FOOD	Paid by Check # 341053		12/16/2016	12/19/2016	12/19/2016		12/28/2016	4.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$1,828.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1258 - DAVIS BUSINESS MACHINES INC	209453	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 340975		12/09/2016	12/19/2016	12/19/2016		12/28/2016	202.48	
1258 - DAVIS BUSINESS MACHINES INC	209020	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 340975		12/06/2016	12/19/2016	12/19/2016		12/28/2016	199.98	
1061 - NATIONAL LAUNDRY	50257	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341030		12/13/2016	12/19/2016	12/19/2016		12/28/2016	10.85	
1061 - NATIONAL LAUNDRY	52125/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341030		12/20/2016	12/23/2016	12/23/2016		12/28/2016	10.85	
1076 - VERIZON WIRELESS	9776460797	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 341072		12/04/2016	12/19/2016	12/19/2016		12/28/2016	53.48	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$477.64</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	GA OCT2016	ANIMAL SHELTER GA REFUND OCT 16	Paid by Check # 340960		12/23/2016	12/23/2016	12/23/2016		12/28/2016	1,810.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GA120916/6534	ANIMAL SHELTER GA REFUND	Paid by Check # 340999		12/09/2016	12/19/2016	12/19/2016		12/28/2016	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GA121416/6601	ANIMAL SHELTER GA REFUND 6601	Paid by Check # 341068		12/14/2016	12/19/2016	12/19/2016		12/28/2016	150.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3	<u>\$2,060.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 21	<u>\$6,729.94</u>
Division 192 - CITY 190											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/010117	5569632800044564, THINKSTOCK MONTHLY MEMBERSHIP	Paid by Check # 341163		01/01/2017	01/03/2017	01/03/2017		01/04/2017	101.58	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$101.58</u>
									Division 192 - CITY 190 Totals	Invoice Transactions 1	<u>\$101.58</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 28	<u>\$8,075.09</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	25.33
1078 - PICKWICKS OFFICE CITY	5820900	2 CASES PAPER 1 REAM PURPLE PAPER	Paid by Check # 341040		12/14/2016	12/15/2016	12/15/2016	12/14/2016	12/28/2016	85.47
1078 - PICKWICKS OFFICE CITY	5826441	FILE LABEL LETTERS	Paid by Check # 341177		12/30/2016	01/03/2017	01/03/2017	12/30/2016	01/04/2017	24.46
1078 - PICKWICKS OFFICE CITY	5826440	FILE LABELS, PAPER, CORRECTION TAPE	Paid by Check # 341177		12/29/2016	01/03/2017	01/03/2017	12/29/2016	01/04/2017	74.20
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	4	\$209.46
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777582890	CITY ATTORNEY CELL PHONE 868-3407 & 564-2011	Paid by Check # 341196		12/23/2016	01/03/2017	01/03/2017	01/03/2017	01/04/2017	130.03
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$130.03
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	210380	STAPLES FOR BIZ HUB	Paid by Check # 340975		12/22/2016	12/15/2016	12/15/2016	12/22/2016	12/28/2016	69.00
1258 - DAVIS BUSINESS MACHINES INC	210359	BIZ HUB COPIES 2270/COLOR; 9475/BLK	Paid by Check # 341140		12/22/2016	12/28/2016	12/28/2016	12/28/2016	01/04/2017	237.56
1145 - DE LAGE LANDEN	52760461	BIZ HUB LEASE	Paid by Check # 341141		12/24/2016	01/03/2017	01/03/2017	01/03/2017	01/04/2017	181.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	3	\$487.56
Division 171 - CITY ATTORNEY Totals								Invoice Transactions	8	\$827.05
Department 17 - LEGAL Totals								Invoice Transactions	8	\$827.05
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5821930	OFFICE SUPPLIES PD	Paid by Check # 341040		12/19/2016	12/20/2016	12/20/2016		12/28/2016	41.64
1078 - PICKWICKS OFFICE CITY	5823961	LABELS	Paid by Check # 341040		12/22/2016	12/20/2016	12/20/2016		12/28/2016	18.95
1078 - PICKWICKS OFFICE CITY	5823960	LABELS FOR RECORDS	Paid by Check # 341040		12/21/2016	12/20/2016	12/20/2016		12/28/2016	2.93
2564 - DIGITAL DOLPHIN SUPPLIES	SIN070327	TONER FOR RECORDS	Paid by Check # 341143		12/19/2016	12/29/2016	12/29/2016		01/04/2017	189.99
1078 - PICKWICKS OFFICE CITY	5825470	CALENDARS PD	Paid by Check # 341177		12/28/2016	12/29/2016	12/29/2016		01/04/2017	42.45
1078 - PICKWICKS OFFICE CITY	5825471	CALENDAR SUPPORT	Paid by Check # 341177		12/28/2016	12/29/2016	12/29/2016		01/04/2017	32.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	6	\$328.95



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1373501	WATER FOR PD	Paid by Check # 341004		12/20/2016	12/20/2016	12/20/2016		12/28/2016	52.65	
2682 - MASTERCARD PROCESSING CENTER	4262/122216	5569633100044262/12216	Paid by Check # 341014		12/22/2016	12/20/2016	12/20/2016		12/28/2016	1,652.12	
1118 - LEHRKIND'S (BIG SPRING WATER)	129737	EQUIP RENTAL FOR PD	Paid by Check # 341158		12/25/2016	12/29/2016	12/29/2016		01/04/2017	22.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1373563	WATER FOR PD	Paid by Check # 341158		12/29/2016	12/29/2016	12/29/2016		01/04/2017	46.80	
2682 - MASTERCARD PROCESSING CENTER	4262/122916	5569633100044262/122916	Paid by Check # 341165		12/29/2016	12/29/2016	12/29/2016		01/04/2017	207.87	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,981.44</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check # 341128		12/21/2016	12/30/2016	12/30/2016		01/04/2017	24.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	609.14	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	10.79	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$619.93</u>
Object 43620 - BUILDING REPAIR & MAINT											
2703 - PIERCE RV SUPERCENTER	0008743	DEC 16 CONTAINER LEASE PD	Paid by Check # 341206		12/29/2016	12/29/2016	12/29/2016		01/04/2017	325.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$325.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	52662874	DEC 16 BIZHUB LEASE X3 PD	Paid by Check # 340976		12/10/2016	12/20/2016	12/20/2016		12/28/2016	700.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 16	<u>\$3,979.32</u>
Division 312 - PATROL											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2134510	SUPPLIES FOR PATROL	Paid by Check # 341042		12/22/2016	12/20/2016	12/20/2016		12/28/2016	58.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$58.60</u>
									Division 312 - PATROL Totals	Invoice Transactions 1	<u>\$58.60</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	8616	JANITORIAL SUPPLIES PD	Paid by Check # 341006		12/21/2016	12/20/2016	12/20/2016		12/28/2016	430.94
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>430.94</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11219	MASTER PADLOCK PD	Paid by Check # 341132		11/29/2016	12/29/2016	12/29/2016		01/04/2017	34.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>34.75</u>
Object 43560 - MEDICAL SERVICES										
1508 - CORY D HESSEL	122016/FT	MEDICAL SERVICES FT 122016	Paid by Check # 341154		12/21/2016	12/29/2016	12/29/2016		01/04/2017	300.00
1035 - THE BRATTLEBORO RETREAT	122116/SOFT	PO 196 MEDICAL SERVICES	Paid by Check # 341200		12/29/2016	12/29/2016	12/29/2016		01/04/2017	14,372.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$14,672.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2867 - TW ENTERPRISES INC	30678	MISC PARTS	Paid by Check # 341067		12/20/2016	12/20/2016	12/20/2016		12/28/2016	736.01
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>736.01</u>
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	1670	KEYS FOR UPS GFPD	Paid by Check # 340981		12/23/2016	12/20/2016	12/20/2016		12/28/2016	65.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$65.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 6		<u>\$15,938.70</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2266 - DOUG OTTO	MISSOULA/122116	REIMB FOR TRIP TO ST CRIME LAB	Paid by Check # 341077		12/21/2016	12/20/2016	12/20/2016		12/28/2016	13.79
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$13.79</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 1		<u>\$13.79</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/122016	5569633400044038/122016	Paid by Check # 341016		12/20/2016	12/20/2016	12/20/2016		12/28/2016	115.35
1078 - PICKWICKS OFFICE CITY	5821931	CDS DVDS FOR EVID	Paid by Check # 341040		12/22/2016	12/20/2016	12/20/2016		12/28/2016	213.00
1078 - PICKWICKS OFFICE CITY	5821932	CD-RS	Paid by Check # 341040		12/22/2016	12/20/2016	12/20/2016		12/28/2016	48.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		<u>\$376.35</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 3		<u>\$376.35</u>
							Department 21 - POLICE Totals	Invoice Transactions 27		<u>\$20,366.76</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	0205021	MAGNETIC CLIP	Paid by Check # 340989		12/12/2016	12/19/2016	12/19/2016		12/28/2016	9.95
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	467.40
1078 - PICKWICKS OFFICE CITY	5819480	LABELS	Paid by Check # 341040		12/12/2016	12/19/2016	12/19/2016		12/28/2016	18.06
1078 - PICKWICKS OFFICE CITY	5823230	STAPLES, DESK CALENDAR TO	Paid by Check # 341040		12/19/2016	12/19/2016	12/19/2016		12/28/2016	18.72
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		<u>\$514.13</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	126/NOV16	ALS MEDS	Paid by Check # 341081		11/30/2016	12/21/2016	12/21/2016		12/28/2016	325.27
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	1		<u>\$325.27</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	207.84
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	1		<u>\$207.84</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV68844	BOOTS STRUCTURE	Paid by Check # 341002		12/07/2016	12/20/2016	12/20/2016		12/28/2016	1,242.00
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	106.89
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions	2		<u>\$1,348.89</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	1,569.71
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions	1		<u>\$1,569.71</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	9.30
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions	1		<u>\$9.30</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3045663	FUNNEL, TUBE	Paid by Check # 340989		12/03/2016	12/19/2016	12/19/2016		12/28/2016	8.75
1100 - GREAT FALLS ACE	3047653	EXTENSION CORD	Paid by Check # 340989		12/09/2016	12/19/2016	12/19/2016		12/28/2016	44.98
1100 - GREAT FALLS ACE	3047773	CONF ROOM REPAIR - SWITCH PLATES	Paid by Check # 340989		12/10/2016	12/19/2016	12/19/2016		12/28/2016	37.82
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	94.42



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	961226	TIRE VALVE EXTENSION E1	Paid by Check # 341029		12/09/2016	12/19/2016	12/19/2016		12/28/2016	6.36
1104 - NORTH 40 OUTFITTERS	6821451	ROPE	Paid by Check # 341033		12/20/2016	12/21/2016	12/21/2016		12/28/2016	13.30
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 6	<u>\$205.63</u>
Object 42410 - SMALL TOOLS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707721	FISHTAPE	Paid by Check # 340973		12/08/2016	12/20/2016	12/20/2016		12/28/2016	90.70
1100 - GREAT FALLS ACE	3048373	WRENCH SET	Paid by Check # 340989		12/13/2016	12/19/2016	12/19/2016		12/28/2016	12.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$103.69</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	25547/2017	BOILER LICENSE STA 2	Paid by Check # 341082		12/15/2016	12/19/2016	12/19/2016		12/28/2016	31.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$31.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/DEC16	4067278070901B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	197.82
1102 - CENTURYLINK	7278505/DEC16	4067278505902B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	54.28
1102 - CENTURYLINK	7278076/DEC16	4067278076193B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	54.28
1102 - CENTURYLINK	7270538/DEC16	4067270538904B/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	54.28
1103 - WCS TELECOM	22157167	LONG DISTANCE	Paid by Check # 341083		12/01/2016	12/21/2016	12/21/2016		12/28/2016	49.68
							Object 43410 - TELEPHONE Totals		Invoice Transactions 5	<u>\$410.34</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	608.24
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$608.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2860 - OUTLAW HAT & EMBROIDERY	4903	REFLECTIVE MARKINGS BC UNIT	Paid by Check # 341037		12/12/2016	12/19/2016	12/19/2016		12/28/2016	900.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$900.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	E3951	ELECTRIC REPAIR STA 4	Paid by Check # 340956		12/14/2016	12/20/2016	12/20/2016		12/28/2016	201.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707833	CAN LIGHTS STATIONS	Paid by Check # 340973		12/12/2016	12/20/2016	12/20/2016		12/28/2016	244.38



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707687	ELECTRICAL SUPPLIES STA 1	Paid by Check # 340973		12/08/2016	12/20/2016	12/20/2016		12/28/2016	562.83
1298 - EKLUNDS APPLIANCE & TV INC	224821	LINT COVER	Paid by Check # 340978		12/15/2016	12/19/2016	12/19/2016		12/28/2016	4.25
1100 - GREAT FALLS ACE	3048243	DIFFUSER, OFFICE TREE LIGHTS, GLASSES	Paid by Check # 340989		12/12/2016	12/19/2016	12/19/2016		12/28/2016	41.74
1100 - GREAT FALLS ACE	3049043	WALLPLATE, CLIPS STA 1	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	6.27
1100 - GREAT FALLS ACE	3049193	DIFFUSER STA 1 OFFICES	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	99.90
1100 - GREAT FALLS ACE	3050723	FLEX TUBING	Paid by Check # 340989		12/21/2016	12/21/2016	12/21/2016		12/28/2016	16.16
1105 - JOHNSON MADISON LUMBER CO INC	940190	TAPE, MUD, CONF ROOM REPAIR	Paid by Check # 340997		12/07/2016	12/19/2016	12/19/2016		12/28/2016	26.58
1105 - JOHNSON MADISON LUMBER CO INC	941067	HEAT TAPE, ELECTRICAL TAPE	Paid by Check # 340997		12/14/2016	12/19/2016	12/19/2016		12/28/2016	34.53
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	706.20
1084 - PROBUILD	2131586	TRIM STA 2	Paid by Check # 341042		12/06/2016	12/20/2016	12/20/2016		12/28/2016	12.38
1084 - PROBUILD	2131892	LUMBER STA 2	Paid by Check # 341042		12/08/2016	12/20/2016	12/20/2016		12/28/2016	16.26
1184 - SHERWIN WILLIAMS COMPANY	09865	PAINT STA 1	Paid by Check # 341048		12/14/2016	12/20/2016	12/20/2016		12/28/2016	194.90
1184 - SHERWIN WILLIAMS COMPANY	09659	PAINT	Paid by Check # 341048		12/13/2016	12/20/2016	12/20/2016		12/28/2016	206.03
1184 - SHERWIN WILLIAMS COMPANY	31375	PAINT	Paid by Check # 341048		12/08/2016	12/20/2016	12/20/2016		12/28/2016	285.55
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	16	\$2,659.14
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	209451	COPIER MAINT	Paid by Check # 340975		12/09/2016	12/20/2016	12/20/2016		12/28/2016	70.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$70.20
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385164	AMKUS TOOL REPAIR	Paid by Check # 340961		12/02/2016	12/20/2016	12/20/2016		12/28/2016	616.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385166	AMKUS THROTTLE REPAIR	Paid by Check # 340961		12/02/2016	12/20/2016	12/20/2016		12/28/2016	124.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385165	AMKUS BLADES	Paid by Check # 340961		12/02/2016	12/20/2016	12/20/2016		12/28/2016	1,162.75
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	3	\$1,903.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2123 - SHANE KLIPPENES	TRAVEL/121516 R	FF TESTING CONSORTIUM MEETING/ BOZEMAN, MT	Paid by Check # 341075		12/16/2016	12/23/2016	12/23/2016		12/28/2016	168.51
2116 - MICHAEL MCINTOSH	TRAVEL/120316 R	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMITSB URG,MD	Paid by Check # 341076		11/18/2016	12/23/2016	12/23/2016		12/28/2016	93.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$262.01</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	24.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$24.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 49		<u>\$11,152.79</u>
Division 412 - FIRE PREVENTION										
Object 42410 - SMALL TOOLS										
1084 - PROBUILD	2132760	TOOL ORGANISER	Paid by Check # 341042		12/13/2016	12/20/2016	12/20/2016		12/28/2016	17.38
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$17.38</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	188952	SIC MAILINGS	Paid by Check # 340996		12/07/2016	12/19/2016	12/19/2016		12/28/2016	1,636.68
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$1,636.68</u>
Object 43350 - MEMBERSHIPS & DUES										
2053 - INTERNATIONAL CODE COUNCIL	3114169	FM JOHNSON 2017 MEMBERSHIP	Paid by Check # 341078		12/08/2016	12/20/2016	12/20/2016		12/28/2016	240.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6860546X	2017 NATIONAL FIRE CODES	Paid by Check # 341079		12/21/2016	12/21/2016	12/21/2016		12/28/2016	1,345.50
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$1,585.50</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 4		<u>\$3,239.56</u>
Division 461 - EMERGENCY & DISASTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016		12/28/2016	72.03
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$72.03</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$72.03</u>
							Department 24 - FIRE Totals	Invoice Transactions 54		<u>\$14,464.38</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5820151	OFFICE SUPPLIES	Paid by Check # 341040		12/15/2016	12/19/2016	12/19/2016		12/28/2016	23.24	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>23.24</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	410.17	
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	1.84	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>412.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RT1122716	TRAIL VOLUNTEER WORKMANS COMP	Paid by Check # 341203		12/27/2016	12/28/2016	12/28/2016		01/04/2017	83.72	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>83.72</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	6587/122816	5569631000516587/SA MS CLUB	Paid by Check # 341164		12/28/2016	12/28/2016	12/28/2016		01/04/2017	161.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>161.50</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5	<u>680.47</u>
Division 633 - PARK AREAS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	185.96	
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	80.61	
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	393.34	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	370.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>1,030.53</u>
Object 45410 - TAXES & ASSESSMENTS											
1534 - RAILROAD MANAGEMENT CO LLC	337401	PROPERTY TAX 80029038	Paid by Check # 341180		12/15/2016	12/28/2016	12/28/2016		01/04/2017	369.31	
									Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	<u>369.31</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 5	<u>1,399.84</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 10	<u>2,080.31</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 364	<u>45,933.92</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B4821589	BOOKS PURCHASED	Paid by Check # 340965		12/03/2016	12/19/2016	12/19/2016		12/28/2016	(631.23)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4821589	BOOKS PURCHASED	Paid by Check # 340965		12/03/2016	12/19/2016	12/28/2016		12/28/2016	631.23
1591 - CENGAGE LEARNING	59468609	BOOKS PURCHASED	Paid by Check # 340968		12/06/2016	12/19/2016	12/19/2016		12/28/2016	(92.77)
1591 - CENGAGE LEARNING	59468609	BOOKS PURCHASED	Paid by Check # 340968		12/06/2016	12/19/2016	12/28/2016		12/28/2016	92.77
1258 - DAVIS BUSINESS MACHINES INC	209544	COPIER MAINTENANCE	Paid by Check # 340975		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(98.19)
1258 - DAVIS BUSINESS MACHINES INC	209544	COPIER MAINTENANCE	Paid by Check # 340975		12/12/2016	12/19/2016	12/28/2016		12/28/2016	98.19
2682 - MASTERCARD PROCESSING CENTER	7136/121616	5569630200067136	Paid by Check # 341011		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(307.56)
2682 - MASTERCARD PROCESSING CENTER	7136/121616	5569630200067136	Paid by Check # 341011		12/16/2016	12/19/2016	12/28/2016		12/28/2016	307.56
2682 - MASTERCARD PROCESSING CENTER	4280/121916	5569630400054280	Paid by Check # 341012		12/19/2016	12/19/2016	12/19/2016		12/28/2016	(73.98)
2682 - MASTERCARD PROCESSING CENTER	4280/121916	5569630400054280	Paid by Check # 341012		12/19/2016	12/19/2016	12/28/2016		12/28/2016	73.98
1888 - MIDWEST TAPE LLC	94570246	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/05/2016	12/19/2016	12/19/2016		12/28/2016	(13.64)
1888 - MIDWEST TAPE LLC	94570246	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/05/2016	12/19/2016	12/28/2016		12/28/2016	13.64
1888 - MIDWEST TAPE LLC	94581934	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(17.84)
1888 - MIDWEST TAPE LLC	94581934	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/28/2016		12/28/2016	17.84
1888 - MIDWEST TAPE LLC	94581932	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(12.59)
1888 - MIDWEST TAPE LLC	94581932	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/28/2016		12/28/2016	12.59
1888 - MIDWEST TAPE LLC	94581935	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(90.29)
1888 - MIDWEST TAPE LLC	94581935	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/28/2016		12/28/2016	90.29
1085 - SUPPLYWORKS	386250112	MAINTENANCE SUPPLIES	Paid by Check # 341059		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(121.30)
1085 - SUPPLYWORKS	386250112	MAINTENANCE SUPPLIES	Paid by Check # 341059		12/09/2016	12/19/2016	12/28/2016		12/28/2016	121.30
1489 - UNIQUE MANAGEMENT SERVICES INC	437463	COLLECTIONS FEES	Paid by Check # 341069		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(358.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	437463	COLLECTIONS FEES	Paid by Check # 341069		12/01/2016	12/19/2016	12/28/2016		12/28/2016	358.00
1181 - NORMONT EQUIPMENT CO	130	2017-125	Paid by Check # 341032		12/15/2016	12/27/2016	12/27/2016		12/28/2016	(7,605.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	130	2017-125	Paid by Check # 341032		12/15/2016	12/27/2016	12/28/2016		12/28/2016	7,605.00
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(791.58)
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	791.58
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(43.82)
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	43.82
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(34.99)
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	34.99
1563 - AMAZON.COM	5514/121016	6045787810125514	Paid by Check # 341201		12/28/2016	12/28/2016	12/28/2016		01/04/2017	(27.91)
1563 - AMAZON.COM	5514/121016	6045787810125514	Paid by Check # 341201		12/28/2016	12/28/2016	01/04/2017		01/04/2017	27.91
1394 - BARNES & NOBLE BOOKSELLERS INC	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	12/28/2016		01/04/2017	(7.99)
1394 - BARNES & NOBLE BOOKSELLERS INC	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	01/04/2017		01/04/2017	7.99
BIG SKY JOURNAL	BSJZVW0003140	3 YEAR SUBSCRIPTION	Paid by Check # 341208		12/28/2016	12/28/2016	12/28/2016		01/04/2017	(65.00)
BIG SKY JOURNAL	BSJZVW0003140	3 YEAR SUBSCRIPTION	Paid by Check # 341208		12/28/2016	12/28/2016	01/04/2017		01/04/2017	65.00
1210 - BRODART COMPANY	B4828091	BOOKS PURCHASED	Paid by Check # 341126		12/10/2016	12/28/2016	12/28/2016		01/04/2017	(290.65)
1210 - BRODART COMPANY	B4828091	BOOKS PURCHASED	Paid by Check # 341126		12/10/2016	12/28/2016	01/04/2017		01/04/2017	290.65
1591 - CENGAGE LEARNING	59487718	BOOKS PURCHASED	Paid by Check # 341130		12/09/2016	12/28/2016	12/28/2016		01/04/2017	(157.47)
1591 - CENGAGE LEARNING	59487718	BOOKS PURCHASED	Paid by Check # 341130		12/09/2016	12/28/2016	01/04/2017		01/04/2017	157.47
1745 - CENTER POINT INC	1436034	BOOKS PURCHASED	Paid by Check # 341131		12/06/2016	12/28/2016	12/28/2016		01/04/2017	(44.25)
1745 - CENTER POINT INC	1436034	BOOKS PURCHASED	Paid by Check # 341131		12/06/2016	12/28/2016	01/04/2017		01/04/2017	44.25
1258 - DAVIS BUSINESS MACHINES INC	210119	COPIER MAINTENANCE	Paid by Check # 341140		12/20/2016	12/28/2016	12/28/2016		01/04/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	210119	COPIER MAINTENANCE	Paid by Check # 341140		12/20/2016	12/28/2016	01/04/2017		01/04/2017	217.00
1208 - GREAT FALLS TRIBUNE	GF2027563/122916	ANNUAL SUBSCRIPTION	Paid by Check # 341202		12/29/2016	12/28/2016	12/28/2016		01/04/2017	(728.06)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	GF2027563/122916	ANNUAL SUBSCRIPTION	Paid by Check # 341202		12/29/2016	12/28/2016	01/04/2017		01/04/2017	728.06
2682 - MASTERCARD PROCESSING CENTER	7136/122816	5569630200067136	Paid by Check # 341162		12/28/2016	12/28/2016	12/28/2016		01/04/2017	(172.87)
2682 - MASTERCARD PROCESSING CENTER	7136/122816	5569630200067136	Paid by Check # 341162		12/28/2016	12/28/2016	01/04/2017		01/04/2017	172.87
1888 - MIDWEST TAPE LLC	94603891	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	12/28/2016		01/04/2017	(19.93)
1888 - MIDWEST TAPE LLC	94603891	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	01/04/2017		01/04/2017	19.93
1888 - MIDWEST TAPE LLC	94603448	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	12/28/2016		01/04/2017	(17.84)
1888 - MIDWEST TAPE LLC	94603448	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	01/04/2017		01/04/2017	17.84
1294 - MORRISON-MAIERLE INC	24145	NETWORK MAINTENANCE	Paid by Check # 341169		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(75.10)
1294 - MORRISON-MAIERLE INC	24145	NETWORK MAINTENANCE	Paid by Check # 341169		12/19/2016	12/28/2016	01/04/2017		01/04/2017	75.10
1128 - PRINTING CENTER	218044	BUSINESS CARDS	Paid by Check # 341178		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(215.92)
1128 - PRINTING CENTER	218044	BUSINESS CARDS	Paid by Check # 341178		12/27/2016	12/28/2016	01/04/2017		01/04/2017	215.92
1592 - VISION NET INC	CM29613	CREDIT USAC	Paid by Check # 341197		12/14/2016	12/28/2016	01/04/2017		01/04/2017	(72.00)
1592 - VISION NET INC	CM29613	CREDIT USAC	Paid by Check # 341197		12/14/2016	12/28/2016	12/28/2016		01/04/2017	72.00
1592 - VISION NET INC	29286	INTERNET SERVICES	Paid by Check # 341197		12/01/2016	12/28/2016	12/28/2016		01/04/2017	(360.85)
1592 - VISION NET INC	29286	INTERNET SERVICES	Paid by Check # 341197		12/01/2016	12/28/2016	01/04/2017		01/04/2017	360.85
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 60	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/121916	5569630400054280	Paid by Check # 341012		12/19/2016	12/19/2016	12/19/2016		12/28/2016	73.98
1294 - MORRISON-MAIERLE INC	24145	NETWORK MAINTENANCE	Paid by Check # 341169		12/19/2016	12/28/2016	12/28/2016		01/04/2017	75.10
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$149.08



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/121616	5569630200067136	Paid by Check # 341011		12/16/2016	12/19/2016	12/19/2016		12/28/2016	5.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$5.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/121616	5569630200067136	Paid by Check # 341011		12/16/2016	12/19/2016	12/19/2016		12/28/2016	18.38
2682 - MASTERCARD PROCESSING CENTER	7136/122816	5569630200067136	Paid by Check # 341162		12/28/2016	12/28/2016	12/28/2016		01/04/2017	172.87
1128 - PRINTING CENTER	218044	BUSINESS CARDS	Paid by Check # 341178		12/27/2016	12/28/2016	12/28/2016		01/04/2017	215.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$407.17</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1085 - SUPPLYWORKS	386250112	MAINTENANCE SUPPLIES	Paid by Check # 341059		12/09/2016	12/19/2016	12/19/2016		12/28/2016	121.30
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$121.30</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4821589	BOOKS PURCHASED	Paid by Check # 340965		12/03/2016	12/19/2016	12/19/2016		12/28/2016	631.23
1591 - CENGAGE LEARNING	59468609	BOOKS PURCHASED	Paid by Check # 340968		12/06/2016	12/19/2016	12/19/2016		12/28/2016	92.77
1888 - MIDWEST TAPE LLC	94570246	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/05/2016	12/19/2016	12/19/2016		12/28/2016	13.64
1888 - MIDWEST TAPE LLC	94581934	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/19/2016		12/28/2016	17.84
1888 - MIDWEST TAPE LLC	94581932	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/19/2016		12/28/2016	12.59
1888 - MIDWEST TAPE LLC	94581935	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/19/2016		12/28/2016	90.29
1563 - AMAZON.COM	5514/121016	6045787810125514	Paid by Check # 341201		12/28/2016	12/28/2016	12/28/2016		01/04/2017	27.91
1394 - BARNES & NOBLE BOOKSELLERS INC	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	12/28/2016		01/04/2017	7.99
BIG SKY JOURNAL	BSJZVW0003140	3 YEAR SUBSCRIPTION	Paid by Check # 341208		12/28/2016	12/28/2016	12/28/2016		01/04/2017	65.00
1210 - BRODART COMPANY	B4828091	BOOKS PURCHASED	Paid by Check # 341126		12/10/2016	12/28/2016	12/28/2016		01/04/2017	290.65
1591 - CENGAGE LEARNING	59487718	BOOKS PURCHASED	Paid by Check # 341130		12/09/2016	12/28/2016	12/28/2016		01/04/2017	157.47
1745 - CENTER POINT INC	1436034	BOOKS PURCHASED	Paid by Check # 341131		12/06/2016	12/28/2016	12/28/2016		01/04/2017	44.25



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1208 - GREAT FALLS TRIBUNE	GF2027563/122	ANNUAL SUBSCRIPTION	Paid by Check # 341202		12/29/2016	12/28/2016	12/28/2016		01/04/2017	728.06
1888 - MIDWEST TAPE LLC	94603891	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	12/28/2016		01/04/2017	19.93
1888 - MIDWEST TAPE LLC	94603448	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	12/28/2016		01/04/2017	17.84
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 15		\$2,217.46
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	CM29613	CREDIT USAC	Paid by Check # 341197		12/14/2016	12/28/2016	12/28/2016		01/04/2017	(72.00)
1592 - VISION NET INC	29286	INTERNET SERVICES	Paid by Check # 341197		12/01/2016	12/28/2016	12/28/2016		01/04/2017	360.85
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		\$288.85
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	791.58
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	43.82
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	34.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		\$870.39
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	437463	COLLECTIONS FEES	Paid by Check # 341069		12/01/2016	12/19/2016	12/19/2016		12/28/2016	358.00
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1		\$358.00
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	7136/121616	5569630200067136	Paid by Check # 341011		12/16/2016	12/19/2016	12/19/2016		12/28/2016	284.18
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		\$284.18
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	209544	COPIER MAINTENANCE	Paid by Check # 340975		12/12/2016	12/19/2016	12/19/2016		12/28/2016	98.19
1258 - DAVIS BUSINESS MACHINES INC	210119	COPIER MAINTENANCE	Paid by Check # 341140		12/20/2016	12/28/2016	12/28/2016		01/04/2017	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		\$315.19
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 31		\$5,016.62



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 612 - BOOKMOBILE										
Object 49410 - MACHINERY & EQUIPMENT										
1181 - NORMONT EQUIPMENT CO	130	2017-125	Paid by Check # 341032		12/15/2016	12/27/2016	12/27/2016		12/28/2016	7,605.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$7,605.00
							Division 612 - BOOKMOBILE Totals	Invoice Transactions	1	\$7,605.00
							Department 61 - LIBRARY Totals	Invoice Transactions	32	\$12,621.62
							Fund 2220 - LIBRARY Totals	Invoice Transactions	92	\$12,621.62
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4821589	BOOKS PURCHASED	Paid by Check # 340965		12/03/2016	12/19/2016	12/19/2016		12/28/2016	(1,283.28)
1210 - BRODART COMPANY	B4821589	BOOKS PURCHASED	Paid by Check # 340965		12/03/2016	12/19/2016	12/28/2016		12/28/2016	1,283.28
1591 - CENGAGE LEARNING	59460981	BOOKS PURCHASED	Paid by Check # 340968		12/05/2016	12/19/2016	12/19/2016		12/28/2016	(19.46)
1591 - CENGAGE LEARNING	59460981	BOOKS PURCHASED	Paid by Check # 340968		12/05/2016	12/19/2016	12/28/2016		12/28/2016	19.46
1745 - CENTER POINT INC	1432214	BOOKS PURCHASED	Paid by Check # 340969		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(41.34)
1745 - CENTER POINT INC	1432214	BOOKS PURCHASED	Paid by Check # 340969		12/01/2016	12/19/2016	12/28/2016		12/28/2016	41.34
1746 - CRITELLI COURIERS	8899B	COURIER SERVICE	Paid by Check # 340974		11/01/2016	12/19/2016	12/19/2016		12/28/2016	(157.50)
1746 - CRITELLI COURIERS	8899B	COURIER SERVICE	Paid by Check # 340974		11/01/2016	12/19/2016	12/28/2016		12/28/2016	157.50
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8011	WEBSITE REDESIGN	Paid by Check # 341050		12/19/2016	12/19/2016	12/19/2016		12/28/2016	(1,000.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8011	WEBSITE REDESIGN	Paid by Check # 341050		12/19/2016	12/19/2016	12/28/2016		12/28/2016	1,000.00
1563 - AMAZON.COM	5514/121016	6045787810125514	Paid by Check # 341201		12/28/2016	12/28/2016	12/28/2016		01/04/2017	(27.17)
1563 - AMAZON.COM	5514/121016	6045787810125514	Paid by Check # 341201		12/28/2016	12/28/2016	01/04/2017		01/04/2017	27.17
1379 - BAKER & TAYLOR INC	5014357194	BOOKS PURCHASED	Paid by Check # 341120		12/01/2016	12/28/2016	12/28/2016		01/04/2017	(49.90)
1379 - BAKER & TAYLOR INC	5014357194	BOOKS PURCHASED	Paid by Check # 341120		12/01/2016	12/28/2016	01/04/2017		01/04/2017	49.90
1379 - BAKER & TAYLOR INC	5014371341	BOOKS PURCHASED	Paid by Check # 341120		12/14/2016	12/28/2016	12/28/2016		01/04/2017	(30.41)
1379 - BAKER & TAYLOR INC	5014371341	BOOKS PURCHASED	Paid by Check # 341120		12/14/2016	12/28/2016	01/04/2017		01/04/2017	30.41
1394 - BARNES & NOBLE BOOKSELLERS INC	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	12/28/2016		01/04/2017	(131.97)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1394 - BARNES & NOBLE BOOKSELLERS INC	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	01/04/2017		01/04/2017	131.97	
1210 - BRODART COMPANY	B4828091	BOOKS PURCHASED	Paid by Check # 341126		12/10/2016	12/28/2016	12/28/2016		01/04/2017	(442.01)	
1210 - BRODART COMPANY	B4828091	BOOKS PURCHASED	Paid by Check # 341126		12/10/2016	12/28/2016	01/04/2017		01/04/2017	442.01	
1888 - MIDWEST TAPE LLC	94603890	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	12/28/2016		01/04/2017	(66.11)	
1888 - MIDWEST TAPE LLC	94603890	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	01/04/2017		01/04/2017	66.11	
1528 - RECORDED BOOKS LLC	75453081	FILM MOVEMENT MONTHLY	Paid by Check # 341181		12/14/2016	12/28/2016	12/28/2016		01/04/2017	(41.60)	
1528 - RECORDED BOOKS LLC	75453081	FILM MOVEMENT MONTHLY	Paid by Check # 341181		12/14/2016	12/28/2016	01/04/2017		01/04/2017	41.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B4821589	BOOKS PURCHASED	Paid by Check # 340965		12/03/2016	12/19/2016	12/19/2016		12/28/2016	1,283.28	
1591 - CENGAGE LEARNING	59460981	BOOKS PURCHASED	Paid by Check # 340968		12/05/2016	12/19/2016	12/19/2016		12/28/2016	19.46	
1745 - CENTER POINT INC	1432214	BOOKS PURCHASED	Paid by Check # 340969		12/01/2016	12/19/2016	12/19/2016		12/28/2016	41.34	
1563 - AMAZON.COM	5514/121016	6045787810125514	Paid by Check # 341201		12/28/2016	12/28/2016	12/28/2016		01/04/2017	27.17	
1379 - BAKER & TAYLOR INC	5014357194	BOOKS PURCHASED	Paid by Check # 341120		12/01/2016	12/28/2016	12/28/2016		01/04/2017	49.90	
1379 - BAKER & TAYLOR INC	5014371341	BOOKS PURCHASED	Paid by Check # 341120		12/14/2016	12/28/2016	12/28/2016		01/04/2017	30.41	
1394 - BARNES & NOBLE BOOKSELLERS INC	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	12/28/2016		01/04/2017	131.97	
1210 - BRODART COMPANY	B4828091	BOOKS PURCHASED	Paid by Check # 341126		12/10/2016	12/28/2016	12/28/2016		01/04/2017	442.01	
1888 - MIDWEST TAPE LLC	94603890	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341168		12/15/2016	12/28/2016	12/28/2016		01/04/2017	66.11	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	<u>\$2,091.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	8899B	COURIER SERVICE	Paid by Check # 340974		11/01/2016	12/19/2016	12/19/2016		12/28/2016	157.50	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8011	WEBSITE REDESIGN	Paid by Check # 341050		12/19/2016	12/19/2016	12/19/2016		12/28/2016	1,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,157.50</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
1528 - RECORDED BOOKS LLC	75453081	FILM MOVEMENT MONTHLY	Paid by Check # 341181		12/14/2016	12/28/2016	12/28/2016		01/04/2017	41.60	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$41.60</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 12	<u>\$3,290.75</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 12	<u>\$3,290.75</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 36	<u>\$3,290.75</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(63.48)	
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/28/2016		12/28/2016	63.48	
1145 - DE LAGE LANDEN	52656139	COPIER CONTRACT P&CD	Paid by Check # 340976		12/10/2016	12/23/2016	12/23/2016		12/28/2016	(93.45)	
1145 - DE LAGE LANDEN	52656139	COPIER CONTRACT P&CD	Paid by Check # 340976		12/10/2016	12/23/2016	12/28/2016		12/28/2016	93.45	
GREEN LANDSCAPE SOLUTIONS	152256	REIMBURSEMENT FOR LANDSCAPE SURETY	Paid by Check # 341084		12/23/2016	12/23/2016	12/23/2016		12/28/2016	(1,350.00)	
GREEN LANDSCAPE SOLUTIONS	152256	REIMBURSEMENT FOR LANDSCAPE SURETY	Paid by Check # 341084		12/23/2016	12/23/2016	12/28/2016		12/28/2016	1,350.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
GREEN LANDSCAPE SOLUTIONS	152256	REIMBURSEMENT FOR LANDSCAPE SURETY	Paid by Check # 341084		12/23/2016	12/23/2016	12/23/2016		12/28/2016	1,350.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$1,350.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	63.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>63.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	52656139	COPIER CONTRACT P&CD	Paid by Check # 340976		12/10/2016	12/23/2016	12/23/2016		12/28/2016	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>93.45</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 2		<u>\$156.93</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$156.93</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$1,506.93</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(63.48)
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/28/2016		12/28/2016	63.48
1145 - DE LAGE LANDEN	52656139	COPIER CONTRACT P&CD	Paid by Check # 340976		12/10/2016	12/23/2016	12/23/2016		12/28/2016	(93.45)
1145 - DE LAGE LANDEN	52656139	COPIER CONTRACT P&CD	Paid by Check # 340976		12/10/2016	12/23/2016	12/28/2016		12/28/2016	93.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	63.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>63.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	52656139	COPIER CONTRACT P&CD	Paid by Check # 340976		12/10/2016	12/23/2016	12/23/2016		12/28/2016	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>93.45</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2		<u>\$156.93</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$156.93</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 6		<u>\$156.93</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(63.48)



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Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/28/2016		12/28/2016	63.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	63.48
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$63.48</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$63.48</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$63.48</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$63.48</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	232062	2 PK BATTERY/SMALL TOOLS	Paid by Check # 341065		12/19/2016	12/19/2016	12/19/2016		12/28/2016	(151.00)
1286 - TOOL BOX INC	232062	2 PK BATTERY/SMALL TOOLS	Paid by Check # 341065		12/19/2016	12/19/2016	12/28/2016		12/28/2016	151.00
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(9.04)
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	9.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	232062	2 PK BATTERY/SMALL TOOLS	Paid by Check # 341065		12/19/2016	12/19/2016	12/19/2016		12/28/2016	75.50
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$75.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	9.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.04</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 2		<u>\$84.54</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	232062	2 PK BATTERY/SMALL TOOLS	Paid by Check # 341065		12/19/2016	12/19/2016	12/19/2016		12/28/2016	75.50
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$75.50</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 1	<u>\$75.50</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$160.04</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 7	<u>\$160.04</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(33.49)
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/28/2016		12/28/2016	33.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139172	MEDICAL SUPPLIES	Paid by Check # 340961		12/12/2016	12/21/2016	12/21/2016		12/28/2016	(59.67)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139172	MEDICAL SUPPLIES	Paid by Check # 340961		12/12/2016	12/21/2016	12/28/2016		12/28/2016	59.67
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(117.90)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	117.90
2015 - HOWARDS PIZZA INC	11551	HOT MEAL CHARGE-DARREN YATSKO	Paid by Check # 340992		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(9.75)
2015 - HOWARDS PIZZA INC	11551	HOT MEAL CHARGE-DARREN YATSKO	Paid by Check # 340992		12/20/2016	12/21/2016	12/28/2016		12/28/2016	9.75
2015 - HOWARDS PIZZA INC	137417	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 340992		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(10.50)
2015 - HOWARDS PIZZA INC	137417	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 340992		12/19/2016	12/21/2016	12/28/2016		12/28/2016	10.50
2015 - HOWARDS PIZZA INC	97990	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 340992		12/15/2016	12/21/2016	12/21/2016		12/28/2016	(10.50)
2015 - HOWARDS PIZZA INC	97990	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 340992		12/15/2016	12/21/2016	12/28/2016		12/28/2016	10.50
3042 - IMSA	52744	DUES-JEFF, MIKE, JERRY, KARL, AUSTIN	Paid by Check # 340995		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(425.00)
3042 - IMSA	52744	DUES-JEFF, MIKE, JERRY, KARL, AUSTIN	Paid by Check # 340995		12/21/2016	12/22/2016	12/28/2016		12/28/2016	425.00
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(24.44)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/28/2016		12/28/2016	24.44
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.53)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/28/2016		12/28/2016	.53
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(1.75)
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/28/2016		12/28/2016	1.75
2682 - MASTERCARD PROCESSING CENTER	3848/122216	5569633600043848/DI APHRAGM PUMP	Paid by Check # 341018		12/22/2016	12/22/2016	12/22/2016		12/28/2016	(289.82)
2682 - MASTERCARD PROCESSING CENTER	3848/122216	5569633600043848/DI APHRAGM PUMP	Paid by Check # 341018		12/22/2016	12/22/2016	12/28/2016		12/28/2016	289.82
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/22/2016		12/28/2016	(47.24)
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/28/2016		12/28/2016	47.24
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(13.03)
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/28/2016		12/28/2016	13.03
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST, SAFETY	Paid by Check # 341030		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(37.01)
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST, SAFETY	Paid by Check # 341030		12/20/2016	12/21/2016	12/28/2016		12/28/2016	37.01
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(13.03)
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	13.03
1104 - NORTH 40 OUTFITTERS	6816351	WRENCH SET, GREASE GUN PISTOL	Paid by Check # 341033		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(135.71)
1104 - NORTH 40 OUTFITTERS	6816351	WRENCH SET, GREASE GUN PISTOL	Paid by Check # 341033		12/13/2016	12/21/2016	12/28/2016		12/28/2016	135.71
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(76.13)
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/28/2016		12/28/2016	76.13
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016		12/28/2016	(20.45)
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/28/2016		12/28/2016	20.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/28/2016		12/28/2016	13.42
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(32.75)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	32.75
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(307.68)
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	307.68
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(388.01)
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	388.01
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385267	LEATHER WORK GLOVE	Paid by Check # 341123		12/22/2016	12/29/2016	12/29/2016		01/04/2017	(54.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385267	LEATHER WORK GLOVE	Paid by Check # 341123		12/22/2016	12/29/2016	01/04/2017		01/04/2017	54.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708310	EMT	Paid by Check # 341136		12/19/2016	12/29/2016	12/29/2016		01/04/2017	(16.28)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708310	EMT	Paid by Check # 341136		12/19/2016	12/29/2016	01/04/2017		01/04/2017	16.28
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	01/04/2017		01/04/2017	(23.82)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	23.82
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	(10.61)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	01/04/2017		01/04/2017	10.61
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST, SAFETY	Paid by Check # 341173		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(37.01)
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST, SAFETY	Paid by Check # 341173		12/27/2016	12/29/2016	01/04/2017		01/04/2017	37.01
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	(362.56)
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	01/04/2017		01/04/2017	362.56
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	6.71
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	KS139172	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/21/2016	12/21/2016		12/28/2016	59.67
EQUIPMENT/AFFIRMED MEDICAL			# 340961							
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP	Paid by Check		12/16/2016	12/22/2016	12/22/2016		12/28/2016	2.58
		BINDER	# 341040							
			Object 42290 - OTHER OPERATING SUPPLIES Totals					Invoice Transactions	2	<u>\$62.25</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING	3848/122216	5569633600043848/DI	Paid by Check		12/22/2016	12/22/2016	12/22/2016		12/28/2016	289.82
CENTER		APHRAGM PUMP	# 341018							
1104 - NORTH 40 OUTFITTERS	6816351	WRENCH SET, GREASE	Paid by Check		12/13/2016	12/21/2016	12/21/2016		12/28/2016	135.71
		GUN PISTOL	# 341033							
1098 - BIG SKY FIRE	0385267	LEATHER WORK	Paid by Check		12/22/2016	12/29/2016	12/29/2016		01/04/2017	54.00
EQUIPMENT/AFFIRMED MEDICAL		GLOVE	# 341123							
			Object 42410 - SMALL TOOLS Totals					Invoice Transactions	3	<u>\$479.53</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC	Paid by Check		12/01/2016	12/21/2016	12/21/2016		12/28/2016	56.27
		16	# 340971							
			Object 43410 - TELEPHONE Totals					Invoice Transactions	1	<u>\$56.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/30/2016	12/30/2016		01/04/2017	250.24
		PHONE CHARGES FOR	# 341196							
		OPERATIONS								
			Object 43415 - CELL PHONE Totals					Invoice Transactions	1	<u>\$250.24</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919 SLDI	Paid by Check		12/22/2016	01/03/2017	01/03/2017		01/04/2017	32.75
	16	DEC 16 CHARGES	# 341205							
1139 - NORTHWESTERN ENERGY	04097259/NOV	ACCT# 04097259 NOV	Paid by Check		12/22/2016	12/28/2016	12/28/2016		01/04/2017	388.01
	16	16 CHARGES	# 341205							
			Object 43420 - ELECTRIC UTILITY Totals					Invoice Transactions	2	<u>\$420.76</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL	2808708310	EMT	Paid by Check		12/19/2016	12/29/2016	12/29/2016		01/04/2017	16.28
DISTRIBUTORS INC			# 341136							
			Object 43620 - BUILDING REPAIR & MAINT Totals					Invoice Transactions	1	<u>\$16.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	8542	GLOVES, BUFFER PAD,	Paid by Check		12/13/2016	12/21/2016	12/21/2016		12/28/2016	14.66
		BOWL CLEANER	# 341006							
1144 - MASCO	8571	FIXTURE CLEAN PLUS,	Paid by Check		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.32
		BOWL CLEANER	# 341006							
1144 - MASCO	8595	CHLORGUARD II	Paid by Check		12/19/2016	12/22/2016	12/22/2016		12/28/2016	1.05
			# 341006							
1091 - MONTANA BROOM & BRUSH	1184923	HAND CLEANER GOJO	Paid by Check		12/16/2016	12/22/2016	12/22/2016		12/28/2016	23.62
COMPANY			# 341022							



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	12.43
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST, SAFETY	Paid by Check # 341030		12/20/2016	12/21/2016	12/21/2016		12/28/2016	37.01
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	12.43
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(11.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	5.31
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST, SAFETY	Paid by Check # 341173		12/27/2016	12/29/2016	12/29/2016		01/04/2017	37.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 10	<u>\$131.93</u>
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	11551	HOT MEAL CHARGE-DARREN YATSKO	Paid by Check # 340992		12/20/2016	12/21/2016	12/21/2016		12/28/2016	9.75
2015 - HOWARDS PIZZA INC	137417	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 340992		12/19/2016	12/21/2016	12/21/2016		12/28/2016	10.50
2015 - HOWARDS PIZZA INC	97990	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 340992		12/15/2016	12/21/2016	12/21/2016		12/28/2016	10.50
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/21/2016		12/28/2016	76.13
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 4	<u>\$106.88</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 25	<u>\$1,530.85</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	6.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016		12/28/2016	17.87
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$17.87</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
3042 - IMSA	52744	DUES-JEFF, MIKE, JERRY, KARL, AUSTIN	Paid by Check # 340995		12/21/2016	12/22/2016	12/22/2016		12/28/2016	425.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$425.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	61.63
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$61.63</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	112.32
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$112.32</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	33.49
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	307.68
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$341.17</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	9.78
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.21
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	.70
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/22/2016		12/28/2016	23.62
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	.60
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(11.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	5.30
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$28.90</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 15	<u>\$993.60</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 40	<u>\$2,524.45</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 96	<u>\$2,524.45</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/DEC16B	4064578705257G/DEC16B	Paid by Check # 341133		12/10/2016	12/29/2016	12/29/2016		01/04/2017	(664.55)
1102 - CENTURYLINK	4578705/DEC16B	4064578705257G/DEC16B	Paid by Check # 341133		12/10/2016	12/29/2016	01/04/2017		01/04/2017	664.55
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/DEC16B	4064578705257G/DEC16B	Paid by Check # 341133		12/10/2016	12/29/2016	12/29/2016		01/04/2017	664.55
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$664.55</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 1		<u>\$664.55</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$664.55</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$664.55</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9776913644	MDTS FOR COUNTY AND CITY DEC 16	Paid by Check # 341072		12/12/2016	12/20/2016	12/20/2016		12/28/2016	(3,320.91)
1076 - VERIZON WIRELESS	9776913644	MDTS FOR COUNTY AND CITY DEC 16	Paid by Check # 341072		12/12/2016	12/20/2016	12/28/2016		12/28/2016	3,320.91
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10892	DEADBOLT ON EVIDENCE RM	Paid by Check # 341132		12/28/2016	12/29/2016	12/29/2016		01/04/2017	(130.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10892	DEADBOLT ON EVIDENCE RM	Paid by Check # 341132		12/28/2016	12/29/2016	01/04/2017		01/04/2017	130.00
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING GFPD	Paid by Check # 341148		12/28/2016	12/29/2016	12/29/2016		01/04/2017	(309.45)
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING GFPD	Paid by Check # 341148		12/28/2016	12/29/2016	01/04/2017		01/04/2017	309.45
2682 - MASTERCARD PROCESSING CENTER	4038/122916	5569633400044038/122916	Paid by Check # 341166		12/29/2016	12/29/2016	12/29/2016		01/04/2017	(135.05)
2682 - MASTERCARD PROCESSING CENTER	4038/122916	5569633400044038/122916	Paid by Check # 341166		12/29/2016	12/29/2016	01/04/2017		01/04/2017	135.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING GFPD	Paid by Check # 341148		12/28/2016	12/29/2016	12/29/2016		01/04/2017	309.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$309.45</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 1		<u>\$309.45</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10892	DEADBOLT ON EVIDENCE RM	Paid by Check # 341132		12/28/2016	12/29/2016	12/29/2016		01/04/2017	130.00
2682 - MASTERCARD PROCESSING CENTER	4038/122916	5569633400044038/122916	Paid by Check # 341166		12/29/2016	12/29/2016	12/29/2016		01/04/2017	135.05
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2		<u>\$265.05</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 2		<u>\$265.05</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9776913644	MDTS FOR COUNTY AND CITY DEC 16	Paid by Check # 341072		12/12/2016	12/20/2016	12/20/2016		12/28/2016	3,320.91
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$3,320.91
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	\$3,320.91
							Department 21 - POLICE Totals	Invoice Transactions	4	\$3,895.41
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	12	\$3,895.41
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	209747	DEC 16 HIDTA COPY CHARGES	Paid by Check # 340975		12/14/2016	12/20/2016	12/20/2016		12/28/2016	(62.85)
1258 - DAVIS BUSINESS MACHINES INC	209747	DEC 16 HIDTA COPY CHARGES	Paid by Check # 340975		12/14/2016	12/20/2016	12/28/2016		12/28/2016	62.85
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/121616	Paid by Check # 341015		12/16/2016	12/20/2016	12/20/2016		12/28/2016	(108.36)
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/121616	Paid by Check # 341015		12/16/2016	12/20/2016	12/28/2016		12/28/2016	108.36
1076 - VERIZON WIRELESS	9776983168	DEC 16 CELL PHONE HIDTA	Paid by Check # 341072		12/13/2016	12/20/2016	12/20/2016		12/28/2016	(31.16)
1076 - VERIZON WIRELESS	9776983168	DEC 16 CELL PHONE HIDTA	Paid by Check # 341072		12/13/2016	12/20/2016	12/28/2016		12/28/2016	31.16
2393 - ERIC BAUMANN	PEPIDRAW1/HIDTA	HIDTA JAN 2017 PEPI DRAW	Paid by Check # 341198		01/03/2017	01/03/2017	01/03/2017		01/04/2017	(4,000.00)
2393 - ERIC BAUMANN	PEPIDRAW1/HIDTA	HIDTA JAN 2017 PEPI DRAW	Paid by Check # 341198		01/03/2017	01/03/2017	01/04/2017		01/04/2017	4,000.00
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING GFPD	Paid by Check # 341148		12/28/2016	12/29/2016	12/29/2016		01/04/2017	(40.29)
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING GFPD	Paid by Check # 341148		12/28/2016	12/29/2016	01/04/2017		01/04/2017	40.29
2761 - US BANK EQUIPMENT FINANCE	320238371	BIZHUB LEASE HIDTA DEC 16	Paid by Check # 341195		12/21/2016	12/29/2016	12/29/2016		01/04/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	320238371	BIZHUB LEASE HIDTA DEC 16	Paid by Check # 341195		12/21/2016	12/29/2016	01/04/2017		01/04/2017	197.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1258 - DAVIS BUSINESS MACHINES INC	209747	DEC 16 HIDTA COPY CHARGES	Paid by Check # 340975		12/14/2016	12/20/2016	12/20/2016		12/28/2016	62.85
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/121616	Paid by Check # 341015		12/16/2016	12/20/2016	12/20/2016		12/28/2016	18.42



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING	Paid by Check		12/28/2016	12/29/2016	12/29/2016		01/04/2017	40.29
		GFPD	# 341148							
2761 - US BANK EQUIPMENT FINANCE	320238371	BIZHUB LEASE HIDTA	Paid by Check		12/21/2016	12/29/2016	12/29/2016		01/04/2017	197.44
		DEC 16	# 341195							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$319.00</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions	4	<u>\$319.00</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/121616	Paid by Check		12/16/2016	12/20/2016	12/20/2016		12/28/2016	65.09
			# 341015							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$65.09</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/121616	Paid by Check		12/16/2016	12/20/2016	12/20/2016		12/28/2016	24.85
			# 341015							
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$24.85</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9776983168	DEC 16 CELL PHONE HIDTA	Paid by Check		12/13/2016	12/20/2016	12/20/2016		12/28/2016	31.16
			# 341072							
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$31.16</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPIDRAW1/HI DTA	HIDTA JAN 2017 PEPI DRAW	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/04/2017	4,000.00
			# 341198							
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	1	<u>\$4,000.00</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	4	<u>\$4,121.10</u>
							Department 21 - POLICE Totals	Invoice Transactions	8	<u>\$4,440.10</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	20	<u>\$4,440.10</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check		11/01/2016	12/23/2016	12/23/2016		12/28/2016	(1,984.35)
			# 341074							
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check		11/01/2016	12/23/2016	12/28/2016		12/28/2016	1,984.35
			# 341074							
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check		10/01/2016	12/23/2016	12/23/2016		12/28/2016	(2,423.70)
			# 341074							



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 341074		10/01/2016	12/23/2016	12/28/2016		12/28/2016	2,423.70	
1332 - YOUNG PARENTS' EDUCATION CENTER	SEPT16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 341074		09/01/2016	12/23/2016	12/23/2016		12/28/2016	(1,468.20)	
1332 - YOUNG PARENTS' EDUCATION CENTER	SEPT16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 341074		09/01/2016	12/23/2016	12/28/2016		12/28/2016	1,468.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 341074		11/01/2016	12/23/2016	12/23/2016		12/28/2016	1,984.35	
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 341074		10/01/2016	12/23/2016	12/23/2016		12/28/2016	2,423.70	
1332 - YOUNG PARENTS' EDUCATION CENTER	SEPT16	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 341074		09/01/2016	12/23/2016	12/23/2016		12/28/2016	1,468.20	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 3	\$5,876.25
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 3	\$5,876.25
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	\$5,876.25
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9	\$5,876.25
Fund 3001 - SOCCER PARK GO BOND											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	GREATFALL14A /16	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014A	Paid by EFT # 57356		12/30/2016	12/28/2016	12/28/2016		12/28/2016	13,074.38	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	\$13,074.38
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$13,074.38
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$13,074.38
									Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 1	\$13,074.38



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Fund 3002 - SWIMMING POOL GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	GREATFALL14A /16	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014A	Paid by EFT # 57356		12/30/2016	12/28/2016	12/28/2016		12/28/2016	2,550.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$2,550.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$2,550.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2,550.00</u>
							Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions 1		<u>\$2,550.00</u>
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	338275/123020 16	WEST BANK URBAN BONDS SERIES 2009A	Paid by EFT # 57353		12/30/2016	12/28/2016	12/28/2016		12/28/2016	46,226.25
1242 - US BANK NATIONAL ASSOCIATION	338287/123020 16	WEST BANK URBAN RENEWAL BONDS SERIES 2012	Paid by EFT # 57354		12/30/2016	12/28/2016	12/28/2016		12/28/2016	12,332.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 2		<u>\$58,558.75</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$58,558.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$58,558.75</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 2		<u>\$58,558.75</u>
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	GREATFALLS14 B/16	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014B	Paid by EFT # 57355		12/30/2016	12/28/2016	12/28/2016		12/28/2016	10,775.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$10,775.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$10,775.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10,775.00</u>
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 1		<u>\$10,775.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(9.48)
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	9.48
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(7.55)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	7.55
1937 - CONNIE CRAMER-CAOQUETTE	AUG/DEC2016	MILEAGE CRAMER/CAOQUETTE	Paid by Check # 341138		12/29/2016	12/28/2016	12/28/2016		01/04/2017	(197.10)
1937 - CONNIE CRAMER-CAOQUETTE	AUG/DEC2016	MILEAGE CRAMER/CAOQUETTE	Paid by Check # 341138		12/29/2016	12/28/2016	01/04/2017		01/04/2017	197.10
2682 - MASTERCARD PROCESSING CENTER	8064/122216	5569630800048064/GC SAACONFERENCE	Paid by Check # 341161		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(2,696.40)
2682 - MASTERCARD PROCESSING CENTER	8064/122216	5569630800048064/GC SAACONFERENCE	Paid by Check # 341161		12/22/2016	12/28/2016	01/04/2017		01/04/2017	2,696.40
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 8		\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOQUETTE	AUG/DEC2016	MILEAGE CRAMER/CAOQUETTE	Paid by Check # 341138		12/29/2016	12/28/2016	12/28/2016		01/04/2017	98.55
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals								Invoice Transactions 1		\$98.55
Division 651 - ANACONDA PRO SHOP Totals								Invoice Transactions 1		\$98.55
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	7.55
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions 1		\$7.55
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8064/122216	5569630800048064/GC SAACONFERENCE	Paid by Check # 341161		12/22/2016	12/28/2016	12/28/2016		01/04/2017	1,348.20
Object 43810 - TUITION & MEETING REGISTRATIONS Totals								Invoice Transactions 1		\$1,348.20
Division 652 - ANACONDA MAINTENANCE Totals								Invoice Transactions 2		\$1,355.75
Division 653 - EAGLE FALLS PRO SHOP										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOQUETTE	AUG/DEC2016	MILEAGE CRAMER/CAOQUETTE	Paid by Check # 341138		12/29/2016	12/28/2016	12/28/2016		01/04/2017	98.55
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals								Invoice Transactions 1		\$98.55
Division 653 - EAGLE FALLS PRO SHOP Totals								Invoice Transactions 1		\$98.55
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	9.48
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions 1		\$9.48



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8064/122216	5569630800048064/GC SAACONFERENCE	Paid by Check # 341161		12/22/2016	12/28/2016	12/28/2016		01/04/2017	1,348.20
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$1,348.20</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,357.68</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$2,910.53</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 14		<u>\$2,910.53</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(54.12)
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/28/2016		12/28/2016	54.12
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50767	I&C SERVICES 11/1-11/30	Paid by Check # 340957		11/30/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(2,604.74)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50767	I&C SERVICES 11/1-11/30	Paid by Check # 340957		11/30/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	2,604.74
1206 - AMERICAN WELDING & GAS INC	04479093	WELD SHIELDS & SAFETY GLASSES	Paid by Check # 340958		12/13/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(31.38)
1206 - AMERICAN WELDING & GAS INC	04479093	WELD SHIELDS & SAFETY GLASSES	Paid by Check # 340958		12/13/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	31.38
1206 - AMERICAN WELDING & GAS INC	04479094	WELD SHIELDS	Paid by Check # 340958		12/13/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(6.10)
1206 - AMERICAN WELDING & GAS INC	04479094	WELD SHIELDS	Paid by Check # 340958		12/13/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	6.10
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(64.31)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	64.31
1114 - CITY MOTOR CO INC	12202016	2017-133	Paid by Check # 340972		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(31,559.00)
1114 - CITY MOTOR CO INC	12202016	2017-133	Paid by Check # 340972		12/20/2016	12/21/2016	12/28/2016		12/28/2016	31,559.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707517	TAPE	Paid by Check # 340973		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(5.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707517	TAPE	Paid by Check # 340973		12/06/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	5.27
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-708214	OILTITE HOLE SEAL	Paid by Check # 340973		12/16/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(80.94)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-708214	OILTITE HOLE SEAL	Paid by Check # 340973		12/16/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	80.94
1109 - ENERGY LABORATORIES INC	48189	TESTING	Paid by Check # 340980		12/15/2016	12/22/2016	12/22/2016	12/15/2016	12/28/2016	(97.00)
1109 - ENERGY LABORATORIES INC	48189	TESTING	Paid by Check # 340980		12/15/2016	12/22/2016	12/28/2016	12/15/2016	12/28/2016	97.00
1109 - ENERGY LABORATORIES INC	48109	TESTING	Paid by Check # 340980		12/15/2016	12/22/2016	12/22/2016	12/15/2016	12/28/2016	(252.00)
1109 - ENERGY LABORATORIES INC	48109	TESTING	Paid by Check # 340980		12/15/2016	12/22/2016	12/28/2016	12/15/2016	12/28/2016	252.00
1109 - ENERGY LABORATORIES INC	49280	TESTING	Paid by Check # 340980		12/20/2016	12/22/2016	12/22/2016	12/20/2016	12/28/2016	(97.00)
1109 - ENERGY LABORATORIES INC	49280	TESTING	Paid by Check # 340980		12/20/2016	12/22/2016	12/28/2016	12/20/2016	12/28/2016	97.00
1239 - FISHER SCIENTIFIC COMPANY LLC	6409584	DPD 10ML FREE	Paid by Check # 340984		12/15/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(652.23)
1239 - FISHER SCIENTIFIC COMPANY LLC	6409584	DPD 10ML FREE	Paid by Check # 340984		12/15/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	652.23
1068 - GENERAL DISTRIBUTING CO	00493892	MAGNET SQUARE/CONE SHAPE BURR	Paid by Check # 340986		12/02/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(55.80)
1068 - GENERAL DISTRIBUTING CO	00493892	MAGNET SQUARE/CONE SHAPE BURR	Paid by Check # 340986		12/02/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	55.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408852	LED LAMPS	Paid by Check # 340987		12/09/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(34.26)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408852	LED LAMPS	Paid by Check # 340987		12/09/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	34.26
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408737	EXT CORDS	Paid by Check # 340987		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(39.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408737	EXT CORDS	Paid by Check # 340987		12/06/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	39.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408786	EMT CONNS & BODY	Paid by Check # 340987		12/08/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(6.64)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408786	EMT CONNS & BODY	Paid by Check # 340987		12/08/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	6.64
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408904	JCT UNILET	Paid by Check # 340987		12/12/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(86.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408904	JCT UNILET	Paid by Check # 340987		12/12/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	86.44
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408996	SPRAY PAINT	Paid by Check # 340987		12/15/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(27.17)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408996	SPRAY PAINT	Paid by Check # 340987		12/15/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	27.17



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408523	POWER DISTRIBUTION BLOCKS	Paid by Check # 340987		12/08/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(316.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408523	POWER DISTRIBUTION BLOCKS	Paid by Check # 340987		12/08/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	316.25
1100 - GREAT FALLS ACE	3048923	RATCHET 1/4 DR	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(16.99)
1100 - GREAT FALLS ACE	3048923	RATCHET 1/4 DR	Paid by Check # 340989		12/15/2016	12/19/2016	12/28/2016		12/28/2016	16.99
1215 - HACH COMPANY	10222072	LAMP ASSYS & FLEX WRAP LIGHTS	Paid by Check # 340990		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(1,306.39)
1215 - HACH COMPANY	10222072	LAMP ASSYS & FLEX WRAP LIGHTS	Paid by Check # 340990		12/06/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	1,306.39
1811 - MARV'S MOTOR SHOP	627402	MOTORS	Paid by Check # 341005		12/21/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(395.00)
1811 - MARV'S MOTOR SHOP	627402	MOTORS	Paid by Check # 341005		12/21/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	395.00
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(30.34)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/28/2016		12/28/2016	30.34
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.66)
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/28/2016		12/28/2016	.66
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(2.19)
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/28/2016		12/28/2016	2.19
2682 - MASTERCARD PROCESSING CENTER	5462/121616	5569631000465462, SEARS PRY BAR SET	Paid by Check # 341017		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(65.98)
2682 - MASTERCARD PROCESSING CENTER	5462/121616	5569631000465462, SEARS PRY BAR SET	Paid by Check # 341017		12/16/2016	12/19/2016	12/28/2016		12/28/2016	65.98
2682 - MASTERCARD PROCESSING CENTER	3613/120816	5569633900043613,MY SAFETYSIGN.COM	Paid by Check # 341019		12/08/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(32.70)
2682 - MASTERCARD PROCESSING CENTER	3613/120816	5569633900043613,MY SAFETYSIGN.COM	Paid by Check # 341019		12/08/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	32.70
2682 - MASTERCARD PROCESSING CENTER	3613/113016B	5569633900043613,BM TMICROINC	Paid by Check # 341019		11/30/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(81.50)
2682 - MASTERCARD PROCESSING CENTER	3613/113016B	5569633900043613,BM TMICROINC	Paid by Check # 341019		11/30/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	81.50
2682 - MASTERCARD PROCESSING CENTER	3613/110816	5569633900043613,EM ERSON	Paid by Check # 341019		11/08/2016	12/22/2016	12/22/2016	11/15/2016	12/28/2016	(1,001.00)
2682 - MASTERCARD PROCESSING CENTER	3613/110816	5569633900043613,EM ERSON	Paid by Check # 341019		11/08/2016	12/22/2016	12/28/2016	11/15/2016	12/28/2016	1,001.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/112916A	5569633900043613,EM ERSON	Paid by Check # 341019		11/29/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	(1,001.00)
2682 - MASTERCARD PROCESSING CENTER	3613/112916A	5569633900043613,EM ERSON	Paid by Check # 341019		11/29/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	1,001.00
2682 - MASTERCARD PROCESSING CENTER	3613/121616	5569633900043613,ST APLES	Paid by Check # 341019		12/16/2016	12/22/2016	12/22/2016	12/20/2016	12/28/2016	(82.92)
2682 - MASTERCARD PROCESSING CENTER	3613/121616	5569633900043613,ST APLES	Paid by Check # 341019		12/16/2016	12/22/2016	12/28/2016	12/20/2016	12/28/2016	82.92
1091 - MONTANA BROOM & BRUSH COMPANY	1180337	BATHROOM SUPPLIES, WOOD HANDLES	Paid by Check # 341022		11/23/2016	12/19/2016	12/19/2016		12/28/2016	(52.88)
1091 - MONTANA BROOM & BRUSH COMPANY	1180337	BATHROOM SUPPLIES, WOOD HANDLES	Paid by Check # 341022		11/23/2016	12/19/2016	12/28/2016		12/28/2016	52.88
1091 - MONTANA BROOM & BRUSH COMPANY	1183360	BROOMS, WOOD HANDLES, ROLL TOWELS	Paid by Check # 341022		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(159.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1183360	BROOMS, WOOD HANDLES, ROLL TOWELS	Paid by Check # 341022		12/09/2016	12/19/2016	12/28/2016		12/28/2016	159.00
1213 - MOSCH ELECTRIC MOTORS INC	99872	FAN MOTOR	Paid by Check # 341024		12/20/2016	12/22/2016	12/22/2016	12/20/2016	12/28/2016	(130.68)
1213 - MOSCH ELECTRIC MOTORS INC	99872	FAN MOTOR	Paid by Check # 341024		12/20/2016	12/22/2016	12/28/2016	12/20/2016	12/28/2016	130.68
1656 - MT WATERWORKS	AR21895	REPAIR CLAMPS	Paid by Check # 341026		11/07/2016	12/19/2016	12/19/2016		12/28/2016	(281.64)
1656 - MT WATERWORKS	AR21895	REPAIR CLAMPS	Paid by Check # 341026		11/07/2016	12/19/2016	12/28/2016		12/28/2016	281.64
1656 - MT WATERWORKS	AR21976	REPAIR CLAMPS	Paid by Check # 341026		11/17/2016	12/19/2016	12/19/2016		12/28/2016	(1,248.00)
1656 - MT WATERWORKS	AR21976	REPAIR CLAMPS	Paid by Check # 341026		11/17/2016	12/19/2016	12/28/2016		12/28/2016	1,248.00
1656 - MT WATERWORKS	AR21991	CURB BOX EXTENSIONS	Paid by Check # 341026		11/14/2016	12/19/2016	12/19/2016		12/28/2016	(1,300.00)
1656 - MT WATERWORKS	AR21991	CURB BOX EXTENSIONS	Paid by Check # 341026		11/14/2016	12/19/2016	12/28/2016		12/28/2016	1,300.00
1656 - MT WATERWORKS	AR22061	REPAIR PARTS FOR HOSE GATE	Paid by Check # 341026		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(1,353.52)
1656 - MT WATERWORKS	AR22061	REPAIR PARTS FOR HOSE GATE	Paid by Check # 341026		12/01/2016	12/19/2016	12/28/2016		12/28/2016	1,353.52
1656 - MT WATERWORKS	AR21827	SERVICE SADDLES	Paid by Check # 341026		10/28/2016	12/19/2016	12/19/2016		12/28/2016	(2,431.02)
1656 - MT WATERWORKS	AR21827	SERVICE SADDLES	Paid by Check # 341026		10/28/2016	12/19/2016	12/28/2016		12/28/2016	2,431.02
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(2.76)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/28/2016		12/28/2016	2.76
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(2.76)
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	2.76
1104 - NORTH 40 OUTFITTERS	6818311	ICE MELT	Paid by Check # 341033		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(47.96)
1104 - NORTH 40 OUTFITTERS	6818311	ICE MELT	Paid by Check # 341033		12/15/2016	12/19/2016	12/28/2016		12/28/2016	47.96
1104 - NORTH 40 OUTFITTERS	6818331	CREDIT FOR OVERCHARGE ON ICE MELT	Paid by Check # 341033		12/15/2016	12/19/2016	12/28/2016		12/28/2016	(8.16)
1104 - NORTH 40 OUTFITTERS	6818331	CREDIT FOR OVERCHARGE ON ICE MELT	Paid by Check # 341033		12/15/2016	12/19/2016	12/19/2016		12/28/2016	8.16
1104 - NORTH 40 OUTFITTERS	6813741	ICE MELT	Paid by Check # 341033		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(49.75)
1104 - NORTH 40 OUTFITTERS	6813741	ICE MELT	Paid by Check # 341033		12/09/2016	12/19/2016	12/28/2016		12/28/2016	49.75
1104 - NORTH 40 OUTFITTERS	6812401	T POST W/ CLIPS, T POST CLIPS, FASTENERS	Paid by Check # 341033		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(76.80)
1104 - NORTH 40 OUTFITTERS	6812401	T POST W/ CLIPS, T POST CLIPS, FASTENERS	Paid by Check # 341033		12/07/2016	12/19/2016	12/28/2016		12/28/2016	76.80
1104 - NORTH 40 OUTFITTERS	6798241	COUPLER SET, EXCHANGE, PLUG FOR AIR HOSE	Paid by Check # 341033		11/15/2016	12/19/2016	12/19/2016		12/28/2016	(1.99)
1104 - NORTH 40 OUTFITTERS	6798241	COUPLER SET, EXCHANGE, PLUG FOR AIR HOSE	Paid by Check # 341033		11/15/2016	12/19/2016	12/28/2016		12/28/2016	1.99
1104 - NORTH 40 OUTFITTERS	6797981	COUPLER SET, AIR HOSE COIL, SWIVEL CASTER	Paid by Check # 341033		11/15/2016	12/19/2016	12/19/2016		12/28/2016	(27.94)
1104 - NORTH 40 OUTFITTERS	6797981	COUPLER SET, AIR HOSE COIL, SWIVEL CASTER	Paid by Check # 341033		11/15/2016	12/19/2016	12/28/2016		12/28/2016	27.94
1104 - NORTH 40 OUTFITTERS	6811411	HEET, RATCHET STRAPS, CLEANER, TAPE	Paid by Check # 341033		12/06/2016	12/21/2016	12/21/2016		12/28/2016	(124.62)
1104 - NORTH 40 OUTFITTERS	6811411	HEET, RATCHET STRAPS, CLEANER, TAPE	Paid by Check # 341033		12/06/2016	12/21/2016	12/28/2016		12/28/2016	124.62



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6814131	TUBING	Paid by Check # 341033		12/09/2016	12/22/2016	12/22/2016	12/09/2016	12/28/2016	(34.99)
1104 - NORTH 40 OUTFITTERS	6814131	TUBING	Paid by Check # 341033		12/09/2016	12/22/2016	12/28/2016	12/09/2016	12/28/2016	34.99
1224 - NORTHWEST PIPE FITTINGS INC	2729666	PVC CABLE SAW, 9" HACKMASTER BLADES	Paid by Check # 341035		11/16/2016	12/19/2016	12/19/2016		12/28/2016	(14.49)
1224 - NORTHWEST PIPE FITTINGS INC	2729666	PVC CABLE SAW, 9" HACKMASTER BLADES	Paid by Check # 341035		11/16/2016	12/19/2016	12/28/2016		12/28/2016	14.49
1224 - NORTHWEST PIPE FITTINGS INC	2732302	TAPPING GREASE	Paid by Check # 341035		11/22/2016	12/19/2016	12/19/2016		12/28/2016	(20.70)
1224 - NORTHWEST PIPE FITTINGS INC	2732302	TAPPING GREASE	Paid by Check # 341035		11/22/2016	12/19/2016	12/28/2016		12/28/2016	20.70
1224 - NORTHWEST PIPE FITTINGS INC	2737435	2" BACKFLOW PREVENTER	Paid by Check # 341035		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(401.00)
1224 - NORTHWEST PIPE FITTINGS INC	2737435	2" BACKFLOW PREVENTER	Paid by Check # 341035		12/08/2016	12/19/2016	12/28/2016		12/28/2016	401.00
1224 - NORTHWEST PIPE FITTINGS INC	2733199	SANTEEN DELIMER	Paid by Check # 341035		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(212.27)
1224 - NORTHWEST PIPE FITTINGS INC	2733199	SANTEEN DELIMER	Paid by Check # 341035		12/06/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	212.27
1224 - NORTHWEST PIPE FITTINGS INC	2738256	PVC FITTINGS	Paid by Check # 341035		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(108.89)
1224 - NORTHWEST PIPE FITTINGS INC	2738256	PVC FITTINGS	Paid by Check # 341035		12/06/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	108.89
1224 - NORTHWEST PIPE FITTINGS INC	2739764	PVC FITTINGS	Paid by Check # 341035		12/09/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(18.98)
1224 - NORTHWEST PIPE FITTINGS INC	2739764	PVC FITTINGS	Paid by Check # 341035		12/09/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	18.98
1080 - O'REILLY AUTO PARTS	1608266183	GASKET MATERIAL	Paid by Check # 341036		12/14/2016	12/19/2016	12/19/2016		12/28/2016	(5.75)
1080 - O'REILLY AUTO PARTS	1608266183	GASKET MATERIAL	Paid by Check # 341036		12/14/2016	12/19/2016	12/28/2016		12/28/2016	5.75
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(117.24)
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/28/2016		12/28/2016	117.24
1078 - PICKWICKS OFFICE CITY	5816210	PACKING TAPE DISPENSER AND REPLACE ROLLS	Paid by Check # 341040		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(60.62)
1078 - PICKWICKS OFFICE CITY	5816210	PACKING TAPE DISPENSER AND REPLACE ROLLS	Paid by Check # 341040		12/01/2016	12/19/2016	12/28/2016		12/28/2016	60.62
1078 - PICKWICKS OFFICE CITY	5819310	OFFICE CHAIR	Paid by Check # 341040		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(249.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5819310	OFFICE CHAIR	Paid by Check # 341040		12/09/2016	12/19/2016	12/28/2016		12/28/2016	249.00
1433 - SHINING MOUNTAIN IMAGES INC	11503	SAFETY TEES/SWEATSHIRTS	Paid by Check # 341049		12/20/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(411.65)
1433 - SHINING MOUNTAIN IMAGES INC	11503	SAFETY TEES/SWEATSHIRTS	Paid by Check # 341049		12/20/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	411.65
1107 - SMITH EQUIPMENT CO	277653	HOSE	Paid by Check # 341052		11/15/2016	12/19/2016	12/19/2016		12/28/2016	(71.25)
1107 - SMITH EQUIPMENT CO	277653	HOSE	Paid by Check # 341052		11/15/2016	12/19/2016	12/28/2016		12/28/2016	71.25
1067 - SODERS FLEET SUPPLY	240094	HAMMER	Paid by Check # 341053		12/05/2016	12/19/2016	12/19/2016		12/28/2016	(11.95)
1067 - SODERS FLEET SUPPLY	240094	HAMMER	Paid by Check # 341053		12/05/2016	12/19/2016	12/28/2016		12/28/2016	11.95
1067 - SODERS FLEET SUPPLY	188612	DIESEL FUEL SUPP, HEAT PAD	Paid by Check # 341053		12/13/2016	12/22/2016	12/22/2016	12/13/2016	12/28/2016	(34.90)
1067 - SODERS FLEET SUPPLY	188612	DIESEL FUEL SUPP, HEAT PAD	Paid by Check # 341053		12/13/2016	12/22/2016	12/28/2016	12/13/2016	12/28/2016	34.90
1129 - STATE OF MONTANA	LIMS314681	TESTING	Paid by Check # 341055		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(22.00)
1129 - STATE OF MONTANA	LIMS314681	TESTING	Paid by Check # 341055		12/06/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	22.00
1500 - STEEL ETC	543236	CUT METAL FOR SIGNS	Paid by Check # 341056		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(63.60)
1500 - STEEL ETC	543236	CUT METAL FOR SIGNS	Paid by Check # 341056		12/16/2016	12/19/2016	12/28/2016		12/28/2016	63.60
1500 - STEEL ETC	543185	ALUM SHEET	Paid by Check # 341056		12/16/2016	12/22/2016	12/22/2016	12/16/2016	12/28/2016	(16.31)
1500 - STEEL ETC	543185	ALUM SHEET	Paid by Check # 341056		12/16/2016	12/22/2016	12/28/2016	12/16/2016	12/28/2016	16.31
1243 - TEMP TRACK LLC	56039	TEMP SECRETARY HUNNEWELL	Paid by Check # 341060		11/15/2016	12/19/2016	12/19/2016		12/28/2016	(423.60)
1243 - TEMP TRACK LLC	56039	TEMP SECRETARY HUNNEWELL	Paid by Check # 341060		11/15/2016	12/19/2016	12/28/2016		12/28/2016	423.60
1168 - THATCHER CO OF MONTANA	343812	PO-2017-6- ALUM	Paid by Check # 341061		11/30/2016	12/22/2016	12/14/2016		12/28/2016	(4,654.33)
1168 - THATCHER CO OF MONTANA	343812	PO-2017-6- ALUM	Paid by Check # 341061		11/30/2016	12/22/2016	12/28/2016		12/28/2016	4,654.33
1978 - THE PARTS STORE	461642	DIESEL FUEL ADDITIVES	Paid by Check # 341062		12/12/2016	12/22/2016	12/22/2016	12/12/2016	12/28/2016	(22.21)
1978 - THE PARTS STORE	461642	DIESEL FUEL ADDITIVES	Paid by Check # 341062		12/12/2016	12/22/2016	12/28/2016	12/12/2016	12/28/2016	22.21
1207 - TITAN MACHINERY INC	8744485GP	KEYPADDED IGNITION KEY	Paid by Check # 341063		12/13/2016	12/19/2016	12/19/2016		12/28/2016	(12.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	8744485GP	KEYPADDED IGNITION KEY	Paid by Check # 341063		12/13/2016	12/19/2016	12/28/2016		12/28/2016	12.50
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(8,714.34)
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	8,714.34
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(19.84)
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	19.84
2235 - BEARING DISTRIBUTORS INC - BDI	5531460	O-RINGS	Paid by Check # 341122		12/14/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(6.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5531460	O-RINGS	Paid by Check # 341122		12/14/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	6.00
1064 - BIG SKY HYDRAULIC & MACHINING	088675	FILTERS	Paid by Check # 341124		12/27/2016	12/29/2016	12/29/2016	12/27/2016	01/04/2017	(63.92)
1064 - BIG SKY HYDRAULIC & MACHINING	088675	FILTERS	Paid by Check # 341124		12/27/2016	12/29/2016	01/04/2017	12/27/2016	01/04/2017	63.92
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502978786001	J-BOX COVERS	Paid by Check # 341139		12/16/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(82.31)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502978786001	J-BOX COVERS	Paid by Check # 341139		12/16/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	82.31
1443 - DICK OLSON CONSTRUCTION INC	OF1571.1FINAL DO	PO 17-190 WATER SVC REP AT 1805 4TH AVE N / HIRED BY PROP OWNER	Paid by Check # 341142		12/20/2016	12/29/2016	12/29/2016		01/04/2017	(10,513.80)
1443 - DICK OLSON CONSTRUCTION INC	OF1571.1FINAL DO	PO 17-190 WATER SVC REP AT 1805 4TH AVE N / HIRED BY PROP OWNER	Paid by Check # 341142		12/20/2016	12/29/2016	01/04/2017		01/04/2017	10,513.80
1006 - ENDRESS+HAUSER INC	6001848693	MAINTENANCE KIT	Paid by Check # 341146		12/09/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(561.61)
1006 - ENDRESS+HAUSER INC	6001848693	MAINTENANCE KIT	Paid by Check # 341146		12/09/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	561.61
1066 - FASTENAL COMPANY	MTGRE178411	BOLTS & SCREWS	Paid by Check # 341147		12/20/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(34.42)
1066 - FASTENAL COMPANY	MTGRE178411	BOLTS & SCREWS	Paid by Check # 341147		12/20/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	34.42
1066 - FASTENAL COMPANY	MTGRE178568	STRUT, CLAMPS & BLADES	Paid by Check # 341147		12/22/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(79.05)
1066 - FASTENAL COMPANY	MTGRE178568	STRUT, CLAMPS & BLADES	Paid by Check # 341147		12/22/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	79.05
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409013	28V RED LITES	Paid by Check # 341149		12/21/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(39.39)



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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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409013	28V RED LITES	Paid by Check # 341149		12/21/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	39.39
1100 - GREAT FALLS ACE	3051143	GLUEGUN & STICKS	Paid by Check # 341151		12/22/2016	12/29/2016	12/29/2016	12/22/2016	01/04/2017	(24.98)
1100 - GREAT FALLS ACE	3051143	GLUEGUN & STICKS	Paid by Check # 341151		12/22/2016	12/29/2016	01/04/2017	12/22/2016	01/04/2017	24.98
1100 - GREAT FALLS ACE	3048453	FILTERS	Paid by Check # 341151		12/13/2016	12/29/2016	12/29/2016	12/13/2016	01/04/2017	(59.88)
1100 - GREAT FALLS ACE	3048453	FILTERS	Paid by Check # 341151		12/13/2016	12/29/2016	01/04/2017	12/13/2016	01/04/2017	59.88
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12173400	C-FOLD & ROLL TOWELS	Paid by Check # 341152		12/20/2016	12/29/2016	12/29/2016	12/22/2016	01/04/2017	(147.65)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12173400	C-FOLD & ROLL TOWELS	Paid by Check # 341152		12/20/2016	12/29/2016	01/04/2017	12/22/2016	01/04/2017	147.65
2682 - MASTERCARD PROCESSING CENTER	3613/122216	5569633900043613,SA M'S CLUB	Paid by Check # 341167		12/22/2016	12/29/2016	12/29/2016	12/22/2016	01/04/2017	(20.38)
2682 - MASTERCARD PROCESSING CENTER	3613/122216	5569633900043613,SA M'S CLUB	Paid by Check # 341167		12/22/2016	12/29/2016	01/04/2017	12/22/2016	01/04/2017	20.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	966505	TERMINALS & SPLIT LOOM	Paid by Check # 341172		12/23/2016	12/29/2016	12/29/2016	12/23/2016	01/04/2017	(126.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	966505	TERMINALS & SPLIT LOOM	Paid by Check # 341172		12/23/2016	12/29/2016	01/04/2017	12/23/2016	01/04/2017	126.61
1224 - NORTHWEST PIPE FITTINGS INC	2744061	VENT TOP	Paid by Check # 341174		12/20/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(12.84)
1224 - NORTHWEST PIPE FITTINGS INC	2744061	VENT TOP	Paid by Check # 341174		12/20/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	12.84
1084 - PROBUILD	2134341	PVC PLUGS & CAPS	Paid by Check # 341179		12/21/2016	12/29/2016	12/29/2016	12/21/2016	01/04/2017	(38.70)
1084 - PROBUILD	2134341	PVC PLUGS & CAPS	Paid by Check # 341179		12/21/2016	12/29/2016	01/04/2017	12/21/2016	01/04/2017	38.70
1107 - SMITH EQUIPMENT CO	278277	FIRE ADAPT	Paid by Check # 341186		12/21/2016	12/29/2016	12/29/2016	12/21/2016	01/04/2017	(34.00)
1107 - SMITH EQUIPMENT CO	278277	FIRE ADAPT	Paid by Check # 341186		12/21/2016	12/29/2016	01/04/2017	12/21/2016	01/04/2017	34.00
1129 - STATE OF MONTANA	OF1571.1FINAL	PO 17-191 1% WITHHOLDING FOR DICK OLSON CONST OF 1571.1	Paid by Check # 341207		12/28/2016	12/29/2016	12/29/2016		01/04/2017	(106.20)
1129 - STATE OF MONTANA	OF1571.1FINAL	PO 17-191 1% WITHHOLDING FOR DICK OLSON CONST OF 1571.1	Paid by Check # 341207		12/28/2016	12/29/2016	01/04/2017		01/04/2017	106.20



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1396FINAL	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 341207		12/05/2016	12/29/2016	12/29/2016		01/04/2017	(1,900.71)
1129 - STATE OF MONTANA	OF1396FINAL	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 341207		12/05/2016	12/29/2016	01/04/2017		01/04/2017	1,900.71
1214 - TD&H ENGINEERING	8212	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 341189		12/13/2016	12/29/2016	12/29/2016		01/04/2017	(2,607.75)
1214 - TD&H ENGINEERING	8212	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 341189		12/13/2016	12/29/2016	01/04/2017		01/04/2017	2,607.75
1168 - THATCHER CO OF MONTANA	343906	2016-17 ALUM	Paid by Check # 341190		12/17/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(4,575.09)
1168 - THATCHER CO OF MONTANA	343906	2016-17 ALUM	Paid by Check # 341190		12/17/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	4,575.09
1168 - THATCHER CO OF MONTANA	343934	2016-17 ALUM	Paid by Check # 341190		12/21/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(3,531.14)
1168 - THATCHER CO OF MONTANA	343934	2016-17 ALUM	Paid by Check # 341190		12/21/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	3,531.14
1087 - THE OFFICE CENTER INC	IN1981	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 341191		12/20/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(61.80)
1087 - THE OFFICE CENTER INC	IN1981	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 341191		12/20/2016	12/29/2016	01/04/2017	12/28/2016	01/04/2017	61.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396FINAL	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 341193		12/05/2016	12/29/2016	12/29/2016		01/04/2017	(188,169.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396FINAL	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 341193		12/05/2016	12/29/2016	01/04/2017		01/04/2017	188,169.88
1076 - VERIZON WIRELESS	9777053630	DECEMBER 2016 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(200.73)
1076 - VERIZON WIRELESS	9777053630	DECEMBER 2016 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 341196		12/15/2016	12/29/2016	01/04/2017		01/04/2017	200.73
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	(130.91)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	01/04/2017		01/04/2017	130.91
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 194	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	12202016	2017-133	Paid by Check # 340972		12/20/2016	12/21/2016	12/21/2016		12/28/2016	31,559.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$31,559.00</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>\$31,559.00</u>
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	6409584	DPD 10ML FREE	Paid by Check # 340984		12/15/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	652.23
1215 - HACH COMPANY	10222072	LAMP ASSYS & FLEX WRAP LIGHTS	Paid by Check # 340990		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	1,306.39
2682 - MASTERCARD PROCESSING CENTER	3613/122216	5569633900043613,SA M'S CLUB	Paid by Check # 341167		12/22/2016	12/29/2016	12/29/2016	12/22/2016	01/04/2017	20.38
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$1,979.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	48189	TESTING	Paid by Check # 340980		12/15/2016	12/22/2016	12/22/2016	12/15/2016	12/28/2016	97.00
1109 - ENERGY LABORATORIES INC	48109	TESTING	Paid by Check # 340980		12/15/2016	12/22/2016	12/22/2016	12/15/2016	12/28/2016	252.00
1109 - ENERGY LABORATORIES INC	49280	TESTING	Paid by Check # 340980		12/20/2016	12/22/2016	12/22/2016	12/20/2016	12/28/2016	97.00
1129 - STATE OF MONTANA	LIMS314681	TESTING	Paid by Check # 341055		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	22.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$468.00</u>
								Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	<u>\$2,447.00</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/120816	5569633900043613,MY SAFETYSIGN.COM	Paid by Check # 341019		12/08/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	32.70
1500 - STEEL ETC	543185	ALUM SHEET	Paid by Check # 341056		12/16/2016	12/22/2016	12/22/2016	12/16/2016	12/28/2016	16.31
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$49.01</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/121616	5569633900043613,ST APLES	Paid by Check # 341019		12/16/2016	12/22/2016	12/22/2016	12/20/2016	12/28/2016	82.92
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$82.92</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	343812	PO-2017-6- ALUM	Paid by Check # 341061		11/30/2016	12/22/2016	12/14/2016		12/28/2016	4,654.33	
1168 - THATCHER CO OF MONTANA	343906	2016-17 ALUM	Paid by Check # 341190		12/17/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	4,575.09	
1168 - THATCHER CO OF MONTANA	343934	2016-17 ALUM	Paid by Check # 341190		12/21/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	3,531.14	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$12,760.56</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	04479093	WELD SHIELDS & SAFETY GLASSES	Paid by Check # 340958		12/13/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	31.38	
1206 - AMERICAN WELDING & GAS INC	04479094	WELD SHIELDS	Paid by Check # 340958		12/13/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	6.10	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707517	TAPE	Paid by Check # 340973		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	5.27	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-708214	OILTITE HOLE SEAL	Paid by Check # 340973		12/16/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	80.94	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408737	EXT CORDS	Paid by Check # 340987		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	39.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408786	EMT CONNS & BODY	Paid by Check # 340987		12/08/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	6.64	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408996	SPRAY PAINT	Paid by Check # 340987		12/15/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	27.17	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408523	POWER DISTRIBUTION BLOCKS	Paid by Check # 340987		12/08/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	316.25	
2682 - MASTERCARD PROCESSING CENTER	3613/113016B	5569633900043613,BM TMICROINC	Paid by Check # 341019		11/30/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	81.50	
2682 - MASTERCARD PROCESSING CENTER	3613/110816	5569633900043613,EM ERSON	Paid by Check # 341019		11/08/2016	12/22/2016	12/22/2016	11/15/2016	12/28/2016	1,001.00	
2682 - MASTERCARD PROCESSING CENTER	3613/112916A	5569633900043613,EM ERSON	Paid by Check # 341019		11/29/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(1,001.00)	
1224 - NORTHWEST PIPE FITTINGS INC	2733199	SANTEEN DELIMER	Paid by Check # 341035		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	212.27	
1224 - NORTHWEST PIPE FITTINGS INC	2739764	PVC FITTINGS	Paid by Check # 341035		12/09/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	18.98	
1433 - SHINING MOUNTAIN IMAGES INC	11503	SAFETY TEES/SWEATSHIRTS	Paid by Check # 341049		12/20/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	411.65	
1067 - SODERS FLEET SUPPLY	188612	DIESEL FUEL SUPP, HEAT PAD	Paid by Check # 341053		12/13/2016	12/22/2016	12/22/2016	12/13/2016	12/28/2016	34.90	
1978 - THE PARTS STORE	461642	DIESEL FUEL ADDITIVES	Paid by Check # 341062		12/12/2016	12/22/2016	12/22/2016	12/12/2016	12/28/2016	22.21	
1064 - BIG SKY HYDRAULIC & MACHINING	088675	FILTERS	Paid by Check # 341124		12/27/2016	12/29/2016	12/29/2016	12/27/2016	01/04/2017	63.92	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502978786001	J-BOX COVERS	Paid by Check # 341139		12/16/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	82.31	
1066 - FASTENAL COMPANY	MTGRE178411	BOLTS & SCREWS	Paid by Check # 341147		12/20/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	34.42	
1066 - FASTENAL COMPANY	MTGRE178568	STRUT, CLAMPS & BLADES	Paid by Check # 341147		12/22/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	49.54	
1100 - GREAT FALLS ACE	3051143	GLUEGUN & STICKS	Paid by Check # 341151		12/22/2016	12/29/2016	12/29/2016	12/22/2016	01/04/2017	24.98	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12173400	C-FOLD & ROLL TOWELS	Paid by Check # 341152		12/20/2016	12/29/2016	12/29/2016	12/22/2016	01/04/2017	147.65	
1039 - NAPA AUTO PARTS OF GREAT FALLS	966505	TERMINALS & SPLIT LOOM	Paid by Check # 341172		12/23/2016	12/29/2016	12/29/2016	12/23/2016	01/04/2017	126.61	
1084 - PROBUILD	2134341	PVC PLUGS & CAPS	Paid by Check # 341179		12/21/2016	12/29/2016	12/29/2016	12/21/2016	01/04/2017	38.70	
1107 - SMITH EQUIPMENT CO	278277	FIRE ADAPT	Paid by Check # 341186		12/21/2016	12/29/2016	12/29/2016	12/21/2016	01/04/2017	34.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	<u>\$1,896.39</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	6814131	TUBING	Paid by Check # 341033		12/09/2016	12/22/2016	12/22/2016	12/09/2016	12/28/2016	34.99	
1224 - NORTHWEST PIPE FITTINGS INC	2738256	PVC FITTINGS	Paid by Check # 341035		12/06/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	108.89	
2235 - BEARING DISTRIBUTORS INC - BDI	5531460	O-RINGS	Paid by Check # 341122		12/14/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	6.00	
1006 - ENDRESS+HAUSER INC	6001848693	MAINTENANCE KIT	Paid by Check # 341146		12/09/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	561.61	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409013	28V RED LITES	Paid by Check # 341149		12/21/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	39.39	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$750.88</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408852	LED LAMPS	Paid by Check # 340987		12/09/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	34.26	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408904	JCT UNILET	Paid by Check # 340987		12/12/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	86.44	
1811 - MARV'S MOTOR SHOP	627402	MOTORS	Paid by Check # 341005		12/21/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	395.00	
1213 - MOSCH ELECTRIC MOTORS INC	99872	FAN MOTOR	Paid by Check # 341024		12/20/2016	12/22/2016	12/22/2016	12/20/2016	12/28/2016	130.68	
1100 - GREAT FALLS ACE	3048453	FILTERS	Paid by Check # 341151		12/13/2016	12/29/2016	12/29/2016	12/13/2016	01/04/2017	59.88	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2744061	VENT TOP	Paid by Check # 341174		12/20/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	12.84	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>719.10</u>
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	00493892	MAGNET SQUARE/CONE SHAPE BURR	Paid by Check # 340986		12/02/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	55.80	
1066 - FASTENAL COMPANY	MTGRE178568	STRUT, CLAMPS & BLADES	Paid by Check # 341147		12/22/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	29.51	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>85.31</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9777053630	DECEMBER 2016 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	200.73	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>200.73</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/NOV1 6	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	54.12	
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	8,714.34	
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	19.84	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$8,788.30</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	50767	I&C SERVICES 11/1- 11/30	Paid by Check # 340957		11/30/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	2,604.74	
1087 - THE OFFICE CENTER INC	IN1981	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 341191		12/20/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	61.80	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$2,666.54</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 50	<u>\$27,999.74</u>
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5819310	OFFICE CHAIR	Paid by Check # 341040		12/09/2016	12/19/2016	12/19/2016		12/28/2016	249.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$249.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	30.34	
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.66	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	2.19
1091 - MONTANA BROOM & BRUSH COMPANY	1180337	BATHROOM SUPPLIES, WOOD HANDLES	Paid by Check # 341022		11/23/2016	12/19/2016	12/19/2016		12/28/2016	52.88
1091 - MONTANA BROOM & BRUSH COMPANY	1183360	BROOMS, WOOD HANDLES, ROLL TOWELS	Paid by Check # 341022		12/09/2016	12/19/2016	12/19/2016		12/28/2016	159.00
1104 - NORTH 40 OUTFITTERS	6818311	ICE MELT	Paid by Check # 341033		12/15/2016	12/19/2016	12/19/2016		12/28/2016	47.96
1104 - NORTH 40 OUTFITTERS	6818331	CREDIT FOR OVERCHARGE ON ICE MELT	Paid by Check # 341033		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(8.16)
1104 - NORTH 40 OUTFITTERS	6813741	ICE MELT	Paid by Check # 341033		12/09/2016	12/19/2016	12/19/2016		12/28/2016	49.75
1104 - NORTH 40 OUTFITTERS	6812401	T POST W/ CLIPS, T POST CLIPS, FASTENERS	Paid by Check # 341033		12/07/2016	12/19/2016	12/19/2016		12/28/2016	76.80
1104 - NORTH 40 OUTFITTERS	6798241	COUPLER SET, EXCHANGE, PLUG FOR AIR HOSE	Paid by Check # 341033		11/15/2016	12/19/2016	12/19/2016		12/28/2016	1.99
1104 - NORTH 40 OUTFITTERS	6797981	COUPLER SET, AIR HOSE COIL, SWIVEL CASTER	Paid by Check # 341033		11/15/2016	12/19/2016	12/19/2016		12/28/2016	27.94
1104 - NORTH 40 OUTFITTERS	6811411	HEET, RATCHET STRAPS, CLEANER, TAPE	Paid by Check # 341033		12/06/2016	12/21/2016	12/21/2016		12/28/2016	124.62
1224 - NORTHWEST PIPE FITTINGS INC	2732302	TAPPING GREASE	Paid by Check # 341035		11/22/2016	12/19/2016	12/19/2016		12/28/2016	20.70
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/21/2016		12/28/2016	35.79
1078 - PICKWICKS OFFICE CITY	5816210	PACKING TAPE DISPENSER AND REPLACE ROLLS	Paid by Check # 341040		12/01/2016	12/19/2016	12/19/2016		12/28/2016	60.62
1107 - SMITH EQUIPMENT CO	277653	HOSE	Paid by Check # 341052		11/15/2016	12/19/2016	12/19/2016		12/28/2016	71.25
1500 - STEEL ETC	543236	CUT METAL FOR SIGNS	Paid by Check # 341056		12/16/2016	12/19/2016	12/19/2016		12/28/2016	63.60
1207 - TITAN MACHINERY INC	8744485GP	KEYPADDED IGNITION KEY	Paid by Check # 341063		12/13/2016	12/19/2016	12/19/2016		12/28/2016	12.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals		\$830.43
									Invoice Transactions	18



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR21895	REPAIR CLAMPS	Paid by Check # 341026		11/07/2016	12/19/2016	12/19/2016		12/28/2016	281.64	
1656 - MT WATERWORKS	AR21976	REPAIR CLAMPS	Paid by Check # 341026		11/17/2016	12/19/2016	12/19/2016		12/28/2016	1,248.00	
1656 - MT WATERWORKS	AR21991	CURB BOX EXTENSIONS	Paid by Check # 341026		11/14/2016	12/19/2016	12/19/2016		12/28/2016	1,300.00	
1656 - MT WATERWORKS	AR22061	REPAIR PARTS FOR HOSE GATE	Paid by Check # 341026		12/01/2016	12/19/2016	12/19/2016		12/28/2016	1,353.52	
1656 - MT WATERWORKS	AR21827	SERVICE SADDLES	Paid by Check # 341026		10/28/2016	12/19/2016	12/19/2016		12/28/2016	2,431.02	
1224 - NORTHWEST PIPE FITTINGS INC	2737435	2" BACKFLOW PREVENTER	Paid by Check # 341035		12/08/2016	12/19/2016	12/19/2016		12/28/2016	401.00	
1080 - O'REILLY AUTO PARTS	1608266183	GASKET MATERIAL	Paid by Check # 341036		12/14/2016	12/19/2016	12/19/2016		12/28/2016	5.75	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 7	<u>\$7,020.93</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3048923	RATCHET 1/4 DR	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	16.99	
2682 - MASTERCARD PROCESSING CENTER	5462/121616	5569631000465462, SEARS PRY BAR SET	Paid by Check # 341017		12/16/2016	12/19/2016	12/19/2016		12/28/2016	65.98	
1224 - NORTHWEST PIPE FITTINGS INC	2729666	PVC CABLE SAW, 9" HACKMASTER BLADES	Paid by Check # 341035		11/16/2016	12/19/2016	12/19/2016		12/28/2016	14.49	
1067 - SODERS FLEET SUPPLY	240094	HAMMER	Paid by Check # 341053		12/05/2016	12/19/2016	12/19/2016		12/28/2016	11.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$109.41</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	64.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$64.31</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	130.91	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$130.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	56039	TEMP SECRETARY HUNNEWELL	Paid by Check # 341060		11/15/2016	12/19/2016	12/19/2016		12/28/2016	423.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$423.60</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	2.76	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>5.52</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/21/2016		12/28/2016	81.45
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>81.45</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/12302016	WFR-10152B WATER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57357		12/30/2016	12/28/2016	12/28/2016		12/28/2016	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/2016	DNR WRF-01104R WATER DEBT SERIES 2000	Paid by EFT # 57358		12/30/2016	12/28/2016	12/28/2016		12/28/2016	92,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF17366/2016	WATER TREATMENT PLANT GO BONDS DRINKING WATER	Paid by EFT # 57359		12/30/2016	12/28/2016	12/28/2016		12/28/2016	160,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/2016	DNR WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 57360		12/30/2016	12/28/2016	12/28/2016		12/28/2016	55,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/2016	WRF09125R DRINKING WATER DEBT 2008	Paid by EFT # 57361		12/30/2016	12/28/2016	12/28/2016		12/28/2016	92,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 5	<u>\$407,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/12302016	WFR-10152B WATER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57357		12/30/2016	12/28/2016	12/28/2016		12/28/2016	2,012.50
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/2016	DNR WRF-01104R WATER DEBT SERIES 2000	Paid by EFT # 57358		12/30/2016	12/28/2016	12/28/2016		12/28/2016	8,640.00
1242 - US BANK NATIONAL ASSOCIATION	WRF17366/2016	WATER TREATMENT PLANT GO BONDS DRINKING WATER	Paid by EFT # 57359		12/30/2016	12/28/2016	12/28/2016		12/28/2016	1,304.28
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/2016	DNR WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 57360		12/30/2016	12/28/2016	12/28/2016		12/28/2016	31,098.67
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/2016	WRF09125R DRINKING WATER DEBT 2008	Paid by EFT # 57361		12/30/2016	12/28/2016	12/28/2016		12/28/2016	39,315.00
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 5	<u>\$82,370.45</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1396FINAL	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 341207		12/05/2016	12/29/2016	12/29/2016		01/04/2017	1,900.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396FINAL	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 341193		12/05/2016	12/29/2016	12/29/2016		01/04/2017	188,169.88
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$190,070.59</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1443 - DICK OLSON CONSTRUCTION INC	OF1571.1FINAL DO	PO 17-190 WATER SVC REP AT 1805 4TH AVE N / HIRED BY PROP OWNER	Paid by Check # 341142		12/20/2016	12/29/2016	12/29/2016		01/04/2017	10,513.80
1129 - STATE OF MONTANA	OF1571.1FINAL	PO 17-191 1% WITHHOLDING FOR DICK OLSON CONST OF 1571.1	Paid by Check # 341207		12/28/2016	12/29/2016	12/29/2016		01/04/2017	106.20
1214 - TD&H ENGINEERING	8212	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 341189		12/13/2016	12/29/2016	12/29/2016		01/04/2017	2,607.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 3		<u>\$13,227.75</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 51		<u>\$701,584.35</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 109		<u>\$763,590.09</u>
							Fund 5210 - WATER Totals	Invoice Transactions 303		<u>\$763,590.09</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(64.31)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	64.31
1114 - CITY MOTOR CO INC	12202016A	2017-132	Paid by Check # 340972		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(31,559.00)
1114 - CITY MOTOR CO INC	12202016A	2017-132	Paid by Check # 340972		12/20/2016	12/21/2016	12/28/2016		12/28/2016	31,559.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81268571	GLOVEWORKS ORANGE NITRILE XL	Paid by Check # 340977		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(12.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81268571	GLOVEWORKS ORANGE NITRILE XL	Paid by Check # 340977		12/07/2016	12/19/2016	12/28/2016		12/28/2016	12.25
1068 - GENERAL DISTRIBUTING CO	00495065	NEMESIS SAFETY GLASSES	Paid by Check # 340986		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(65.04)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00495065	NEMESIS SAFETY GLASSES	Paid by Check # 340986		12/09/2016	12/19/2016	12/28/2016		12/28/2016	65.04
1105 - JOHNSON MADISON LUMBER CO INC	939067	FAST SET CONCRETE	Paid by Check # 340997		11/30/2016	12/19/2016	12/19/2016		12/28/2016	(53.94)
1105 - JOHNSON MADISON LUMBER CO INC	939067	FAST SET CONCRETE	Paid by Check # 340997		11/30/2016	12/19/2016	12/28/2016		12/28/2016	53.94
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(17.82)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/28/2016		12/28/2016	17.82
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.39)
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/28/2016		12/28/2016	.39
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(1.28)
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/28/2016		12/28/2016	1.28
2682 - MASTERCARD PROCESSING CENTER	5462/121916	5569631000465462, FILTER RACK	Paid by Check # 341017		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(60.00)
2682 - MASTERCARD PROCESSING CENTER	5462/121916	5569631000465462, FILTER RACK	Paid by Check # 341017		12/19/2016	12/21/2016	12/28/2016		12/28/2016	60.00
2682 - MASTERCARD PROCESSING CENTER	5462/12192016	5569631000465462 / POSTAGE	Paid by Check # 341017		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/12192016	5569631000465462 / POSTAGE	Paid by Check # 341017		12/19/2016	12/21/2016	12/28/2016		12/28/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/122116	5569631000465462, POSTAGE	Paid by Check # 341017		12/21/2016	12/23/2016	12/23/2016		12/28/2016	(12.94)
2682 - MASTERCARD PROCESSING CENTER	5462/122116	5569631000465462, POSTAGE	Paid by Check # 341017		12/21/2016	12/23/2016	12/28/2016		12/28/2016	12.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	958010	LIGHTS FOR SEWER JET, OIL	Paid by Check # 341029		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(109.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	958010	LIGHTS FOR SEWER JET, OIL	Paid by Check # 341029		12/01/2016	12/19/2016	12/28/2016		12/28/2016	109.76
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(1.62)
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/28/2016		12/28/2016	1.62
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(1.62)
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	1.62



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1540 - NCI ENGINEERING CO	OF1374.8PMT1 6	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 341031		12/08/2016	12/22/2016	12/22/2016		12/28/2016	(4,632.93)
1540 - NCI ENGINEERING CO	OF1374.8PMT1 6	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 341031		12/08/2016	12/22/2016	12/28/2016		12/28/2016	4,632.93
1104 - NORTH 40 OUTFITTERS	6811411	HEET, RATCHET STRAPS, CLEANER, TAPE	Paid by Check # 341033		12/06/2016	12/21/2016	12/21/2016		12/28/2016	(17.99)
1104 - NORTH 40 OUTFITTERS	6811411	HEET, RATCHET STRAPS, CLEANER, TAPE	Paid by Check # 341033		12/06/2016	12/21/2016	12/28/2016		12/28/2016	17.99
1224 - NORTHWEST PIPE FITTINGS INC	2729685	8" WG NUT TEST PLUG	Paid by Check # 341035		11/16/2016	12/19/2016	12/19/2016		12/28/2016	(37.36)
1224 - NORTHWEST PIPE FITTINGS INC	2729685	8" WG NUT TEST PLUG	Paid by Check # 341035		11/16/2016	12/19/2016	12/28/2016		12/28/2016	37.36
1224 - NORTHWEST PIPE FITTINGS INC	2737730	COUPLINGS	Paid by Check # 341035		12/06/2016	12/19/2016	12/19/2016		12/28/2016	(199.02)
1224 - NORTHWEST PIPE FITTINGS INC	2737730	COUPLINGS	Paid by Check # 341035		12/06/2016	12/19/2016	12/28/2016		12/28/2016	199.02
1078 - PICKWICKS OFFICE CITY	5816080	DESK CHAIR, HOLE PUNCH	Paid by Check # 341040		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(247.25)
1078 - PICKWICKS OFFICE CITY	5816080	DESK CHAIR, HOLE PUNCH	Paid by Check # 341040		12/01/2016	12/19/2016	12/28/2016		12/28/2016	247.25
1078 - PICKWICKS OFFICE CITY	5814950	PEN REFILLS	Paid by Check # 341040		11/30/2016	12/19/2016	12/19/2016		12/28/2016	(11.61)
1078 - PICKWICKS OFFICE CITY	5814950	PEN REFILLS	Paid by Check # 341040		11/30/2016	12/19/2016	12/28/2016		12/28/2016	11.61
1078 - PICKWICKS OFFICE CITY	5821030	POCKET CALENDAR	Paid by Check # 341040		12/14/2016	12/19/2016	12/19/2016		12/28/2016	(8.17)
1078 - PICKWICKS OFFICE CITY	5821030	POCKET CALENDAR	Paid by Check # 341040		12/14/2016	12/19/2016	12/28/2016		12/28/2016	8.17
1138 - GPD PC	20162942	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 341150		11/30/2016	12/29/2016	12/29/2016		01/04/2017	(23,700.00)
1138 - GPD PC	20162942	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 341150		11/30/2016	12/29/2016	01/04/2017		01/04/2017	23,700.00
1129 - STATE OF MONTANA	OF1457.9PMT6	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 341207		12/29/2016	12/29/2016	12/29/2016		01/04/2017	(433.67)



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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											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1457.9PMT6	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 341207		12/29/2016	12/29/2016	01/04/2017		01/04/2017	433.67	
2319 - SWANK ENTERPRISES	OF1457.9PMT6	OPO 16-249 F1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 341188		11/22/2016	12/29/2016	12/29/2016		01/04/2017	(42,933.81)	
2319 - SWANK ENTERPRISES	OF1457.9PMT6	OPO 16-249 F1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 341188		11/22/2016	12/29/2016	01/04/2017		01/04/2017	42,933.81	
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(142.95)	
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341196		12/15/2016	12/29/2016	01/04/2017		01/04/2017	142.95	
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	(130.93)	
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	01/04/2017		01/04/2017	130.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1114 - CITY MOTOR CO INC	12202016A	2017-132	Paid by Check # 340972		12/20/2016	12/21/2016	12/21/2016		12/28/2016	31,559.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$31,559.00
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	\$31,559.00
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/2016	DNR SRF02089R SEWER BONDS SERIES 2002B	Paid by EFT # 57362		12/30/2016	12/28/2016	12/28/2016		12/28/2016	306,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/2016	SRF10198 ARRA - B SEWER IMPROVEMENTS BONDS 2009	Paid by EFT # 57363		12/30/2016	12/28/2016	12/28/2016		12/28/2016	7,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FH928/2016	DNR SRF13325 WWTP SEWER FACILITY UPGRADE SERIES 2013A	Paid by EFT # 57364		12/30/2016	12/28/2016	12/28/2016		12/28/2016	143,000.00	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/2016	DNR SRF 13306 WWTP SEWER FACILITY UPGRADE SERIES 2012	Paid by EFT # 57365		12/30/2016	12/28/2016	12/28/2016		12/28/2016	79,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/2016	DNR SRF 14350 WWTP SEWER FACILITY UPGRADE SERIES 2013B	Paid by EFT # 57366		12/30/2016	12/28/2016	12/28/2016		12/28/2016	127,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 5	<u>\$662,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/2016	DNR SRF02089R SEWER BONDS SERIES 2002B	Paid by EFT # 57362		12/30/2016	12/28/2016	12/28/2016		12/28/2016	35,320.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/2016	SRF10198 ARRA - B SEWER IMPROVEMENTS BONDS 2009	Paid by EFT # 57363		12/30/2016	12/28/2016	12/28/2016		12/28/2016	1,846.25	
1242 - US BANK NATIONAL ASSOCIATION	99FH928/2016	DNR SRF13325 WWTP SEWER FACILITY UPGRADE SERIES 2013A	Paid by EFT # 57364		12/30/2016	12/28/2016	12/28/2016		12/28/2016	94,035.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/2016	DNR SRF 13306 WWTP SEWER FACILITY UPGRADE SERIES 2012	Paid by EFT # 57365		12/30/2016	12/28/2016	12/28/2016		12/28/2016	44,112.32	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/2016	DNR SRF 14350 WWTP SEWER FACILITY UPGRADE SERIES 2013B	Paid by EFT # 57366		12/30/2016	12/28/2016	12/28/2016		12/28/2016	86,640.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 5	<u>\$261,953.57</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1457.9PMT6	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 341207		12/29/2016	12/29/2016	12/29/2016		01/04/2017	433.67	
2319 - SWANK ENTERPRISES	OF1457.9PMT6	OPO 16-249 F1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 341188		11/22/2016	12/29/2016	12/29/2016		01/04/2017	42,933.81	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$43,367.48</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1540 - NCI ENGINEERING CO	OF1374.8PMT1 6	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 341031		12/08/2016	12/22/2016	12/22/2016		12/28/2016	4,632.93	



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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										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1138 - GPD PC	20162942	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 341150		11/30/2016	12/29/2016	12/29/2016		01/04/2017	23,700.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		\$28,332.93
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 14		\$995,653.98
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5821030	POCKET CALENDAR	Paid by Check # 341040		12/14/2016	12/19/2016	12/19/2016		12/28/2016	8.17
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$8.17
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING CO	00495065	NEMESIS SAFETY GLASSES	Paid by Check # 340986		12/09/2016	12/19/2016	12/19/2016		12/28/2016	65.04
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		\$65.04
Object 42290 - OTHER OPERATING SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81268571	GLOVEWORKS ORANGE NITRILE XL	Paid by Check # 340977		12/07/2016	12/19/2016	12/19/2016		12/28/2016	12.25
1105 - JOHNSON MADISON LUMBER CO INC	939067	FAST SET CONCRETE	Paid by Check # 340997		11/30/2016	12/19/2016	12/19/2016		12/28/2016	53.94
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	17.82
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.39
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	1.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	958010	LIGHTS FOR SEWER JET, OIL	Paid by Check # 341029		12/01/2016	12/19/2016	12/19/2016		12/28/2016	109.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		\$195.44
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2729685	8" WG NUT TEST PLUG	Paid by Check # 341035		11/16/2016	12/19/2016	12/19/2016		12/28/2016	37.36
1224 - NORTHWEST PIPE FITTINGS INC	2737730	COUPLINGS	Paid by Check # 341035		12/06/2016	12/19/2016	12/19/2016		12/28/2016	199.02
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		\$236.38
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	64.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$64.31



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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										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	130.93
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$130.93</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	1.62
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	1.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$3.24</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 14	<u>\$703.51</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1104 - NORTH 40 OUTFITTERS	6811411	HEET, RATCHET STRAPS, CLEANER, TAPE	Paid by Check # 341033		12/06/2016	12/21/2016	12/21/2016		12/28/2016	17.99
1078 - PICKWICKS OFFICE CITY	5816080	DESK CHAIR, HOLE PUNCH	Paid by Check # 341040		12/01/2016	12/19/2016	12/19/2016		12/28/2016	247.25
1078 - PICKWICKS OFFICE CITY	5814950	PEN REFILLS	Paid by Check # 341040		11/30/2016	12/19/2016	12/19/2016		12/28/2016	11.61
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$276.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/121916	5569631000465462, FILTER RACK	Paid by Check # 341017		12/19/2016	12/21/2016	12/21/2016		12/28/2016	60.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$60.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/12192016	5569631000465462 / POSTAGE	Paid by Check # 341017		12/19/2016	12/21/2016	12/21/2016		12/28/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/122116	5569631000465462, POSTAGE	Paid by Check # 341017		12/21/2016	12/23/2016	12/23/2016		12/28/2016	12.94
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$19.41</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	142.95
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$142.95</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 7	<u>\$499.21</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	<u>\$1,028,415.70</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 88	<u>\$1,028,415.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2738097	COUPLING, ELBOW, TEE, SUPPLIES FOR LAB	Paid by Check # 341035		12/06/2016	12/21/2016	12/21/2016		12/28/2016	(18.17)
1224 - NORTHWEST PIPE FITTINGS INC	2738097	COUPLING, ELBOW, TEE, SUPPLIES FOR LAB	Paid by Check # 341035		12/06/2016	12/21/2016	12/28/2016		12/28/2016	18.17
1084 - PROBUILD	2129408	PAINT, SUPPLIES FOR ENV LAB ROOM	Paid by Check # 341042		11/28/2016	12/21/2016	12/21/2016		12/28/2016	(49.22)
1084 - PROBUILD	2129408	PAINT, SUPPLIES FOR ENV LAB ROOM	Paid by Check # 341042		11/28/2016	12/21/2016	12/28/2016		12/28/2016	49.22
1084 - PROBUILD	2129765	SUPPLIES, PAINT	Paid by Check # 341042		11/29/2016	12/21/2016	12/21/2016		12/28/2016	(29.06)
1084 - PROBUILD	2129765	SUPPLIES, PAINT	Paid by Check # 341042		11/29/2016	12/21/2016	12/28/2016		12/28/2016	29.06
1184 - SHERWIN WILLIAMS COMPANY	27951	PRIMER, PAINT, SUPPLIES	Paid by Check # 341048		11/21/2016	12/21/2016	12/21/2016		12/28/2016	(133.97)
1184 - SHERWIN WILLIAMS COMPANY	27951	PRIMER, PAINT, SUPPLIES	Paid by Check # 341048		11/21/2016	12/21/2016	12/28/2016		12/28/2016	133.97
1500 - STEEL ETC	542700	MATERIAL TO REPAIR OUTFALL GRATE	Paid by Check # 341056		11/18/2016	12/19/2016	12/19/2016		12/28/2016	(12.48)
1500 - STEEL ETC	542700	MATERIAL TO REPAIR OUTFALL GRATE	Paid by Check # 341056		11/18/2016	12/19/2016	12/28/2016		12/28/2016	12.48
1500 - STEEL ETC	542940	MATERIAL FOR STORM GRATE	Paid by Check # 341056		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(6.25)
1500 - STEEL ETC	542940	MATERIAL FOR STORM GRATE	Paid by Check # 341056		12/01/2016	12/19/2016	12/28/2016		12/28/2016	6.25
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(74.40)
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341196		12/15/2016	12/29/2016	01/04/2017		01/04/2017	74.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2738097	COUPLING, ELBOW, TEE, SUPPLIES FOR LAB	Paid by Check # 341035		12/06/2016	12/21/2016	12/21/2016		12/28/2016	18.17
1084 - PROBUILD	2129408	PAINT, SUPPLIES FOR ENV LAB ROOM	Paid by Check # 341042		11/28/2016	12/21/2016	12/21/2016		12/28/2016	49.22
1084 - PROBUILD	2129765	SUPPLIES, PAINT	Paid by Check # 341042		11/29/2016	12/21/2016	12/21/2016		12/28/2016	29.06



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	27951	PRIMER, PAINT, SUPPLIES	Paid by Check # 341048		11/21/2016	12/21/2016	12/21/2016		12/28/2016	133.97
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$230.42</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	74.40
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$74.40</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 5	<u>\$304.82</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1500 - STEEL ETC	542700	MATERIAL TO REPAIR OUTFALL GRATE	Paid by Check # 341056		11/18/2016	12/19/2016	12/19/2016		12/28/2016	12.48
1500 - STEEL ETC	542940	MATERIAL FOR STORM GRATE	Paid by Check # 341056		12/01/2016	12/19/2016	12/19/2016		12/28/2016	6.25
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 2	<u>\$18.73</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/2016	DNR SRF 04121R STORM DRAIN BOND SERIES 2004	Paid by EFT # 57367		12/30/2016	12/28/2016	12/28/2016		12/28/2016	121,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>\$121,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/2016	DNR SRF 04121R STORM DRAIN BOND SERIES 2004	Paid by EFT # 57367		12/30/2016	12/28/2016	12/28/2016		12/28/2016	22,117.50
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$22,117.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 4	<u>\$143,136.23</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 9	<u>\$143,441.05</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 23	<u>\$143,441.05</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139172	MEDICAL SUPPLIES	Paid by Check # 340961		12/12/2016	12/21/2016	12/21/2016		12/28/2016	(14.68)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139172	MEDICAL SUPPLIES	Paid by Check # 340961		12/12/2016	12/21/2016	12/28/2016		12/28/2016	14.68
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(34.84)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	34.84



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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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(24.44)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/28/2016		12/28/2016	24.44
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.52)
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/28/2016		12/28/2016	.52
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(1.75)
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/28/2016		12/28/2016	1.75
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/22/2016		12/28/2016	(47.24)
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/28/2016		12/28/2016	47.24
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(12.42)
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/28/2016		12/28/2016	12.42
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST, SAFETY	Paid by Check # 341030		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(37.02)
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST, SAFETY	Paid by Check # 341030		12/20/2016	12/21/2016	12/28/2016		12/28/2016	37.02
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(12.42)
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	12.42
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016		12/28/2016	(5.16)
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/28/2016		12/28/2016	5.16
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/28/2016		12/28/2016	13.42
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10906	PADLOCK & KEYS	Paid by Check # 341132		12/21/2016	12/29/2016	12/29/2016		01/04/2017	(12.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10906	PADLOCK & KEYS	Paid by Check # 341132		12/21/2016	12/29/2016	01/04/2017		01/04/2017	12.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	01/04/2017		01/04/2017	(23.82)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	23.82



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	(10.62)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	01/04/2017		01/04/2017	10.62	
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST, SAFETY	Paid by Check # 341173		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(37.02)	
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST, SAFETY	Paid by Check # 341173		12/27/2016	12/29/2016	01/04/2017		01/04/2017	37.02	
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341196		12/15/2016	12/29/2016	01/04/2017		01/04/2017	(47.98)	
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	47.98	
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	(144.29)	
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	01/04/2017		01/04/2017	144.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	6.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139172	MEDICAL SUPPLIES	Paid by Check # 340961		12/12/2016	12/21/2016	12/21/2016		12/28/2016	7.34	
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016		12/28/2016	2.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$9.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10906	PADLOCK & KEYS	Paid by Check # 341132		12/21/2016	12/29/2016	12/29/2016		01/04/2017	12.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$12.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	17.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$17.42</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(23.99)	
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	72.13	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$48.14</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	12.22	
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.26	
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	.88	
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/22/2016		12/28/2016	23.62	
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	6.21	
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST, SAFETY	Paid by Check # 341030		12/20/2016	12/21/2016	12/21/2016		12/28/2016	18.51	
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	6.21	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(11.91)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	5.31	
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST, SAFETY	Paid by Check # 341173		12/27/2016	12/29/2016	12/29/2016		01/04/2017	18.51	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 10	<u>\$79.82</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 17	<u>\$174.01</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	6.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139172	MEDICAL SUPPLIES	Paid by Check # 340961		12/12/2016	12/21/2016	12/21/2016		12/28/2016	7.34	
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016		12/28/2016	2.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$9.92</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	17.42
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>17.42</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(23.99)
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	72.16
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>48.17</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	12.22
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.26
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	.87
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/22/2016		12/28/2016	23.62
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	6.21
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST, SAFETY	Paid by Check # 341030		12/20/2016	12/21/2016	12/21/2016		12/28/2016	18.51
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	6.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(11.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	5.31
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST, SAFETY	Paid by Check # 341173		12/27/2016	12/29/2016	12/29/2016		01/04/2017	18.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 10	<u>79.81</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 16	<u>162.03</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 33	<u>336.04</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 67	<u>336.04</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(7.84)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/28/2016		12/28/2016	7.84
1102 - CENTURYLINK	4523733/DEC16	4064523733341B/DEC16	Paid by Check # 340971		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(41.94)
1102 - CENTURYLINK	4523733/DEC16	4064523733341B/DEC16	Paid by Check # 340971		12/07/2016	12/19/2016	12/28/2016		12/28/2016	41.94
1100 - GREAT FALLS ACE	0208381	OPERATING SUPPLIES	Paid by Check # 340989		12/21/2016	12/19/2016	12/19/2016		12/28/2016	(7.98)
1100 - GREAT FALLS ACE	0208381	OPERATING SUPPLIES	Paid by Check # 340989		12/21/2016	12/19/2016	12/28/2016		12/28/2016	7.98
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(451.32)
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	451.32
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	(374.30)
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	374.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(374.30)
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>(\$374.30)</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	1	<u>(\$374.30)</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0208381	OPERATING SUPPLIES	Paid by Check # 340989		12/21/2016	12/19/2016	12/19/2016		12/28/2016	7.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$7.98</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/DEC16	4064523733341B/DEC16	Paid by Check # 340971		12/07/2016	12/19/2016	12/19/2016		12/28/2016	41.94
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$41.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	451.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$451.32</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions	3	<u>\$501.24</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	7.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.84</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 1		<u>\$7.84</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 5		<u>\$134.78</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 15		<u>\$134.78</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	162023	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 340956		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(42,579.00)
1088 - A T KLEMENS INC	162023	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 340956		12/20/2016	12/20/2016	12/28/2016		12/28/2016	42,579.00
1138 - GPD PC	20162936	911 CTR GENERATOR	Paid by Check # 340988		11/30/2016	12/20/2016	12/20/2016		12/28/2016	(1,625.00)
1138 - GPD PC	20162936	911 CTR GENERATOR	Paid by Check # 340988		11/30/2016	12/20/2016	12/28/2016		12/28/2016	1,625.00
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(329.62)
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	329.62
1102 - CENTURYLINK	D082019019/20163	406D08201901920163 46/DEC16	Paid by Check # 341133		12/11/2016	12/29/2016	12/29/2016		01/04/2017	(1,660.00)
1102 - CENTURYLINK	D082019019/20163	406D08201901920163 46/DEC16	Paid by Check # 341133		12/11/2016	12/29/2016	01/04/2017		01/04/2017	1,660.00
1102 - CENTURYLINK	4527906/DEC16B	4064527906308B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	(40.79)
1102 - CENTURYLINK	4527906/DEC16B	4064527906308B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	01/04/2017		01/04/2017	40.79
1102 - CENTURYLINK	7615135/DEC16B	4067615135833B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	(36.56)
1102 - CENTURYLINK	7615135/DEC16B	4067615135833B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	01/04/2017		01/04/2017	36.56
1102 - CENTURYLINK	7614050/DEC16B	4067614050219B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	(56.10)
1102 - CENTURYLINK	7614050/DEC16B	4067614050219B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	01/04/2017		01/04/2017	56.10
1102 - CENTURYLINK	7617858/DEC16B	4067617858271B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	(56.36)
1102 - CENTURYLINK	7617858/DEC16B	4067617858271B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	01/04/2017		01/04/2017	56.36



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/DEC16B	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 341133		12/10/2016	12/29/2016	12/29/2016		01/04/2017	(5,840.08)
1102 - CENTURYLINK	4578700/DEC16B	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 341133		12/10/2016	12/29/2016	01/04/2017		01/04/2017	5,840.08
2469 - DISH NETWORK LLC	86583064/DEC16B	DEC 16 DISPATCH CABLE	Paid by Check # 341145		12/19/2016	12/29/2016	12/29/2016		01/04/2017	(81.03)
2469 - DISH NETWORK LLC	86583064/DEC16B	DEC 16 DISPATCH CABLE	Paid by Check # 341145		12/19/2016	12/29/2016	01/04/2017		01/04/2017	81.03
3079 - BRANDON MICHAEL SKOGEN	DEC16/DISPAT CH	DEC 2016 CLEANING AT DISPATCH CTR	Paid by Check # 341185		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN	DEC16/DISPAT CH	DEC 2016 CLEANING AT DISPATCH CTR	Paid by Check # 341185		12/27/2016	12/29/2016	01/04/2017		01/04/2017	300.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/DEC16B	DEC 16 DISPATCH CABLE	Paid by Check # 341145		12/19/2016	12/29/2016	12/29/2016		01/04/2017	81.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$81.03</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082019019/20163	406D08201901920163 46/DEC16	Paid by Check # 341133		12/11/2016	12/29/2016	12/29/2016		01/04/2017	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/DEC16B	4064527906308B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	40.79
1102 - CENTURYLINK	7615135/DEC16B	4067615135833B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	36.56
1102 - CENTURYLINK	7614050/DEC16B	4067614050219B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	56.10
1102 - CENTURYLINK	7617858/DEC16B	4067617858271B/DEC16	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	56.36
1102 - CENTURYLINK	4578700/DEC16B	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 341133		12/10/2016	12/29/2016	12/29/2016		01/04/2017	5,840.08
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5		<u>\$6,029.89</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	329.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$329.62</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1138 - GPD PC	20162936	911 CTR GENERATOR	Paid by Check # 340988		11/30/2016	12/20/2016	12/20/2016		12/28/2016	1,625.00
3079 - BRANDON MICHAEL SKOGEN	DEC16/DISPAT CH	DEC 2016 CLEANING AT DISPATCH CTR	Paid by Check # 341185		12/27/2016	12/29/2016	12/29/2016		01/04/2017	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$1,925.00
Object 49410 - MACHINERY & EQUIPMENT										
1088 - A T KLEMENS INC	162023	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 340956		12/20/2016	12/20/2016	12/20/2016		12/28/2016	42,579.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$42,579.00
							Division 313 - DISPATCH Totals	Invoice Transactions	11	\$52,604.54
							Department 21 - POLICE Totals	Invoice Transactions	11	\$52,604.54
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	33	\$52,604.54
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	DEPOSIT TICKETS FOR PARKING & FISCAL SERVICES	Paid by Check # 341045		12/19/2016	12/23/2016	12/23/2016		12/28/2016	(81.78)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	DEPOSIT TICKETS FOR PARKING & FISCAL SERVICES	Paid by Check # 341045		12/19/2016	12/23/2016	12/28/2016		12/28/2016	81.78
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(63.48)
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/28/2016		12/28/2016	63.48
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(535.74)
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	535.74
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(132.35)
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	132.35
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(32.88)
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	32.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES COPIER	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	63.48
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$63.48</u>
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	DEPOSIT TICKETS FOR PARKING & FISCAL SERVICES	Paid by Check # 341045		12/19/2016	12/23/2016	12/23/2016		12/28/2016	81.78
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$81.78</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	535.74
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	132.35
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	32.88
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$700.97</u>
								Division 725 - PARKING Totals	Invoice Transactions 5	<u>\$846.23</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$846.23</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 15	<u>\$846.23</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708415	REPLACED 2 UNV BALLAST FOR CAFE	Paid by Check # 340973		12/20/2016	12/19/2016	12/19/2016		12/28/2016	(67.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708415	REPLACED 2 UNV BALLAST FOR CAFE	Paid by Check # 340973		12/20/2016	12/19/2016	12/28/2016		12/28/2016	67.64
2022 - FITNESS REPAIR	795403	FITNESS BIENNIAL SERVICE REPAIRS	Paid by Check # 340985		12/22/2016	12/19/2016	12/19/2016		12/28/2016	(584.92)
2022 - FITNESS REPAIR	795403	FITNESS BIENNIAL SERVICE REPAIRS	Paid by Check # 340985		12/22/2016	12/19/2016	12/28/2016		12/28/2016	584.92
1105 - JOHNSON MADISON LUMBER CO INC	942004	JANITORIAL SUPPLIES	Paid by Check # 340997		12/22/2016	12/19/2016	12/19/2016		12/28/2016	(4.79)
1105 - JOHNSON MADISON LUMBER CO INC	942004	JANITORIAL SUPPLIES	Paid by Check # 340997		12/22/2016	12/19/2016	12/28/2016		12/28/2016	4.79
1412 - KENCO SECURITY AND TECHNOLOGY	1355679	SECURITY ALARM SERVICE JAN17	Paid by Check # 341000		01/01/2017	12/19/2016	12/19/2016		12/28/2016	(70.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1355679	SECURITY ALARM SERVICE JAN17	Paid by Check # 341000		01/01/2017	12/19/2016	12/28/2016		12/28/2016	70.50
1144 - MASCO	8612	JANITORIAL SUPPLIES	Paid by Check # 341006		12/21/2016	12/19/2016	12/19/2016		12/28/2016	(210.66)
1144 - MASCO	8612	JANITORIAL SUPPLIES	Paid by Check # 341006		12/21/2016	12/19/2016	12/28/2016		12/28/2016	210.66



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/121216	5569631000516587/DI SCOUNT SUPPLIES/SOFD SUPPLIES	Paid by Check # 341013		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(37.84)	
2682 - MASTERCARD PROCESSING CENTER	6587/121216	5569631000516587/DI SCOUNT SUPPLIES/SOFD SUPPLIES	Paid by Check # 341013		12/12/2016	12/19/2016	12/28/2016		12/28/2016	37.84	
2682 - MASTERCARD PROCESSING CENTER	6587/121216A	5569631000516587/DI SCOUNT SUPPLIES/SOFD SUPPLIES	Paid by Check # 341013		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(80.72)	
2682 - MASTERCARD PROCESSING CENTER	6587/121216A	5569631000516587/DI SCOUNT SUPPLIES/SOFD SUPPLIES	Paid by Check # 341013		12/12/2016	12/19/2016	12/28/2016		12/28/2016	80.72	
1078 - PICKWICKS OFFICE CITY	5823760	OFFICE SUPPLIES	Paid by Check # 341040		12/20/2016	12/19/2016	12/19/2016		12/28/2016	(14.99)	
1078 - PICKWICKS OFFICE CITY	5823760	OFFICE SUPPLIES	Paid by Check # 341040		12/20/2016	12/19/2016	12/28/2016		12/28/2016	14.99	
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(637.32)	
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	637.32	
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(2.60)	
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	2.60	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(28.02)	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	28.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	2.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.60</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$2.60</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2022 - FITNESS REPAIR	795403	FITNESS BIENNIAL SERVICE REPAIRS	Paid by Check # 340985		12/22/2016	12/19/2016	12/19/2016		12/28/2016	584.92	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5823760	OFFICE SUPPLIES	Paid by Check # 341040		12/20/2016	12/19/2016	12/19/2016		12/28/2016	14.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$599.91</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	8612	JANITORIAL SUPPLIES	Paid by Check # 341006		12/21/2016	12/19/2016	12/19/2016		12/28/2016	210.66
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$210.66</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708415	REPLACED 2 UNV BALLAST FOR CAFE	Paid by Check # 340973		12/20/2016	12/19/2016	12/19/2016		12/28/2016	67.64
1105 - JOHNSON MADISON LUMBER CO INC	942004	JANITORIAL SUPPLIES	Paid by Check # 340997		12/22/2016	12/19/2016	12/19/2016		12/28/2016	4.79
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$72.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	637.32
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	28.02
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$665.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1355679	SECURITY ALARM SERVICE JAN17	Paid by Check # 341000		01/01/2017	12/19/2016	12/19/2016		12/28/2016	70.50
2682 - MASTERCARD PROCESSING CENTER	6587/121216	5569631000516587/DI SCOUNT SUPPLIES/SOFD SUPPLIES	Paid by Check # 341013		12/12/2016	12/19/2016	12/19/2016		12/28/2016	37.84
2682 - MASTERCARD PROCESSING CENTER	6587/121216A	5569631000516587/DI SCOUNT SUPPLIES/SOFD SUPPLIES	Paid by Check # 341013		12/12/2016	12/19/2016	12/19/2016		12/28/2016	80.72
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$189.06</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 10	<u>\$1,737.40</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>\$1,740.00</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 33	<u>\$1,740.00</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3085 - CONVOY SUPPLY INC	SPK18322365	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 341137		11/30/2016	12/28/2016	12/28/2016		01/04/2017	(6,376.23)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3085 - CONVOY SUPPLY INC	SPK18322365	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 341137		11/30/2016	12/28/2016	01/04/2017		01/04/2017	6,376.23
3085 - CONVOY SUPPLY INC	SPK18322525	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 341137		12/02/2016	12/28/2016	12/28/2016		01/04/2017	(570.20)
3085 - CONVOY SUPPLY INC	SPK18322525	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 341137		12/02/2016	12/28/2016	01/04/2017		01/04/2017	570.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3085 - CONVOY SUPPLY INC	SPK18322365	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 341137		11/30/2016	12/28/2016	12/28/2016		01/04/2017	6,376.23
3085 - CONVOY SUPPLY INC	SPK18322525	MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 341137		12/02/2016	12/28/2016	12/28/2016		01/04/2017	570.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$6,946.43</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 2		<u>\$6,946.43</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$6,946.43</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 6		<u>\$6,946.43</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
FIL-AM	1783	17-83 FILAM HOLIDAY PARTY	Paid by Check # 341087		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(192.50)
FIL-AM	1783	17-83 FILAM HOLIDAY PARTY	Paid by Check # 341087		12/20/2016	12/20/2016	12/28/2016		12/28/2016	192.50
CINDY MCCAFFERTY	1759	17-59 MCCAFFERTY WEDDING RECPT	Paid by Check # 341085		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(417.50)
CINDY MCCAFFERTY	1759	17-59 MCCAFFERTY WEDDING RECPT	Paid by Check # 341085		12/20/2016	12/20/2016	12/28/2016		12/28/2016	417.50
1383 - PARIS GIBSON SQUARE INC	122116/JAYOW ENHO	OVERPYMT ON CONCESSIONS & DONATION	Paid by Check # 341038		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(72.00)
1383 - PARIS GIBSON SQUARE INC	122116/JAYOW ENHO	OVERPYMT ON CONCESSIONS & DONATION	Paid by Check # 341038		12/20/2016	12/20/2016	12/28/2016		12/28/2016	72.00
1339 - SUNSHINE PRODUCTIONS LTD	4865	2 FOLLOW SPOT RENTALS FOR JAY OWENHOUSE	Paid by Check # 341057		12/22/2016	12/20/2016	12/20/2016		12/28/2016	(450.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1339 - SUNSHINE PRODUCTIONS LTD	4865	2 FOLLOW SPOT RENTALS FOR JAY OWENHOUSE	Paid by Check # 341057		12/22/2016	12/20/2016	12/28/2016		12/28/2016	450.00
2777 - GARRY OWEN GRUBENHOFF	122916/MLG	MLG FOR 7/7 - 12/29/16	Paid by Check # 341153		12/30/2016	12/28/2016	12/28/2016		01/04/2017	(46.98)
2777 - GARRY OWEN GRUBENHOFF	122916/MLG	MLG FOR 7/7 - 12/29/16	Paid by Check # 341153		12/30/2016	12/28/2016	01/04/2017		01/04/2017	46.98
2035 - DONA HUGHES	122916/MLG	6/22/16-11/9/16 MILAGE REIMBURSEMENT	Paid by Check # 341155		12/29/2016	12/28/2016	12/28/2016		01/04/2017	(36.72)
2035 - DONA HUGHES	122916/MLG	6/22/16-11/9/16 MILAGE REIMBURSEMENT	Paid by Check # 341155		12/29/2016	12/28/2016	01/04/2017		01/04/2017	36.72
1144 - MASCO	8691	PARTS FOR THE SCRUBBER	Paid by Check # 341159		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(16.85)
1144 - MASCO	8691	PARTS FOR THE SCRUBBER	Paid by Check # 341159		12/27/2016	12/28/2016	01/04/2017		01/04/2017	16.85
1061 - NATIONAL LAUNDRY	54035/2725	LINEN SERVICE FOR 12/13-19/16	Paid by Check # 341173		12/27/2016	12/28/2016	12/28/2016	12/27/2016	01/04/2017	(127.46)
1061 - NATIONAL LAUNDRY	54035/2725	LINEN SERVICE FOR 12/13-19/16	Paid by Check # 341173		12/27/2016	12/28/2016	01/04/2017	12/27/2016	01/04/2017	127.46
1076 - VERIZON WIRELESS	97773779743	406-781-2249;781-6437;781-6448	Paid by Check # 341196		12/21/2016	12/28/2016	12/28/2016		01/04/2017	(40.06)
1076 - VERIZON WIRELESS	97773779743	406-781-2249;781-6437;781-6448	Paid by Check # 341196		12/21/2016	12/28/2016	01/04/2017		01/04/2017	40.06
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2689 - OWENHOUSE PROMOTIONS	1784	17-84 JAY OWENHOUSE/CASH OUR VIA WIRE	Paid by EFT # 57348		12/21/2016	12/21/2016	12/22/2016		12/22/2016	14,726.57
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$14,726.57
Object 20380 - DEPOSITS										
FIL-AM	1783	17-83 FILAM HOLIDAY PARTY	Paid by Check # 341087		12/20/2016	12/20/2016	12/20/2016		12/28/2016	192.50
CINDY MCCAFFERTY	1759	17-59 MCCAFFERTY WEDDING RECPT	Paid by Check # 341085		12/20/2016	12/20/2016	12/20/2016		12/28/2016	417.50
							Object 20380 - DEPOSITS Totals		Invoice Transactions 2	\$610.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34601 - CONCESSIONS										
1383 - PARIS GIBSON SQUARE INC	122116/JAYOW ENHO	OVERPYMT ON CONCESSIONS & DONATION	Paid by Check # 341038		12/20/2016	12/20/2016	12/20/2016		12/28/2016	36.00
							Object 34601 - CONCESSIONS Totals		Invoice Transactions 1	\$36.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 36510 - CONTRIBUTIONS & DONATIONS										
1383 - PARIS GIBSON SQUARE INC	122116/JAYOW ENHO	OVERPYMT ON CONCESSIONS & DONATION	Paid by Check # 341038		12/20/2016	12/20/2016	12/20/2016		12/28/2016	36.00
							Object 36510 - CONTRIBUTIONS & DONATIONS Totals		Invoice Transactions 1	<u>\$36.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	8691	PARTS FOR THE SCRUBBER	Paid by Check # 341159		12/27/2016	12/28/2016	12/28/2016		01/04/2017	16.85
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$16.85</u>
Object 43350 - MEMBERSHIPS & DUES										
2035 - DONA HUGHES	122916/MLG	6/22/16-11/9/16 MILAGE REIMBURSEMENT	Paid by Check # 341155		12/29/2016	12/28/2016	12/28/2016		01/04/2017	34.56
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$34.56</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	97773779743	406-781-2249;781-6437;781-6448	Paid by Check # 341196		12/21/2016	12/28/2016	12/28/2016		01/04/2017	40.06
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.06</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2777 - GARRY OWEN GRUBENHOFF	122916/MLG	MLG FOR 7/7 - 12/29/16	Paid by Check # 341153		12/30/2016	12/28/2016	12/28/2016		01/04/2017	46.98
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$46.98</u>
							Division 121 - EVENTS Totals		Invoice Transactions 6	<u>\$210.45</u>
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2035 - DONA HUGHES	122916/MLG	6/22/16-11/9/16 MILAGE REIMBURSEMENT	Paid by Check # 341155		12/29/2016	12/28/2016	12/28/2016		01/04/2017	2.16
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2.16</u>
							Division 122 - EVENTS IN HOUSE PROMOTION Totals		Invoice Transactions 1	<u>\$2.16</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	54035/2725	LINEN SERVICE FOR 12/13-19/16	Paid by Check # 341173		12/27/2016	12/28/2016	12/28/2016	12/27/2016	01/04/2017	127.46
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$127.46</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1339 - SUNSHINE PRODUCTIONS LTD	4865	2 FOLLOW SPOT RENTALS FOR JAY OWENHOUSE	Paid by Check # 341057		12/22/2016	12/20/2016	12/20/2016		12/28/2016	450.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	\$450.00
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	\$577.46
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 9	\$790.07
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 30	\$16,126.64
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81283431	SPARK PLUG	Paid by Check # 340977		12/15/2016	12/19/2016	12/19/2016		12/28/2016	32.52
1074 - KOIS BROTHERS EQUIPMENT CO	MT19731	INTAKE FILTER	Paid by Check # 341001		12/06/2016	12/21/2016	12/21/2016		12/28/2016	149.44
1074 - KOIS BROTHERS EQUIPMENT CO	108640	B-SNOWPLOW MARKER	Paid by Check # 341001		12/19/2016	12/21/2016	12/21/2016		12/28/2016	108.28
1074 - KOIS BROTHERS EQUIPMENT CO	MT19777	HL BELT ASSY	Paid by Check # 341001		12/21/2016	12/22/2016	12/22/2016		12/28/2016	338.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	963283	DISC BRAKE CALIPE	Paid by Check # 341029		12/15/2016	12/19/2016	12/19/2016		12/28/2016	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	964779	GROMMET	Paid by Check # 341029		12/19/2016	12/21/2016	12/21/2016		12/28/2016	3.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	965415	TOGGLE 20A BRASS	Paid by Check # 341029		12/20/2016	12/22/2016	12/22/2016		12/28/2016	10.98
1181 - NORMONT EQUIPMENT CO	13542	SPINNERS	Paid by Check # 341032		12/15/2016	12/19/2016	12/19/2016		12/28/2016	422.67
1080 - O'REILLY AUTO PARTS	1554451556	WIRE LOOM	Paid by Check # 341036		12/16/2016	12/19/2016	12/19/2016		12/28/2016	14.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31304	LUBE FILTER	Paid by Check # 341044		12/20/2016	12/22/2016	12/22/2016		12/28/2016	157.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31288	BREATHER FILTER	Paid by Check # 341044		12/19/2016	12/22/2016	12/22/2016		12/28/2016	203.40
1448 - TNT TRUCK PARTS	SG58845	CARTRIDGES	Paid by Check # 341064		12/15/2016	12/21/2016	12/21/2016		12/28/2016	131.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81300663	BRAKE CLEANER	Paid by Check # 341144		12/27/2016	12/29/2016	12/29/2016		01/04/2017	138.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602007110	AUTO BATTERY	Paid by Check # 341156		12/23/2016	12/29/2016	12/29/2016		01/04/2017	130.30



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	967302	HEADLIGHT BULB	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	57.54	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 15	<u>\$1,909.69</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000985	2017-91	Paid by Check # 341025		12/16/2016	12/20/2016	12/20/2016		12/28/2016	13,374.52	
1324 - MOUNTAIN VIEW CO-OP	420001001	2017-91	Paid by Check # 341171		12/23/2016	12/28/2016	12/28/2016		01/04/2017	16,651.42	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$30,025.94</u>
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	088526	CRIMP FITTING HYD HOSE	Paid by Check # 340962		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(16.10)	
1064 - BIG SKY HYDRAULIC & MACHINING	088526	CRIMP FITTING HYD HOSE	Paid by Check # 340962		12/16/2016	12/19/2016	12/28/2016		12/28/2016	16.10	
1064 - BIG SKY HYDRAULIC & MACHINING	088504	CRIMP FITTING HYD HOSE	Paid by Check # 340962		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(21.54)	
1064 - BIG SKY HYDRAULIC & MACHINING	088504	CRIMP FITTING HYD HOSE	Paid by Check # 340962		12/15/2016	12/19/2016	12/28/2016		12/28/2016	21.54	
1064 - BIG SKY HYDRAULIC & MACHINING	088509	SEAL KIT	Paid by Check # 340962		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(112.45)	
1064 - BIG SKY HYDRAULIC & MACHINING	088509	SEAL KIT	Paid by Check # 340962		12/15/2016	12/19/2016	12/28/2016		12/28/2016	112.45	
1064 - BIG SKY HYDRAULIC & MACHINING	088522	REUSABLE FITTING	Paid by Check # 340962		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(20.33)	
1064 - BIG SKY HYDRAULIC & MACHINING	088522	REUSABLE FITTING	Paid by Check # 340962		12/15/2016	12/19/2016	12/28/2016		12/28/2016	20.33	
1064 - BIG SKY HYDRAULIC & MACHINING	088572	SEAL KIT	Paid by Check # 340962		12/19/2016	12/27/2016	12/27/2016		12/28/2016	(94.95)	
1064 - BIG SKY HYDRAULIC & MACHINING	088572	SEAL KIT	Paid by Check # 340962		12/19/2016	12/27/2016	12/28/2016		12/28/2016	94.95	
1136 - BISON MOTOR CO	5138494	CAP	Paid by Check # 340963		12/09/2016	12/13/2016	12/13/2016		12/28/2016	(46.58)	
1136 - BISON MOTOR CO	5138494	CAP	Paid by Check # 340963		12/09/2016	12/13/2016	12/28/2016		12/28/2016	46.58	
1136 - BISON MOTOR CO	5138517	CORE RETURN - CREDIT	Paid by Check # 340963		12/12/2016	12/13/2016	12/28/2016		12/28/2016	(125.00)	
1136 - BISON MOTOR CO	5138517	CORE RETURN - CREDIT	Paid by Check # 340963		12/12/2016	12/13/2016	12/13/2016		12/28/2016	125.00	
1136 - BISON MOTOR CO	5138555	PLATE, DOOR SCU	Paid by Check # 340963		12/13/2016	12/14/2016	12/14/2016		12/28/2016	(15.68)	
1136 - BISON MOTOR CO	5138555	PLATE, DOOR SCU	Paid by Check # 340963		12/13/2016	12/14/2016	12/28/2016		12/28/2016	15.68	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5138784	WHEEL ASY, MIRROR ASY	Paid by Check # 340963		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(388.25)
1136 - BISON MOTOR CO	5138784	WHEEL ASY, MIRROR ASY	Paid by Check # 340963		12/21/2016	12/22/2016	12/28/2016		12/28/2016	388.25
1293 - BOLT & ANCHOR SUPPLY INC	296484	SHAFT NUT PLAIN	Paid by Check # 340964		12/13/2016	12/19/2016	12/19/2016		12/28/2016	(14.69)
1293 - BOLT & ANCHOR SUPPLY INC	296484	SHAFT NUT PLAIN	Paid by Check # 340964		12/13/2016	12/19/2016	12/28/2016		12/28/2016	14.69
1253 - CARQUEST	2283419922	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 340966		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(46.18)
1253 - CARQUEST	2283419922	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 340966		12/19/2016	12/21/2016	12/28/2016		12/28/2016	46.18
1744 - CASCADE MACHINE & SUPPLY	18389	CROSS KIT, REC SHAFT, PTO SHAFT	Paid by Check # 340967		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(107.80)
1744 - CASCADE MACHINE & SUPPLY	18389	CROSS KIT, REC SHAFT, PTO SHAFT	Paid by Check # 340967		12/09/2016	12/19/2016	12/28/2016		12/28/2016	107.80
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(72.35)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	72.35
1114 - CITY MOTOR CO INC	2085763	RETAINER	Paid by Check # 340972		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(15.60)
1114 - CITY MOTOR CO INC	2085763	RETAINER	Paid by Check # 340972		12/19/2016	12/21/2016	12/28/2016		12/28/2016	15.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708217	LED HO 8' CREDIT	Paid by Check # 340973		12/15/2016	12/22/2016	12/28/2016		12/28/2016	(44.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708217	LED HO 8' CREDIT	Paid by Check # 340973		12/15/2016	12/22/2016	12/22/2016		12/28/2016	44.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707820	LED HO 8', 1-PIN 8'	Paid by Check # 340973		12/12/2016	12/22/2016	12/22/2016		12/28/2016	(264.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707820	LED HO 8', 1-PIN 8'	Paid by Check # 340973		12/12/2016	12/22/2016	12/28/2016		12/28/2016	264.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279939	BATTERY CREDIT	Paid by Check # 340977		12/14/2016	12/19/2016	12/28/2016		12/28/2016	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279939	BATTERY CREDIT	Paid by Check # 340977		12/14/2016	12/19/2016	12/19/2016		12/28/2016	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279441	SENSOR CREDIT	Paid by Check # 340977		12/13/2016	12/19/2016	12/28/2016		12/28/2016	(47.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279441	SENSOR CREDIT	Paid by Check # 340977		12/13/2016	12/19/2016	12/19/2016		12/28/2016	47.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81283431	SPARK PLUG	Paid by Check # 340977		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(32.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81283431	SPARK PLUG	Paid by Check # 340977		12/15/2016	12/19/2016	12/28/2016		12/28/2016	32.52



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81282605	SPARK PLUG ASM	Paid by Check # 340977		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(32.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81282605	SPARK PLUG ASM	Paid by Check # 340977		12/15/2016	12/19/2016	12/28/2016		12/28/2016	32.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81283823	SHOE RR BRK	Paid by Check # 340977		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(108.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81283823	SHOE RR BRK	Paid by Check # 340977		12/15/2016	12/19/2016	12/28/2016		12/28/2016	108.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81282999	BATTERY	Paid by Check # 340977		12/15/2016	12/22/2016	12/28/2016		12/28/2016	(72.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81282999	BATTERY	Paid by Check # 340977		12/15/2016	12/22/2016	12/22/2016		12/28/2016	72.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81293450	PUMP ASY, JUMPER WIRING, V BELT	Paid by Check # 340977		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(394.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81293450	PUMP ASY, JUMPER WIRING, V BELT	Paid by Check # 340977		12/21/2016	12/22/2016	12/28/2016		12/28/2016	394.96
1223 - ELECTRIC CITY BRAKE	68663	LAB LABOR	Paid by Check # 340979		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	68663	LAB LABOR	Paid by Check # 340979		12/21/2016	12/22/2016	12/28/2016		12/28/2016	79.99
1066 - FASTENAL COMPANY	MTGRE177809	HCS 1-8 X 5 YZ8	Paid by Check # 340982		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(18.59)
1066 - FASTENAL COMPANY	MTGRE177809	HCS 1-8 X 5 YZ8	Paid by Check # 340982		12/15/2016	12/22/2016	12/28/2016		12/28/2016	18.59
1068 - GENERAL DISTRIBUTING CO	00494079	HB	Paid by Check # 340986		12/05/2016	12/21/2016	12/21/2016		12/28/2016	(32.70)
1068 - GENERAL DISTRIBUTING CO	00494079	HB	Paid by Check # 340986		12/05/2016	12/21/2016	12/28/2016		12/28/2016	32.70
1068 - GENERAL DISTRIBUTING CO	00495022	HOBART	Paid by Check # 340986		12/09/2016	12/21/2016	12/21/2016		12/28/2016	(95.40)
1068 - GENERAL DISTRIBUTING CO	00495022	HOBART	Paid by Check # 340986		12/09/2016	12/21/2016	12/28/2016		12/28/2016	95.40
1068 - GENERAL DISTRIBUTING CO	00495349	AR/CO2, LIQUEFIED PETROLEUM GAS	Paid by Check # 340986		12/12/2016	12/22/2016	12/22/2016		12/28/2016	(271.48)
1068 - GENERAL DISTRIBUTING CO	00495349	AR/CO2, LIQUEFIED PETROLEUM GAS	Paid by Check # 340986		12/12/2016	12/22/2016	12/28/2016		12/28/2016	271.48
1100 - GREAT FALLS ACE	3049443	PIPE PVC, DAWN, ADAPTER	Paid by Check # 340989		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(18.05)
1100 - GREAT FALLS ACE	3049443	PIPE PVC, DAWN, ADAPTER	Paid by Check # 340989		12/16/2016	12/19/2016	12/28/2016		12/28/2016	18.05
1100 - GREAT FALLS ACE	3049363	DIESEL CAN, CLEANSER, BLEACH	Paid by Check # 340989		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(44.55)
1100 - GREAT FALLS ACE	3049363	DIESEL CAN, CLEANSER, BLEACH	Paid by Check # 340989		12/16/2016	12/19/2016	12/28/2016		12/28/2016	44.55



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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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3049133	BAKING SODA, HOSE, SALT SOFTNR SOLAR	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(55.64)
1100 - GREAT FALLS ACE	3049133	BAKING SODA, HOSE, SALT SOFTNR SOLAR	Paid by Check # 340989		12/15/2016	12/19/2016	12/28/2016		12/28/2016	55.64
1582 - I STATE TRUCK CENTER INC	C25210556901	SOLENOID	Paid by Check # 340993		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(174.64)
1582 - I STATE TRUCK CENTER INC	C25210556901	SOLENOID	Paid by Check # 340993		12/16/2016	12/19/2016	12/28/2016		12/28/2016	174.64
1582 - I STATE TRUCK CENTER INC	C25210562501	SENSOR	Paid by Check # 340993		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(73.50)
1582 - I STATE TRUCK CENTER INC	C25210562501	SENSOR	Paid by Check # 340993		12/19/2016	12/21/2016	12/28/2016		12/28/2016	73.50
1582 - I STATE TRUCK CENTER INC	C25210569101	SCREW PLUG, SEAL RING	Paid by Check # 340993		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(9.31)
1582 - I STATE TRUCK CENTER INC	C25210569101	SCREW PLUG, SEAL RING	Paid by Check # 340993		12/21/2016	12/22/2016	12/28/2016		12/28/2016	9.31
1582 - I STATE TRUCK CENTER INC	C25210565001	FILTER ASSY GASET, ORING	Paid by Check # 340993		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(144.45)
1582 - I STATE TRUCK CENTER INC	C25210565001	FILTER ASSY GASET, ORING	Paid by Check # 340993		12/21/2016	12/22/2016	12/28/2016		12/28/2016	144.45
1582 - I STATE TRUCK CENTER INC	C25210558201	TANK AIR	Paid by Check # 340993		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(212.02)
1582 - I STATE TRUCK CENTER INC	C25210558201	TANK AIR	Paid by Check # 340993		12/19/2016	12/22/2016	12/28/2016		12/28/2016	212.02
1582 - I STATE TRUCK CENTER INC	C25210556701	PAD-RR SUSP SLIPPER	Paid by Check # 340993		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(668.20)
1582 - I STATE TRUCK CENTER INC	C25210556701	PAD-RR SUSP SLIPPER	Paid by Check # 340993		12/19/2016	12/22/2016	12/28/2016		12/28/2016	668.20
1582 - I STATE TRUCK CENTER INC	C25210562801	AMER LAFR	Paid by Check # 340993		12/23/2016	12/27/2016	12/27/2016		12/28/2016	(467.67)
1582 - I STATE TRUCK CENTER INC	C25210562801	AMER LAFR	Paid by Check # 340993		12/23/2016	12/27/2016	12/28/2016		12/28/2016	467.67
1074 - KOIS BROTHERS EQUIPMENT CO	MT19717	TORSION SPRING	Paid by Check # 341001		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(67.92)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19717	TORSION SPRING	Paid by Check # 341001		12/15/2016	12/19/2016	12/28/2016		12/28/2016	67.92
1074 - KOIS BROTHERS EQUIPMENT CO	108437	HL-SEAL	Paid by Check # 341001		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(123.25)
1074 - KOIS BROTHERS EQUIPMENT CO	108437	HL-SEAL	Paid by Check # 341001		12/01/2016	12/19/2016	12/28/2016		12/28/2016	123.25
1074 - KOIS BROTHERS EQUIPMENT CO	108579	HIGH VOLUME 3" IN/OUTLET	Paid by Check # 341001		11/18/2016	12/21/2016	12/21/2016		12/28/2016	(2,560.00)
1074 - KOIS BROTHERS EQUIPMENT CO	108579	HIGH VOLUME 3" IN/OUTLET	Paid by Check # 341001		11/18/2016	12/21/2016	12/28/2016		12/28/2016	2,560.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT19731	INTAKE FILTER	Paid by Check # 341001		12/06/2016	12/21/2016	12/21/2016		12/28/2016	(149.44)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19731	INTAKE FILTER	Paid by Check # 341001		12/06/2016	12/21/2016	12/28/2016		12/28/2016	149.44
1074 - KOIS BROTHERS EQUIPMENT CO	108640	B-SNOWPLOW MARKER	Paid by Check # 341001		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(108.28)
1074 - KOIS BROTHERS EQUIPMENT CO	108640	B-SNOWPLOW MARKER	Paid by Check # 341001		12/19/2016	12/21/2016	12/28/2016		12/28/2016	108.28
1074 - KOIS BROTHERS EQUIPMENT CO	108672	THREADED CABLE	Paid by Check # 341001		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(177.19)
1074 - KOIS BROTHERS EQUIPMENT CO	108672	THREADED CABLE	Paid by Check # 341001		12/20/2016	12/22/2016	12/28/2016		12/28/2016	177.19
1074 - KOIS BROTHERS EQUIPMENT CO	MT19778	B BLADE GUIDE RED	Paid by Check # 341001		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(12.50)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19778	B BLADE GUIDE RED	Paid by Check # 341001		12/21/2016	12/22/2016	12/28/2016		12/28/2016	12.50
1074 - KOIS BROTHERS EQUIPMENT CO	MT19777	HL BELT ASSY	Paid by Check # 341001		12/21/2016	12/22/2016	12/22/2016		12/28/2016	(338.50)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19777	HL BELT ASSY	Paid by Check # 341001		12/21/2016	12/22/2016	12/28/2016		12/28/2016	338.50
1428 - LAWSON PRODUCTS INC	9304579393	REGENCY JOBBER DRILL BIT, CAP SCREW	Paid by Check # 341003		12/13/2016	12/22/2016	12/22/2016		12/28/2016	(63.85)
1428 - LAWSON PRODUCTS INC	9304579393	REGENCY JOBBER DRILL BIT, CAP SCREW	Paid by Check # 341003		12/13/2016	12/22/2016	12/28/2016		12/28/2016	63.85
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(24.44)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/28/2016		12/28/2016	24.44
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.53)
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/28/2016		12/28/2016	.53
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(1.75)
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/28/2016		12/28/2016	1.75
1158 - MILLER AUTO INTERIOR INC	09986	REPLACE CLOTH SECTIONS, REPAIR PADDING	Paid by Check # 341021		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(275.00)
1158 - MILLER AUTO INTERIOR INC	09986	REPLACE CLOTH SECTIONS, REPAIR PADDING	Paid by Check # 341021		12/15/2016	12/19/2016	12/28/2016		12/28/2016	275.00
1158 - MILLER AUTO INTERIOR INC	09996	MAKE UP CUSHION COVER	Paid by Check # 341021		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(175.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1158 - MILLER AUTO INTERIOR INC	09996	MAKE UP CUSHION COVER	Paid by Check # 341021		12/20/2016	12/22/2016	12/28/2016		12/28/2016	175.00
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/22/2016		12/28/2016	(47.24)
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/28/2016		12/28/2016	47.24
1324 - MOUNTAIN VIEW CO-OP	428667H	KEROSENE	Paid by Check # 341025		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(19.75)
1324 - MOUNTAIN VIEW CO-OP	428667H	KEROSENE	Paid by Check # 341025		12/16/2016	12/19/2016	12/28/2016		12/28/2016	19.75
1324 - MOUNTAIN VIEW CO-OP	420000985	2017-91	Paid by Check # 341025		12/16/2016	12/20/2016	12/20/2016		12/28/2016	(13,374.52)
1324 - MOUNTAIN VIEW CO-OP	420000985	2017-91	Paid by Check # 341025		12/16/2016	12/20/2016	12/28/2016		12/28/2016	13,374.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	963002	TIE ROD	Paid by Check # 341029		12/14/2016	12/19/2016	12/19/2016		12/28/2016	(44.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	963002	TIE ROD	Paid by Check # 341029		12/14/2016	12/19/2016	12/28/2016		12/28/2016	44.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	963928	TIE ROD END - OUT, PARKING BRAKE HAN	Paid by Check # 341029		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(98.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	963928	TIE ROD END - OUT, PARKING BRAKE HAN	Paid by Check # 341029		12/16/2016	12/19/2016	12/28/2016		12/28/2016	98.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	963445	CARTRIDGE WAB	Paid by Check # 341029		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	963445	CARTRIDGE WAB	Paid by Check # 341029		12/15/2016	12/19/2016	12/28/2016		12/28/2016	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	963283	DISC BRAKE CALIPE	Paid by Check # 341029		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	963283	DISC BRAKE CALIPE	Paid by Check # 341029		12/15/2016	12/19/2016	12/28/2016		12/28/2016	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	964779	GROMMET	Paid by Check # 341029		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(3.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	964779	GROMMET	Paid by Check # 341029		12/19/2016	12/21/2016	12/28/2016		12/28/2016	3.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	964570	BRAKE SHOES CREDIT	Paid by Check # 341029		12/19/2016	12/21/2016	12/28/2016		12/28/2016	(90.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	964570	BRAKE SHOES CREDIT	Paid by Check # 341029		12/19/2016	12/21/2016	12/21/2016		12/28/2016	90.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	964141	AIR FILTER, FUEL FILTER	Paid by Check # 341029		12/16/2016	12/21/2016	12/21/2016		12/28/2016	(142.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	964141	AIR FILTER, FUEL FILTER	Paid by Check # 341029		12/16/2016	12/21/2016	12/28/2016		12/28/2016	142.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	964728	GROMMET	Paid by Check # 341029		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(2.46)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	964728	GROMMET	Paid by Check # 341029		12/19/2016	12/21/2016	12/28/2016		12/28/2016	2.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	965415	TOGGLE 20A BRASS	Paid by Check # 341029		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	965415	TOGGLE 20A BRASS	Paid by Check # 341029		12/20/2016	12/22/2016	12/28/2016		12/28/2016	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	965369	TOGGLE 20A BRASS	Paid by Check # 341029		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	965369	TOGGLE 20A BRASS	Paid by Check # 341029		12/20/2016	12/22/2016	12/28/2016		12/28/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	965372	HEATER AC DOOR	Paid by Check # 341029		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(15.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	965372	HEATER AC DOOR	Paid by Check # 341029		12/20/2016	12/22/2016	12/28/2016		12/28/2016	15.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	966491	TARP FAS	Paid by Check # 341029		12/23/2016	12/27/2016	12/27/2016		12/28/2016	(10.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	966491	TARP FAS	Paid by Check # 341029		12/23/2016	12/27/2016	12/28/2016		12/28/2016	10.14
1061 - NATIONAL LAUNDRY	52121/2251	COVERALL NAVYY, LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(88.76)
1061 - NATIONAL LAUNDRY	52121/2251	COVERALL NAVYY, LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/21/2016	12/28/2016		12/28/2016	88.76
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(1.58)
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/28/2016		12/28/2016	1.58
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(1.58)
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	1.58
1061 - NATIONAL LAUNDRY	52123/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(60.72)
1061 - NATIONAL LAUNDRY	52123/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	60.72
1181 - NORMONT EQUIPMENT CO	13542	SPINNERS	Paid by Check # 341032		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(422.67)
1181 - NORMONT EQUIPMENT CO	13542	SPINNERS	Paid by Check # 341032		12/15/2016	12/19/2016	12/28/2016		12/28/2016	422.67
1865 - NORTHERN HYDRAULICS INC	106527	RESERVIOR CAP	Paid by Check # 341034		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(10.90)
1865 - NORTHERN HYDRAULICS INC	106527	RESERVIOR CAP	Paid by Check # 341034		12/07/2016	12/19/2016	12/28/2016		12/28/2016	10.90
1224 - NORTHWEST PIPE FITTINGS INC	2742501	BLACK NIPPLE, COUPLING	Paid by Check # 341035		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(54.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2742501	BLACK NIPPLE, COUPLING	Paid by Check # 341035		12/15/2016	12/22/2016	12/28/2016		12/28/2016	54.90
1080 - O'REILLY AUTO PARTS	1554451556	WIRE LOOM	Paid by Check # 341036		12/16/2016	12/19/2016	12/19/2016		12/28/2016	(14.00)
1080 - O'REILLY AUTO PARTS	1554451556	WIRE LOOM	Paid by Check # 341036		12/16/2016	12/19/2016	12/28/2016		12/28/2016	14.00
1080 - O'REILLY AUTO PARTS	1554451226	HAND CLEANER, WIPER BLADE	Paid by Check # 341036		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(194.88)
1080 - O'REILLY AUTO PARTS	1554451226	HAND CLEANER, WIPER BLADE	Paid by Check # 341036		12/15/2016	12/19/2016	12/28/2016		12/28/2016	194.88
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016		12/28/2016	(5.16)
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/28/2016		12/28/2016	5.16
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/28/2016		12/28/2016	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31304	LUBE FILTER	Paid by Check # 341044		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(157.95)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31304	LUBE FILTER	Paid by Check # 341044		12/20/2016	12/22/2016	12/28/2016		12/28/2016	157.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31288	BREATHER FILTER	Paid by Check # 341044		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(203.40)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31288	BREATHER FILTER	Paid by Check # 341044		12/19/2016	12/22/2016	12/28/2016		12/28/2016	203.40
SILENT KNIGHT MUFFLERS & MORE INC	3166	CONVETER	Paid by Check # 341086		09/07/2016	12/19/2016	12/19/2016		12/28/2016	(100.00)
SILENT KNIGHT MUFFLERS & MORE INC	3166	CONVETER	Paid by Check # 341086		09/07/2016	12/19/2016	12/28/2016		12/28/2016	100.00
1179 - SIX ROBBLEES INC	11205621	D-RING	Paid by Check # 341051		12/13/2016	12/22/2016	12/22/2016		12/28/2016	(51.08)
1179 - SIX ROBBLEES INC	11205621	D-RING	Paid by Check # 341051		12/13/2016	12/22/2016	12/28/2016		12/28/2016	51.08
1107 - SMITH EQUIPMENT CO	278303	CURB PUMP HOSE	Paid by Check # 341052		12/23/2016	12/27/2016	12/27/2016		12/28/2016	(60.00)
1107 - SMITH EQUIPMENT CO	278303	CURB PUMP HOSE	Paid by Check # 341052		12/23/2016	12/27/2016	12/28/2016		12/28/2016	60.00
1438 - SOLID WASTE SYSTEMS INC	0091775IN	BEARING STRIP	Paid by Check # 341054		12/06/2016	12/19/2016	12/19/2016		12/28/2016	(32.98)
1438 - SOLID WASTE SYSTEMS INC	0091775IN	BEARING STRIP	Paid by Check # 341054		12/06/2016	12/19/2016	12/28/2016		12/28/2016	32.98
1566 - SUPERIOR TIRE INC	147495	LIQUITUBE SEALER FLAT REPAIR	Paid by Check # 341058		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(68.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	147495	LIQUITUBE SEALER FLAT REPAIR	Paid by Check # 341058		12/20/2016	12/21/2016	12/28/2016		12/28/2016	68.25
1566 - SUPERIOR TIRE INC	147487	LIQUITUBE SEALER	Paid by Check # 341058		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(279.50)
1566 - SUPERIOR TIRE INC	147487	LIQUITUBE SEALER	Paid by Check # 341058		12/20/2016	12/21/2016	12/28/2016		12/28/2016	279.50
1566 - SUPERIOR TIRE INC	1GS47489	TIRES, CASINGS, DISMOUNT/MOUNT	Paid by Check # 341058		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(2,613.68)
1566 - SUPERIOR TIRE INC	1GS47489	TIRES, CASINGS, DISMOUNT/MOUNT	Paid by Check # 341058		12/20/2016	12/22/2016	12/28/2016		12/28/2016	2,613.68
1207 - TITAN MACHINERY INC	8677708GP	KIT ST BRNG & ROLLR	Paid by Check # 341063		11/21/2016	12/19/2016	12/19/2016		12/28/2016	(40.30)
1207 - TITAN MACHINERY INC	8677708GP	KIT ST BRNG & ROLLR	Paid by Check # 341063		11/21/2016	12/19/2016	12/28/2016		12/28/2016	40.30
1207 - TITAN MACHINERY INC	8671470GP	KIT ST SSPNSN ARM/W	Paid by Check # 341063		11/17/2016	12/19/2016	12/19/2016		12/28/2016	(298.57)
1207 - TITAN MACHINERY INC	8671470GP	KIT ST SSPNSN ARM/W	Paid by Check # 341063		11/17/2016	12/19/2016	12/28/2016		12/28/2016	298.57
1207 - TITAN MACHINERY INC	8768921GP	POINT BUCKE	Paid by Check # 341063		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(72.90)
1207 - TITAN MACHINERY INC	8768921GP	POINT BUCKE	Paid by Check # 341063		12/20/2016	12/21/2016	12/28/2016		12/28/2016	72.90
1207 - TITAN MACHINERY INC	8764038GP	BRNG&ROLLR KIT CREDIT	Paid by Check # 341063		12/19/2016	12/21/2016	12/28/2016		12/28/2016	(75.30)
1207 - TITAN MACHINERY INC	8764038GP	BRNG&ROLLR KIT CREDIT	Paid by Check # 341063		12/19/2016	12/21/2016	12/21/2016		12/28/2016	75.30
1207 - TITAN MACHINERY INC	8764000GP	KIT ST SSPNSN CREDIT	Paid by Check # 341063		12/19/2016	12/21/2016	12/28/2016		12/28/2016	(298.57)
1207 - TITAN MACHINERY INC	8764000GP	KIT ST SSPNSN CREDIT	Paid by Check # 341063		12/19/2016	12/21/2016	12/21/2016		12/28/2016	298.57
1448 - TNT TRUCK PARTS	SG58858	FITTING UNION 3/4	Paid by Check # 341064		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(14.50)
1448 - TNT TRUCK PARTS	SG58858	FITTING UNION 3/4	Paid by Check # 341064		12/15/2016	12/19/2016	12/28/2016		12/28/2016	14.50
1448 - TNT TRUCK PARTS	SG58845	CARTRIDGES	Paid by Check # 341064		12/15/2016	12/21/2016	12/21/2016		12/28/2016	(131.00)
1448 - TNT TRUCK PARTS	SG58845	CARTRIDGES	Paid by Check # 341064		12/15/2016	12/21/2016	12/28/2016		12/28/2016	131.00
1448 - TNT TRUCK PARTS	SG58980	WORKLIGHT 2070 LUMEN	Paid by Check # 341064		12/23/2016	12/27/2016	12/27/2016		12/28/2016	(58.00)
1448 - TNT TRUCK PARTS	SG58980	WORKLIGHT 2070 LUMEN	Paid by Check # 341064		12/23/2016	12/27/2016	12/28/2016		12/28/2016	58.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0340607	RECPTACLE KIT	Paid by Check # 341066		12/14/2016	12/22/2016	12/22/2016		12/28/2016	(22.14)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0340607	RECPTACLE KIT	Paid by Check # 341066		12/14/2016	12/22/2016	12/28/2016		12/28/2016	22.14
1204 - TRACTOR & EQUIPMENT CO	GFW00084039	REPAIR ENGINE	Paid by Check # 341066		12/16/2016	12/22/2016	12/22/2016		12/28/2016	(304.20)
1204 - TRACTOR & EQUIPMENT CO	GFW00084039	REPAIR ENGINE	Paid by Check # 341066		12/16/2016	12/22/2016	12/28/2016		12/28/2016	304.20
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y50 6	SHIPPING CHARGE	Paid by Check # 341071		12/10/2016	12/21/2016	12/21/2016		12/28/2016	(36.48)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y50 6	SHIPPING CHARGE	Paid by Check # 341071		12/10/2016	12/21/2016	12/28/2016		12/28/2016	36.48
2497 - A & I DISTRIBUTORS	2903819	55 GAL OIL	Paid by Check # 341118		12/23/2016	12/28/2016	12/28/2016		01/04/2017	(411.87)
2497 - A & I DISTRIBUTORS	2903819	55 GAL OIL	Paid by Check # 341118		12/23/2016	12/28/2016	01/04/2017		01/04/2017	411.87
1077 - A TO Z LOCK & KEY	40592	KEY	Paid by Check # 341119		12/14/2016	12/15/2016	12/15/2016		01/04/2017	(2.50)
1077 - A TO Z LOCK & KEY	40592	KEY	Paid by Check # 341119		12/14/2016	12/15/2016	01/04/2017		01/04/2017	2.50
1064 - BIG SKY HYDRAULIC & MACHINING	088661	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 341124		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(30.44)
1064 - BIG SKY HYDRAULIC & MACHINING	088661	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 341124		12/27/2016	12/29/2016	01/04/2017		01/04/2017	30.44
1136 - BISON MOTOR CO	5138895	COVER, LAMP ASY	Paid by Check # 341125		12/26/2016	12/29/2016	12/29/2016		01/04/2017	(145.32)
1136 - BISON MOTOR CO	5138895	COVER, LAMP ASY	Paid by Check # 341125		12/26/2016	12/29/2016	01/04/2017		01/04/2017	145.32
1136 - BISON MOTOR CO	5138820	HOSE ASY	Paid by Check # 341125		12/22/2016	12/29/2016	12/29/2016		01/04/2017	(60.44)
1136 - BISON MOTOR CO	5138820	HOSE ASY	Paid by Check # 341125		12/22/2016	12/29/2016	01/04/2017		01/04/2017	60.44
1253 - CARQUEST	2283420391	OEM WIRE TERMINAL	Paid by Check # 341127		12/23/2016	12/28/2016	12/28/2016		01/04/2017	(8.25)
1253 - CARQUEST	2283420391	OEM WIRE TERMINAL	Paid by Check # 341127		12/23/2016	12/28/2016	01/04/2017		01/04/2017	8.25
1253 - CARQUEST	2283420389	CURVED RAD HOSE	Paid by Check # 341127		12/23/2016	12/28/2016	12/28/2016		01/04/2017	(13.46)
1253 - CARQUEST	2283420389	CURVED RAD HOSE	Paid by Check # 341127		12/23/2016	12/28/2016	01/04/2017		01/04/2017	13.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81300663	BRAKE CLEANER	Paid by Check # 341144		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(138.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81300663	BRAKE CLEANER	Paid by Check # 341144		12/27/2016	12/29/2016	01/04/2017		01/04/2017	138.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81295556	PULLEY BELT IDLER	Paid by Check # 341144		12/22/2016	12/29/2016	12/29/2016		01/04/2017	(24.87)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81295556	PULLEY BELT IDLER	Paid by Check # 341144		12/22/2016	12/29/2016	01/04/2017		01/04/2017	24.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81296032	THERMOSTAT ASY, GASKET HOSE ENG COOL HTR	Paid by Check # 341144		12/22/2016	12/29/2016	12/29/2016		01/04/2017	(27.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81296032	THERMOSTAT ASY, GASKET HOSE ENG COOL HTR	Paid by Check # 341144		12/22/2016	12/29/2016	01/04/2017		01/04/2017	27.14
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	01/04/2017		01/04/2017	(23.83)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	23.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	(10.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	01/04/2017		01/04/2017	10.62
1729 - INTERSTATE ALL BATTERY CENTER	1917602007110	AUTO BATTERY	Paid by Check # 341156		12/23/2016	12/29/2016	12/29/2016		01/04/2017	(130.30)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007110	AUTO BATTERY	Paid by Check # 341156		12/23/2016	12/29/2016	01/04/2017		01/04/2017	130.30
1074 - KOIS BROTHERS EQUIPMENT CO	108642	CHARGES ON SWITCH BANK	Paid by Check # 341157		12/19/2016	12/29/2016	12/29/2016		01/04/2017	(105.16)
1074 - KOIS BROTHERS EQUIPMENT CO	108642	CHARGES ON SWITCH BANK	Paid by Check # 341157		12/19/2016	12/29/2016	01/04/2017		01/04/2017	105.16
1826 - MOTOR POWER GREAT FALLS INC	02G1216421	STARTER	Paid by Check # 341170		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(356.40)
1826 - MOTOR POWER GREAT FALLS INC	02G1216421	STARTER	Paid by Check # 341170		12/27/2016	12/29/2016	01/04/2017		01/04/2017	356.40
1324 - MOUNTAIN VIEW CO-OP	420001001	2017-91	Paid by Check # 341171		12/23/2016	12/28/2016	12/28/2016		01/04/2017	(16,651.42)
1324 - MOUNTAIN VIEW CO-OP	420001001	2017-91	Paid by Check # 341171		12/23/2016	12/28/2016	01/04/2017		01/04/2017	16,651.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	967183	RAD/CAP, DRIVEBELT TENSION	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(46.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	967183	RAD/CAP, DRIVEBELT TENSION	Paid by Check # 341172		12/27/2016	12/28/2016	01/04/2017		01/04/2017	46.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	966566	AIR FILTER	Paid by Check # 341172		12/23/2016	12/28/2016	12/28/2016		01/04/2017	(4.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	966566	AIR FILTER	Paid by Check # 341172		12/23/2016	12/28/2016	01/04/2017		01/04/2017	4.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	967163	RAD/CAP	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	967163	RAD/CAP	Paid by Check # 341172		12/27/2016	12/28/2016	01/04/2017		01/04/2017	5.49



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	964916	GROMMET CREDIT	Paid by Check # 341172		12/19/2016	12/28/2016	01/04/2017		01/04/2017	(2.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	964916	GROMMET CREDIT	Paid by Check # 341172		12/19/2016	12/28/2016	12/28/2016		01/04/2017	2.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	965969	SWITCH	Paid by Check # 341172		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(6.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	965969	SWITCH	Paid by Check # 341172		12/22/2016	12/28/2016	01/04/2017		01/04/2017	6.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	967280	PTEX THRD LCK	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(49.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	967280	PTEX THRD LCK	Paid by Check # 341172		12/27/2016	12/28/2016	01/04/2017		01/04/2017	49.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	967300	BLOWER MOTORS	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(54.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	967300	BLOWER MOTORS	Paid by Check # 341172		12/27/2016	12/28/2016	01/04/2017		01/04/2017	54.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	967302	HEADLIGHT BULB	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(57.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	967302	HEADLIGHT BULB	Paid by Check # 341172		12/27/2016	12/28/2016	01/04/2017		01/04/2017	57.54
1061 - NATIONAL LAUNDRY	53989/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(53.97)
1061 - NATIONAL LAUNDRY	53989/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/28/2016	01/04/2017		01/04/2017	53.97
1061 - NATIONAL LAUNDRY	53987/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(116.79)
1061 - NATIONAL LAUNDRY	53987/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/29/2016	01/04/2017		01/04/2017	116.79
1080 - O'REILLY AUTO PARTS	1554453052	COOLANT HOSE	Paid by Check # 341175		12/23/2016	12/28/2016	12/28/2016		01/04/2017	(17.83)
1080 - O'REILLY AUTO PARTS	1554453052	COOLANT HOSE	Paid by Check # 341175		12/23/2016	12/28/2016	01/04/2017		01/04/2017	17.83
1080 - O'REILLY AUTO PARTS	1554452866	FAN CLUTCH	Paid by Check # 341175		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(35.33)
1080 - O'REILLY AUTO PARTS	1554452866	FAN CLUTCH	Paid by Check # 341175		12/22/2016	12/28/2016	01/04/2017		01/04/2017	35.33
1080 - O'REILLY AUTO PARTS	1554452855	WATER PUMP, COOLANT HOSE	Paid by Check # 341175		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(58.72)
1080 - O'REILLY AUTO PARTS	1554452855	WATER PUMP, COOLANT HOSE	Paid by Check # 341175		12/22/2016	12/28/2016	01/04/2017		01/04/2017	58.72
1115 - PACIFIC STEEL & RECYCLING	686256	HR STRIP 20'	Paid by Check # 341176		12/22/2016	12/29/2016	12/29/2016		01/04/2017	(15.03)
1115 - PACIFIC STEEL & RECYCLING	686256	HR STRIP 20'	Paid by Check # 341176		12/22/2016	12/29/2016	01/04/2017		01/04/2017	15.03



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5821571	UPC STICKERS	Paid by Check # 341177		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(21.84)	
1078 - PICKWICKS OFFICE CITY	5821571	UPC STICKERS	Paid by Check # 341177		12/19/2016	12/28/2016	01/04/2017		01/04/2017	21.84	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000154625	SPRING COMP, PAWL BOTTOM	Paid by Check # 341183		12/20/2016	12/29/2016	12/29/2016		01/04/2017	(151.51)	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000154625	SPRING COMP, PAWL BOTTOM	Paid by Check # 341183		12/20/2016	12/29/2016	01/04/2017		01/04/2017	151.51	
1438 - SOLID WASTE SYSTEMS INC	0091918IN	ACTUATOR PNEUMATIC	Paid by Check # 341187		12/09/2016	12/29/2016	12/29/2016		01/04/2017	(1,652.88)	
1438 - SOLID WASTE SYSTEMS INC	0091918IN	ACTUATOR PNEUMATIC	Paid by Check # 341187		12/09/2016	12/29/2016	01/04/2017		01/04/2017	1,652.88	
1423 - UNITED PARCEL SERVICE INC	00006650Y0516	SHIPPING CHARGE	Paid by Check # 341194		12/17/2016	12/29/2016	12/29/2016		01/04/2017	(15.75)	
1423 - UNITED PARCEL SERVICE INC	00006650Y0516	SHIPPING CHARGE	Paid by Check # 341194		12/17/2016	12/29/2016	01/04/2017		01/04/2017	15.75	
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	(234.32)	
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	01/04/2017		01/04/2017	234.32	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 266	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	13.41	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$13.41</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1114 - CITY MOTOR CO INC	2085763	RETAINER	Paid by Check # 340972		12/19/2016	12/21/2016	12/21/2016		12/28/2016	15.60	
1068 - GENERAL DISTRIBUTING CO	00495022	HOBART	Paid by Check # 340986		12/09/2016	12/21/2016	12/21/2016		12/28/2016	95.40	
1068 - GENERAL DISTRIBUTING CO	00495349	AR/CO2, LIQUEFIED PETROLEUM GAS	Paid by Check # 340986		12/12/2016	12/22/2016	12/22/2016		12/28/2016	271.48	
1100 - GREAT FALLS ACE	3049443	PIPE PVC, DAWN, ADAPTER	Paid by Check # 340989		12/16/2016	12/19/2016	12/19/2016		12/28/2016	7.98	
1428 - LAWSON PRODUCTS INC	9304579393	REGENCY JOBBER DRILL BIT, CAP SCREW	Paid by Check # 341003		12/13/2016	12/22/2016	12/22/2016		12/28/2016	63.85	
1080 - O'REILLY AUTO PARTS	1554451226	HAND CLEANER, WIPER BLADE	Paid by Check # 341036		12/15/2016	12/19/2016	12/19/2016		12/28/2016	51.98	
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016		12/28/2016	5.16	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1204 - TRACTOR & EQUIPMENT CO	GFC0340607	RECPTACLE KIT	Paid by Check # 341066		12/14/2016	12/22/2016	12/22/2016		12/28/2016	22.14	
2497 - A & I DISTRIBUTORS	2903819	55 GAL OIL	Paid by Check # 341118		12/23/2016	12/28/2016	12/28/2016		01/04/2017	35.11	
1253 - CARQUEST	2283420391	OEM WIRE TERMINAL	Paid by Check # 341127		12/23/2016	12/28/2016	12/28/2016		01/04/2017	8.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	967280	PTEX THRD LCK	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	49.98	
1078 - PICKWICKS OFFICE CITY	5821571	UPC STICKERS	Paid by Check # 341177		12/19/2016	12/28/2016	12/28/2016		01/04/2017	21.84	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$648.77</u>
Object 42320 - MOTOR VEHICLE PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	088526	CRIMP FITTING HYD HOSE	Paid by Check # 340962		12/16/2016	12/19/2016	12/19/2016		12/28/2016	16.10	
1064 - BIG SKY HYDRAULIC & MACHINING	088504	CRIMP FITTING HYD HOSE	Paid by Check # 340962		12/15/2016	12/19/2016	12/19/2016		12/28/2016	21.54	
1064 - BIG SKY HYDRAULIC & MACHINING	088509	SEAL KIT	Paid by Check # 340962		12/15/2016	12/19/2016	12/19/2016		12/28/2016	112.45	
1064 - BIG SKY HYDRAULIC & MACHINING	088522	REUSABLE FITTING	Paid by Check # 340962		12/15/2016	12/19/2016	12/19/2016		12/28/2016	20.33	
1064 - BIG SKY HYDRAULIC & MACHINING	088572	SEAL KIT	Paid by Check # 340962		12/19/2016	12/27/2016	12/27/2016		12/28/2016	94.95	
1136 - BISON MOTOR CO	5138494	CAP	Paid by Check # 340963		12/09/2016	12/13/2016	12/13/2016		12/28/2016	46.58	
1136 - BISON MOTOR CO	5138517	CORE RETURN - CREDIT	Paid by Check # 340963		12/12/2016	12/13/2016	12/13/2016		12/28/2016	(125.00)	
1136 - BISON MOTOR CO	5138555	PLATE, DOOR SCU	Paid by Check # 340963		12/13/2016	12/14/2016	12/14/2016		12/28/2016	15.68	
1136 - BISON MOTOR CO	5138784	WHEEL ASY, MIRROR ASY	Paid by Check # 340963		12/21/2016	12/22/2016	12/22/2016		12/28/2016	388.25	
1293 - BOLT & ANCHOR SUPPLY INC	296484	SHAFT NUT PLAIN	Paid by Check # 340964		12/13/2016	12/19/2016	12/19/2016		12/28/2016	14.69	
1253 - CARQUEST	2283419922	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 340966		12/19/2016	12/21/2016	12/21/2016		12/28/2016	46.18	
1744 - CASCADE MACHINE & SUPPLY	18389	CROSS KIT, REC SHAFT, PTO SHAFT	Paid by Check # 340967		12/09/2016	12/19/2016	12/19/2016		12/28/2016	107.80	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708217	LED HO 8' CREDIT	Paid by Check # 340973		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(44.00)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707820	LED HO 8', 1-PIN 8'	Paid by Check # 340973		12/12/2016	12/22/2016	12/22/2016		12/28/2016	264.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279939	BATTERY CREDIT	Paid by Check # 340977		12/14/2016	12/19/2016	12/19/2016		12/28/2016	(15.00)	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81279441	SENSOR CREDIT	Paid by Check # 340977		12/13/2016	12/19/2016	12/19/2016		12/28/2016	(47.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81282605	SPARK PLUG ASM	Paid by Check # 340977		12/15/2016	12/19/2016	12/19/2016		12/28/2016	32.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81283823	SHOE RR BRK	Paid by Check # 340977		12/15/2016	12/19/2016	12/19/2016		12/28/2016	108.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81282999	BATTERY	Paid by Check # 340977		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(72.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81293450	PUMP ASY, JUMPER WIRING, V BELT	Paid by Check # 340977		12/21/2016	12/22/2016	12/22/2016		12/28/2016	394.96
1223 - ELECTRIC CITY BRAKE	68663	LAB LABOR	Paid by Check # 340979		12/21/2016	12/22/2016	12/22/2016		12/28/2016	79.99
1066 - FASTENAL COMPANY	MTGRE177809	HCS 1-8 X 5 YZ8	Paid by Check # 340982		12/15/2016	12/22/2016	12/22/2016		12/28/2016	18.59
1068 - GENERAL DISTRIBUTING CO	00494079	HB	Paid by Check # 340986		12/05/2016	12/21/2016	12/21/2016		12/28/2016	32.70
1100 - GREAT FALLS ACE	3049443	PIPE PVC, DAWN, ADAPTER	Paid by Check # 340989		12/16/2016	12/19/2016	12/19/2016		12/28/2016	10.07
1100 - GREAT FALLS ACE	3049363	DIESEL CAN, CLEANSER, BLEACH	Paid by Check # 340989		12/16/2016	12/19/2016	12/19/2016		12/28/2016	44.55
1100 - GREAT FALLS ACE	3049133	BAKING SODA, HOSE, SALT SOFTNR SOLAR	Paid by Check # 340989		12/15/2016	12/19/2016	12/19/2016		12/28/2016	55.64
1582 - I STATE TRUCK CENTER INC	C25210556901	SOLENOID	Paid by Check # 340993		12/16/2016	12/19/2016	12/19/2016		12/28/2016	174.64
1582 - I STATE TRUCK CENTER INC	C25210562501	SENSOR	Paid by Check # 340993		12/19/2016	12/21/2016	12/21/2016		12/28/2016	73.50
1582 - I STATE TRUCK CENTER INC	C25210569101	SCREW PLUG, SEAL RING	Paid by Check # 340993		12/21/2016	12/22/2016	12/22/2016		12/28/2016	9.31
1582 - I STATE TRUCK CENTER INC	C25210565001	FILTER ASSY GASET, ORING	Paid by Check # 340993		12/21/2016	12/22/2016	12/22/2016		12/28/2016	144.45
1582 - I STATE TRUCK CENTER INC	C25210558201	TANK AIR	Paid by Check # 340993		12/19/2016	12/22/2016	12/22/2016		12/28/2016	212.02
1582 - I STATE TRUCK CENTER INC	C25210556701	PAD-RR SUSP SLIPPER	Paid by Check # 340993		12/19/2016	12/22/2016	12/22/2016		12/28/2016	668.20
1582 - I STATE TRUCK CENTER INC	C25210562801	AMER LAFR	Paid by Check # 340993		12/23/2016	12/27/2016	12/27/2016		12/28/2016	467.67
1074 - KOIS BROTHERS EQUIPMENT CO	MT19717	TORSION SPRING	Paid by Check # 341001		12/15/2016	12/19/2016	12/19/2016		12/28/2016	67.92
1074 - KOIS BROTHERS EQUIPMENT CO	108437	HL-SEAL	Paid by Check # 341001		12/01/2016	12/19/2016	12/19/2016		12/28/2016	123.25
1074 - KOIS BROTHERS EQUIPMENT CO	108579	HIGH VOLUME 3" IN/OUTLET	Paid by Check # 341001		11/18/2016	12/21/2016	12/21/2016		12/28/2016	2,560.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	108672	THREADED CABLE	Paid by Check # 341001		12/20/2016	12/22/2016	12/22/2016		12/28/2016	177.19
1074 - KOIS BROTHERS EQUIPMENT CO	MT19778	B BLADE GUIDE RED	Paid by Check # 341001		12/21/2016	12/22/2016	12/22/2016		12/28/2016	12.50
1158 - MILLER AUTO INTERIOR INC	09986	REPLACE CLOTH SECTIONS, REPAIR PADDING	Paid by Check # 341021		12/15/2016	12/19/2016	12/19/2016		12/28/2016	275.00
1158 - MILLER AUTO INTERIOR INC	09996	MAKE UP CUSHION COVER	Paid by Check # 341021		12/20/2016	12/22/2016	12/22/2016		12/28/2016	175.00
1324 - MOUNTAIN VIEW CO-OP	428667H	KEROSENE	Paid by Check # 341025		12/16/2016	12/19/2016	12/19/2016		12/28/2016	19.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	963002	TIE ROD	Paid by Check # 341029		12/14/2016	12/19/2016	12/19/2016		12/28/2016	44.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	963928	TIE ROD END - OUT, PARKING BRAKE HAN	Paid by Check # 341029		12/16/2016	12/19/2016	12/19/2016		12/28/2016	98.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	963445	CARTRIDGE WAB	Paid by Check # 341029		12/15/2016	12/19/2016	12/19/2016		12/28/2016	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	964570	BRAKE SHOES CREDIT	Paid by Check # 341029		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(90.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	964141	AIR FILTER, FUEL FILTER	Paid by Check # 341029		12/16/2016	12/21/2016	12/21/2016		12/28/2016	142.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	964728	GROMMET	Paid by Check # 341029		12/19/2016	12/21/2016	12/21/2016		12/28/2016	2.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	965369	TOGGLE 20A BRASS	Paid by Check # 341029		12/20/2016	12/22/2016	12/22/2016		12/28/2016	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	965372	HEATER AC DOOR	Paid by Check # 341029		12/20/2016	12/22/2016	12/22/2016		12/28/2016	15.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	966491	TARP FAS	Paid by Check # 341029		12/23/2016	12/27/2016	12/27/2016		12/28/2016	10.14
1865 - NORTHERN HYDRAULICS INC	106527	RESERVIOR CAP	Paid by Check # 341034		12/07/2016	12/19/2016	12/19/2016		12/28/2016	10.90
1224 - NORTHWEST PIPE FITTINGS INC	2742501	BLACK NIPPLE, COUPLING	Paid by Check # 341035		12/15/2016	12/22/2016	12/22/2016		12/28/2016	54.90
1080 - O'REILLY AUTO PARTS	1554451226	HAND CLEANER, WIPER BLADE	Paid by Check # 341036		12/15/2016	12/19/2016	12/19/2016		12/28/2016	142.90
SILENT KNIGHT MUFFLERS & MORE INC	3166	CONVETER	Paid by Check # 341086		09/07/2016	12/19/2016	12/19/2016		12/28/2016	100.00
1179 - SIX ROBBLEES INC	11205621	D-RING	Paid by Check # 341051		12/13/2016	12/22/2016	12/22/2016		12/28/2016	51.08
1107 - SMITH EQUIPMENT CO	278303	CURB PUMP HOSE	Paid by Check # 341052		12/23/2016	12/27/2016	12/27/2016		12/28/2016	60.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1438 - SOLID WASTE SYSTEMS INC	0091775IN	BEARING STRIP	Paid by Check # 341054		12/06/2016	12/19/2016	12/19/2016		12/28/2016	32.98
1566 - SUPERIOR TIRE INC	147495	LIQUITUBE SEALER FLAT REPAIR	Paid by Check # 341058		12/20/2016	12/21/2016	12/21/2016		12/28/2016	68.25
1566 - SUPERIOR TIRE INC	147487	LIQUITUBE SEALER	Paid by Check # 341058		12/20/2016	12/21/2016	12/21/2016		12/28/2016	279.50
1566 - SUPERIOR TIRE INC	1GS47489	TIRES, CASINGS, DISMOUNT/MOUNT	Paid by Check # 341058		12/20/2016	12/22/2016	12/22/2016		12/28/2016	2,613.68
1207 - TITAN MACHINERY INC	8677708GP	KIT ST BRNG & ROLLR	Paid by Check # 341063		11/21/2016	12/19/2016	12/19/2016		12/28/2016	40.30
1207 - TITAN MACHINERY INC	8671470GP	KIT ST SSPNSN ARM/W	Paid by Check # 341063		11/17/2016	12/19/2016	12/19/2016		12/28/2016	298.57
1207 - TITAN MACHINERY INC	8768921GP	POINT BUCKE	Paid by Check # 341063		12/20/2016	12/21/2016	12/21/2016		12/28/2016	72.90
1207 - TITAN MACHINERY INC	8764038GP	BRNG&ROLLR KIT CREDIT	Paid by Check # 341063		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(75.30)
1207 - TITAN MACHINERY INC	8764000GP	KIT ST SSPNSN CREDIT	Paid by Check # 341063		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(298.57)
1448 - TNT TRUCK PARTS	SG58858	FITTING UNION 3/4	Paid by Check # 341064		12/15/2016	12/19/2016	12/19/2016		12/28/2016	14.50
1448 - TNT TRUCK PARTS	SG58980	WORKLIGHT 2070 LUMEN	Paid by Check # 341064		12/23/2016	12/27/2016	12/27/2016		12/28/2016	58.00
1204 - TRACTOR & EQUIPMENT CO	GFW00084039	REPAIR ENGINE	Paid by Check # 341066		12/16/2016	12/22/2016	12/22/2016		12/28/2016	304.20
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y50 6	SHIPPING CHARGE	Paid by Check # 341071		12/10/2016	12/21/2016	12/21/2016		12/28/2016	36.48
2497 - A & I DISTRIBUTORS	2903819	55 GAL OIL	Paid by Check # 341118		12/23/2016	12/28/2016	12/28/2016		01/04/2017	376.76
1077 - A TO Z LOCK & KEY	40592	KEY	Paid by Check # 341119		12/14/2016	12/15/2016	12/15/2016		01/04/2017	2.50
1064 - BIG SKY HYDRAULIC & MACHINING	088661	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 341124		12/27/2016	12/29/2016	12/29/2016		01/04/2017	30.44
1136 - BISON MOTOR CO	5138895	COVER, LAMP ASY	Paid by Check # 341125		12/26/2016	12/29/2016	12/29/2016		01/04/2017	145.32
1136 - BISON MOTOR CO	5138820	HOSE ASY	Paid by Check # 341125		12/22/2016	12/29/2016	12/29/2016		01/04/2017	60.44
1253 - CARQUEST	2283420389	CURVED RAD HOSE	Paid by Check # 341127		12/23/2016	12/28/2016	12/28/2016		01/04/2017	13.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81295556	PULLEY BELT IDLER	Paid by Check # 341144		12/22/2016	12/29/2016	12/29/2016		01/04/2017	24.87



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81296032	THERMOSTAT ASY, GASKET HOSE ENG COOL HTR	Paid by Check # 341144		12/22/2016	12/29/2016	12/29/2016		01/04/2017	27.14
1074 - KOIS BROTHERS EQUIPMENT CO	108642	CHARGES ON SWITCH BANK	Paid by Check # 341157		12/19/2016	12/29/2016	12/29/2016		01/04/2017	105.16
1826 - MOTOR POWER GREAT FALLS INC	02G1216421	STARTER	Paid by Check # 341170		12/27/2016	12/29/2016	12/29/2016		01/04/2017	356.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	967183	RAD/CAP, DRIVEBELT TENSION	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	46.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	966566	AIR FILTER	Paid by Check # 341172		12/23/2016	12/28/2016	12/28/2016		01/04/2017	4.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	967163	RAD/CAP	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	964916	GROMMET CREDIT	Paid by Check # 341172		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(2.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	965969	SWITCH	Paid by Check # 341172		12/22/2016	12/28/2016	12/28/2016		01/04/2017	6.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	967300	BLOWER MOTORS	Paid by Check # 341172		12/27/2016	12/28/2016	12/28/2016		01/04/2017	54.94
1080 - O'REILLY AUTO PARTS	1554453052	COOLANT HOSE	Paid by Check # 341175		12/23/2016	12/28/2016	12/28/2016		01/04/2017	17.83
1080 - O'REILLY AUTO PARTS	1554452866	FAN CLUTCH	Paid by Check # 341175		12/22/2016	12/28/2016	12/28/2016		01/04/2017	35.33
1080 - O'REILLY AUTO PARTS	1554452855	WATER PUMP, COOLANT HOSE	Paid by Check # 341175		12/22/2016	12/28/2016	12/28/2016		01/04/2017	58.72
1115 - PACIFIC STEEL & RECYCLING	686256	HR STRIP 20'	Paid by Check # 341176		12/22/2016	12/29/2016	12/29/2016		01/04/2017	15.03
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000154625	SPRING COMP, PAWL BOTTOM	Paid by Check # 341183		12/20/2016	12/29/2016	12/29/2016		01/04/2017	151.51
1438 - SOLID WASTE SYSTEMS INC	00919181N	ACTUATOR PNEUMATIC	Paid by Check # 341187		12/09/2016	12/29/2016	12/29/2016		01/04/2017	1,652.88
1423 - UNITED PARCEL SERVICE INC	00006650Y0Y516	SHIPPING CHARGE	Paid by Check # 341194		12/17/2016	12/29/2016	12/29/2016		01/04/2017	15.75
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 92	\$14,103.72
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	72.35
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$72.35



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	234.32	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>234.32</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	24.44	
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.53	
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	1.75	
1091 - MONTANA BROOM & BRUSH COMPANY	1184923	HAND CLEANER GOJO	Paid by Check # 341022		12/16/2016	12/22/2016	12/22/2016		12/28/2016	47.24	
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	1.58	
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	1.58	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(23.83)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	10.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$63.91</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	52121/2251	COVERALL NAVYY, LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/21/2016	12/21/2016		12/28/2016	88.76	
1061 - NATIONAL LAUNDRY	52123/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	60.72	
1061 - NATIONAL LAUNDRY	53989/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/28/2016	12/28/2016		01/04/2017	53.97	
1061 - NATIONAL LAUNDRY	53987/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/29/2016	12/29/2016		01/04/2017	116.79	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$320.24</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 119	<u>\$15,456.72</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 119	<u>\$15,456.72</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 402	<u>\$47,392.35</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1310 - SELBYS	581348000	Plotter supplies	Paid by Check # 341046		12/09/2016	12/23/2016	12/23/2016		12/28/2016	(268.40)	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1310 - SELBYS	581348000	Plotter supplies	Paid by Check # 341046		12/09/2016	12/23/2016	12/28/2016		12/28/2016	268.40	
1227 - SENSUS USA INC	ZA17012388	AUTOREAD MAINTENANCE 1 YEAR	Paid by Check # 341047		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(1,665.98)	
1227 - SENSUS USA INC	ZA17012388	AUTOREAD MAINTENANCE 1 YEAR	Paid by Check # 341047		12/15/2016	12/23/2016	12/28/2016		12/28/2016	1,665.98	
1102 - CENTURYLINK	D082024/DEC1 6	406D082024024/DEC1 6	Paid by Check # 341135		12/11/2016	12/30/2016	12/30/2016		01/04/2017	(3,445.75)	
1102 - CENTURYLINK	D082024/DEC1 6	406D082024024/DEC1 6	Paid by Check # 341135		12/11/2016	12/30/2016	01/04/2017		01/04/2017	3,445.75	
2538 - JEFFREY M HEDSTROM	TRAVEL/011017	CITY OF HELENA GIS DEPT VISIT ON SDE DATABASE/HELENA, MT	Paid by Check # 341199		12/23/2016	12/28/2016	12/28/2016		01/04/2017	(124.30)	
2538 - JEFFREY M HEDSTROM	TRAVEL/011017	CITY OF HELENA GIS DEPT VISIT ON SDE DATABASE/HELENA, MT	Paid by Check # 341199		12/23/2016	12/28/2016	01/04/2017		01/04/2017	124.30	
1501 - SHI INTERNATIONAL CORP	B05862273	2017-00000192/SQL 2016 4 CORE FOR LOGOS	Paid by Check # 341184		12/12/2016	12/30/2016	12/30/2016		01/04/2017	(4,775.26)	
1501 - SHI INTERNATIONAL CORP	B05862273	2017-00000192/SQL 2016 4 CORE FOR LOGOS	Paid by Check # 341184		12/12/2016	12/30/2016	01/04/2017		01/04/2017	4,775.26	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082024/DEC1 6	406D082024024/DEC1 6	Paid by Check # 341135		12/11/2016	12/30/2016	12/30/2016		01/04/2017	3,445.75	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$3,445.75
Object 43630 - MAINTENANCE AGREEMENTS											
1227 - SENSUS USA INC	ZA17012388	AUTOREAD MAINTENANCE 1 YEAR	Paid by Check # 341047		12/15/2016	12/23/2016	12/23/2016		12/28/2016	1,665.98	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$1,665.98
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2538 - JEFFREY M HEDSTROM	TRAVEL/011017	CITY OF HELENA GIS DEPT VISIT ON SDE DATABASE/HELENA, MT	Paid by Check # 341199		12/23/2016	12/28/2016	12/28/2016		01/04/2017	124.30	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$124.30
								Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 3	\$5,236.03



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1310 - SELBYS	581348000	Plotter supplies	Paid by Check # 341046		12/09/2016	12/23/2016	12/23/2016		12/28/2016	268.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$268.40</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$268.40</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B05862273	2017-00000192/SQL 2016 4 CORE FOR LOGOS	Paid by Check # 341184		12/12/2016	12/30/2016	12/30/2016		01/04/2017	4,775.26
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$4,775.26</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$4,775.26</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 5		<u>\$10,279.69</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 15		<u>\$10,279.69</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	(25.32)
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/28/2016		12/28/2016	25.32
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR	Paid by Check # 341196		12/21/2016	12/30/2016	12/30/2016		01/04/2017	(109.08)
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR	Paid by Check # 341196		12/21/2016	12/30/2016	01/04/2017		01/04/2017	109.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	25.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.32</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR	Paid by Check # 341196		12/21/2016	12/30/2016	12/30/2016		01/04/2017	109.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$109.08</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2		<u>\$134.40</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$134.40</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6		<u>\$134.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
RONALD LEE	122716	REIMBURSEMENT FOR GIFT CARDS LOST IN THE MAIL	Paid by Check # 341088		12/27/2016	12/27/2016	12/27/2016		12/28/2016	(600.00)	
RONALD LEE	122716	REIMBURSEMENT FOR GIFT CARDS LOST IN THE MAIL	Paid by Check # 341088		12/27/2016	12/27/2016	12/28/2016		12/28/2016	600.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	381423	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 341204		01/01/2017	01/03/2017	01/03/2017		01/04/2017	(687,718.05)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	381423	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 341204		01/01/2017	01/03/2017	01/04/2017		01/04/2017	687,718.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
RONALD LEE	122716	REIMBURSEMENT FOR GIFT CARDS LOST IN THE MAIL	Paid by Check # 341088		12/27/2016	12/27/2016	12/27/2016		12/28/2016	600.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	381423	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 341204		01/01/2017	01/03/2017	01/03/2017		01/04/2017	687,718.05	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2	\$688,318.05
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2	\$688,318.05
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$688,318.05
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6	\$688,318.05
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5085/122116	5569632500045085/W ALMART	Paid by Check # 341010		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(33.96)	
2682 - MASTERCARD PROCESSING CENTER	5085/122116	5569632500045085/W ALMART	Paid by Check # 341010		12/21/2016	12/21/2016	12/28/2016		12/28/2016	33.96	
2682 - MASTERCARD PROCESSING CENTER	5085/122116A	5569632500045085/AL BERTSONS	Paid by Check # 341010		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(24.97)	
2682 - MASTERCARD PROCESSING CENTER	5085/122116A	5569632500045085/AL BERTSONS	Paid by Check # 341010		12/21/2016	12/21/2016	12/28/2016		12/28/2016	24.97	
1078 - PICKWICKS OFFICE CITY	5821250	OFFICE SUPPLIES	Paid by Check # 341040		12/15/2016	12/21/2016	12/21/2016		12/28/2016	(2.93)	
1078 - PICKWICKS OFFICE CITY	5821250	OFFICE SUPPLIES	Paid by Check # 341040		12/15/2016	12/21/2016	12/28/2016		12/28/2016	2.93	
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	(25.32)	



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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 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/28/2016		12/28/2016	25.32
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/122116	5569632500045085/W ALMART	Paid by Check # 341010		12/21/2016	12/21/2016	12/21/2016		12/28/2016	33.96
2682 - MASTERCARD PROCESSING CENTER	5085/122116A	5569632500045085/AL BERTSONS	Paid by Check # 341010		12/21/2016	12/21/2016	12/21/2016		12/28/2016	24.97
1078 - PICKWICKS OFFICE CITY	5821250	OFFICE SUPPLIES	Paid by Check # 341040		12/15/2016	12/21/2016	12/21/2016		12/28/2016	2.93
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016		12/28/2016	25.32
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$87.18</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 4	<u>\$87.18</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$87.18</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12	<u>\$87.18</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/DEC16	4064558400408B	Paid by Check # 340971		12/07/2016	12/23/2016	12/23/2016		12/28/2016	(256.42)
1102 - CENTURYLINK	4558400/DEC16	4064558400408B	Paid by Check # 340971		12/07/2016	12/23/2016	12/28/2016		12/28/2016	256.42
1102 - CENTURYLINK	1395712669	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 341134		12/11/2016	12/30/2016	12/30/2016		01/04/2017	(378.43)
1102 - CENTURYLINK	1395712669	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 341134		12/11/2016	12/30/2016	01/04/2017		01/04/2017	378.43
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1395712669	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 341134		12/11/2016	12/30/2016	12/30/2016		01/04/2017	378.43
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$378.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/DEC16	4064558400408B	Paid by Check # 340971		12/07/2016	12/23/2016	12/23/2016		12/28/2016	256.42
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$256.42</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 2	<u>\$634.85</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 2	<u>\$634.85</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 6	<u>\$634.85</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
3031 - ANDERSON ZURMUEHLEN AND CO PC	312889	ANNUAL AUDIT SERVICES	Paid by Check # 340959		12/19/2016	12/23/2016	12/23/2016		12/28/2016	(10,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	312889	ANNUAL AUDIT SERVICES	Paid by Check # 340959		12/19/2016	12/23/2016	12/28/2016		12/28/2016	10,000.00
2348 - CENTRON SERVICES INC	4632/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		11/28/2016	12/23/2016	12/23/2016		12/28/2016	(500.57)
2348 - CENTRON SERVICES INC	4632/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		11/28/2016	12/23/2016	12/28/2016		12/28/2016	500.57
2348 - CENTRON SERVICES INC	4610/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		12/22/2016	12/23/2016	12/23/2016		12/28/2016	(81.93)
2348 - CENTRON SERVICES INC	4610/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		12/22/2016	12/23/2016	12/28/2016		12/28/2016	81.93
2348 - CENTRON SERVICES INC	4609/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		11/28/2016	12/23/2016	12/23/2016		12/28/2016	(320.79)
2348 - CENTRON SERVICES INC	4609/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		11/28/2016	12/23/2016	12/28/2016		12/28/2016	320.79
1419 - INNOVATIVE POSTAL SERVICES INC	87389	POSTAGE & STATEMENT PRINTING FOR 12/14/16	Paid by Check # 340996		12/14/2016	12/23/2016	12/23/2016		12/28/2016	(2,829.03)
1419 - INNOVATIVE POSTAL SERVICES INC	87389	POSTAGE & STATEMENT PRINTING FOR 12/14/16	Paid by Check # 340996		12/14/2016	12/23/2016	12/28/2016		12/28/2016	2,829.03
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1216 2016	POSTAGE FOR THE WEEK OF 12/16/16	Paid by Check # 340996		12/16/2016	12/23/2016	12/23/2016		12/28/2016	(951.14)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1216 2016	POSTAGE FOR THE WEEK OF 12/16/16	Paid by Check # 340996		12/16/2016	12/23/2016	12/28/2016		12/28/2016	951.14
1419 - INNOVATIVE POSTAL SERVICES INC	87406	POSTAGE & STATEMENT PRINTING FOR 12/21/2016	Paid by Check # 340996		12/21/2016	12/27/2016	12/27/2016		12/28/2016	(2,502.05)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	87406	POSTAGE & STATEMENT PRINTING FOR 12/21/2016	Paid by Check # 340996		12/21/2016	12/27/2016	12/28/2016		12/28/2016	2,502.05
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	(75.27)
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/28/2016		12/28/2016	75.27
2682 - MASTERCARD PROCESSING CENTER	3672/121916	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	(14.34)
2682 - MASTERCARD PROCESSING CENTER	3672/121916	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/28/2016		12/28/2016	14.34
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/23/2016	12/23/2016	12/23/2016		12/28/2016	(291.07)
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/23/2016	12/23/2016	12/28/2016		12/28/2016	291.07
2682 - MASTERCARD PROCESSING CENTER	3672/1215162	5569633700043672/ST APLES	Paid by Check # 341009		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(53.39)
2682 - MASTERCARD PROCESSING CENTER	3672/1215162	5569633700043672/ST APLES	Paid by Check # 341009		12/15/2016	12/23/2016	12/28/2016		12/28/2016	53.39
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	(859.86)
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/28/2016		12/28/2016	859.86
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	DEPOSIT TICKETS FOR PARKING & FISCAL SERVICES	Paid by Check # 341045		12/19/2016	12/23/2016	12/23/2016		12/28/2016	(149.16)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	DEPOSIT TICKETS FOR PARKING & FISCAL SERVICES	Paid by Check # 341045		12/19/2016	12/23/2016	12/28/2016		12/28/2016	149.16
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check # 341128		12/21/2016	12/30/2016	12/30/2016		01/04/2017	(8.00)
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check # 341128		12/21/2016	12/30/2016	01/04/2017		01/04/2017	8.00
2682 - MASTERCARD PROCESSING CENTER	4564/010317	5569632800044564, ECONOMIC OUTLOOK SEMINAR, M KINZLER	Paid by Check # 341163		01/03/2017	01/03/2017	01/03/2017		01/04/2017	(85.00)
2682 - MASTERCARD PROCESSING CENTER	4564/010317	5569632800044564, ECONOMIC OUTLOOK SEMINAR, M KINZLER	Paid by Check # 341163		01/03/2017	01/03/2017	01/04/2017		01/04/2017	85.00
1462 - CDW GOVERNMENT	GHN1756	SCANNER FOR AFRANTZICH	Paid by Check # 341129		12/16/2016	12/30/2016	12/30/2016		01/04/2017	(906.12)
1462 - CDW GOVERNMENT	GHN1756	SCANNER FOR AFRANTZICH	Paid by Check # 341129		12/16/2016	12/30/2016	01/04/2017		01/04/2017	906.12



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1501 - SHI INTERNATIONAL CORP	B05862273	2017-00000192/SQL 2016 4 CORE FOR LOGOS	Paid by Check # 341184		12/12/2016	12/30/2016	12/30/2016		01/04/2017	(4,775.26)	
1501 - SHI INTERNATIONAL CORP	B05862273	2017-00000192/SQL 2016 4 CORE FOR LOGOS	Paid by Check # 341184		12/12/2016	12/30/2016	01/04/2017		01/04/2017	4,775.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/121916	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	6.74	
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 3	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	235.89	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$242.63</u>
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	GHN1756	SCANNER FOR AFRANTZICH	Paid by Check # 341129		12/16/2016	12/30/2016	12/30/2016		01/04/2017	906.12	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$906.12</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	35.38	
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 2	5569633700043672/ST APLES	Paid by Check # 341009		12/23/2016	12/23/2016	12/23/2016		12/28/2016	136.80	
2682 - MASTERCARD PROCESSING CENTER	3672/1215162	5569633700043672/ST APLES	Paid by Check # 341009		12/15/2016	12/23/2016	12/23/2016		12/28/2016	25.09	
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 3	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	168.24	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$365.51</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	312889	ANNUAL AUDIT SERVICES	Paid by Check # 340959		12/19/2016	12/23/2016	12/23/2016		12/28/2016	10,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1501 - SHI INTERNATIONAL CORP	B05862273	2017-00000192/SQL 2016 4 CORE FOR LOGOS	Paid by Check # 341184		12/12/2016	12/30/2016	12/30/2016		01/04/2017	4,775.26	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$4,775.26</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/010317	5569632800044564, ECONOMIC OUTLOOK SEMINAR, M KINZLER	Paid by Check # 341163		01/03/2017	01/03/2017	01/03/2017		01/04/2017	85.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$85.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 10		<u>\$16,374.52</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/121916	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	.86
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 3	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	30.12
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$30.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	4.51
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 2	5569633700043672/ST APLES	Paid by Check # 341009		12/23/2016	12/23/2016	12/23/2016		12/28/2016	17.47
2682 - MASTERCARD PROCESSING CENTER	3672/1215162	5569633700043672/ST APLES	Paid by Check # 341009		12/15/2016	12/23/2016	12/23/2016		12/28/2016	3.21
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 3	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	21.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$46.67</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 6		<u>\$77.65</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/121916	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 3	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	235.89
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$242.63</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/12192016	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	35.38
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 2	5569633700043672/ST APLES	Paid by Check # 341009		12/23/2016	12/23/2016	12/23/2016		12/28/2016	136.80
2682 - MASTERCARD PROCESSING CENTER	3672/1215162	5569633700043672/ST APLES	Paid by Check # 341009		12/15/2016	12/23/2016	12/23/2016		12/28/2016	25.09



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/12192016 3	5569633700043672/ST APLES	Paid by Check # 341009		12/19/2016	12/23/2016	12/23/2016		12/28/2016	168.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>365.51</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	87389	POSTAGE & STATEMENT PRINTING FOR 12/14/16	Paid by Check # 340996		12/14/2016	12/23/2016	12/23/2016		12/28/2016	1,915.55
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1216 2016	POSTAGE FOR THE WEEK OF 12/16/16	Paid by Check # 340996		12/16/2016	12/23/2016	12/23/2016		12/28/2016	258.24
1419 - INNOVATIVE POSTAL SERVICES INC	87406	POSTAGE & STATEMENT PRINTING FOR 12/21/2016	Paid by Check # 340996		12/21/2016	12/27/2016	12/27/2016		12/28/2016	1,678.13
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$3,851.92</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	87389	POSTAGE & STATEMENT PRINTING FOR 12/14/16	Paid by Check # 340996		12/14/2016	12/23/2016	12/23/2016		12/28/2016	913.48
1419 - INNOVATIVE POSTAL SERVICES INC	87406	POSTAGE & STATEMENT PRINTING FOR 12/21/2016	Paid by Check # 340996		12/21/2016	12/27/2016	12/27/2016		12/28/2016	823.92
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	DEPOSIT TICKETS FOR PARKING & FISCAL SERVICES	Paid by Check # 341045		12/19/2016	12/23/2016	12/23/2016		12/28/2016	149.16
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check # 341128		12/21/2016	12/30/2016	12/30/2016		01/04/2017	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 4	<u>\$1,894.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		11/28/2016	12/23/2016	12/23/2016		12/28/2016	500.57
2348 - CENTRON SERVICES INC	4610/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		12/22/2016	12/23/2016	12/23/2016		12/28/2016	81.93
2348 - CENTRON SERVICES INC	4609/112816	COLLECTION FEES THRU 11/28/16	Paid by Check # 340970		11/28/2016	12/23/2016	12/23/2016		12/28/2016	320.79
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$903.29</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 16	<u>\$7,257.91</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1216 2016	POSTAGE FOR THE WEEK OF 12/16/16	Paid by Check # 340996		12/16/2016	12/23/2016	12/23/2016		12/28/2016	692.90
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$692.90</u>
							Division 268 - MAIL Totals	Invoice Transactions 1		<u>\$692.90</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 33		<u>\$24,402.98</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 67		<u>\$24,402.98</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	296531	MARKING PAINT AND SAFETY GLASSES	Paid by Check # 340964		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(575.08)
1293 - BOLT & ANCHOR SUPPLY INC	296531	MARKING PAINT AND SAFETY GLASSES	Paid by Check # 340964		12/19/2016	12/22/2016	12/28/2016		12/28/2016	575.08
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(182.21)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	182.21
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(24.44)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/28/2016		12/28/2016	24.44
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.52)
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/28/2016		12/28/2016	.52
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(1.75)
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/28/2016		12/28/2016	1.75
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(12.43)
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/28/2016		12/28/2016	12.43
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(12.43)
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	12.43
1061 - NATIONAL LAUNDRY	52123/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(6.19)
1061 - NATIONAL LAUNDRY	52123/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016		12/28/2016	6.19
1078 - PICKWICKS OFFICE CITY	5821320	OFFICE SUPPLIES	Paid by Check # 341040		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(59.32)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5821320	OFFICE SUPPLIES	Paid by Check # 341040		12/19/2016	12/22/2016	12/28/2016		12/28/2016	59.32	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	01/04/2017		01/04/2017	(23.83)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	23.83	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	(10.62)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	01/04/2017		01/04/2017	10.62	
1061 - NATIONAL LAUNDRY	53989/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(19.80)	
1061 - NATIONAL LAUNDRY	53989/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/28/2016	01/04/2017		01/04/2017	19.80	
1078 - PICKWICKS OFFICE CITY	5825760	OFFICE SUPPLIES	Paid by Check # 341177		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(17.58)	
1078 - PICKWICKS OFFICE CITY	5825760	OFFICE SUPPLIES	Paid by Check # 341177		12/27/2016	12/29/2016	01/04/2017		01/04/2017	17.58	
1078 - PICKWICKS OFFICE CITY	5826230	OFFICE SUPPLIES	Paid by Check # 341177		12/29/2016	12/30/2016	12/30/2016		01/04/2017	(41.35)	
1078 - PICKWICKS OFFICE CITY	5826230	OFFICE SUPPLIES	Paid by Check # 341177		12/29/2016	12/30/2016	01/04/2017		01/04/2017	41.35	
1310 - SELBYS	B9401455000	PAPER FOR WIDE FORMAT PRINTER	Paid by Check # 341182		12/14/2016	12/29/2016	12/29/2016		01/04/2017	(177.59)	
1310 - SELBYS	B9401455000	PAPER FOR WIDE FORMAT PRINTER	Paid by Check # 341182		12/14/2016	12/29/2016	01/04/2017		01/04/2017	177.59	
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(335.41)	
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341196		12/15/2016	12/29/2016	01/04/2017		01/04/2017	335.41	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1293 - BOLT & ANCHOR SUPPLY INC	296531	MARKING PAINT AND SAFETY GLASSES	Paid by Check # 340964		12/19/2016	12/22/2016	12/22/2016		12/28/2016	575.08	
1078 - PICKWICKS OFFICE CITY	5821320	OFFICE SUPPLIES	Paid by Check # 341040		12/19/2016	12/22/2016	12/22/2016		12/28/2016	59.32	
1078 - PICKWICKS OFFICE CITY	5825760	OFFICE SUPPLIES	Paid by Check # 341177		12/27/2016	12/29/2016	12/29/2016		01/04/2017	17.58	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5826230	OFFICE SUPPLIES	Paid by Check # 341177		12/29/2016	12/30/2016	12/30/2016		01/04/2017	41.35
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$693.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1310 - SELBYS	B9401455000	PAPER FOR WIDE FORMAT PRINTER	Paid by Check # 341182		12/14/2016	12/29/2016	12/29/2016		01/04/2017	177.59
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$177.59</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	142.21
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$142.21</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341196		12/15/2016	12/29/2016	12/29/2016		01/04/2017	335.41
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$335.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	Paid by Check # 341006		12/13/2016	12/21/2016	12/21/2016		12/28/2016	24.44
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.52
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016		12/28/2016	1.75
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/13/2016	12/21/2016	12/21/2016		12/28/2016	12.43
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	12.43
1061 - NATIONAL LAUNDRY	52123/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016		12/28/2016	6.19
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	Paid by Check # 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(23.83)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12169500	TURN TOWELS	Paid by Check # 341152		11/23/2016	12/07/2016	12/07/2016		01/04/2017	10.62
1061 - NATIONAL LAUNDRY	53989/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341173		12/27/2016	12/28/2016	12/28/2016		01/04/2017	19.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$64.35</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 17		\$1,452.89
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17		\$1,452.89
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 49		\$1,452.89
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(42.87)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016		12/28/2016	42.87
1104 - NORTH 40 OUTFITTERS	6818361	YAKTRAX ICE CLEATS	Paid by Check # 341033		12/15/2016	12/19/2016	12/19/2016		12/28/2016	(44.85)
1104 - NORTH 40 OUTFITTERS	6818361	YAKTRAX ICE CLEATS	Paid by Check # 341033		12/15/2016	12/19/2016	12/28/2016		12/28/2016	44.85
1224 - NORTHWEST PIPE FITTINGS INC	2734890	UNIT HEATERS	Paid by Check # 341035		12/06/2016	12/19/2016	12/19/2016		12/28/2016	(2,524.74)
1224 - NORTHWEST PIPE FITTINGS INC	2734890	UNIT HEATERS	Paid by Check # 341035		12/06/2016	12/19/2016	12/28/2016		12/28/2016	2,524.74
1224 - NORTHWEST PIPE FITTINGS INC	2739921	2' 30 GA PIPE, GRIP NUTS	Paid by Check # 341035		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(12.34)
1224 - NORTHWEST PIPE FITTINGS INC	2739921	2' 30 GA PIPE, GRIP NUTS	Paid by Check # 341035		12/09/2016	12/19/2016	12/28/2016		12/28/2016	12.34
1224 - NORTHWEST PIPE FITTINGS INC	2739230	6" 30 GA PIPE, TAPERED REDUCER, SCREWS	Paid by Check # 341035		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(25.29)
1224 - NORTHWEST PIPE FITTINGS INC	2739230	6" 30 GA PIPE, TAPERED REDUCER, SCREWS	Paid by Check # 341035		12/08/2016	12/19/2016	12/28/2016		12/28/2016	25.29
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/21/2016		12/28/2016	(9.49)
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/28/2016		12/28/2016	9.49
1078 - PICKWICKS OFFICE CITY	5818800	COMPRESSED AIR DUSTERS	Paid by Check # 341040		12/08/2016	12/19/2016	12/19/2016		12/28/2016	(12.99)
1078 - PICKWICKS OFFICE CITY	5818800	COMPRESSED AIR DUSTERS	Paid by Check # 341040		12/08/2016	12/19/2016	12/28/2016		12/28/2016	12.99
1078 - PICKWICKS OFFICE CITY	5816080	DESK CHAIR, HOLE PUNCH	Paid by Check # 341040		12/01/2016	12/19/2016	12/19/2016		12/28/2016	(6.99)
1078 - PICKWICKS OFFICE CITY	5816080	DESK CHAIR, HOLE PUNCH	Paid by Check # 341040		12/01/2016	12/19/2016	12/28/2016		12/28/2016	6.99
1078 - PICKWICKS OFFICE CITY	5814950	PEN REFILLS	Paid by Check # 341040		11/30/2016	12/19/2016	12/19/2016		12/28/2016	(11.62)
1078 - PICKWICKS OFFICE CITY	5814950	PEN REFILLS	Paid by Check # 341040		11/30/2016	12/19/2016	12/28/2016		12/28/2016	11.62



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(789.81)	
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	789.81	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(421.99)	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	421.99	
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	(106.96)	
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	01/04/2017		01/04/2017	106.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6818361	YAKTRAX ICE CLEATS	Paid by Check # 341033		12/15/2016	12/19/2016	12/19/2016		12/28/2016	44.85	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$44.85</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5818800	COMPRESSED AIR DUSTERS	Paid by Check # 341040		12/08/2016	12/19/2016	12/19/2016		12/28/2016	12.99	
1078 - PICKWICKS OFFICE CITY	5816080	DESK CHAIR, HOLE PUNCH	Paid by Check # 341040		12/01/2016	12/19/2016	12/19/2016		12/28/2016	6.99	
1078 - PICKWICKS OFFICE CITY	5814950	PEN REFILLS	Paid by Check # 341040		11/30/2016	12/19/2016	12/19/2016		12/28/2016	11.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$31.60</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	42.87	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$42.87</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	Paid by Check # 341196		12/15/2016	12/30/2016	12/30/2016		01/04/2017	106.96	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	789.81	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	421.99
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,211.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039		12/21/2016	12/21/2016	12/21/2016		12/28/2016	9.49
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$9.49</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1224 - NORTHWEST PIPE FITTINGS INC	2734890	UNIT HEATERS	Paid by Check # 341035		12/06/2016	12/19/2016	12/19/2016		12/28/2016	2,524.74
1224 - NORTHWEST PIPE FITTINGS INC	2739921	2' 30 GA PIPE, GRIP NUTS	Paid by Check # 341035		12/09/2016	12/19/2016	12/19/2016		12/28/2016	12.34
1224 - NORTHWEST PIPE FITTINGS INC	2739230	6" 30 GA PIPE, TAPERED REDUCER, SCREWS	Paid by Check # 341035		12/08/2016	12/19/2016	12/19/2016		12/28/2016	25.29
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$2,562.37</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 12	<u>\$4,009.94</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$4,009.94</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 36	<u>\$4,009.94</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(162.84)
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/28/2016		12/28/2016	162.84
1505 - FICO	13503	CIVIC CENTER CONVENTION CENTER PANEL	Paid by Check # 340983		12/19/2016	12/23/2016	12/23/2016		12/28/2016	(105.00)
1505 - FICO	13503	CIVIC CENTER CONVENTION CENTER PANEL	Paid by Check # 340983		12/19/2016	12/23/2016	12/28/2016		12/28/2016	105.00
1100 - GREAT FALLS ACE	3049473	UTILITY HEATER	Paid by Check # 340989		12/16/2016	12/23/2016	12/23/2016		12/28/2016	(29.99)
1100 - GREAT FALLS ACE	3049473	UTILITY HEATER	Paid by Check # 340989		12/16/2016	12/23/2016	12/28/2016		12/28/2016	29.99
1091 - MONTANA BROOM & BRUSH COMPANY	1186023	LINERS	Paid by Check # 341022		12/21/2016	12/23/2016	12/23/2016		12/28/2016	(266.24)
1091 - MONTANA BROOM & BRUSH COMPANY	1186023	LINERS	Paid by Check # 341022		12/21/2016	12/23/2016	12/28/2016		12/28/2016	266.24



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	1185577	TOILET TISSUE & TOWELS	Paid by Check # 341022		12/20/2016	12/23/2016	12/23/2016		12/28/2016	(492.10)	
1091 - MONTANA BROOM & BRUSH COMPANY	1185577	TOILET TISSUE & TOWELS	Paid by Check # 341022		12/20/2016	12/23/2016	12/28/2016		12/28/2016	492.10	
1224 - NORTHWEST PIPE FITTINGS INC	2742445	URINAL SPUD	Paid by Check # 341035		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(47.40)	
1224 - NORTHWEST PIPE FITTINGS INC	2742445	URINAL SPUD	Paid by Check # 341035		12/15/2016	12/23/2016	12/28/2016		12/28/2016	47.40	
1224 - NORTHWEST PIPE FITTINGS INC	2742448	URINAL REPAIR	Paid by Check # 341035		12/15/2016	12/23/2016	12/23/2016		12/28/2016	(22.76)	
1224 - NORTHWEST PIPE FITTINGS INC	2742448	URINAL REPAIR	Paid by Check # 341035		12/15/2016	12/23/2016	12/28/2016		12/28/2016	22.76	
1224 - NORTHWEST PIPE FITTINGS INC	27405131	ROYAL PERFORMANCE URINAL KIT	Paid by Check # 341035		12/14/2016	12/23/2016	12/23/2016		12/28/2016	(313.98)	
1224 - NORTHWEST PIPE FITTINGS INC	27405131	ROYAL PERFORMANCE URINAL KIT	Paid by Check # 341035		12/14/2016	12/23/2016	12/28/2016		12/28/2016	313.98	
1224 - NORTHWEST PIPE FITTINGS INC	2740513	PLUMBER CAULK GLASS WASHER	Paid by Check # 341035		12/13/2016	12/23/2016	12/23/2016		12/28/2016	(25.84)	
1224 - NORTHWEST PIPE FITTINGS INC	2740513	PLUMBER CAULK GLASS WASHER	Paid by Check # 341035		12/13/2016	12/23/2016	12/28/2016		12/28/2016	25.84	
1224 - NORTHWEST PIPE FITTINGS INC	2742732	SCREW DRIVER STOP RP KIT	Paid by Check # 341035		12/16/2016	12/23/2016	12/23/2016		12/28/2016	(11.36)	
1224 - NORTHWEST PIPE FITTINGS INC	2742732	SCREW DRIVER STOP RP KIT	Paid by Check # 341035		12/16/2016	12/23/2016	12/28/2016		12/28/2016	11.36	
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(1,727.44)	
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/04/2017		01/04/2017	1,727.44	
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(10.79)	
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	10.79	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(38.02)	
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	38.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3049473	UTILITY HEATER	Paid by Check # 340989		12/16/2016	12/23/2016	12/23/2016		12/28/2016	29.99	
1091 - MONTANA BROOM & BRUSH COMPANY	1186023	LINERS	Paid by Check # 341022		12/21/2016	12/23/2016	12/23/2016		12/28/2016	266.24	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1185577	TOILET TISSUE & TOWELS	Paid by Check # 341022		12/20/2016	12/23/2016	12/23/2016		12/28/2016	492.10
1224 - NORTHWEST PIPE FITTINGS INC	2742445	URINAL SPUD	Paid by Check # 341035		12/15/2016	12/23/2016	12/23/2016		12/28/2016	47.40
1224 - NORTHWEST PIPE FITTINGS INC	2742448	URINAL REPAIR	Paid by Check # 341035		12/15/2016	12/23/2016	12/23/2016		12/28/2016	22.76
1224 - NORTHWEST PIPE FITTINGS INC	27405131	ROYAL PERFORMANCE URINAL KIT	Paid by Check # 341035		12/14/2016	12/23/2016	12/23/2016		12/28/2016	313.98
1224 - NORTHWEST PIPE FITTINGS INC	2740513	PLUMBER CAULK	Paid by Check # 341035		12/13/2016	12/23/2016	12/23/2016		12/28/2016	25.84
1224 - NORTHWEST PIPE FITTINGS INC	2742732	GLASS WASHER	Paid by Check # 341035		12/16/2016	12/23/2016	12/23/2016		12/28/2016	11.36
		SCREW DRIVER STOP RP KIT	Paid by Check # 341035							
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 8	<u>\$1,209.67</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/NOV16	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	162.84
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017		01/04/2017	1,727.44
1139 - NORTHWESTERN ENERGY	04093084/NOV16	ACCT# 04093084 NOVEMBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	10.79
1139 - NORTHWESTERN ENERGY	04097259/NOV16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	38.02
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$1,939.09</u>
Object 43620 - BUILDING REPAIR & MAINT										
1505 - FICO	13503	CIVIC CENTER CONVENTION CENTER PANEL	Paid by Check # 340983		12/19/2016	12/23/2016	12/23/2016		12/28/2016	105.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$105.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 13	<u>\$3,253.76</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	<u>\$3,253.76</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 39	<u>\$3,253.76</u>
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/2016	DNR WRF06088 2006 UPPER LOWER RIVER RD PHASE 1.1	Paid by EFT # 57368		12/30/2016	12/28/2016	12/28/2016		12/28/2016	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/2016	DNR SRF06091 UPPER LOWER RIVER RD PHASE 1.2	Paid by EFT # 57369		12/30/2016	12/28/2016	12/28/2016		12/28/2016	2,000.00



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Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/2016	DNR SRF08169 2008 UPPER LOWER RIVER RD PHASE 3	Paid by EFT # 57370		12/30/2016	12/28/2016	12/28/2016		12/28/2016	8,637.50
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 3		<u>\$17,637.50</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/2016	DNR WRF06088 2006 UPPER LOWER RIVER RD PHASE 1.1	Paid by EFT # 57368		12/30/2016	12/28/2016	12/28/2016		12/28/2016	5,170.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/2016	DNR SRF06091 UPPER LOWER RIVER RD PHASE 1.2	Paid by EFT # 57369		12/30/2016	12/28/2016	12/28/2016		12/28/2016	2,343.75
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 2		<u>\$7,513.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 5		<u>\$25,151.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 5		<u>\$25,151.25</u>
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions 5		<u>\$25,151.25</u>
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/2016	DNR WRF09143 2008 UPPER LOWER RIVER RD PHASE 2	Paid by EFT # 57371		12/30/2016	12/28/2016	12/28/2016		12/28/2016	5,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/2016	DNR WRF09143 2008 UPPER LOWER RIVER RD PHASE 2	Paid by EFT # 57371		12/30/2016	12/28/2016	12/28/2016		12/28/2016	4,193.75
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$4,193.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,193.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,193.75</u>
							Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions 2		<u>\$9,193.75</u>



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Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/2016	DNR WRF10194 ARRAB PHASE III WATER DISTRIBUTION UPGRADES	Paid by EFT # 57372		12/30/2016	12/28/2016	12/28/2016		12/28/2016	5,000.00
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/2016	DNR WRF10194 ARRAB PHASE III WATER DISTRIBUTION UPGRADES	Paid by EFT # 57372		12/30/2016	12/28/2016	12/28/2016		12/28/2016	633.75
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$633.75</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$5,633.75</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$5,633.75</u>
								Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 2	<u>\$5,633.75</u>
Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/2016	DNR WRF13266 UPPER LOWER RIVER RD 2012 PHASE 4	Paid by EFT # 57373		12/30/2016	12/28/2016	12/28/2016		12/28/2016	1,000.00
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/2016	DNR WRF13266 UPPER LOWER RIVER RD 2012 PHASE 4	Paid by EFT # 57373		12/30/2016	12/28/2016	12/28/2016		12/28/2016	1,140.00
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$1,140.00</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$2,140.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$2,140.00</u>
								Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 2	<u>\$2,140.00</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2017-00000398	MT - STATE TAX*	Paid by Check # 340955		12/22/2016	12/22/2016	12/22/2016		12/22/2016	.00
1129 - STATE OF MONTANA	2017-00000401	MT - STATE TAX	Paid by Check # 341089		12/28/2016	12/28/2016	12/28/2016		12/28/2016	.00
1129 - STATE OF MONTANA	2017-00000403	MT - STATE TAX	Paid by Check # 341090		12/30/2016	12/30/2016	12/30/2016		12/30/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000405	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 341091 HOURLY*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1125 - AFLAC	2017-00000406	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000407	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1998 - CSED	2017-00000408	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000409	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000410	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1028 - IAM & AW LOCAL #88	2017-00000413	MACHINIST DUES - MACHINIST DUE	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000414	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1366 - IBEW LOCAL UNION 233	2017-00000415	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000417	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1997 - LGDI INC	2017-00000418	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000419	LABORERS PENSION - LABORERS PENSION*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000420	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 341103 PERCENTAGE*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000421	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000422	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1133 - MONTANA VEBA HRA	2017-00000423	VEBA SICK - VEBA SICK TERMINATION	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
1369 - MT OE - CI TRUST FUND	2017-00000424	OPERATOR PENSION - OPERATORS PENSION* # 341107	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000426	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 341108		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000427	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 341109		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
1999 - PROCESS SERVERS	2017-00000428	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 341110		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
1129 - STATE OF MONTANA	2017-00000439	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 341117		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
1129 - STATE OF MONTANA	2017-00000440	MT - STATE TAX	Paid by Check # 341116		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000432	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 341112		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
1016 - UNITED FUND	2017-00000433	UNITED WAY - UNITED WAY	Paid by Check # 341113		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
2002 - WAGeworks INC	2017-00000438	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 341114		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000436	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 341115		01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 29	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000400	SS - SOCIAL SECURITY*	Paid by EFT # 57352		12/22/2016	12/22/2016	12/22/2016		12/22/2016	9.43	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000402	FED - FEDERAL TAX*	Paid by EFT # 57374		12/28/2016	12/28/2016	12/28/2016		12/28/2016	463.14	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000404	FED - FEDERAL TAX*	Paid by EFT # 57375		12/30/2016	12/30/2016	12/30/2016		12/30/2016	59.60	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000434	FED - FEDERAL TAX*	Paid by EFT # 57382		01/03/2017	01/03/2017	01/03/2017		01/03/2017	98,637.22	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 4	\$99,169.39
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2017-00000398	MT - STATE TAX*	Paid by Check # 340955		12/22/2016	12/22/2016	12/22/2016		12/22/2016	8.00	
1129 - STATE OF MONTANA	2017-00000401	MT - STATE TAX	Paid by Check # 341089		12/28/2016	12/28/2016	12/28/2016		12/28/2016	210.00	
1129 - STATE OF MONTANA	2017-00000403	MT - STATE TAX	Paid by Check # 341090		12/30/2016	12/30/2016	12/30/2016		12/30/2016	40.00	
1129 - STATE OF MONTANA	2017-00000440	MT - STATE TAX	Paid by Check # 341116		01/03/2017	01/03/2017	01/03/2017		01/03/2017	43,181.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 4	\$43,439.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000400	SS - SOCIAL SECURITY*	Paid by EFT # 57352		12/22/2016	12/22/2016	12/22/2016		12/22/2016	109.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000402	FED - FEDERAL TAX*	Paid by EFT # 57374		12/28/2016	12/28/2016	12/28/2016		12/28/2016	632.84
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000404	FED - FEDERAL TAX*	Paid by EFT # 57375		12/30/2016	12/30/2016	12/30/2016		12/30/2016	152.06
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000434	FED - FEDERAL TAX*	Paid by EFT # 57382		01/03/2017	01/03/2017	01/03/2017		01/03/2017	105,596.02
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 4	\$106,490.84
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000399	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57351		12/22/2016	12/22/2016	12/22/2016		12/22/2016	61,675.29
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000431	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57381		01/03/2017	01/03/2017	01/03/2017		01/03/2017	61,197.04
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 2	\$122,872.33
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000397	PERS - PERS 6.9% +1%*	Paid by EFT # 57350		12/22/2016	12/22/2016	12/22/2016		12/22/2016	123,808.81
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000429	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57380		01/03/2017	01/03/2017	01/03/2017		01/03/2017	122,578.79
							Object 20207 - PERS Totals		Invoice Transactions 2	\$246,387.60
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000396	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57349		12/22/2016	12/22/2016	12/22/2016		12/22/2016	50,504.17
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000411	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57376		01/03/2017	01/03/2017	01/03/2017		01/03/2017	55,189.66
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	\$105,693.83
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000427	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 341109		01/03/2017	01/03/2017	01/03/2017		01/03/2017	3,964.50
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	\$3,964.50
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000419	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 341102		01/03/2017	01/03/2017	01/03/2017		01/03/2017	25,458.13
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	\$25,458.13
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000436	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 341115		01/03/2017	01/03/2017	01/03/2017		01/03/2017	15,689.40
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	\$15,689.40
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000405	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 341091		01/03/2017	01/03/2017	01/03/2017		01/03/2017	1,970.25



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Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2017-00000420	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 341103 PERCENTAGE*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	818.06	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,788.31</u>
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2017-00000424	OPERATOR PENSION - OPERATORS PENSION* # 341107	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	26,470.66	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$26,470.66</u>
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2017-00000414	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	1,765.00	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$1,765.00</u>
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2017-00000423	VEBA SICK - VEBA SICK TERMINATION	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	16,961.56	
									Object 20221 - VEBA Totals	Invoice Transactions 1	<u>\$16,961.56</u>
Object 20222 - MISCELLANEOUS PAYABLES											
2140 - AZCO ACCOUNT SERVICES INC	2017-00000407	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	375.11	
1998 - CSED	2017-00000408	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	2,286.03	
2516 - ROBERT G DRUMMOND	2017-00000409	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	93.50	
2410 - FAMILY SUPPORT REGISTRY	2017-00000410	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	289.00	
1997 - LGDI INC	2017-00000418	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	238.12	
1999 - PROCESS SERVERS	2017-00000428	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	175.22	
1016 - UNITED FUND	2017-00000433	UNITED WAY - UNITED WAY	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/03/2017	511.75	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7	<u>\$3,968.73</u>



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000426	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 341108		01/03/2017	01/03/2017	01/03/2017		01/03/2017	839.17
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		<u>\$839.17</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2017-00000413	MACHINIST DUES - MACHINIST DUE	Paid by Check # 341097		01/03/2017	01/03/2017	01/03/2017		01/03/2017	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		<u>\$270.88</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2017-00000415	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 341099		01/03/2017	01/03/2017	01/03/2017		01/03/2017	673.03
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$673.03</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000417	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 341100		01/03/2017	01/03/2017	01/03/2017		01/03/2017	1,575.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>\$1,575.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000422	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 341105		01/03/2017	01/03/2017	01/03/2017		01/03/2017	1,806.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		<u>\$1,806.50</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000412	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57377		01/03/2017	01/03/2017	01/03/2017		01/03/2017	2,641.28
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,641.28</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000416	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57378		01/03/2017	01/03/2017	01/03/2017		01/03/2017	3,021.40
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$3,021.40</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000425	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57379		01/03/2017	01/03/2017	01/03/2017		01/03/2017	34,721.63
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$34,721.63</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000421	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 341104		01/03/2017	01/03/2017	01/03/2017		01/03/2017	2,923.75
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,923.75</u>



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Fund 7910 - PAYROLL										
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000432	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 341112		01/03/2017	01/03/2017	01/03/2017		01/03/2017	2,808.73
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,808.73</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2017-00000439	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 341117		01/03/2017	01/03/2017	01/03/2017		01/03/2017	26,577.28
							Object 20252 - UNEMPLOYMENT INSURANCE Totals		Invoice Transactions 1	<u>\$26,577.28</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2017-00000406	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341092		01/03/2017	01/03/2017	01/03/2017		01/03/2017	5,387.07
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,387.07</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2017-00000406	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341092		01/03/2017	01/03/2017	01/03/2017		01/03/2017	4,242.92
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,242.92</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2017-00000435	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57383		01/03/2017	01/03/2017	01/03/2017		01/03/2017	3,239.91
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,239.91</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2017-00000435	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57383		01/03/2017	01/03/2017	01/03/2017		01/03/2017	229.17
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$229.17</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2017-00000406	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341092		01/03/2017	01/03/2017	01/03/2017		01/03/2017	465.25
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$465.25</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000406	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341092		01/03/2017	01/03/2017	01/03/2017		01/03/2017	1,340.68
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,340.68</u>



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Fund 7910 - PAYROLL										
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2017-00000438	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 341114		01/03/2017	01/03/2017	01/03/2017		01/03/2017	229.95
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		<u>\$229.95</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 80		<u>\$914,112.88</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(169.36)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	169.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	169.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$169.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$169.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$169.36</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$169.36</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(213.04)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	213.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	213.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$213.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$213.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$213.04</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$213.04</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(79.06)



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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 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	79.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	79.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$79.06</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$79.06</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$79.06</u>
									Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$79.06</u>
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(893.61)	
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	893.61	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	893.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$893.61</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$893.61</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$893.61</u>
									Fund 8405 - SLD 912 Totals	Invoice Transactions 3	<u>\$893.61</u>
Fund 8406 - SLD 973											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(2.55)	
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	2.55	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	2.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.55</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(302.84)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	302.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	302.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$302.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$302.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$302.84</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$302.84</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(244.62)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	244.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	244.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$244.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$244.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$244.62</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$244.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	10.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	10.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.82</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.82</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.82</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.82</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	21.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	21.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.62</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.62</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(223.13)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	223.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	223.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$223.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$223.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$223.13</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$223.13</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708022	PVC CPL E94OE	Paid by Check # 340973		12/14/2016	12/21/2016	12/21/2016		12/28/2016	(.78)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708022	PVC CPL E94OE	Paid by Check # 340973		12/14/2016	12/21/2016	12/28/2016		12/28/2016	.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408914	THHN-10 - RED BLK GRN WHT	Paid by Check # 340987		12/12/2016	12/21/2016	12/21/2016		12/28/2016	(316.83)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408914	THHN-10 - RED BLK GRN WHT	Paid by Check # 340987		12/12/2016	12/21/2016	12/28/2016		12/28/2016	316.83
1605 - UNITED ELECTRIC LLC	4535	TROUBLESHOOT LIGHTS 5 & CENTRAL	Paid by Check # 341070		12/15/2016	12/21/2016	12/21/2016		12/28/2016	(390.00)
1605 - UNITED ELECTRIC LLC	4535	TROUBLESHOOT LIGHTS 5 & CENTRAL	Paid by Check # 341070		12/15/2016	12/21/2016	12/28/2016		12/28/2016	390.00
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(624.18)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	624.18
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502958561001	COUPLING	Paid by Check # 341139		12/12/2016	12/21/2016	12/21/2016		01/04/2017	(.76)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502958561001	COUPLING	Paid by Check # 341139		12/12/2016	12/21/2016	01/04/2017		01/04/2017	.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	624.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$624.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$624.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$624.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708022	PVC CPL E94OE	Paid by Check # 340973		12/14/2016	12/21/2016	12/21/2016		12/28/2016	.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408914	THHN-10 - RED BLK GRN WHT	Paid by Check # 340987		12/12/2016	12/21/2016	12/21/2016		12/28/2016	316.83
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502958561001	COUPLING	Paid by Check # 341139		12/12/2016	12/21/2016	12/21/2016		01/04/2017	.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	3	<u>\$318.37</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1605 - UNITED ELECTRIC LLC	4535	TROUBLESHOOT LIGHTS 5 & CENTRAL	Paid by Check # 341070		12/15/2016	12/21/2016	12/21/2016		12/28/2016	390.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	1	<u>\$390.00</u>
Division 536 - TRAFFIC Totals								Invoice Transactions	4	<u>\$708.37</u>
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	4	<u>\$708.37</u>
Fund 8412 - SLD 1269 Totals								Invoice Transactions	15	<u>\$1,332.55</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(268.65)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	268.65
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	268.65
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	<u>\$268.65</u>
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	1	<u>\$268.65</u>
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	1	<u>\$268.65</u>
Fund 8413 - SLD 1270 Totals								Invoice Transactions	3	<u>\$268.65</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(837.26)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	837.26
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	837.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$837.26</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$837.26</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$837.26</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$837.26</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(74.90)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	74.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	74.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.90</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.90</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(36.29)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/28/2016		12/28/2016	36.29
1139 - NORTHWESTERN ENERGY	05614805/DEC 16	ACCT# 05614805 SLDA DEC 16	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(8,565.36)
1139 - NORTHWESTERN ENERGY	05614805/DEC 16	ACCT# 05614805 SLDA DEC 16	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	8,565.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	36.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/DEC 16	ACCT# 05614805 SLDA DEC 16	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	8,565.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,601.65</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,601.65</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(1,353.68)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	1,353.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	1,353.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,353.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,353.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,353.68</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,353.68</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/DEC 16	ACCT# 05621537 SLDC DEC 16	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(3,358.24)
1139 - NORTHWESTERN ENERGY	05621537/DEC 16	ACCT# 05621537 SLDC DEC 16	Paid by Check # 341205		12/22/2016	12/28/2016	01/04/2017		01/04/2017	3,358.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/DEC 16	ACCT# 05621537 SLDC DEC 16	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016		01/04/2017	3,358.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,358.24</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,358.24</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 16	ELECTRICITY-TRANSMISSION CHARGES FOR OCTOBER 2016	Paid by Check # 341080		12/14/2016	12/22/2016	12/22/2016		12/28/2016	(1,933.26)
1139 - NORTHWESTERN ENERGY	30377303/OCT 16	ELECTRICITY-TRANSMISSION CHARGES FOR OCTOBER 2016	Paid by Check # 341080		12/14/2016	12/22/2016	12/28/2016		12/28/2016	1,933.26
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(260.72)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/28/2016		12/28/2016	260.72
1139 - NORTHWESTERN ENERGY	05614938/DEC 16	ACCT# 05614938 SLDR DEC 16	Paid by Check # 341205		12/22/2016	01/03/2017	01/03/2017		01/04/2017	(61,536.86)
1139 - NORTHWESTERN ENERGY	05614938/DEC 16	ACCT# 05614938 SLDR DEC 16	Paid by Check # 341205		12/22/2016	01/03/2017	01/04/2017		01/04/2017	61,536.86
2392 - TYLER TECHNOLOGIES INC	025176116	MAINTENANCE AGREEMENT 2/1/2017-1/31/2018	Paid by Check # 341192		01/01/2017	12/28/2016	12/28/2016		01/04/2017	(6,877.46)
2392 - TYLER TECHNOLOGIES INC	025176116	MAINTENANCE AGREEMENT 2/1/2017-1/31/2018	Paid by Check # 341192		01/01/2017	12/28/2016	01/04/2017		01/04/2017	6,877.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 16	ELECTRICITY-TRANSMISSION CHARGES FOR OCTOBER 2016	Paid by Check # 341080		12/14/2016	12/22/2016	12/22/2016		12/28/2016	1,933.26
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$1,933.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	260.72
	MISC/DEC16	MISC CHARGES	# 341080							
1139 - NORTHWESTERN ENERGY	05614938/DEC	ACCT# 05614938	Paid by Check		12/22/2016	01/03/2017	01/03/2017		01/04/2017	61,536.86
	16	SLDR DEC 16	# 341205							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	\$61,797.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	025176116	MAINTENANCE	Paid by Check		01/01/2017	12/28/2016	12/28/2016		01/04/2017	6,877.46
		AGREEMENT 2/1/2017-1/31/2018	# 341192							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$6,877.46
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	\$68,675.04
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	\$68,675.04
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	12	\$70,608.30
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/DEC	ACCT# 05621545 DEC	Paid by Check		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(1,182.81)
	16	16 SLDT CHARGES	# 341205							
1139 - NORTHWESTERN ENERGY	05621545/DEC	ACCT# 05621545 DEC	Paid by Check		12/22/2016	12/28/2016	01/04/2017		01/04/2017	1,182.81
	16	16 SLDT CHARGES	# 341205							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/DEC	ACCT# 05621545 DEC	Paid by Check		12/22/2016	12/28/2016	12/28/2016		01/04/2017	1,182.81
	16	16 SLDT CHARGES	# 341205							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,182.81
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,182.81
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,182.81
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	\$1,182.81
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(23.40)
	MISC/DEC16	MISC CHARGES	# 341080							
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/28/2016		12/28/2016	23.40
	MISC/DEC16	MISC CHARGES	# 341080							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Payment Date Range 12/22/16 - 01/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	23.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$23.40
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$23.40
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$23.40
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		\$23.40
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(90.24)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/28/2016		12/28/2016	90.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	90.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$90.24
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$90.24
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$90.24
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		\$90.24
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(23.40)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/28/2016		12/28/2016	23.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	23.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$23.40
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$23.40
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$23.40
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		\$23.40



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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 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(40.57)
	MISC/DEC16	MISC CHARGES	# 341080							
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/28/2016		12/28/2016	40.57
	MISC/DEC16	MISC CHARGES	# 341080							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	40.57
	MISC/DEC16	MISC CHARGES	# 341080							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$40.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$40.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$40.57</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$40.57</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(28.84)
	MISC/DEC16	MISC CHARGES	# 341080							
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/28/2016		12/28/2016	28.84
	MISC/DEC16	MISC CHARGES	# 341080							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	28.84
	MISC/DEC16	MISC CHARGES	# 341080							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$28.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$28.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$28.84</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$28.84</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(16.58)
	MISC/DEC16	MISC CHARGES	# 341080							
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/28/2016		12/28/2016	16.58
	MISC/DEC16	MISC CHARGES	# 341080							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	16.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.58</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$16.58</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(10.10)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/28/2016		12/28/2016	10.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	10.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.10</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$10.10</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	(22.54)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/28/2016		12/28/2016	22.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016		12/28/2016	22.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.54</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$22.54</u>
							Grand Totals	Invoice Transactions 2123		<u>\$4,009,416.67</u>