

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					40,000,0004,0	10/00/001/	40,00,004,0	10/00/001/	(1.010.00)
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	# 340960 Paid by Check		12/23/2016	12/23/2016	12/28/2016	12/28/2016	1,810.00
1272 - ANIMAE MEDICAE CEINIC	UA OCIZUIU	REFUND OCT 16	# 340960		12/23/2010	12/23/2010	12/20/2010	12/20/2010	1,010.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/5326	ANIMAL SHELTER	Paid by Check		12/23/2016	12/23/2016	12/23/2016	12/28/2016	(15.00)
		RABIES VOUCHER	# 340960						× ,
		REFUND							
1292 - ANIMAL MEDICAL CLINIC	RABIES/5326	ANIMAL SHELTER	Paid by Check		12/23/2016	12/23/2016	12/28/2016	12/28/2016	15.00
		RABIES VOUCHER	# 340960						
	200452	REFUND	Daid by Charle		12/00/201/	10/10/201/	10/10/201/	12/20/201/	(202,40)
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	Paid by Check		12/09/2016	12/19/2016	12/28/2016	12/28/2016	202.48
1250 - DAVIS DOSINESS MACHINES INC	207433	COPIER AGREEMENT	# 340975		12/0//2010	12/17/2010	12/20/2010	12/20/2010	202.40
1258 - DAVIS BUSINESS MACHINES INC	209020	ANIMAL SHELTER	Paid by Check		12/06/2016	12/19/2016	12/19/2016	12/28/2016	(199.98)
		COPIER AGREEMENT	# 340975						
1258 - DAVIS BUSINESS MACHINES INC	209020	ANIMAL SHELTER	Paid by Check		12/06/2016	12/19/2016	12/28/2016	12/28/2016	199.98
		COPIER AGREEMENT	# 340975						
1100 - GREAT FALLS ACE	3049343	ANIMAL SHELTER CAT	5		12/16/2016	12/19/2016	12/19/2016	12/28/2016	(244.50)
	2040242	LITTER	# 340989		10/1/ /001/	10/10/001/	10/00/001/	12/22/221/	244 50
1100 - GREAT FALLS ACE	3049343	ANIMAL SHELTER CAT	Раю by Спеск # 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			12/07/2016	12/19/2016	12/10/2016	12/28/2016	(203.32)
	220003727	FOOD	# 340991		12/07/2010	12/17/2010	12/17/2010	12/20/2010	(200.02)
1608 - HILL'S PET NUTRITION SALES INC	226885929	ANIMAL SHELTER DOG			12/07/2016	12/19/2016	12/28/2016	12/28/2016	203.32
		FOOD	# 340991						
1608 - HILL'S PET NUTRITION SALES INC	226918035		Paid by Check		12/12/2016	12/19/2016	12/19/2016	12/28/2016	(154.40)
		FOOD	# 340991						
1608 - HILL'S PET NUTRITION SALES INC	226918035	ANIMAL SHELTER DO	Paid by Check		12/12/2016	12/19/2016	12/28/2016	12/28/2016	154.40
1608 - HILL'S PET NUTRITION SALES INC	226980916	FOOD ANIMAL SHELTER DOG	# 340991		12/21/2016	12/23/2016	12/23/2016	12/28/2016	(96.11)
1000 - THEES FET NOTKITION SALES INC	220900910	FOOD	# 340991		12/21/2010	12/23/2010	12/23/2010	12/20/2010	(90.11)
1608 - HILL'S PET NUTRITION SALES INC	226980916	ANIMAL SHELTER DOG			12/21/2016	12/23/2016	12/28/2016	12/28/2016	96.11
	220,00,10	FOOD	# 340991		12/21/2010	12/20/2010	12,20,2010	12,20,20.0	70111
1461 - IDEXX DISTRIBUTION INC	3009813124	ANIMAL SHELTER VET	Paid by Check		11/28/2016	12/19/2016	12/19/2016	12/28/2016	(779.40)
		TECH SUPPLIES SNAP	# 340994						
		TEST							
1461 - IDEXX DISTRIBUTION INC	3009813124	ANIMAL SHELTER VET			11/28/2016	12/19/2016	12/28/2016	12/28/2016	779.40
			# 340994						
1771 - K-HEART VETERINARY SERVICE	DARIES1016/54	TEST ANIMAL SHELTER	Paid by Check		12/19/2016	12/19/2016	12/10/2014	12/28/2016	(15.00)
TTTT - R-HEART VETERINART SERVICE	52	RABIES VOUCHER	# 340998		12/17/2010	12/17/2010	12/17/2010	12/20/2010	(13.00)
	-	REFUND							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									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	12/28/2016	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		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			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			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



,	L 0110 - ACCOUNTS								
,	0110 - ACCOUNTS								
1104 - NORTH 40 OUT	FITTERS	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 OUT	FITTERS	681637/1		Paid by Check # 341033	12/13/2016	12/19/2016	12/28/2016	12/28/2016	29.99
1078 - PICKWICKS OFF	FICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040	12/14/2016	12/21/2016	12/21/2016	12/28/2016	(101.32)
1078 - PICKWICKS OFF	FICE 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 PI	ET 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 PI	ET 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 WIRE	LESS	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 WIRE	LESS	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 ANII	MAL 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 ANII	MAL 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 ANII	MAL 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 ANII	MAL 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 II	NC	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			Dalid has Observe		10/14/001/	10/00/001/	10/00/001/	10/00/001/	201 10
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	0385164	AMKUS TOOL REPAIR	Paid by Check		12/02/2016	12/20/2016	12/20/2016	12/28/2016	(616.25)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	0385164	AMKUS TOOL REPAIR	# 340961 Paid by Check		12/02/2016	12/20/2016	12/28/2016	12/28/2016	616.25
EQUIPMENT/AFFIRMED MEDICAL	0303104	AWIKUS TOOL KLEATK	# 340961		12/02/2010	12/20/2010	12/20/2010	12/20/2010	010.25
1098 - BIG SKY FIRE	0385166	AMKUS THROTTLE	Paid by Check		12/02/2016	12/20/2016	12/20/2016	12/28/2016	(124.40)
EQUIPMENT/AFFIRMED MEDICAL		REPAIR	# 340961		10/00/001/	10/00/001/			
1098 - BIG SKY FIRE	0385166	AMKUS THROTTLE	Paid by Check		12/02/2016	12/20/2016	12/28/2016	12/28/2016	124.40
EQUIPMENT/AFFIRMED MEDICAL	00054/5	REPAIR	# 340961		40/00/004/	10/00/001/	40/00/004/	10/00/001/	
1098 - BIG SKY FIRE	0385165	AMKUS BLADES	Paid by Check		12/02/2016	12/20/2016	12/20/2016	12/28/2016	(1,162.75)
EQUIPMENT/AFFIRMED MEDICAL	02051/5		# 340961		10/00/001/	10/00/001/	10/00/001/	12/20/201/	1 1/0 75
1098 - BIG SKY FIRE	0385165	AMKUS BLADES	Paid by Check		12/02/2016	12/20/2016	12/28/2016	12/28/2016	1,162.75
EQUIPMENT/AFFIRMED MEDICAL	7070070/0504/	40/2020020040/050	# 340961		40/04/004/	40/04/004/	40/04/004/	10/00/001/	(107.00)
1102 - CENTURYLINK	7278070/DEC16	4067278070901B/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016	12/28/2016	(197.82)
1102 - CENTURYLINK	7278070/DEC16		Paid by Check		12/01/2016	12/21/2016	12/28/2016	12/28/2016	197.82
	7070505/0504/	16	# 340971						(5 (0 0)
1102 - CENTURYLINK	/2/8505/DEC16	4067278505902B/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016	12/28/2016	(54.28)
1102 - CENTURYLINK	7278505/DEC16		Paid by Check		12/01/2016	12/21/2016	12/28/2016	12/28/2016	54.28
		16	# 340971						
1102 - CENTURYLINK	7278076/DEC16		Paid by Check		12/01/2016	12/21/2016	12/21/2016	12/28/2016	(54.28)
	707007//DE01/	16	# 340971		10/01/001/	10/01/001/	10/00/001/	12/20/201/	F 4 00
1102 - CENTURYLINK	7278076/DEC16	4067278076193B/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016	12/28/2016	54.28
1102 - CENTURYLINK	7270538/DEC16		Paid by Check		12/01/2016	12/21/2016	12/21/2016	12/28/2016	(54.28)
		16	# 340971						. ,
1102 - CENTURYLINK	7270538/DEC16	4067270538904B/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016	12/28/2016	54.28
1199 - CONSOLIDATED ELECTRICAL	2808707833	CAN LIGHTS STATIONS			12/12/2016	12/20/2016	12/20/2016	12/28/2016	(244.38)
DISTRIBUTORS INC			# 340973						(,)
1199 - CONSOLIDATED ELECTRICAL	2808707833	CAN LIGHTS STATIONS	Paid by Check		12/12/2016	12/20/2016	12/28/2016	12/28/2016	244.38
DISTRIBUTORS INC			# 340973						
1199 - CONSOLIDATED ELECTRICAL	2808707721	FISHTAPE	Paid by Check		12/08/2016	12/20/2016	12/20/2016	12/28/2016	(90.70)
DISTRIBUTORS INC	0000707704		# 340973		40/00/004/	10/00/001/	40/00/004/	10/00/001/	00.70
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	2808707687		Paid by Check		12/08/2016	12/20/2016	12/20/2016	12/28/2016	(562.83)
DISTRIBUTORS INC		STA 1	# 340973						
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		12/09/2016	12/20/2016	12/20/2016	12/28/2016	(70.20)
			# 340975						()



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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 P 1419 - INNOVATIVE POSTAL SERVICES	AYABLE 188952	SIC MAILINGS	Daid by Chack		12/07/2016	12/19/2016	12/10/2014	12/28/2016	(1 424 40)
INC	100902	SIC MAILINGS	Paid by Check # 340996		12/07/2010	12/19/2010	12/19/2010	12/28/2018	(1,636.68)
	188952	SIC MAILINGS	Paid by Check		12/07/2016	12/19/2016	12/28/2016	12/28/2016	1,636.68
INC			# 340996						
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	940190	TAPE, MUD, CONF ROOM REPAIR	Paid by Check # 340997		12/07/2016	12/19/2016	12/19/2016	12/28/2016	(26.58)
	940190	TAPE, MUD, CONF ROOM REPAIR	Paid by Check # 340997		12/07/2016	12/19/2016	12/28/2016	12/28/2016	26.58
	941067	HEAT TAPE, ELECTRICAL TAPE	Paid by Check # 340997		12/14/2016	12/19/2016	12/19/2016	12/28/2016	(34.53)
	941067	HEAT TAPE, ELECTRICAL TAPE	# 340997 Paid by Check # 340997		12/14/2016	12/19/2016	12/28/2016	12/28/2016	34.53
	INV68844	BOOTS STRUCTURE	# 340777 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	# 341002 Paid by Check # 341002		12/07/2016	12/20/2016	12/28/2016	12/28/2016	1,242.00
2682 - MASTERCARD PROCESSING	5359/122116	5569632400045359	# 341002 Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016	12/28/2016	(3,257.79)
	5359/122116	5569632400045359	# 341000 Paid by Check # 341008		12/21/2016	12/21/2016	12/28/2016	12/28/2016	3,257.79
	961226	TIRE VALVE EXTENSION E1	Paid by Check # 341029		12/09/2016	12/19/2016	12/19/2016	12/28/2016	(6.36)
	961226	TIRE VALVE EXTENSION E1	Paid by Check # 341029		12/09/2016	12/19/2016	12/28/2016	12/28/2016	6.36
	6860546X	2017 NATIONAL FIRE CODES	Paid by Check # 341079		12/21/2016	12/21/2016	12/21/2016	12/28/2016	(1,345.50)
	6860546X	2017 NATIONAL FIRE CODES	Paid by Check # 341079		12/21/2016	12/21/2016	12/28/2016	12/28/2016	1,345.50
	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 - ACCOUNT			Daid by Charle		10/10/201/	12/10/201/	10/10/201/	12/20/2017	(10.70)
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	# 341040 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						10/00/001/				
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/NOV1 6	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/NOV1 6	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			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			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			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			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			12/21/2016	12/20/2016	12/20/2016		12/28/2016	(430.94)
1144 - MASCO	8616	JANITORIAL SUPPLIES			12/21/2016	12/20/2016	12/28/2016		12/28/2016	430.94
2682 - MASTERCARD PROCESSING CENTER	4038/122016	5569633400044038/12 2016			12/20/2016	12/20/2016	12/20/2016		12/28/2016	(115.35)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	4038/122016	5569633400044038/12	5		12/20/2016	12/20/2016	12/28/2016	12/28/2016	115.35
	40/0/10001/	2016	# 341016		10/00/001/	10/00/001/	10/00/001/	12/20/2017	(1 (50 10)
2682 - MASTERCARD PROCESSING CENTER	4262/122216	5569633100044262/12 2216	Раю by Спеск # 341014		12/22/2016	12/20/2016	12/20/2016	12/28/2016	(1,652.12)
2682 - MASTERCARD PROCESSING	4262/122216	5569633100044262/12			12/22/2016	12/20/2016	12/28/2016	12/28/2016	1,652,12
CENTER	4202/122210	2216	# 341014		12/22/2010	12/20/2010	12/20/2010	12/20/2010	1,052.12
2266 - DOUG OTTO	MISSOULA/122	REIMB FOR TRIP TO	Paid by Check		12/21/2016	12/20/2016	12/20/2016	12/28/2016	(13.79)
2200 2000 0110	116	ST CRIME LAB	# 341077		12/21/2010	12/20/2010	12/20/2010	12,20,2010	(10177)
2266 - DOUG OTTO	MISSOULA/122	REIMB FOR TRIP TO	Paid by Check		12/21/2016	12/20/2016	12/28/2016	12/28/2016	13.79
	116	ST CRIME LAB	# 341077						
1078 - PICKWICKS OFFICE CITY	5821930	OFFICE SUPPLIES PD	Paid by Check		12/19/2016	12/20/2016	12/20/2016	12/28/2016	(41.64)
			# 341040						
1078 - PICKWICKS OFFICE CITY	5821930	OFFICE SUPPLIES PD	Paid by Check		12/19/2016	12/20/2016	12/28/2016	12/28/2016	41.64
	5004004		# 341040		40/00/004/	10/00/001/	40/00/004/	10/00/001/	(010.00)
1078 - PICKWICKS OFFICE CITY	5821931	CDS DVDS FOR EVID	Paid by Check		12/22/2016	12/20/2016	12/20/2016	12/28/2016	(213.00)
1078 - PICKWICKS OFFICE CITY	5821931	CDS DVDS FOR EVID	# 341040 Paid by Check		12/22/2016	12/20/2016	12/28/2016	12/28/2016	213.00
1078 - PICKWICKS OFFICE CITY	3021931	CDS DVDS FOR EVID	# 341040		12/22/2010	12/20/2010	12/20/2010	12/28/2018	213.00
1078 - PICKWICKS OFFICE CITY	5823961	LABELS	Paid by Check		12/22/2016	12/20/2016	12/20/2016	12/28/2016	(18.95)
	0020701	ENDELO	# 341040		12/22/2010	12/20/2010	12/20/2010	12,20,2010	(10.70)
1078 - PICKWICKS OFFICE CITY	5823961	LABELS	Paid by Check		12/22/2016	12/20/2016	12/28/2016	12/28/2016	18.95
			# 341040						
1078 - PICKWICKS OFFICE CITY	5821932	CD-RS	Paid by Check		12/22/2016	12/20/2016	12/20/2016	12/28/2016	(48.00)
			# 341040						
1078 - PICKWICKS OFFICE CITY	5821932	CD-RS	Paid by Check		12/22/2016	12/20/2016	12/28/2016	12/28/2016	48.00
			# 341040						
1078 - PICKWICKS OFFICE CITY	5823960	LABELS FOR RECORDS			12/21/2016	12/20/2016	12/20/2016	12/28/2016	(2.93)
	50000/0		# 341040		40/04/004/	10/00/001/	40,000,0004,0	10/00/001/	0.00
1078 - PICKWICKS OFFICE CITY	5823960	LABELS FOR RECORDS	5		12/21/2016	12/20/2016	12/28/2016	12/28/2016	2.93
1084 - PROBUILD	2134510	SUPPLIES FOR PATROL	# 341040		12/22/2016	12/20/2016	12/20/2016	12/28/2016	(58.60)
1004 - FRODUILD	2134310	JUFFLILS FOR FAIROL	# 341042		12/22/2010	12/20/2010	12/20/2010	12/20/2010	(56.00)
1084 - PROBUILD	2134510	SUPPLIES FOR PATROL			12/22/2016	12/20/2016	12/28/2016	12/28/2016	58.60
	2101010		# 341042		12/22/2010	12/20/2010	12/20/2010	12,20,2010	00.00
2867 - TW ENTERPRISES INC	30678	MISC PARTS	Paid by Check		12/20/2016	12/20/2016	12/20/2016	12/28/2016	(736.01)
			# 341067						· · · ·
2867 - TW ENTERPRISES INC	30678	MISC PARTS	Paid by Check		12/20/2016	12/20/2016	12/28/2016	12/28/2016	736.01
			# 341067						
1078 - PICKWICKS OFFICE CITY	5820151	OFFICE SUPPLIES	Paid by Check		12/15/2016	12/19/2016	12/19/2016	12/28/2016	(23.24)
			# 341040						
1078 - PICKWICKS OFFICE CITY	5820151	OFFICE SUPPLIES	Paid by Check		12/15/2016	12/19/2016	12/28/2016	12/28/2016	23.24
	17/0		# 341040		40/04/004 (10/00/001	40/00/001	04/04/02/7	(04.00)
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check		12/21/2016	12/30/2016	12/30/2016	01/04/2017	(24.00)
			# 341128						



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
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 NOVEMEBER 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 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	395.18
1139 - NORTHWESTERN ENERGY		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		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	DAVADIE									
Object 20110 - ACCOUNTS 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		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		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		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	# 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	# 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	# 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	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									(
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	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	# 341200 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			12/28/2016	12/28/2016	12/28/2016	01/04/2017	(161.50)
2682 - MASTERCARD PROCESSING CENTER	6587/122816	5569631000516587/SA MS CLUB			12/28/2016	12/28/2016	01/04/2017	01/04/2017	161.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RTI122716	TRAIL VOLUNTEER	# 341104 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	# 341203 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	# 341203 Paid by Check # 341180		12/15/2016	12/28/2016	12/28/2016	01/04/2017	(369.31)
1534 - RAILROAD MANAGEMENT CO LLC	337401	80029038 PROPERTY TAX 80029038	# 341180 Paid by Check # 341180		12/15/2016	12/28/2016	01/04/2017	01/04/2017	369.31
		00029030		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 232	\$0.00
Object 20321 - RABIES CE	RTIFICATES			,					
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
			Obje	ct 20321 - RAE	BIES CERTIFIC	CATES Totals	Invo	ice Transactions 3	\$45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20322 - SPAY/NE 1786 - WESTSIDE ANIMAL CLINIC	ALTER/DEC 16	ANIMAL SHELTER	Paid by Check		12/12/2016	12/19/2016	12/19/2016	12/28/2016	50.00
		ALTER DEPOSITE	# 341073		,, _ 0 . 0	12/17/2010	12/ 17/2010	12/20/2010	00100
		VOUCHER	Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	pice Transactions 1	\$50.00
Department 11 - CITY COMMISSION	4		2	-					
Division 091 - CITY COMMISSION									
Object 42190 - OTHER C									
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 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals		pice Transactions 1	\$25.33
				Division 091 -	CITY COMMI	SSION Totals	Inve	pice Transactions 1	\$25.33
			D	epartment 11 -	CITY COMMI	SSION Totals	Inve	pice Transactions 1	\$25.33
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER									
Object 42190 - OTHER C	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 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$25.33
Object 43415 - CELL PH	ONE								
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA	Paid by Check		12/21/2016	12/30/2016	12/30/2016	01/04/2017	58.91
		CHGS RISK MANAGER AND CELL FOR MNGR	# 341196						
				Object 4	3415 - CELL F	PHONE Totals	Invo	pice Transactions 1	\$58.91
Object 43590 - OTHER P	PROFESSIONAL SE	RVICES MISCELLANE	DUS						
2682 - MASTERCARD PROCESSING	4564/122216	5569632800044564,	Paid by Check		12/22/2016	12/30/2016	12/30/2016	01/04/2017	149.00
CENTER		ICMA TRAINING 1/26/17 JOB	# 341160						
		DESCRIPTIONS							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Invo	pice Transactions 1	\$149.00
Object 43810 - TUITION	& MEETING REG	2							
2682 - MASTERCARD PROCESSING	4564/010317B		Paid by Check		01/03/2017	01/03/2017	01/03/2017	01/04/2017	85.00
CENTER		ECONOMIC OUTLOOK	# 341163						
		SEMINAR, G DOYON							
		Objec:	43810 - TUIT					pice Transactions 1	\$85.00
				Division 11	1 - CITY MAN	NAGER Totals	Invo	pice Transactions 4	\$318.24
Division 114 - CITY CLERK									
Object 42190 - OTHER C					10/11/001/	40/04/004/	10/01/001/	10/00/001/	05.00
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	# 341040 12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invi	pice Transactions 1	\$25.33
		00,000							÷20.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 114 - CITY CLERK									
Object 43590 - OTHER PRO									
1668 - MUNICIPAL CODE CORPORATION	00279280	ANNUAL WEB HOSTING 12/2016 -	Paid by Check # 341027		12/12/2016	12/22/2016	12/22/2016	12/28/2016	900.00
		11/30/2017	// 341027						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions 1	\$900.00
		5		Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions 2	\$925.33
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	Paid by Check		12/08/2016	12/19/2016	12/19/2016	12/28/2016	177.60
		ADVERTISING	# 341023	40450 100					<u> </u>
			Objec	et 42150 - VOL	UNTEER EXPE	Inses Totals	Inv	oice Transactions 2	\$262.60
Object 42230 - JANITORIA					4010110041	40/40/004/	40/40/004/	10/00/001/	4 0 17 / 0
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
		REIMEEO	Obje	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$1,247.60
Object 42270 - ADOPTION	SUPPLIES		5						
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
GENTER				ect 42270 - Al	OPTION SUP	PLIES Totals	Inv	oice Transactions 2	\$853.15
Object 42290 - OTHER OPE	RATING SUPPI	LIES	5						
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			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	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			12/21/2016	12/23/2016	12/23/2016	12/28/2016	96.11
1611 - MWI VETERINARY SUPPLY CO	1151592		# 340991 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	# 341028 Paid by Check # 341028		12/07/2016	12/19/2016	12/19/2016	12/28/2016	1,051.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OP										
1104 - NORTH 40 OUTFITTERS	681637/1	ANIMAL SHELTER VET	Paid by Check		12/13/2016	12/19/2016	12/19/2016		12/28/2016	29.99
		TECH	# 341033							
1067 - SODERS FLEET SUPPLY	189062	SUPPLIES/CLIPPERS ANIMAL SHELTER	Paid by Check		12/16/2016	12/19/2016	12/19/2016		12/28/2016	4.95
1007 - SODERSTELLT SOFFET	109002	DUCK FOOD	# 341053		12/10/2010	12/19/2010	12/19/2010		12/20/2010	4.75
		DOORTOOD		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions		\$1,828.95
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	5						-	+ .,
1258 - DAVIS BUSINESS MACHINES INC	209453	ANIMAL SHELTER	Paid by Check		12/09/2016	12/19/2016	12/19/2016		12/28/2016	202.48
		COPIER AGREEMENT	# 340975							
1258 - DAVIS BUSINESS MACHINES INC	209020	ANIMAL SHELTER	Paid by Check		12/06/2016	12/19/2016	12/19/2016		12/28/2016	199.98
		COPIER AGREEMENT	# 340975							
1061 - NATIONAL LAUNDRY	50257	ANIMAL SHELTER	Paid by Check		12/13/2016	12/19/2016	12/19/2016		12/28/2016	10.85
		WEEKLY RUG	# 341030							
1061 - NATIONAL LAUNDRY	52125/2251	CLEANING ANIMAL SHELTER	Paid by Check		12/20/2016	12/23/2016	12/23/2016		12/28/2016	10.85
1001 - NATIONAL LAUNDRI	52125/2251	WEEKLY RUG	# 341030		12/20/2010	12/23/2010	12/23/2010		12/20/2010	10.05
		CLEANING	<i>"</i> 011000							
1076 - VERIZON WIRELESS	9776460797	ANIMAL SHELTER	Paid by Check		12/04/2016	12/19/2016	12/19/2016		12/28/2016	53.48
		VOLUNTEER PHONE	# 341072							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5	\$477.64
Object 45920 - REFUNDS										
1292 - ANIMAL MEDICAL CLINIC	GA OCT2016	ANIMAL SHELTER GA	Paid by Check		12/23/2016	12/23/2016	12/23/2016		12/28/2016	1,810.00
	0110001///501	REFUND OCT 16	# 340960		10/00/001/	10/10/001/	10/10/201/		10/00/001/	100.00
2064 - KELLERS MOBILE VETERINARY	GA120916/6534	ANIMAL SHELTER GA	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	Paid by Check		12/14/2016	12/19/2016	12/19/2016		12/28/2016	150.00
	0/1121410/0001	REFUND 6601	# 341068		12/14/2010	12/17/2010	12/17/2010		12/20/2010	130.00
				- REFUNDS &	REIMBURSEN	IENTS Totals	Invo	pice Transactions	3	\$2,060.00
			5	Division 141	- ANIMAL SH	ELTER Totals	Invo	pice Transactions	21	\$6,729.94
Division 192 - CITY 190										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
2682 - MASTERCARD PROCESSING	4564/010117	5569632800044564,	Paid by Check		01/01/2017	01/03/2017	01/03/2017		01/04/2017	101.58
CENTER		THINKSTOCK	# 341163							
		MONTHLY								
		MEMBERSHIP								+++++
		Object 43590 - OTH	EK PROFESSI					pice Transactions		\$101.58
			-		sion 192 - CIT			bice Transactions		\$101.58
			L	epartment 14 -	ADMINISTR/	AILON otals	Invo	pice Transactions	28	\$8,075.09



Fund 1000 - GENERAL Delysion 171 - CITY ATTORNEY Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5820960 OFFICE SUPPLY Paid by Check 12/14/2016 12/21/2016 12/15/2016 12/15/2016 12/15/2016 12/14/2016 12/21/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 11/04/2017 12/25/2016 01/04/2017 12/25/2016 01/04/2017 10/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 <td< th=""><th>25.33 85.47 24.46 74.20</th></td<>	25.33 85.47 24.46 74.20
Division 171 - CITY ATTORNEY Object 42190 - OTHER OFFICE SUPPLICE SUPPLIC	85.47 24.46
Object 42190 - OTHER OFFICE SUPPLIES + WATERIALSPaid Scheck a 341042/14/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/1/2011/2/	85.47 24.46
1078 - PICKWICKS OFFICE CITY 5820900 OFFICE SUPPLY Paid by Check 12/14/2016 12/21/2016 12/21/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016	85.47 24.46
1078 - PICKWICKS OFFICE CITY 5820900 2 CASES PAPER 1 (2 CASES PAPER 1) (3 di by Check 34100 Paid by Check 341177 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016<	85.47 24.46
1078 -PICKWICKS OFFICE CITY5826441REAM PURPLE PAPER FILE LABEL LETTERS# 34100 Pid by Check # 34117712/30/201610/03/201712/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/201612/30/2016 </td <td>24.46</td>	24.46
1078 - PICKWICKS OFFICE CITY5826440FILE LABELS, PAPER, CORRECTION TAPE# 341177 Paid by Check12/29/201601/03/201712/29/201601/03/201712/29/201601/04/2017Object 43415 - CELL PHONE1076 - VERIZON WIRELESS9777582890CITY ATTORNEY CELL PHONE 868-3407 & 564-2011Paid by Check # 34119612/23/201601/03/201701/03/201701/03/201701/03/201701/04/2017Object 43630 - MAINTENANCE AGREEMENTEObject 43630 - MAINTENANCE AGREEMENTE1258 - DAVIS BUSINESS MACHINES INC210380STAPLES FOR BIZ HUB 2270/COLOR; 9475/BLKPaid by Check # 34114012/22/201612/15/201612/28/201612/28/201612/28/201612/28/201612/28/201612/28/201612/28/201612/28/201612/28/201601/04/2017	
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Object 43415 - CELL PHONE Invoice Transactions 4 1076 + VERIZON WIRELESS 9777582899 CITY ATTORNEY CELL PHONE 868-3407 & 564-2012 Paid by Check # 341196 12/23/2016 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/04/2017 Object 43630 - MAINTENE E AGREEMENTE TETE STATES SMACHINES INC 210380 STAPLES FOR BIZ HUB Paid by Check # 340975 12/22/2016 12/15/2016 12/22/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 <t< td=""><td></td></t<>	
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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 01/03/2017 01/04/2017 Object 43630 - MAINTENANCE AGREEMENTS 1258 - DAVIS BUSINESS MACHINES INC 210380 STAPLES FOR BIZ HUB STAPLES FOR BIZ HUB Paid by Check # 340975 Paid by Check # 340975 12/22/2016 12/15/2016 12/22/2016 12/28/2016 12/28/2016 1258 - DAVIS BUSINESS MACHINES INC 210359 BIZ HUB COPIES Paid by Check # 341140 Paid by Check # 341140 12/22/2016 12/28/2016 12/28/2016 12/28/2016 01/04/2017	
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	237.56
# 341141	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	41.74
1078 - PICKWICKS OFFICE CITY 5821930 OFFICE SUPPLIES PD Paid by Check 12/19/2016 12/20/2016 12/20/2016 12/28/2016 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 <td>41.64</td>	41.64
1078 - PICKWICKS OFFICE CITY 5823961 LABELS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 <t< td=""><td>18.95</td></t<>	18.95
1078 - PICKWICKS OFFICE CITY 5823960 LABELS FOR RECORDS Paid by Check 12/21/2016 12/20/2016 12/20/2016 12/28/2016 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 # 341040 <td>2.93</td>	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 12/28/2016 12/29/2016 12/29/2016 01/04/2017 # 341177	42.45
1078 - PICKWICKS OFFICE CITY 5825471 CALENDAR SUPPORT Paid by Check 12/28/2016 12/29/2016 12/29/2016 12/29/2016 01/04/2017 # 341177	22.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 6	32.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN		TEC								
			Daid by Chaok		12/20/2014	12/20/2014	12/20/2016		12/20/2014	52.65
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	4262/122216	5569633100044262/12	Paid by Check		12/22/2016	12/20/2016	12/20/2016		12/28/2016	1,652.12
CENTER		2216	# 341014							
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	4262/122916	5569633100044262/12	Paid by Check		12/29/2016	12/29/2016	12/29/2016		01/04/2017	207.87
CENTER		2916	# 341165	- OTHER OP	ERATING SUP	DI TES Totals	Invi	pice Transactions	5	\$1,981,44
Object 43210 - PRINTING,	FORMS FTC			o mer or		I LIES TOtals	1110		5	ΨΙ,/ΟΙ.ΗΗ
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check		12/21/2016	12/30/2016	12/30/2016		01/04/2017	24.00
	1702	Doomeoo onneoo	# 341128		12/21/2010	12/30/2010	12/30/2010		01/04/2017	24.00
				43210 - PRI	NTING, FORM	S, ETC Totals	Inv	pice Transactions	1	\$24.00
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/NOV				12/22/2016	12/28/2016	12/28/2016		01/04/2017	10.79
	16	16 CHARGES	# 341205							
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	pice Transactions	2	\$619.93
Object 43620 - BUILDING	REPAIR & MAIN									
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
				20 - BUILDIN	G REPAIR & N	1AINT Totals	Inv	pice Transactions	1	\$325.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS	5							
1145 - DE LAGE LANDEN	52662874	DEC 16 BIZHUB LEASE			12/10/2016	12/20/2016	12/20/2016		12/28/2016	700.00
		X3 PD	# 340976		UIPMENT REI		lov	pice Transactions	1	\$700.00
			Object 4552		11 - POLICE A			pice Transactions		\$700.00
Division 312 - PATROL				DIVISION 3	II - POLICE A	DMIN TOTAIS	IIIV	DICE IT ANSACTIONS	10	\$3,979.3Z
Object 42290 - OTHER OP		TES								
1084 - PROBUILD	2134510		Paid by Chock		12/22/2016	12/20/2016	12/20/2016		12/28/2016	58.60
1004 - FRODUILD	2134010	SUPPLIES FOR PATROL	# 341042		12/22/2010	12/20/2010	12/20/2010		12/20/2010	00.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	1	\$58.60
			· j · · · · · · · ·		ivision 312 - P			pice Transactions		\$58.60



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

Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICES Object 42230 - JANITORIAL SUPPLIES 1144 - MASCO 8016 ANITORIAL SUPPLIES 1144 - MASCO 00ject 42230 - JANITORIAL SUPPLIES 00ject 42500 - MEDICAL SERVICES 1086 - CORV D HESSEL 122016 122016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016 12202016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Displace 42230 - JANITORIAL SUPPLIES <	Fund 1000 - GENERAL										
Object 42230 - JANITORIAL SUPPLIES Paid by Obeck 1/2/21/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 <	Department 21 - POLICE										
1144 - MASCO 8616 JANITORIAL SUPPLIES PD Paid by Check at 1000 12/21/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016											
PD # 3 a1066 Object 42230 - JANITORIAL SUPPLIES Invoice Transactions 1 543.0.4 Object 42230 - OTHER OPERATING SUPPLIES Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 543.0.4 1264 - CENTRAL MONTANA LOCK & SAFE 1129 MASTER PADLOCK PD Paid by Check 11/29/2016 12/29/2016 01/04/2017 34.15 00ject 43560 - MEDICAL SERVICES Total by Check 12/21/2016 12/29/2016 01/04/2017 300.00 1035 - THE BRATLEBORO RETERAT 122016/T MEDICAL SERVICES Paid by Check 12/21/2016 12/29/2016 01/04/2017 300.00 1035 - THE BRATLEBORO RETERAT 122116/SOFT Paid by Check 12/21/2016 12/29/2016 12/29/2016 01/04/2017 300.00 0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43500 - MEDICAL SERVICES MISCELLANEOUS Invoice Transactions 1 \$14.672.00 0bject 43520 - BUILDING REPAIR & MAINT Object 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 1 \$736.01 0bject 43520 - BUILDING REPAIR & MAINT Object 43520 - BUILDING REPAIR & MAINT Object 43520 - BUILDING REPAIR & MAINT \$13.70 00ject	Object 42230 - JANITORIA	AL SUPPLIES									
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2266 - DOUG OTTO MISSOULA/122 16 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 Division 316 - RECORDS BUREAU Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Invoice Transactions 1 \$13.79 2682 - MASTERCARD PROCESSING 4038/122016 5569633400044038/12 2016 Paid by Check 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 CENTER 2016 # 341016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/28/2016 115.35 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 21/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 WOB WIGKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 WOB UNOICE TRANSACTION WIGKS OFFICE CITY 5821932 CD-RS Paid by Check 12/20/2016	Division 315 - INVESTIGATIVE SER	VICES									
116 ST CRIME LAB # 341077 Object 43750 - INVESTIGATION TRAVEL Totals Division 315 - INVESTIGATION TRAVEL Totals Division 315 - INVESTIGATIVE SERVICES Totals Invoice Transactions 1 \$13.79 Division 316 - RECORDS BUREAU Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES S569633400044038/12 Paid by Check 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 2682 - MASTERCARD PROCESSING CENTER 4038/122016 5569633400044038/12 Paid by Check 12/22/2016 12/20/2016 12/28/2016 12/28/2016 115.35 1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 0bject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35	Object 43750 - INVESTIGA	ATION TRAVEL									
Object 43750 - INVESTIGATION TRAVEL Invoice Transactions 1 \$13.79 Division 316 - RECORDS BUREAU Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Invoice Transactions 1 \$13.79 2682 - MASTERCARD PROCESSING 4038/122016 5569633400044038/12 Paid by Check 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 CENTER 2016 # 341016 12/20/2016 12/20/2016 12/20/2016 12/28/2016 12/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 # 341040 0bject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35	2266 - DOUG OTTO	MISSOULA/122	REIMB FOR TRIP TO	Paid by Check		12/21/2016	12/20/2016	12/20/2016		12/28/2016	13.79
Division 315 - INVESTIGATIVE SERVICES Totals Invoice Transactions 1 \$13.79 Division 316 - RECORDS BUREAU Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 2682 - MASTERCARD PROCESSING 4038/122016 5569633400044038/12 Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 CENTER 1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 12/28/2016 213.00 # 341040 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 # 341040 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 # 341040 Dibject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35		116	ST CRIME LAB								
Division 316 - RECORDS BUREAU Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 2682 - MASTERCARD PROCESSING 4038/122016 5569633400044038/12 Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 CENTER 1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 12/28/2016 213.00 # 341040 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 # 341040 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35				5							
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 2682 - MASTERCARD PROCESSING 4038/122016 5569633400044038/12 Paid by Check 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 2682 - MASTERCARD PROCESSING 4038/122016 5569633400044038/12 Paid by Check 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 # 341040				Divisior	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	5 1	\$13.79
2682 - MASTERCARD PROCESSING CENTER 4038/122016 5569633400044038/12 Paid by Check 12/20/2016 12/20/2016 12/28/2016 12/28/2016 115.35 1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 0bject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35											
CENTER 2016 # 341016 1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 0bject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35	5	,									
1078 - PICKWICKS OFFICE CITY 5821931 CDS DVDS FOR EVID Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 213.00 1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 0bject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35		4038/122016				12/20/2016	12/20/2016	12/20/2016		12/28/2016	115.35
1078 - PICKWICKS OFFICE CITY 5821932 CD-RS # 341040 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 0bject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35		5021021				12/22/2016	12/20/2016	12/20/2014		12/20/2016	212.00
1078 - PICKWICKS OFFICE CITY 5821932 CD-RS Paid by Check 12/22/2016 12/20/2016 12/20/2016 12/28/2016 48.00 # 341040 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35	1070 - FICKWICKS OFFICE CITT	JUZ 173 I	CDS DVDS FUR EVID			12/22/2010	12/20/2010	12/20/2010	1	12/20/2010	213.00
# 341040 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 3 \$376.35 Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35	1078 - PICKWICKS OFFICE CITY	5821932	CD-RS			12/22/2016	12/20/2016	12/20/2016		12/28/2016	48.00
Division 316 - RECORDS BUREAU Totals Invoice Transactions 3 \$376.35				5							
			Object	42220 - CHE	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	3	\$376.35
Department 21 - POLICE Totals Invoice Transactions 27 \$20,366.76					Division 316 -	RECORDS BU	IREAU Totals	Inv	oice Transactions	3	\$376.35
					Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	5 27	\$20,366.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER C 1100 - GREAT FALLS ACE	0205021	MAGNETIC CLIP	Daid by Chack		12/12/2016	12/19/2016	12/10/2014		12/28/2016	9.95
			Paid by Check # 340989							
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016	1	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
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$514.13
Object 42220 - CHEMICA	AL, LAB & MEDIC	AL SUPPLIES								
1106 - PLAZA UNITED PHARMACY	126/NOV16	ALS MEDS	Paid by Check # 341081		11/30/2016	12/21/2016	12/21/2016	1	12/28/2016	325.27
		Objec	t 42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$325.27
Object 42230 - JANITOR	IAL 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
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$207.84
Object 42240 - CLOTHIN	IG & UNIFORM									
1416 - LN 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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$1,348.89
Object 42260 - SAFETY I										
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 4226	0 - SAFETY EC	UIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$1,569.71
Object 42310 - GAS, OIL	, DIESEL FUEL, G	REASE, ETC								
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008		12/21/2016	12/21/2016	12/21/2016	1	12/28/2016	9.30
		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$9.30
Object 42330 - MACHIN	ERY & EQUIPMEN	IT PARTS								
1100 - GREAT FALLS ACE	3045663	FUNNEL, TUBE	Paid by Check # 340989		12/03/2016	12/19/2016	12/19/2016	1	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			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 - MACHINER		DADTS							
1039 - NAPA AUTO PARTS OF GREAT	961226	TIRE VALVE	Paid by Check		12/09/2016	12/19/2016	12/19/2016	12/28/2016	6.36
FALLS		EXTENSION E1	# 341029						
1104 - NORTH 40 OUTFITTERS	6821451	ROPE	Paid by Check # 341033		12/20/2016	12/21/2016		12/28/2016	13.30
		Ot	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 6	\$205.63
Object 42410 - SMALL TOC	2808707721		Daid by Chaok		12/00/2016	12/20/2014	12/20/2014	12/20/2014	90.70
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707721	FISHTAPE	Paid by Check # 340973		12/08/2016	12/20/2016	12/20/2010	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 424	410 - SMALL 1	OOLS Totals	Invo	pice Transactions 2	\$103.69
Object 43350 - MEMBERSH	IIPS & 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 - MEN	IBERSHIPS &	DUES Totals	Invo	pice Transactions 1	\$31.00
Object 43410 - TELEPHON									
1102 - CENTURYLINK		4067278070901B/DEC 16	# 340971		12/01/2016	12/21/2016		12/28/2016	197.82
1102 - CENTURYLINK	7278505/DEC16	4067278505902B/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016	12/28/2016	54.28
1102 - CENTURYLINK	7278076/DEC16	4067278076193B/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016	12/28/2016	54.28
1102 - CENTURYLINK	7270538/DEC16	4067270538904B/DEC 16	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 4	3410 - TELEP	HONE Totals	Invo	bice Transactions 5	\$410.34
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
			()bject 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$608.24
Object 43590 - OTHER PRO			US						
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 - OTH		NAL SERVICE	S MISCELLAN	FOUS Totals	Invo	vice Transactions 1	\$900.00
Object 43620 - BUILDING	REPAIR & MAIN	2							\$700.00
1088 - A T KLEMENS INC	E3951	ELECTRIC REPAIR STA	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			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									
1199 - CONSOLIDATED ELECTRICAL	2808707687	ELECTRICAL SUPPLIES			12/08/2016	12/20/2016	12/20/2016	12/28/2016	562.83
DISTRIBUTORS INC 1298 - EKLUNDS APPLIANCE & TV INC	224821	STA 1 LINT COVER	# 340973 Paid by Check		12/15/2016	12/19/2016	12/19/2016	12/28/2016	4.25
1290 - ERLONDS AFFEIANCE & TV INC	224021		# 340978		12/15/2010	12/19/2010	12/19/2010	12/20/2010	4.20
1100 - GREAT FALLS ACE	3048243	DIFFUSER, OFFICE TREE LIGHTS, GLASSES	# 340770 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	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 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 16	\$2,659.14
Object 43630 - MAINTENA	ANCE AGREEME	NTS							
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
			2	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$70.20
Object 43640 - MACHINER	-	IT REPAIR & MAINTEN	ANCE						
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 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 3	\$1,903.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS		VDENCE								
Object 43790 - MISCELLA 2123 - SHANE KLIPPENES	TRAVEL/121516		Paid by Check		12/16/2016	12/23/2016	12/22/2016		12/28/2016	168.51
2123 - SHANE KLIFFLINES	R	CONSORTIUM	# 341075		12/10/2010	12/23/2010	12/23/2010		12/20/2010	100.51
		MEETING/ BOZEMAN, MT								
2116 - MICHAEL MCINTOSH	TRAVEL/120316 R	NATIONAL FIRE ACADEMY YOUTH FIRESETTING PREVENTION/EMMITSE URG,MD	Paid by Check # 341076		11/18/2016	12/23/2016	12/23/2016		12/28/2016	93.50
			oject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	pice Transactions	2	\$262.01
Object 43810 - TUITION 8	& MEETING REGI	STRATIONS								
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	t 43810 - TUITI	ON & MEETIN	G REGISTRA	FIONS Totals	Inv	pice Transactions	1	\$24.00
				Division 411 -	FIRE OPERAT	FIONS Totals	Inv	pice Transactions	49	\$11,152.79
Division 412 - FIRE PREVENTION Object 42410 - SMALL TO	OLS									
1084 - PROBUILD	2132760	TOOL ORGANISER	Paid by Check # 341042		12/13/2016	12/20/2016	12/20/2016		12/28/2016	17.38
			<i>"</i> 011012	Object 424	10 - SMALL 1	TOOLS Totals	Inv	pice Transactions	1	\$17.38
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 43	8110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	1	\$1,636.68
Object 43350 - MEMBERS										
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
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	pice Transactions	2	\$1,585.50
				Division 412 -	FIRE PREVEN	TION Totals	Inv	pice Transactions	4	\$3,239.56
Division 461 - EMERGENCY & DISA										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	5359/122116	5569632400045359	Paid by Check # 341008			12/21/2016			12/28/2016	72.03
		Object 4	42190 - OTHER					pice Transactions		\$72.03
			Divisio	n 461 - EMER				pice Transactions		\$72.03
				D	epartment 24	- FIRE Totals	Inv	pice Transactions	54	\$14,464.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5820151	OFFICE SUPPLIES	Paid by Check # 341040			12/19/2016			12/28/2016	23.24
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 1	\$23.24
Object 43420 - ELECTRIC U										
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/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016			01/04/2017	1.84
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transaction	s 2	\$412.01
Object 43590 - OTHER PRO		RVICES MISCELLANEO								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RTI122716	TRAIL VOLUNTEER WORKMANS COMP	Paid by Check # 341203			12/28/2016	12/28/2016		01/04/2017	83.72
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transaction	s 1	\$83.72
Object 43620 - BUILDING F										
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 436	520 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transaction	s 1	\$161.50
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Inv	oice Transaction	s 5	\$680.47
Division 633 - PARK AREAS Object 43420 - ELECTRIC U	TILITY									
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	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/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016)	01/04/2017	393.34
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	370.62
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transaction	s 4	\$1,030.53
Object 45410 - TAXES & AS	SESSMENTS									
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
			Objec	t 45410 - TAXE	ES & ASSESSM	IENTS Totals	Inv	oice Transaction	s 1	\$369.31
			-	Division	633 - PARK A	REAS Totals	Inv	oice Transaction	s 5	\$1,399.84
			Dep	artment 64 - PA	RK & RECREA	TION Totals	Inv	oice Transaction	s 10	\$2,080.31
				Fu	nd 1000 - GEN	IERAL Totals	Inv	oice Transaction	s 364	\$45,933.92
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1210 - BRODART COMPANY	B4821589	BOOKS PURCHASED	Paid by Check		12/03/2016	12/19/2016	12/28/2016	12/28/2016	631.23
	504/0/00		# 340965		40/0//004/	10/10/001/	40/40/004/	10/00/001/	(00.77)
1591 - CENGAGE LEARNING	59468609	BOOKS PURCHASED	Paid by Check		12/06/2016	12/19/2016	12/19/2016	12/28/2016	(92.77)
1591 - CENGAGE LEARNING	59468609	BOOKS PURCHASED	# 340968 Paid by Check		12/06/2016	12/19/2016	12/28/2016	12/28/2016	92.77
1391 - CENGAGE ELARNING	57400007	BOOKS FURCHASED	# 340968		12/00/2010	12/19/2010	12/20/2010	12/20/2010	72.11
1258 - DAVIS BUSINESS MACHINES INC	209544	COPIER MAINTENANCE			12/12/2016	12/19/2016	12/19/2016	12/28/2016	(98.19)
	207011		# 340975		12/12/2010	12, 17, 2010	12/17/2010	12, 20, 2010	(/0////
1258 - DAVIS BUSINESS MACHINES INC	209544	COPIER MAINTENANCE	Paid by Check		12/12/2016	12/19/2016	12/28/2016	12/28/2016	98.19
			# 340975						
2682 - MASTERCARD PROCESSING	7136/121616	5569630200067136	Paid by Check		12/16/2016	12/19/2016	12/19/2016	12/28/2016	(307.56)
CENTER			# 341011						
2682 - MASTERCARD PROCESSING	7136/121616	5569630200067136	Paid by Check		12/16/2016	12/19/2016	12/28/2016	12/28/2016	307.56
	4000/10101/	FF (0 (20 4000F 4000	# 341011		10/10/001/	10/10/001/	10/10/001/	10/00/001/	(72.00)
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	4280/121916	5569630400054280	Paid by Check		12/19/2016	12/19/2016	12/28/2016	12/28/2016	73.98
CENTER	4200/121/10	3307030400034200	# 341012		12/17/2010	12/17/2010	12/20/2010	12/20/2010	75.70
1888 - MIDWEST TAPE LLC	94570246	AUDIO VIDEO	Paid by Check		12/05/2016	12/19/2016	12/19/2016	12/28/2016	(13.64)
		MATERIALS	# 341020						
1888 - MIDWEST TAPE LLC	94570246	AUDIO VIDEO	Paid by Check		12/05/2016	12/19/2016	12/28/2016	12/28/2016	13.64
		MATERIALS	# 341020						
1888 - MIDWEST TAPE LLC	94581934	AUDIO VIDEO	Paid by Check		12/08/2016	12/19/2016	12/19/2016	12/28/2016	(17.84)
		MATERIALS	# 341020						
1888 - MIDWEST TAPE LLC	94581934	AUDIO VIDEO	Paid by Check		12/08/2016	12/19/2016	12/28/2016	12/28/2016	17.84
1888 - MIDWEST TAPE LLC	04501000	MATERIALS	# 341020		10/00/201/	10/10/201/	10/10/201/	12/20/201/	(12.59)
1888 - MIDWEST TAPE LLC	94581932	AUDIO VIDEO MATERIALS	Paid by Check # 341020		12/08/2016	12/19/2016	12/19/2016	12/28/2016	(12.39)
1888 - MIDWEST TAPE LLC	94581932	AUDIO VIDEO	Paid by Check		12/08/2016	12/19/2016	12/28/2016	12/28/2016	12.59
	74301732	MATERIALS	# 341020		12/00/2010	12/17/2010	12/20/2010	12/20/2010	12.57
1888 - MIDWEST TAPE LLC	94581935	AUDIO VIDEO	Paid by Check		12/08/2016	12/19/2016	12/19/2016	12/28/2016	(90.29)
		MATERIALS	# 341020						
1888 - MIDWEST TAPE LLC	94581935	AUDIO VIDEO	Paid by Check		12/08/2016	12/19/2016	12/28/2016	12/28/2016	90.29
		MATERIALS	# 341020						
1085 - SUPPLYWORKS	386250112	MAINTENANCE	Paid by Check		12/09/2016	12/19/2016	12/19/2016	12/28/2016	(121.30)
		SUPPLIES	# 341059						
1085 - SUPPLYWORKS	386250112	MAINTENANCE	Paid by Check		12/09/2016	12/19/2016	12/28/2016	12/28/2016	121.30
1489 - UNIQUE MANAGEMENT SERVICES	437463	SUPPLIES COLLECTIONS FEES	# 341059		12/01/2016	12/19/2016	12/10/2014	12/28/2016	(358.00)
INC	437403	COLLECTIONS FEES	Paid by Check # 341069		12/01/2010	12/19/2010	12/19/2010	12/20/2010	(338.00)
1489 - UNIQUE MANAGEMENT SERVICES	437463	COLLECTIONS FEES	Paid by Check		12/01/2016	12/19/2016	12/28/2016	12/28/2016	358.00
INC			# 341069					.2, 20, 2010	000.00
1181 - NORMONT EQUIPMENT CO	130	2017-125	Paid by Check		12/15/2016	12/27/2016	12/27/2016	12/28/2016	(7,605.00)
			# 341032						



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1181 - NORMONT EQUIPMENT CO	130	2017-125	Paid by Check		12/15/2016	12/27/2016	12/28/2016	12/28/2016	7,605.00
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML	# 341032 Paid by Check		12/19/2016	01/03/2017	01/03/2017	01/04/2017	(791.58)
1139 - NORTHWESTERN ENERGY	ML/NOV16		# 341205 Paid by Check		12/19/2016	01/03/2017	01/04/2017	01/04/2017	791.58
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	CHARGES ACCT# 04093084 NOVEMEBER 16	# 341205 Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016	01/04/2017	(43.82)
1139 - NORTHWESTERN ENERGY		ACCT# 04093084 NOVEMEBER 16	# 341205 Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017	01/04/2017	43.82
1139 - NORTHWESTERN ENERGY			# 341203 Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016	01/04/2017	(34.99)
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV 16 CHARGES			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	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	01/04/2017	01/04/2017	7.99
BIG SKY JOURNAL	BSJZVW000314 0	3 YEAR SUBSCRIPTION			12/28/2016	12/28/2016	12/28/2016	01/04/2017	(65.00)
BIG SKY JOURNAL	0	3 YEAR SUBSCRIPTION			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			12/20/2016	12/28/2016	12/28/2016	01/04/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	210119	COPIER MAINTENANCE			12/20/2016	12/28/2016	01/04/2017	01/04/2017	217.00
1208 - GREAT FALLS TRIBUNE	GF2027563/122 916	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 - ACCOUNT 1208 - GREAT FALLS TRIBUNE			Daid by Chaok		12/29/2016	10/00/0014	01/04/2017	01/04/2017	728.06
1208 - GREAT FALLS TRIBUINE	GF2027563/122 916	SUBSCRIPTION	Paid by Check # 341202		12/29/2010	12/28/2010	01/04/2017	01/04/2017	728.00
2682 - MASTERCARD PROCESSING	7136/122816	5569630200067136	Paid by Check		12/28/2016	12/28/2016	12/28/2016	01/04/2017	(172.87)
CENTER			# 341162						
2682 - MASTERCARD PROCESSING	7136/122816	5569630200067136	Paid by Check		12/28/2016	12/28/2016	01/04/2017	01/04/2017	172.87
CENTER	0.1/00001		# 341162		10/15/001/	40/00/004/	40,000,004,0	04/04/0017	(10.00)
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	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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 60	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTI	ER 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		01/04/2017	75.10
			Object 4	2120 - COMPI	JTER ACCESS	DRIES Totals	Invo	ice Transactions 2	\$149.08



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 2220 - LIBRARY Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42140 - INSTRUCT	IONAL & SAFET	(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
		Objec	t 42140 - INS	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	\$5.00
Object 42190 - OTHER OF	FICE SUPPLIES 8	& 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 4		OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$407.17
Object 42390 - OTHER RE	PAIR & MAINTE	5							
1085 - SUPPLYWORKS	386250112	MAINTENANCE SUPPLIES	Paid by Check # 341059		12/09/2016	12/19/2016	12/19/2016	12/28/2016	121.30
				PAIR & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$121.30
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	3382996	BOOKS PURCHASED	Paid by Check # 341121		12/12/2016	12/28/2016	12/28/2016	01/04/2017	7.99
BIG SKY JOURNAL	BSJZVW000314 0	3 YEAR SUBSCRIPTION			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S										
1208 - GREAT FALLS TRIBUNE	GF2027563/122 916	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			01/04/2017	17.84
		5	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Inv	oice Transactions	15	\$2,217.46
Object 43412 - FAX & OTH										
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	Inv	oice 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/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016	•	01/04/2017	43.82
1139 - NORTHWESTERN ENERGY	04097259/NOV 16	ACCT# 04097259 NOV 16 CHARGES	Paid by Check # 341205		12/22/2016	12/28/2016	12/28/2016	1	01/04/2017	34.99
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	3	\$870.39
Object 43526 - COLLECTIC	ON AGENCY COS	TS								
1489 - UNIQUE MANAGEMENT SERVICES	437463	COLLECTIONS FEES	Paid by Check # 341069		12/01/2016	12/19/2016	12/19/2016	1	12/28/2016	358.00
			Object 435	26 - COLLECT	ON AGENCY O	COSTS Totals	Inv	oice Transactions	1	\$358.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
2682 - MASTERCARD PROCESSING CENTER	7136/121616	5569630200067136	Paid by Check # 341011		12/16/2016	12/19/2016	12/19/2016	1	12/28/2016	284.18
			Object 436	520 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	1	\$284.18
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	209544	COPIER MAINTENANCE	Paid by Check # 340975		12/12/2016	12/19/2016	12/19/2016	1	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	1	01/04/2017	217.00
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$315.19
				Division 61	1 - LIBRARY A	DMIN Totals	Inv	oice Transactions	31	\$5,016.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY Division 612 - BOOKMOBILE										
Object 49410 - MACHINER	Y & EQUIPMEN	IT								
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 49	410 - MACHII	NERY & EQUIP	MENT Totals	Invo	pice Transactions	1	\$7,605.00
				Division	612 - BOOKM	OBILE Totals	Invo	pice Transactions	1	\$7,605.00
				Depa	rtment 61 - LIE	BRARY Totals	Invo	pice Transactions	32	\$12,621.62
				F	und 2220 - LIE	BRARY Totals	Invo	pice Transactions	92	\$12,621.62
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
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	S DAVARI F								
1394 - BARNES & NOBLE BOOKSELLERS	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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 24	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI Object 43320 - BOOKS & 5		S - 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	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
	0FF0010111		320 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Invo	pice Transactions 9	\$2,091.65
Object 43590 - OTHER PR 1746 - CRITELLI COURIERS	OFESSIONAL SE 8899B	COURIER SERVICE	Paid by Check		11/01/2016	12/19/2016	12/19/2016	12/28/2016	157.50
	00770		# 340974		11/01/2010	12/17/2010	12/17/2010	12/20/2010	137.30



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43590 - OTHER PR(1711 - SHORTGRASS WEB DEVELOPMENT					12/19/2016	10/10/2014	12/10/2014		12/20/2014	1 000 00
LLC	8011	WEBSITE REDESIGN	Paid by Check # 341050			12/19/2016	12/19/2016		12/28/2016	1,000.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$1,157.50
Object 43945 - SPONSORE										
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 - ACT	IVITY Totals	Inv	oice Transactions	1	\$41.60
			Divi	sion 613 - LIBR	ARY FOUND	ATION Totals	Inv	oice Transactions	12	\$3,290.75
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions	12	\$3,290.75
			Fu	nd 2221 - LIBR	ARY FOUND	ATION Totals	Inv	oice Transactions	36	\$3,290.75
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		Т								
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
			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Object 20300 - MISCELLAI	NEOUS SUSPEN	SE								
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 203	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	oice Transactions	1	\$1,350.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Department 71 - PLANNING & COMM		PMENT								
Division 711 - PLANNING OPERATI										
Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES	Daid by Chaok		10/15/0014	12/23/2016	10/00/001/		12/28/2016	63.48
1256 - DAVIS BUSINESS MACHINES INC	209779	COPIER	Paid by Check # 340975		12/13/2010	12/23/2010	12/23/2010)	12/20/2010	03.40
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$63.48
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
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 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	s 1	\$93.45
				on 711 - PLAN				oice Transactions		\$156.93
		1	t 71 - PLANNIN					oice Transactions	-	\$156.93
		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	S 9	\$1,506.93
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS			Dalahar Ohaala		10/15/001/	10/00/001/	10/00/001/		10/00/001/	((2,40))
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
			Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 4	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		PMENT								
Object 42290 - OTHER OP		LIES								
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
		0011210		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 1	\$63.48
Object 43630 - MAINTEN	ANCE AGREEME	NTS	2							
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	s 1	\$93.45
				Division 728 - E	BUILDING PE	RMITS Totals	Inv	oice Transactions	s 2	\$156.93
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	s 2	\$156.93
				Fu	ınd 2394 - PEI	RMITS Totals	Inv	oice Transactions	5 6	\$156.93
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS										
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES	Paid by Check		12/15/2016	12/23/2016	12/23/2016)	12/28/2016	(63.48)
		COPIER	# 340975							



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Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS										
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions	2	\$0.00
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFICA Object 43210 - PRINTING	TE ADMIN	MENT		-						
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016		12/28/2016	63.48
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Invo	pice Transactions	1	\$63.48
			Division 727	- LICENSE/C	ERTIFICATE A	DMIN Totals	Invo	pice Transactions	1	\$63.48
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	1	\$63.48
				Fui	nd 2398 - LICI	ENSES Totals	Invo	oice Transactions	3	\$63.48
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS	S 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 NOVEMEBER 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 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	9.04
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	pice Transactions	4	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE Object 42410 - SMALL TO	S									
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 43420 - ELECTRIC				Object 42	410 - SMALL 1	TOOLS Totals	Inve	pice Transactions	1	\$75.50
1139 - NORTHWESTERN ENERGY	04093084/NOV	ACCT# 04093084	Paid by Chack		12/19/2016	12/28/2016	12/20/2014		01/04/2017	9.04
1137 - NORTHWESTERN ENERGY	16	NOVEMEBER 16	Paid by Check # 341205							
				Object 43420 -				pice Transactions		\$9.04
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Inve	pice Transactions	2	\$84.54



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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATIO										
Division 635 - NATURAL RESOUR										
Object 42410 - SMALL T			Delal has Oharah		10/10/001/	10/10/001/	10/10/001/		10/00/001/	75 50
1286 - TOOL BOX INC	232062	2 PK BATTERY/SMALL TOOLS	# 341065		12/19/2016	12/19/2016	12/19/2016		12/28/2016	75.50
		TUULS	# 341005	Object 42	410 - SMALL 1	TODIS Totals	Invi	oice Transactions	1	\$75.50
		Div	rision 635 - NA T	2				oice Transactions		\$75.50
		DI			ARK & RECREA			oice Transactions		\$160.04
					TURAL RESOL			oice Transactions		\$160.04
Fund 2520 - STREET DISTRICT							1110		,	\$100.01
Object 20110 - ACCOUN	TS PAYABI F									
1139 - NORTHWESTERN ENERGY	0408513/NOV1	ACCT# 0408513	Paid by Check		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(33.49)
	6	NOVEMBER 16	# 341080		12, 10, 2010	12,22,2010	12,22,2010		12,20,2010	(00117)
1139 - NORTHWESTERN ENERGY	0408513/NOV1	ACCT# 0408513	Paid by Check		12/15/2016	12/22/2016	12/28/2016		12/28/2016	33.49
	6	NOVEMBER 16	# 341080							
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	10100170		# 340961		40/40/004/	10/01/001/	10/00/004/		10/00/001/	50 (7
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/DEC			12/01/2016	12/21/2016	12/21/2016		12/28/2016	(117.90)
	43232077DE010	16	# 340971		12/01/2010	12/21/2010	12/21/2010		12/20/2010	(117.70)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC			12/01/2016	12/21/2016	12/28/2016		12/28/2016	117.90
		16	# 340971							
2015 - HOWARDS PIZZA INC	11551	HOT MEAL CHARGE-	Paid by Check		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(9.75)
		DARREN YATSKO	# 340992		10/00/001/	10/01/001/	10/00/001/		10/00/001/	0.75
2015 - HOWARDS PIZZA INC	11551	HOT MEAL CHARGE-	Paid by Check		12/20/2016	12/21/2016	12/28/2016		12/28/2016	9.75
2015 - HOWARDS PIZZA INC	137417	DARREN YATSKO HOT MEAL CHARGE-	# 340992 Paid by Check		12/19/2016	12/21/2016	12/21/2016		12/28/2016	(10.50)
2013 - HOWARDS FIZZA INC	13/41/	JIM FENNER	# 340992		12/19/2010	12/21/2010	12/21/2010		12/20/2010	(10.50)
2015 - HOWARDS PIZZA INC	137417	HOT MEAL CHARGE-	Paid by Check		12/19/2016	12/21/2016	12/28/2016		12/28/2016	10.50
		JIM FENNER	# 340992							
2015 - HOWARDS PIZZA INC	97990	HOT MEAL CHARGE-	Paid by Check		12/15/2016	12/21/2016	12/21/2016		12/28/2016	(10.50)
		JIM FENNER	# 340992							
2015 - HOWARDS PIZZA INC	97990	HOT MEAL CHARGE-	Paid by Check		12/15/2016	12/21/2016	12/28/2016		12/28/2016	10.50
3042 - IMSA	52744	JIM FENNER	# 340992		12/21/2016	10/00/0014	10/00/0014		12/28/2016	(425.00)
3042 - TIVISA	52744	DUES-JEFF, MIKE, JERRY, KARL, AUSTIN	Paid by Check		12/21/2010	12/22/2016	12/22/2010		12/28/2010	(425.00)
3042 - IMSA	52744	DUES-JEFF, MIKE,	Paid by Check		12/21/2016	12/22/2016	12/28/2016		12/28/2016	425.00
	02711	JERRY, KARL, AUSTIN	# 340995		12,21,2010	12,22,2010	12,20,2010		12/20/2010	120100
1144 - MASCO	8542	GLOVES, BUFFER PAD,	Paid by Check		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(24.44)
		BOWL CLEANER	# 341006							
1144 - MASCO	8542	GLOVES, BUFFER PAD,	5		12/13/2016	12/21/2016	12/28/2016		12/28/2016	24.44
1144 14000	0571	BOWL CLEANER	# 341006		10/15/001/	10/00/001/	10/00/001/		10/00/001/	(= 0)
1144 - MASCO	8571	FIXTURE CLEAN PLUS,	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.53)
		BOWL CLEANER	# 341000							



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			Daid by Charl		10/15/001/	10/00/001/	10/00/001/	12/20/201/	F.2
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		12/19/2016	12/22/2016	12/22/2016	12/28/2016	(1.75)
			# 341006						(
1144 - MASCO	8595	CHLORGUARD II	Paid by Check		12/19/2016	12/22/2016	12/28/2016	12/28/2016	1.75
			# 341006						()
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	3848/122216	5569633600043848/DI			12/22/2016	12/22/2016	12/28/2016	12/28/2016	289.82
CENTER	3040/122210	APHRAGM PUMP	# 341018		12/22/2010	12/22/2010	12/20/2010	12/20/2010	207.02
1091 - MONTANA BROOM & BRUSH	1184923	HAND CLEANER GOJO	Paid by Check		12/16/2016	12/22/2016	12/22/2016	12/28/2016	(47.24)
COMPANY			# 341022						. ,
1091 - MONTANA BROOM & BRUSH	1184923	HAND CLEANER GOJO	Paid by Check		12/16/2016	12/22/2016	12/28/2016	12/28/2016	47.24
COMPANY	5005 (/0540		# 341022		40/40/004/	10/01/001/	40/04/004/	10/00/001/	(40.00)
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	Paid by Check		12/13/2016	12/21/2016	12/28/2016	12/28/2016	13.03
	00200/2010	MOP, WET MOP	# 341030		12/10/2010	12/21/2010	12/20/2010	12, 20, 2010	10.00
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST,	Paid by Check		12/20/2016	12/21/2016	12/21/2016	12/28/2016	(37.01)
		SAFETY	# 341030						
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST,	Paid by Check		12/20/2016	12/21/2016	12/28/2016	12/28/2016	37.01
	52124/2510	SAFETY	# 341030		12/20/201/	10/00/001/	10/00/001/	12/20/201/	(12,02)
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	(13.03)
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST	Paid by Check		12/20/2016	12/22/2016	12/28/2016	12/28/2016	13.03
	02121/2010	MOP, WET MOP	# 341030		12/20/2010	12/22/2010	12,20,2010	12, 20, 2010	10100
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						
1104 - NORTH 40 OUTFITTERS	6816351	WRENCH SET, GREASE			12/13/2016	12/21/2016	12/28/2016	12/28/2016	135.71
1897 - PETTY CASH	122116	GUN PISTOL PETTY CASH	# 341033 Paid by Check		12/21/2016	12/21/2016	12/21/2014	12/28/2016	(74 12)
1097 - PETTI CASH	122110	REIMBURSEMENT	# 341039		12/21/2010	12/21/2010	12/21/2010	12/20/2010	(76.13)
1897 - PETTY CASH	122116	PETTY CASH	Paid by Check		12/21/2016	12/21/2016	12/28/2016	12/28/2016	76.13
		REIMBURSEMENT	# 341039						
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP	Paid by Check		12/16/2016	12/22/2016	12/22/2016	12/28/2016	(20.45)
		BINDER	# 341040						
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP	Paid by Check		12/16/2016	12/22/2016	12/28/2016	12/28/2016	20.45
1284 - PREFERRED OFFICE EQUIPMENT	INV21022	BINDER MONTHLY COPY	# 341040 Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	(13.42)
INC	111121022	CHARGE	# 341041		12/15/2010	12/22/2010	12/22/2010	12/20/2010	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT	INV21022	MONTHLY COPY	Paid by Check		12/15/2016	12/22/2016	12/28/2016	12/28/2016	13.42
INC		CHARGE	# 341041						
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919 SLDI			12/22/2016	01/03/2017	01/03/2017	01/04/2017	(32.75)
	16	DEC 16 CHARGES	# 341205						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS					40,00,004,0	04/00/0047	04/04/0047	04/04/0047	00.75
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Раю by Check # 341205		12/22/2016	01/03/2017	01/04/2017	01/04/2017	32.75
1139 - NORTHWESTERN ENERGY		ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	12/28/2016	01/04/2017	(307.68)
1139 - NORTHWESTERN ENERGY	16	NOVEMEBER 16	# 341205		12/19/2010	12/20/2010	12/20/2010	01/04/2017	(307.00)
1139 - NORTHWESTERN ENERGY		ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	01/04/2017	01/04/2017	307.68
	16	NOVEMEBER 16	# 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						
1139 - NORTHWESTERN ENERGY	04097259/NOV	ACCT# 04097259 NOV			12/22/2016	12/28/2016	01/04/2017	01/04/2017	388.01
	16	16 CHARGES	# 341205						
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	00050/7	GLOVE	# 341123		10/00/001/	10/00/001/	01/04/0017	01/04/2017	54.00
1098 - BIG SKY FIRE	0385267	LEATHER WORK	Paid by Check		12/22/2016	12/29/2016	01/04/2017	01/04/2017	54.00
EQUIPMENT/AFFIRMED MEDICAL	2808708310	GLOVE EMT	# 341123		12/19/2016	12/29/2016	12/29/2016	01/04/2017	(1(20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708310	EIVII	Paid by Check # 341136		12/19/2010	12/29/2010	12/29/2010	01/04/2017	(16.28)
1199 - CONSOLIDATED ELECTRICAL	2808708310	EMT	Paid by Check		12/19/2016	12/29/2016	01/04/2017	01/04/2017	16.28
DISTRIBUTORS INC	2000/00310		# 341136		12/17/2010	12/2//2010	01/04/2017	01/04/2017	10.20
1299 - GREAT FALLS PAPER & SUPPLY	12156200	TOILET PAPER CREDIT			10/12/2016	10/18/2016	01/04/2017	01/04/2017	(23.82)
COMPANY			# 341152						
1299 - GREAT FALLS PAPER & SUPPLY	12156200	TOILET PAPER CREDIT	Paid by Check		10/12/2016	10/18/2016	10/18/2016	01/04/2017	23.82
COMPANY			# 341152						
1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	12/07/2016	01/04/2017	(10.61)
COMPANY			# 341152						
1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	01/04/2017	01/04/2017	10.61
COMPANY	50000/0054	MAT DD FDOOT	# 341152		40/07/004/	40,000,0004,0	40,000,0004,0	04/04/0047	(07.04)
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST,	Paid by Check		12/27/2016	12/29/2016	12/29/2016	01/04/2017	(37.01)
	53988/2251	SAFETY MAT BB FROST.	# 341173		12/27/2016	12/20/2014	01/04/2017	01/04/2017	37.01
1061 - NATIONAL LAUNDRY	53988/2251	SAFETY	Paid by Check # 341173		12/2//2010	12/29/2016	01/04/2017	01/04/2017	37.01
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL			12/15/2016	12/30/2016	12/30/2016	01/04/2017	(362.56)
	////03302/	PHONE CHARGES FOR			12/13/2010	12/30/2010	12/30/2010	0170472017	(302.30)
		OPERATIONS	<i>"</i> 011170						
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/30/2016	01/04/2017	01/04/2017	362.56
		PHONE CHARGES FOR	# 341196						
		OPERATIONS							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	ICE								
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV21022	MONTHLY COPY	Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	6.71
INC		CHARGE	# 341041						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.71



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CF								
Object 42290 - OTHER OP		IES							
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 BINDER	Paid by Check # 341040		12/16/2016	12/22/2016	12/22/2016	12/28/2016	2.58
		DINDLK		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$62.25
Object 42410 - SMALL TO	OLS								
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
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
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 424	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions 3	\$479.53
Object 43410 - TELEPHON 1102 - CENTURYLINK		4064523207887M/DEC	Daid by Chack		12/01/2014	12/21/2016	12/21/2014	12/28/2016	56.27
1102 - CENTORTEINN	45252077DEC10	16	# 340971		12/01/2010	12/21/2010	12/21/2010	12/20/2018	50.27
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$56.27
Object 43415 - CELL PHOP									
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL PHONE CHARGES FOR OPERATIONS			12/15/2016	12/30/2016	12/30/2016	01/04/2017	250.24
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$250.24
Object 43420 - ELECTRIC									
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
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
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 2	\$420.76
Object 43620 - BUILDING									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708310	EMT	Paid by Check # 341136			12/29/2016			16.28
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	pice Transactions 1	\$16.28
Object 43630 - MAINTENA 1144 - MASCO	8542		Daid by Chack		12/13/2016	12/21/2016	12/21/2014	12/28/2016	14.66
		GLOVES, BUFFER PAD, BOWL CLEANER	# 341006						
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016	12/28/2016	.32
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016	12/28/2016	1.05
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



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN										
Object 43630 - MAINTENAN		ITS								
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/21/2016		12/28/2016	12.43
	30230/2310	MOP, WET MOP	# 341030		12/13/2010	12/21/2010	12/21/2010		12/20/2010	12.45
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST,	Paid by Check		12/20/2016	12/21/2016	12/21/2016		12/28/2016	37.01
		SAFETY	# 341030							
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	12156200	TOILET PAPER CREDIT	Paid by Check		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(11.91)
COMPANY			# 341152							
1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	12/07/2016		01/04/2017	5.31
COMPANY 1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST,	# 341152 Paid by Check		12/27/2016	12/29/2016	12/20/2016		01/04/2017	37.01
1001 - NATIONAL LAUNDRI	5570072251	SAFETY	# 341173		12/2//2010	12/27/2010	12/29/2010		01/04/2017	57.01
		0/11 2 1 1		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	10	\$131.93
Object 43735 - MEALS IN	CITY		2							
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-	Paid by Check		12/19/2016	12/21/2016	12/21/2016		12/28/2016	10.50
		JIM FENNER	# 340992							
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 437 3	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	4	\$106.88
			Divis	sion 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions	25	\$1,530.85
Division 536 - TRAFFIC										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV21022	MONTHLY COPY CHARGE	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016		12/28/2016	6.71
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.71
Object 42290 - OTHER OF	PERATING SUPPL	IES								
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
		DITUDEIX) - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$17.87
Object 43390 - OTHER RE	FERENCE, PUBLI	CITY, TAX, DUES	5							
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
			90 - OTHER RE	FERENCE, PUE	BLICITY, TAX.	DUES Totals	Inv	oice Transactions	1	\$425.00
Object 43410 - TELEPHON	NE	,		,	,					
1102 - CENTURYLINK		4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	61.63
		10		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$61.63



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL	Daid by Chack		12/15/2016	12/30/2016	12/20/2014	01/04/2017	112.32
1070 - VERIZON WIRELESS	9777055029	PHONE CHARGES FOR	5		12/13/2010	12/30/2010	12/30/2010	01/04/2017	112.32
		OPERATIONS	// 341170						
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions 1	\$112.32
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	33.49
	6	NOVEMBER 16	# 341080		10/10/001/	10/00/001/	10/00/001/	01/04/2017	207 (0
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016	01/04/2017	307.68
	10	NOVLIVILDER TO		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	pice Transactions 2	\$341.17
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS				i i i otalo			QO11 .17
1144 - MASCO	8542	GLOVES, BUFFER PAD,	Paid by Check		12/13/2016	12/21/2016	12/21/2016	12/28/2016	9.78
		BOWL CLEANER	# 341006						
1144 - MASCO	8571	FIXTURE CLEAN PLUS,	Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	.21
1144 MASCO	8595	BOWL CLEANER	# 341006		12/10/2014	10/00/001/	10/00/0014	12/20/2014	70
1144 - MASCO	8090	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016	12/28/2016	.70
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						
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/21/2016	12/28/2016	.60
	50104/0510	MOP, WET MOP	# 341030		12/20/201/	10/00/001/	10/00/001/	12/20/2017	(0
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	12156200	TOILET PAPER CREDIT			10/12/2016	10/18/2016	10/18/2016	01/04/2017	(11.91)
COMPANY			# 341152						
1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	12/07/2016	01/04/2017	5.30
COMPANY			# 341152				l.e.		¢20.00
			Object 436 3	BO - MAINTEN	/ision 536 - TR			pice Transactions 8	\$28.90 \$993.60
					1 - PUBLIC W			pice Transactions 15	\$993.80 \$2,524.45
					- STREET DIS			pice Transactions 96	\$2,524.45
Fund 2850 - 911 SPECIAL REVENUE					STREET DIS	inter rotais	1110		ψ2,024.40
Object 20110 - ACCOUNTS	S PAYABLE								
1102 - CENTURYLINK	4578705/DEC1	4064578705257G/DEC	Paid by Check		12/10/2016	12/29/2016	12/29/2016	01/04/2017	(664.55)
	6B	16B	# 341133					,	()
1102 - CENTURYLINK	4578705/DEC1	4064578705257G/DEC	Paid by Check		12/10/2016	12/29/2016	01/04/2017	01/04/2017	664.55
	6B	16B	# 341133				1.	sies Transactions 2	* 0.00
			Ut	oject 20110 - A	CCOUNTS PAT		Inv	pice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE					40/40/004/	40/00/004/	40/00/004/		04 10 4 10 04 7	
1102 - CENTURYLINK	4578705/DEC1 6B	4064578705257G/DEC 16B	Paid by Check # 341133		12/10/2016	12/29/2016	12/29/2016		01/04/2017	664.55
	00	100	# 341133	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$664.55
					ion 313 - DIS F			pice Transactions	-	\$664.55
					artment 21 - P			pice Transactions	-	\$664.55
			Fu	nd 2850 - 911			Invo	pice Transactions	3	\$664.55
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9776913644	MDTS FOR COUNTY	Paid by Check		12/12/2016	12/20/2016	12/20/2016		12/28/2016	(3,320.91)
		AND CITY DEC 16	# 341072							
1076 - VERIZON WIRELESS	9776913644	MDTS FOR COUNTY	Paid by Check		12/12/2016	12/20/2016	12/28/2016		12/28/2016	3,320.91
1546 - CENTRAL MONTANA LOCK & SAFE	10892	AND CITY DEC 16 DEADBOLT ON	# 341072 Paid by Check		12/28/2016	12/29/2016	12/20/2016		01/04/2017	(130.00)
LLC	10092	EVIDENCE RM	# 341132		12/20/2010	12/29/2010	12/29/2010		01/04/2017	(130.00)
1546 - CENTRAL MONTANA LOCK & SAFE	10892	DEADBOLT ON	Paid by Check		12/28/2016	12/29/2016	01/04/2017		01/04/2017	130.00
LLC		EVIDENCE RM	# 341132							
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING	Paid by Check		12/28/2016	12/29/2016	12/29/2016		01/04/2017	(309.45)
		GFPD	# 341148							000.45
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	4038/122916	5569633400044038/12			12/29/2016	12/29/2016	12/29/2016		01/04/2017	(135.05)
CENTER	1000, 122, 10	2916	# 341166		12/2//2010	12/2//2010	12/2//2010		01/01/2017	(100.00)
2682 - MASTERCARD PROCESSING	4038/122916	5569633400044038/12	Paid by Check		12/29/2016	12/29/2016	01/04/2017		01/04/2017	135.05
CENTER		2916	# 341166						-	
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN	DATING CUDDI	150								
Object 42290 - OTHER OPE			Daid by Charle		12/20/201/	10/00/001/	10/00/001/		01/04/2017	200 45
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
		ULD		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	- 1	\$309.45
					11 - POLICE A			pice Transactions	-	\$309.45
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA	TIVE FUNDS									
1546 - CENTRAL MONTANA LOCK & SAFE	10892	DEADBOLT ON	Paid by Check		12/28/2016	12/29/2016	12/29/2016		01/04/2017	130.00
LLC		EVIDENCE RM	# 341132							
2682 - MASTERCARD PROCESSING	4038/122916	5569633400044038/12			12/29/2016	12/29/2016	12/29/2016		01/04/2017	135.05
CENTER		2916	# 341166	420E0 - TNV			100	No Transactions	- -	¢245.05
				t 43950 - INVI Division 318 - D				bice Transactions	-	\$265.05 \$265.05
			L	510131011 310 - D	NUG FURFEI	IUNLO IUIDIS	IIIVC		2	φ200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 391 - POLICE GRANTS									
Object 43590 - OTHER PRO									
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 - OTHI	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$3,320.91
					1 - POLICE GR		Invo	ice Transactions 1	\$3,320.91
					artment 21 - P			ice Transactions 4	\$3,895.41
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Invo	ice Transactions 12	\$3,895.41
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
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	5569631000430946/12 1616	Paid by Check # 341015		12/16/2016	12/20/2016	12/20/2016	12/28/2016	(108.36)
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/12 1616			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	# 341072 Paid by Check # 341072		12/13/2016	12/20/2016	12/28/2016	12/28/2016	31.16
2393 - ERIC BAUMANN	PEPIDRAW1/HI DTA		# 341072 Paid by Check # 341198		01/03/2017	01/03/2017	01/03/2017	01/04/2017	(4,000.00)
2393 - ERIC BAUMANN			# 341198 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 GEPD	# 341148 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	# 341148 Paid by Check # 341148		12/28/2016	12/29/2016	01/04/2017	01/04/2017	40.29
2761 - US BANK EQUIPMENT FINANCE	320238371		# 341148 Paid by Check # 341195		12/21/2016	12/29/2016	12/29/2016	01/04/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	320238371		# 341195 Paid by Check # 341195		12/21/2016	12/29/2016	01/04/2017	01/04/2017	197.44
		DEC TO		ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 12	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET									
Object 42290 - OTHER OPE									
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	5569631000430946/12 1616	Paid by Check # 341015		12/16/2016	12/20/2016	12/20/2016	12/28/2016	18.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE						10/00/001/				10.00
1216 - FEDERAL EXPRESS CORPORATION	565820187	DEC 16 SHIPPING GFPD	Paid by Check # 341148			12/29/2016			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
			Object 42290	- OTHER OPE	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$319.00
				Division	361 - HIDTA	ASSET Totals	Invo	oice Transactions	4	\$319.00
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/12 1616	Paid by Check # 341015		12/16/2016	12/20/2016	12/20/2016		12/28/2016	65.09
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$65.09
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	0946/121616	5569631000430946/12 1616	Paid by Check # 341015		12/16/2016	12/20/2016	12/20/2016		12/28/2016	24.85
		Object	42220 - CHEM	ICAL, LAB & M	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$24.85
Object 43415 - CELL PHON	E	-		-						
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
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$31.16
Object 43950 - INVESTIGA	TIVE FUNDS			2						
2393 - ERIC BAUMANN	PEPIDRAW1/HI DTA	HIDTA JAN 2017 PEPI DRAW	Paid by Check # 341198		01/03/2017	01/03/2017	01/03/2017		01/04/2017	4,000.00
				43950 - INVE	ESTIGATIVE F	UNDS Totals	Invo	oice Transactions	1	\$4,000.00
			-	Division 3	63 - HIDTA 6	RANT Totals	Invo	oice Transactions	4	\$4,121.10
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	8	\$4,440.10
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	oice Transactions	20	\$4,440.10
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1332 - YOUNG PARENTS' EDUCATION	NOV16	PARENTING	Paid by Check		11/01/2016	12/23/2016	12/23/2016		12/28/2016	(1,984.35)
CENTER		EDUCATION DEVELOPMENTAL	# 341074							
		CHILD CARE								
1332 - YOUNG PARENTS' EDUCATION	NOV16	PARENTING	Paid by Check		11/01/2016	12/23/2016	12/28/2016		12/28/2016	1,984.35
CENTER		EDUCATION	# 341074							
		DEVELOPMENTAL								
		CHILD CARE								
1332 - YOUNG PARENTS' EDUCATION	OCT16	PARENTING	Paid by Check		10/01/2016	12/23/2016	12/23/2016		12/28/2016	(2,423.70)
CENTER			# 341074							
		DEVELOPMENTAL CHILD CARE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNT	S DAVARI F									
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT16	PARENTING EDUCATION DEVELOPMENTAL	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	CHILD CARE PARENTING EDUCATION DEVELOPMENTAL	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	CHILD CARE PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 341074		09/01/2016	12/23/2016	12/28/2016		12/28/2016	1,468.20
		CHIED CARE	0	bject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	6	\$0.00
Department 71 - PLANNING & COMM Division 742 - BLOCK GRANT PROJ	ECTS			-						
Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION CENTER	NOV16	PARENTING EDUCATION DEVELOPMENTAL	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	CHILD CARE PARENTING EDUCATION DEVELOPMENTAL	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	CHILD CARE PARENTING EDUCATION DEVELOPMENTAL	Paid by Check # 341074		09/01/2016	12/23/2016	12/23/2016		12/28/2016	1,468.20
		CHILD CARE Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	3	\$5,876.25
		,	Divisi	on 742 - BLOC H	K GRANT PRO	JECTS Totals	Invo	pice Transactions	3	\$5,876.25
		Departmen		NG & COMMUN				pice Transactions		\$5,876.25
Fund 3001 - SOCCER PARK GO BOND Department 00 - NON-DEPARTMENT Division 102 - DEBT SERVICE	۸L		Fu	nd 2940 - FEDE	RAL BLOCK G	RANT Totals	Invo	bice Transactions	5 9	\$5,876.25
Object 46210 - BOND INT	EREST									
1242 - US BANK NATIONAL ASSOCIATION	I 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
				2) - BOND INTE			pice Transactions		\$13,074.38
			D		02 - DEBT SEI			Dice Transactions		\$13,074.38
			1	artment 00 - NC nd 3001 - SOCC				pice Transactions pice Transactions		\$13,074.38 \$13,074.38
			i ui	IN JUUL - JUUL			11170			ψ13,074.30



Fund 3002 - SWIMMING POOL GO BOND									Invoice Amount
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE Object 46210 - BOND INTERI	ECT								
1242 - US BANK NATIONAL ASSOCIATION			Paid by FFT #		12/30/2016	12/28/2016	12/28/2016	12/28/2016	2,550.00
	/16	REFUNDING BONDS	57356		12/30/2010	12/20/2010	12/20/2010	12/20/2010	2,550.00
		SERIES 2014A		Object 4C310	DOND INT		Laura	ing Transportions 1	¢2 550 00
				Object 46210	- BOND INTE)2 - DEBT SEI			ice Transactions 1 ice Transactions 1	\$2,550.00 \$2,550.00
			Dena	rtment 00 - NO				ice Transactions 1	\$2,550.00
				02 - SWIMMI				ice Transactions 1	\$2,550.00
Fund 3101 - WEST BANK TID BONDS				02 5001000			11100		ψ2,330.00
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE									
Object 46210 - BOND INTERI	EST								
5		WEST BANK URBAN	Paid by EFT #		12/30/2016	12/28/2016	12/28/2016	12/28/2016	46,226.25
	16	BONDS SERIES 2009A	57353						
		WEST BANK URBAN	Paid by EFT #		12/30/2016	12/28/2016	12/28/2016	12/28/2016	12,332.50
1	16	RENEWAL BONDS	57354						
		SERIES 2012		Object 46210	- BOND INTE	EDEST Totals	Invo	ice Transactions 2	\$58,558.75
				2)2 - DEBT SEI			ice Transactions 2	\$58,558.75
			Dena	rtment 00 - NO				ice Transactions 2	\$58,558.75
				d 3101 - WESI				ice Transactions 2	\$58,558.75
Fund 3710 - GENERAL OBLIGATION TAXA	BLE BONDS								<i><i><i><i>x</i>xxxxxxxxxxx</i></i></i>
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE									
Object 46210 - BOND INTERI	EST								
	GREATFALLS14	GENERAL	Paid by EFT #		12/30/2016	12/28/2016	12/28/2016	12/28/2016	10,775.00
E	B/16	OBILIGATION	57355						
		REFUNDING BONDS							
		SERIES 2014B		Object 46210		EDEST Totals	Invo	ice Transactions 1	\$10,775.00
)2 - DEBT SEI			ice Transactions 1	\$10,775.00
			Dena	rtment 00 - NO				ice Transactions 1	\$10,775.00
		Fund 3	3710 - GENERA					ice Transactions 1	\$10,775.00
Fund 5010 - GOLF COURSES									+ ,
Object 20110 - ACCOUNTS PA	AYABLE								
-		ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	12/28/2016	01/04/2017	(9.48)
	16	NOVEMEBER 16	# 341205						. ,
		ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	01/04/2017	01/04/2017	9.48
	16 04097259/NOV	NOVEMEBER 16 ACCT# 04097259 NOV	# 341205 Paid by Check		12/22/2016	12/28/2016	12/20/2014	01/04/2017	(7.55)
1139 - NORTHWESTERN ENERGY C			PAID DV L DPCK		1//////////////////////////////////////	1///8//016	17/78/7016	01/04/2017	((25))



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS						10/00/001/				
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-CAOUETTE	AUG/DEC2016	MILEAGE	Paid by Check		12/29/2016	12/28/2016	12/28/2016		01/04/2017	(197.10)
1937 - CONNIE CRAMER-CAOUETTE	AUG/DEC2016	CRAMER/CAOUETTE MILEAGE	# 341138 Paid by Check		12/29/2016	12/28/2016	01/04/2017		01/04/2017	197.10
2682 - MASTERCARD PROCESSING CENTER	8064/122216	CRAMER/CAOUETTE 5569630800048064/GC SAACONFERENCE	# 341138 Paid by Check # 341161		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(2,696.40)
CENTER 2682 - MASTERCARD PROCESSING CENTER	8064/122216	5569630800048064/GC SAACONFERENCE			12/22/2016	12/28/2016	01/04/2017		01/04/2017	2,696.40
GENTER		SARCONI EILENCE		bject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	8	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO										
Object 43710 - MILEAGE ·	- PERSONAL CAR	IN CITY								
1937 - CONNIE CRAMER-CAOUETTE	AUG/DEC2016	MILEAGE CRAMER/CAOUETTE	Paid by Check # 341138		12/29/2016	12/28/2016	12/28/2016		01/04/2017	98.55
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions	1	\$98.55
			Di	vision 651 - AN	ACONDA PRO	SHOP Totals	Invo	pice Transactions	1	\$98.55
Division 652 - ANACONDA MAINTE										
Object 43420 - ELECTRIC										
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 UT	TLITY Totals	Invo	pice Transactions	1	\$7.55
Object 43810 - TUITION 8										
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 - TUIT	ION & MEETIN	IG REGISTRA	TIONS Totals	Invo	pice Transactions	1	\$1,348.20
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Invo	pice Transactions	2	\$1,355.75
Division 653 - EAGLE FALLS PRO SH										
Object 43710 - MILEAGE ·										
1937 - CONNIE CRAMER-CAOUETTE	AUG/DEC2016	MILEAGE CRAMER/CAOUETTE	Paid by Check # 341138		12/29/2016	12/28/2016	12/28/2016		01/04/2017	98.55
		Obj	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions	1	\$98.55
			Divis	sion 653 - EAGI	E FALLS PRO	SHOP Totals	Invo	pice Transactions	1	\$98.55
Division 654 - EAGLE FALLS MAINT										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	9.48
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$9.48



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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 43810 - TUITION &	MEETING REGI	STRATIONS								
2682 - MASTERCARD PROCESSING	8064/122216	5569630800048064/GC	5		12/22/2016	12/28/2016	12/28/2016		01/04/2017	1,348.20
CENTER		SAACONFERENCE	# 341161							<u>++ + + + + + + + + + + + + + + + + + +</u>
		Object	43810 - TUIT					ice Transactions		\$1,348.20
				54 - EAGLE FA				ice Transactions		\$1,357.68
			Dep	artment 64 - P				ice Transactions		\$2,910.53
				Fund 50 :	LO - GOLF COL	JRSES Totals	Invo	ice Transactions	14	\$2,910.53
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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	0408513/NOV1	ACCT# 0408513	Paid by Check		12/15/2016	12/22/2016	12/28/2016		12/28/2016	54.12
	6	NOVEMBER 16	# 341080							
1734 - ADVANCED ENGINEERING &	50767	I&C SERVICES 11/1-	Paid by Check		11/30/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	(2,604.74)
ENVIRONMENTAL SERVICES INC		11/30	# 340957							
1734 - ADVANCED ENGINEERING &	50767	I&C SERVICES 11/1-	Paid by Check		11/30/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	2,604.74
ENVIRONMENTAL SERVICES INC	04470002	11/30 WELD SHIELDS 8	# 340957		10/10/2014	12/22/2014	12/22/2014	10/01/001/	12/20/2014	(21.20)
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 &	Paid by Check		12/13/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	31.38
		SAFETY GLASSES	# 340958							(
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		12/13/2016	12/22/2016	12/28/2016	12/21/2016	12/28/2016	6.10
			# 340958							<i></i>
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)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC	Paid by Check		12/01/2016	12/21/2016	12/28/2016		12/28/2016	64.31
		16	# 340971							
1114 - CITY MOTOR CO INC	12202016	2017-133	Paid by Check		12/20/2016	12/21/2016	12/21/2016		12/28/2016	(31,559.00)
	4000004/	0017 100	# 340972		40,000,0004,0	40/04/004/	10/00/001/		40/00/004/	04 550 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	2808707517	TAPE	# 340972 Paid by Check		12/06/2016	12/22/2016	12/22/2016	12/11/2016	12/28/2016	(5.27)
DISTRIBUTORS INC	2000707517	TAFL	# 340973		12/00/2010	12/22/2010	12/22/2010	12/14/2010	12/20/2010	(3.27)
1199 - CONSOLIDATED ELECTRICAL	2808707517	TAPE	Paid by Check		12/06/2016	12/22/2016	12/28/2016	12/14/2016	12/28/2016	5.27
DISTRIBUTORS INC			# 340973							
1199 - CONSOLIDATED ELECTRICAL	2808-708214	OILTITE HOLE SEAL	Paid by Check		12/16/2016	12/22/2016	12/22/2016	12/21/2016	12/28/2016	(80.94)
DISTRIBUTORS INC			# 340973							



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Object 20110 - ACCOUNTS										
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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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	5 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			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			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			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									
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1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/28/2016	12/28/2016	2.76
1061 - NATIONAL LAUNDRY	52124/2510	MOP, WET MOP TOWEL BAR, DUST MOP, WET MOP	# 341030 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	# 341030 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		TUDINO	5			10/00/001/		40/00/004/	10/00/001/	(2 (22)
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		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	# 341037 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 - ACCOUNT										
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 F	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/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(19.84)
	04093084/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	19.84
	5531460	O-RINGS	Paid by Check # 341122		12/14/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	(6.00)
	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
	DO	PO 17-190 WATER SVC REP AT 1805 4TH AVE N / HIRED BY PROP OWNER	,		12/20/2016	12/29/2016	12/29/2016		01/04/2017	(10,513.80)
	OF1571.1FINAL DO	PO 17-190 WATER SVC REP AT 1805 4TH AVE N / HIRED BY PROP OWNER			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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Fund 5210 - WATER	DAVADIE									
Object 20110 - ACCOUNTS 1203 - GLACIER STATE ELECTRIC SUPPLY		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		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		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		12/22/2016	01/04/2017	147.65
2682 - MASTERCARD PROCESSING CENTER	3613/122216	5569633900043613,SA M'S CLUB	# 341167		12/22/2016		12/29/2016		01/04/2017	(20.38)
2682 - MASTERCARD PROCESSING CENTER	3613/122216	5569633900043613,SA M'S CLUB	# 341167		12/22/2016	12/29/2016		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		01/04/2017	(126.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	966505	TERMINALS & SPLIT	Paid by Check # 341172		12/23/2016	12/29/2016		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		01/04/2017	(12.84)
1224 - NORTHWEST PIPE FITTINGS INC	2744061	VENT TOP	Paid by Check # 341174		12/20/2016	12/29/2016		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		01/04/2017	(38.70)
1084 - PROBUILD	2134341	PVC PLUGS & CAPS	Paid by Check # 341179		12/21/2016	12/29/2016	01/04/2017		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		01/04/2017	(34.00)
1107 - SMITH EQUIPMENT CO	278277	FIRE ADAPT	Paid by Check # 341186		12/21/2016	12/29/2016		12/21/2016	01/04/2017	34.00
1129 - STATE OF MONTANA		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	(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 - ACCOUNT 1129 - STATE OF MONTANA	OF1396FINAL	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED	Paid by Check # 341207		12/05/2016	12/29/2016	12/29/2016		01/04/2017	(1,900.71)
1129 - STATE OF MONTANA	OF1396FINAL	MATERIALS PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED	Paid by Check # 341207		12/05/2016	12/29/2016	01/04/2017		01/04/2017	1,900.71
1214 - TD&H ENGINEERING	8212	MATERIALS 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			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			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			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			12/15/2016	12/30/2016	12/30/2016		01/04/2017	(130.91)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	,		12/15/2016	12/30/2016	01/04/2017		01/04/2017	130.91
Department 31 - PUBLIC WORKS			Ob	oject 20110 - A	CCOUNTS PAY	FABLE Totals	Invo	pice Transactions	194	\$0.00
Division 513 - CENTRAL GARAGE Object 49410 - MACHINER		т								
1114 - CITY MOTOR CO INC	12202016	2017-133	Paid by Check		12/20/2016	12/21/2016	12/21/2016		12/28/2016	31,559.00
	12202010	2017 100	# 340972		12/20/2010	12/21/2010	12,21,2010			
			Object 49	410 - MACHIN	-			pice Transactions		\$31,559.00
	_			Division 513 ·	· CENTRAL GA	RAGE Totals	Invo	pice Transactions	1	\$31,559.00
Division 553 - WATER LAB & TESTIN		150								
Object 42290 - OTHER OPE			Daid by Charle		10/15/001/	10/00/001/	12/22/201/	10/01/001/	12/20/201/	(50.00
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
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
			5	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	3	\$1,979.00
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	48189	TESTING	Paid by Check # 340980		12/15/2016	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		12/15/2016	12/28/2016	252.00
1109 - ENERGY LABORATORIES INC	49280	TESTING	Paid by Check # 340980		12/20/2016	12/22/2016		12/20/2016	12/28/2016	97.00
1129 - STATE OF MONTANA	LIMS314681	TESTING	Paid by Check # 341055		12/06/2016				12/28/2016	22.00
		Object 43590 - OTH						pice Transactions		\$468.00
Division 555 - WATER PURIFICATIO	N		Divi	sion 553 - WA1	ER LAB & TES	STING Lotals	Invo	pice Transactions		\$2,447.00
Object 42140 - INSTRUCTI										
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	# 341017 Paid by Check # 341056		12/16/2016	12/22/2016	12/22/2016	12/16/2016	12/28/2016	16.31
		Objec	t 42140 - INS	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions	2	\$49.01
Object 42190 - OTHER OFF	ICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	. 1	\$82.92



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	4									
Object 42220 - CHEMICAL,	LAB & MEDICA	L 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 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	3	\$12,760.56
Object 42290 - OTHER OPE	RATING SUPPL	IES		,						
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	ТАРЕ	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	# 340987 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			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			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			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			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	# 341047 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	# 341002 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 PURIFICATIO	NI.									
Object 42290 - OTHER OPE		TES								
1287 - CRESCENT ELECTRIC SUPPLY		J-BOX COVERS	Paid by Check		12/16/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	82.31
COMPANY 1066 - FASTENAL COMPANY	MTGRE178411	BOLTS & SCREWS	# 341139 Paid by Check		12/20/2016	12/20/2016	12/29/2016	12/20/2016	01/04/2017	34.42
			# 341147							
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	966505	TERMINALS & SPLIT	Paid by Check		12/23/2016	12/29/2016	12/29/2016	12/23/2016	01/04/2017	126.61
FALLS 1084 - PROBUILD	2134341	LOOM PVC PLUGS & CAPS	# 341172 Paid by Check		12/21/2016	12/29/2016	12/29/2016	12/21/2016	01/04/2017	38.70
1107 - SMITH EQUIPMENT CO	278277	FIRE ADAPT	# 341179 Paid by Check		12/21/2016	12/29/2016	12/29/2016	12/21/2016	01/04/2017	34.00
			# 341186		DATING CUD		linua	ing Transportions		¢1.007.00
Object 42330 - MACHINER			Object 4229) - OTHER OP	ERATING SUP	PLIES TOURIS	IIIVO	ice Transactions	25	\$1,896.39
1104 - NORTH 40 OUTFITTERS	6814131	TUBING	Paid by Check		12/09/2016	12/22/2016	12/22/2016	12/09/2016	12/28/2016	34.99
			# 341033							
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
		(Dbject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	5	\$750.88
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	# 340987 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	# 341005 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	# 341024 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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	210 - WATER										
	rtment 31 - PUBLIC WORKS /ision 555 - WATER PURIFICATIO	N									
DI	Object 42350 - BUILDING										
1224 -	NORTHWEST PIPE FITTINGS INC	2744061	VENT TOP	Paid by Check		12/20/2016	12/29/2016	12/29/2016	12/28/2016	01/04/2017	12.84
				# 341174	Object 42350		DADTE Totale	love	pice Transactions	~ 4	\$719.10
	Object 42410 - SMALL TOC) S			Object 42350	- BOILDING P	PARIS TOLAIS	IIIVC		5 0	\$719.10
1068 -	GENERAL DISTRIBUTING CO	00493892	MAGNET	Paid by Check		12/02/2016	12/22/2016	12/22/2016	12/14/2016	12/28/2016	55.80
			SQUARE/CONE SHAPE BURR								
1066 -	FASTENAL COMPANY	MTGRE178568	STRUT, CLAMPS & BLADES	Paid by Check # 341147			12/29/2016	12/29/2016	12/28/2016	01/04/2017	29.51
		_			Object 424	10 - SMALL 1	FOOLS Totals	Invo	pice Transactions	s 2	\$85.31
107/	Object 43415 - CELL PHON			Daid by Charle		10/15/001/	10/00/001/	12/20/201/		01/04/2017	200 72
1076 -	VERIZON WIRELESS	9777053630	DECEMBER 2016 CELL PHONE CHARGES FOR WATER PLANT	5		12/15/2016	12/29/2016	12/29/2016		01/04/2017	200.73
					Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	s 1	\$200.73
	Object 43420 - ELECTRIC (JTILITY									
1139 -	NORTHWESTERN ENERGY	6	ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/22/2016		12/28/2016	54.12
	NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017			01/04/2017	8,714.34
1139 -	NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	19.84
				(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	s 3	\$8,788.30
1704	Object 43690 - OTHER REF ADVANCED ENGINEERING &		I&C SERVICES 11/1-	Daid by Charle		11/20/2014	10/00/0014	10/00/001/	12/14/2014	12/20/2014	2 (0 4 7 4
	ONMENTAL SERVICES INC	50767	11/30	Paid by Check # 340957		11/30/2016	12/22/2016	12/22/2010	12/14/2016	12/28/2016	2,604.74
	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 4369	0 - OTHER REI					pice Transactions		\$2,666.54
51				Divi	sion 555 - WA1	ER PURIFIC	ATION Totals	Invo	pice Transactions	s 50	\$27,999.74
Div	vision 556 - WATER DISTRIBUTIO Object 42190 - OTHER OFF										
1078 -	PICKWICKS OFFICE CITY	5819310	OFFICE CHAIR	Paid by Check		12/09/2016	12/19/2016	12/19/2016		12/28/2016	249.00
1070		3017310		# 341040		12/0//2010	12/17/2010	12/17/2010		12/20/2010	247.00
			5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	s 1	\$249.00
	Object 42290 - OTHER OPE									40/00/004/	
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 DISTRIBUTIO	N								
Object 42290 - OTHER OP		LIES							
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 4229(0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 18	\$830.43



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIC										
Object 42360 - UTILITY SU					44/07/004/	10/10/001/	40/40/004/		10/00/001/	001 (1
1656 - MT WATERWORKS	AR21895	REPAIR CLAMPS	Paid by Check # 341026		11/07/2016	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
				Dbject 42360 -	UTILITY SUP	PLIES Totals	Invo	oice Transactions	7	\$7,020.93
Object 42410 - SMALL TOC	DLS									
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 424	410 - SMALL T	OOLS Totals	Invo	oice Transactions	4	\$109.41
Object 43410 - TELEPHON	E									
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 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$64.31
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES	5		12/15/2016	12/30/2016	12/30/2016		01/04/2017	130.91
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$130.91
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
1243 - TEMP TRACK LLC	56039	TEMP SECRETARY HUNNEWELL	Paid by Check # 341060			12/19/2016			12/28/2016	423.60
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$423.60
Object 43630 - MAINTENA			5				10/01/06 : :		40/00/004/	
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 DISTRIBUTIO Object 43630 - MAINTENAI		TC							
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341030		12/20/2016	12/22/2016	12/22/2016	12/28/20	16 2.76
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$5.52
Object 43735 - MEALS IN C	CITY								
1897 - PETTY CASH	122116	PETTY CASH REIMBURSEMENT	Paid by Check # 341039			12/21/2016		12/28/20	
				Object 437 3	35 - MEALS IN	CITY Totals	Invo	ice Transactions 1	\$81.45
Object 46110 - BOND PRIN			Daid by FFT #		12/20/201/	12/20/201/	10/00/001/	10/00/00	1/ 0.000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/12302 016	SYSTEM IMPROVEMENT 2009	Paid by EFT # 57357		12/30/2016	12/28/2016	12/28/2016	12/28/20	16 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	12/28/20	16 92,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF17366/201 6	WATER TREATMENT PLANT GO BONDS DRINKING WATER	Paid by EFT # 57359		12/30/2016	12/28/2016	12/28/2016	12/28/20	16 160,000.00
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	12/28/20	16 55,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/2016	WRF09125R DRINKING WATER DEBT 2008			12/30/2016	12/28/2016	12/28/2016	12/28/20	16 92,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions 5	\$407,000.00
Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/12302 016	WFR-10152B WATER SYSTEM	Paid by EFT # 57357		12/30/2016	12/28/2016	12/28/2016	12/28/20	16 2,012.50
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/2016	IMPROVEMENT 2009 DNR WRF-01104R WATER DEBT SERIES 2000	Paid by EFT # 57358		12/30/2016	12/28/2016	12/28/2016	12/28/20	16 8,640.00
1242 - US BANK NATIONAL ASSOCIATION	WRF17366/201 6	WATER TREATMENT PLANT GO BONDS DRINKING WATER	Paid by EFT # 57359		12/30/2016	12/28/2016	12/28/2016	12/28/20	16 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	12/28/20	16 31,098.67
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/2016	WRF09125R DRINKING WATER DEBT 2008			12/30/2016	12/28/2016	12/28/2016	12/28/20	16 39,315.00
				Object 4621(D - BOND INTE	REST Totals	Invo	ice Transactions 5	\$82,370.45



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO)N									
Object 49310 - IMPROVEM		AN 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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$190,070.59
Object 49325 - PROFESSIC										
1443 - DICK OLSON CONSTRUCTION INC	OF1571.1FINAL DO	PO 17-190 WATER SVC REP AT 1805 4TH AVE N / HIRED BY PROP OWNER	5		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
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	3	\$13,227.75
			Divi	sion 556 - WA 1	ER DISTRIBU	JTION Totals	Inv	oice Transactions	5 51	\$701,584.35
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	5 109	\$763,590.09
					Fund 5210 - W	/ATER Totals	Inv	oice Transactions	303	\$763,590.09
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS									10 100 100 1	(((2))
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)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	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	# 340977 Paid by Check # 340986		12/09/2016	12/19/2016	12/19/2016		12/28/2016	(65.04)



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									
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	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	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			12/13/2016	12/21/2016	12/21/2016	12/28/2016	(17.82)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER			12/13/2016	12/21/2016	12/28/2016	12/28/2016	17.82
1144 - MASCO	8571		# 341000 Paid by Check # 341006		12/15/2016	12/22/2016	12/22/2016	12/28/2016	(.39)
1144 - MASCO	8571		# 341000 Paid by Check # 341006		12/15/2016	12/22/2016	12/28/2016	12/28/2016	.39
1144 - MASCO	8595	CHLORGUARD II	# 341000 Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2016	12/28/2016	(1.28)
1144 - MASCO	8595	CHLORGUARD II	# 341000 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	# 341000 Paid by Check # 341017		12/19/2016	12/21/2016	12/21/2016	12/28/2016	(60.00)
2682 - MASTERCARD PROCESSING	5462/121916	5569631000465462,	Paid by Check		12/19/2016	12/21/2016	12/28/2016	12/28/2016	60.00
CENTER 2682 - MASTERCARD PROCESSING	5462/12192016	FILTER RACK 5569631000465462 /	# 341017 Paid by Check		12/19/2016	12/21/2016	12/21/2016	12/28/2016	(6.47)
CENTER 2682 - MASTERCARD PROCESSING	5462/12192016	POSTAGE 5569631000465462 /	# 341017 Paid by Check		12/19/2016	12/21/2016	12/28/2016	12/28/2016	6.47
CENTER 2682 - MASTERCARD PROCESSING	5462/122116	POSTAGE 5569631000465462,	# 341017 Paid by Check		12/21/2016	12/23/2016	12/23/2016	12/28/2016	(12.94)
CENTER		POSTAGE	# 341017						
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	# 341030 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	# 341030 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	# 341030 Paid by Check # 341030		12/20/2016	12/22/2016	12/28/2016	12/28/2016	1.62



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 1540 - NCI ENGINEERING CO		PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN	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	WWTP DAFT/LEFT STATION 2, 20,24 CAN	Paid by Check # 341031		12/08/2016	12/22/2016	12/28/2016	12/28/2016	4,632.93
1104 - NORTH 40 OUTFITTERS	6811411	REPL. 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVADIE									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	OF1457.9PMT6	WITHHOLDING ON OF	Paid by Check # 341207		12/29/2016	12/29/2016	01/04/2017		01/04/2017	433.67
2319 - SWANK ENTERPRISES	OF1457.9PMT6	1457.9 FOR SWANK OPO 16-249 F1457.9 WWTP DAFT REHAB	Paid by Check # 341188		11/22/2016	12/29/2016	12/29/2016		01/04/2017	(42,933.81)
2319 - SWANK ENTERPRISES	OF1457.9PMT6	PH 2 APP 030116 OPO 16-249 F1457.9 WWTP DAFT REHAB	Paid by Check # 341188		11/22/2016	12/29/2016	01/04/2017		01/04/2017	42,933.81
1076 - VERIZON WIRELESS	9777053632	PH 2 APP 030116 DECEMBER 2016 CELL PHONE CHARGES FOR	5		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(142.95)
1076 - VERIZON WIRELESS	9777053632	ENVIRONMENTAL DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL	5		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			12/15/2016	12/30/2016	12/30/2016		01/04/2017	(130.93)
1076 - VERIZON WIRELESS	9777053631	PW AD/UTILITIES DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES			12/15/2016	12/30/2016	01/04/2017		01/04/2017	130.93
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	52	\$0.00
Object 49410 - MACHINER 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
				410 - MACHIN Division 513 -	ERY & EQUIP			ice Transactions ice Transactions		\$31,559.00 \$31,559.00
Division 564 - SEWER TREATMENT Object 46110 - BOND PRIN	ICIPAL			Division 919	CENTIAL GA		IIIVO		1	431,337.00
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		Paid by EFT # 57364		12/30/2016	12/28/2016	12/28/2016		12/28/2016	143,000.00



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 46110 - BOND PRIN					40/00/004/	10/00/001/	10/00/001/	10/00/001/	70,000,00
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/2016	SEWER FACILITY UPGRADE SERIES 2012	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 FACITLITY UPGRADE SERIES 2013B	Paid by EFT # 57366		12/30/2016	12/28/2016		12/28/2016	127,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions 5	\$662,000.00
Object 46210 - BOND INTER									
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		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 FACITLITY UPGRADE SERIES 2013B	Paid by EFT # 57366		12/30/2016	12/28/2016	12/28/2016	12/28/2016	86,640.00
		20100		Object 46210) - BOND INTE	REST Totals	Invo	ice Transactions 5	\$261,953.57
Object 49310 - IMPROVEME	ENTS OTHER TH	IAN 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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 2	\$43,367.48
Object 49325 - PROFESSIO	NAL SERVICES	5							÷ 10,007.10
1540 - NCI ENGINEERING CO		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



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 - PROFESSI	ONAL SERVICES	ENGINEERING								
1138 - GPD PC	20162942	PO 17-117 OF1633.3	Paid by Check		11/30/2016	12/29/2016	12/29/2016)	01/04/2017	23,700.00
		WWTP HVAC	# 341150							
		EVAL/REHAB							_	
		Object 49		SIONAL SERV				oice Transactions		\$28,332.93
				Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transactions	s 1 4	\$995,653.98
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5821030	POCKET CALENDAR	Paid by Check		12/14/2016	12/19/2016	12/19/2016)	12/28/2016	8.17
		Object	# 341040	OFFICE SUPP	TEC & MATE	DTALC Totale	lov	oice Transactions	1	\$8.17
Object 42260 - SAFETY EC		5	2190 - OTHER	OFFICE SUPP		RIALS TOTALS	IIIV	OICE ITAIISACTIONS		\$0.17
1068 - GENERAL DISTRIBUTING CO	00495065	NEMESIS SAFETY	Paid by Check		12/00/2016	12/19/2016	12/10/2016		12/28/2016	65.04
1000 - GENERAL DISTRIBUTING CO	00495005	GLASSES	# 340986		12/09/2010	12/19/2010	12/19/2010)	12/20/2010	05.04
		OLASSES		50 - SAFETY EC	DUIPMENT - M	IINOR Totals	Inv	oice Transactions	5 1	\$65.04
Object 42290 - OTHER OP	ERATING SUPPI	IES								
1065 - DIRECT AUTOMOTIVE	S81268571	GLOVEWORKS	Paid by Check		12/07/2016	12/19/2016	12/19/2016)	12/28/2016	12.25
DISTRIBUTING		ORANGE NITRILE XL	# 340977							
1105 - JOHNSON MADISON LUMBER CO	939067	FAST SET CONCRETE	Paid by Check		11/30/2016	12/19/2016	12/19/2016)	12/28/2016	53.94
INC			# 340997							
1144 - MASCO	8542	GLOVES, BUFFER PAD,			12/13/2016	12/21/2016	12/21/2016)	12/28/2016	17.82
1144 144600	0571	BOWL CLEANER	# 341006		10/15/001/	10/00/001/	10/00/001/		10/00/001/	20
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER	# 341006		12/15/2016	12/22/2016	12/22/2016)	12/28/2016	.39
1144 - MASCO	8595	CHLORGUARD II	Paid by Check		12/19/2016	12/22/2016	12/22/2016	,	12/28/2016	1.28
	0070		# 341006		12/1//2010	12/22/2010	12/22/2010		12/20/2010	1.20
1039 - NAPA AUTO PARTS OF GREAT	958010	LIGHTS FOR SEWER	Paid by Check		12/01/2016	12/19/2016	12/19/2016)	12/28/2016	109.76
FALLS		JET, OIL	# 341029							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 6	\$195.44
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2729685	8" WG NUT TEST PLUG			11/16/2016	12/19/2016	12/19/2016)	12/28/2016	37.36
	0707700		# 341035		40/04/004/	10/10/001/	40/40/004/		40/00/004/	100.00
1224 - NORTHWEST PIPE FITTINGS INC	2737730	COUPLINGS	Paid by Check		12/06/2016	12/19/2016	12/19/2016)	12/28/2016	199.02
		Object 1320	# 341035	PAIR & MAIN		DI TES Totals	lov	oice Transactions	2	\$236.38
Object 43410 - TELEPHON	IF	Object 423:		FAIR & PIAIN	LIVANCE SUP	FLILJ TUIDIS	IIIV	UICE ITAIISAULIUIIS	2	φ230.30
1102 - CENTURYLINK		6 4064523207887M/DEC	Paid by Check		12/01/2016	12/21/2016	12/21/2016		12/28/2016	64.31
	+JZJZU//DLUI	16	# 340971		12/01/2010	12/21/2010	12/21/2010	,	12/20/2010	04.31
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	s 1	\$64.31
				0.0,000						40.001



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 COLLECTIO	N									
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/30/2016	12/30/2016)	01/04/2017	130.93
		PHONE CHARGES FOR								
		PW AD/UTILITIES			044E 6EU 8					*100.00
Object 43630 - MAINTER		TC		Object 4	3415 - CELL P	HONE lotals	Inv	oice Transactions	5-1	\$130.93
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/21/2016		12/28/2016	1.62
1001 - NATIONAL LAUNDRI	5025072510	MOP, WET MOP	# 341030		12/13/2010	12/21/2010	12/21/2010)	12/20/2010	1.02
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST	Paid by Check		12/20/2016	12/22/2016	12/22/2016)	12/28/2016	1.62
		MOP, WET MOP	# 341030							
			5	BO - MAINTEN				oice Transactions		\$3.24
Division 567 - ENVIRONMENTAL			L	Division 565 - S	EWER COLLEG	CIION lotals	INV	oice Transactions	14	\$703.51
Object 42190 - OTHER O		& MATERIAI S								
1104 - NORTH 40 OUTFITTERS	6811411	HEET, RATCHET	Paid by Check		12/06/2016	12/21/2016	12/21/2016	,	12/28/2016	17.99
	0011111	STRAPS, CLEANER,	# 341033		12/00/2010	12/21/2010	12/21/2010		12/20/2010	,
		TAPE								
1078 - PICKWICKS OFFICE CITY	5816080	DESK CHAIR, HOLE	Paid by Check		12/01/2016	12/19/2016	12/19/2016)	12/28/2016	247.25
1078 - PICKWICKS OFFICE CITY	5814950	PUNCH PEN REFILLS	# 341040 Paid by Check		11/30/2016	12/19/2016	12/19/2016		12/28/2016	11.61
	0011700		# 341040		11/00/2010	12/17/2010	12/17/2010	, ,	12/20/2010	
		Object 4	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$276.85
Object 42390 - OTHER R										
2682 - MASTERCARD PROCESSING	5462/121916	5569631000465462,	Paid by Check		12/19/2016	12/21/2016	12/21/2016)	12/28/2016	60.00
CENTER		FILTER RACK	# 341017 30 - OTHER RE	PATR & MATN	TENANCE SUP	PITES Totals	Inv	oice Transactions	1	\$60.00
Object 43110 - POSTAGI	E, BOX RENT, ETC.	,	•••••							\$00.00
2682 - MASTERCARD PROCESSING		5569631000465462 /	Paid by Check		12/19/2016	12/21/2016	12/21/2016)	12/28/2016	6.47
CENTER		POSTAGE	# 341017							
2682 - MASTERCARD PROCESSING	5462/122116	5569631000465462,	Paid by Check		12/21/2016	12/23/2016	12/23/2016)	12/28/2016	12.94
CENTER		POSTAGE	# 341017 Object 4	3110 - POSTA	GE BOX RENI	FTC Totals	Inv	oice Transactions	2	\$19.41
Object 43415 - CELL PHO	ONE				01, 20, 111				-	φ17.11
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/29/2016	12/29/2016)	01/04/2017	142.95
		PHONE CHARGES FOR	# 341196							
		ENVIRONMENTAL		Object			Lau	oloo Teoroootiono	. 1	¢140.05
				2	3415 - CELL P - ENVIRONM			oice Transactions oice Transactions		\$142.95 \$499.21
					- ENVIRONMI 31 - PUBLIC W			oice Transactions		\$1,028,415.70
					Fund 5310 - S			oice Transactions		\$1,028,415.70
							1110			+1,020,110.70



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	DAVADLE									
Object 20110 - ACCOUNTS 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	LAB 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			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			11/18/2016	12/19/2016	12/19/2016		12/28/2016	(12.48)
1500 - STEEL ETC	542700	MATERIAL TO REPAIR OUTFALL GRATE			11/18/2016	12/19/2016	12/28/2016		12/28/2016	12.48
1500 - STEEL ETC	542940	MATERIAL FOR STORM			12/01/2016	12/19/2016	12/19/2016		12/28/2016	(6.25)
1500 - STEEL ETC	542940	MATERIAL FOR STORM GRATE			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			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			12/15/2016	12/29/2016	01/04/2017		01/04/2017	74.40
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object 42390 - OTHER REF 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS									
Division 567 - ENVIRONMENTAL Object 42390 - OTHER REP	ATD & MATNTEN								
1184 - SHERWIN WILLIAMS COMPANY	27951	PRIMER, PAINT,	Paid by Check		11/21/2016	12/21/2016	12/21/2016	12/28/2016	133.97
	27701	SUPPLIES	# 341048				12/21/2010	,,	
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	pice Transactions 4	\$230.42
Object 43415 - CELL PHONI									
1076 - VERIZON WIRELESS	9777053632	DECEMBER 2016 CELL PHONE CHARGES FOR ENVIRONMENTAL			12/15/2016	12/29/2016	12/29/2016	01/04/2017	74.40
				Object 43	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$74.40
				Division 567	- ENVIRONMI	ENTAL Totals	Inve	pice Transactions 5	\$304.82
Division 575 - STORM DRAIN COLLEC									
Object 42360 - UTILITY SU			Daid by Charle		11/10/201/	12/10/201/	10/10/201/	12/20/2017	12.40
1500 - STEEL ETC	542700	MATERIAL TO REPAIR OUTFALL GRATE	# 341056		11/18/2016	12/19/2016	12/19/2016	12/28/2016	12.48
1500 - STEEL ETC	542940	MATERIAL FOR STORM			12/01/2016	12/19/2016	12/19/2016	12/28/2016	6.25
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 2	\$18.73
Object 46110 - BOND PRIN	CIPAL								
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 PRIN	CIPAL Totals	Invo	pice Transactions 1	\$121,000.00
Object 46210 - BOND INTE	REST			2					
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 INT	EREST Totals	Invo	pice Transactions 1	\$22,117.50
			Division	575 - STORM D	RAIN COLLEG	CTION Totals	Invo	pice Transactions 4	\$143,136.23
				1	1 - PUBLIC W			pice Transactions 9	\$143,441.05
				Fund 53	15 - STORM [DRAIN Totals	Inve	pice Transactions 23	\$143,441.05
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 1098 - BIG SKY FIRE	KS139172		Daid by Chack		12/12/2016	12/21/2016	10/01/0014	12/28/2016	(14.60)
EQUIPMENT/AFFIRMED MEDICAL	K3139172	MEDICAL SUPPLIES	Paid by Check # 340961		12/12/2010	12/21/2010	12/21/2016	12/28/2018	(14.68)
1098 - BIG SKY FIRE	KS139172	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/21/2016	12/28/2016	12/28/2016	14.68
EQUIPMENT/AFFIRMED MEDICAL			# 340961						
1102 - CENTURYLINK		4064523207887M/DEC 16	# 340971		12/01/2016	12/21/2016			(34.84)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/28/2016	12/28/2016	34.84



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					10/10/001/	40/04/004/	40/04/004/	10/00/001/	(0,1,1,1)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER	# 341006		12/13/2016	12/21/2016	12/21/2016	12/28/2016	(24.44)
1144 - MASCO	8542	GLOVES, BUFFER PAD,			12/13/2016	12/21/2016	12/28/2016	12/28/2016	24.44
	0042	BOWL CLEANER	# 341006		12/13/2010	12/21/2010	12/20/2010	12/20/2010	27.77
1144 - MASCO	8571	FIXTURE CLEAN PLUS,			12/15/2016	12/22/2016	12/22/2016	12/28/2016	(.52)
		BOWL CLEANER	# 341006						
1144 - MASCO	8571		Paid by Check		12/15/2016	12/22/2016	12/28/2016	12/28/2016	.52
		BOWL CLEANER	# 341006		10/10/001/				
1144 - MASCO	8595	CHLORGUARD II	Paid by Check		12/19/2016	12/22/2016	12/22/2016	12/28/2016	(1.75)
1144 - MASCO	8595	CHLORGUARD II	# 341006 Paid by Check		12/19/2016	12/22/2016	12/28/2016	12/28/2016	1.75
1144 - MASCO	0070	CHLORGOARD II	# 341006		12/19/2010	12/22/2010	12/20/2010	12/20/2010	1.75
1091 - MONTANA BROOM & BRUSH	1184923	HAND CLEANER GOJO	Paid by Check		12/16/2016	12/22/2016	12/22/2016	12/28/2016	(47.24)
COMPANY			# 341022						
1091 - MONTANA BROOM & BRUSH	1184923	HAND CLEANER GOJO	Paid by Check		12/16/2016	12/22/2016	12/28/2016	12/28/2016	47.24
COMPANY			# 341022						
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/21/2016	12/28/2016	(12.42)
	50254/2510	MOP, WET MOP	# 341030		12/12/2014	12/21/2014	12/20/2014	12/20/2014	10 /0
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,	Paid by Check		12/20/2016	12/21/2016	12/21/2016	12/28/2016	(37.02)
	02.2272201	SAFETY	# 341030		12/20/2010	12/21/2010	12,21,2010	,_0,_0,_0	(07102)
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST,	Paid by Check		12/20/2016	12/21/2016	12/28/2016	12/28/2016	37.02
		SAFETY	# 341030						
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST	Paid by Check		12/20/2016	12/22/2016	12/22/2016	12/28/2016	(12.42)
	50104/0510	MOP, WET MOP	# 341030		10/00/001/	10/00/001/	10/00/001/	12/20/2017	10.40
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	Paid by Check		12/16/2016	12/22/2016	12/22/2016	12/28/2016	(5.16)
	3021370	BINDER	# 341040		12/10/2010	12/22/2010	12/22/2010	12/20/2010	(0.10)
1078 - PICKWICKS OFFICE CITY	5821570	CALENDAR, CLIP	Paid by Check		12/16/2016	12/22/2016	12/28/2016	12/28/2016	5.16
		BINDER	# 341040						
1284 - PREFERRED OFFICE EQUIPMENT	INV21022	MONTHLY COPY	Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	(13.42)
	111/01000	CHARGE	# 341041		10/15/001/	10/00/001/	10/00/001/	12/20/2017	10.40
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	10906	PADLOCK & KEYS	Paid by Check		12/21/2016	12/29/2016	12/29/2016	01/04/2017	(12.00)
LLC	10,00	TADEOUR & RETS	# 341132		12/21/2010	12/2//2010	12/2//2010	01/04/2017	(12.00)
1546 - CENTRAL MONTANA LOCK & SAFE	10906	PADLOCK & KEYS	Paid by Check		12/21/2016	12/29/2016	01/04/2017	01/04/2017	12.00
LLC			# 341132						
1299 - GREAT FALLS PAPER & SUPPLY	12156200	TOILET PAPER CREDIT			10/12/2016	10/18/2016	01/04/2017	01/04/2017	(23.82)
	1015/000		# 341152		10/10/001 /	10/10/001/	10/10/001/	01/04/0017	00.00
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
			<i>π</i> 341132						



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Fund 5410 - SANITATION Object 20110 - ACCOUNTS										
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	,		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			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			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			12/15/2016	12/30/2016	01/04/2017		01/04/2017	144.29
									_	
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42190 - OTHER OF			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	34	\$0.00
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT		& MATERIALS MONTHLY COPY	Paid by Check	ject 20110 - A	22/15/2016	(ABLE Totals 12/22/2016		ice Transactions	34	\$0.00
Division 584 - SANITATION COMME Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS MONTHLY COPY CHARGE			12/15/2016	12/22/2016	12/22/2016	ice Transactions	12/28/2016	
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC Object 42290 - OTHER OP	FICE SUPPLIES a INV21022	& MATERIALS MONTHLY COPY CHARGE Object 4 IES	Paid by Check # 341041		12/15/2016	12/22/2016 RIALS Totals	12/22/2016 Invo		12/28/2016	6.71
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC	FICE SUPPLIES a INV21022	& MATERIALS MONTHLY COPY CHARGE Object 4	Paid by Check # 341041		12/15/2016	12/22/2016	12/22/2016 Invo		12/28/2016	6.71
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC Object 42290 - OTHER OP 1098 - BIG SKY FIRE	FICE SUPPLIES a INV21022 ERATING SUPPL	& MATERIALS MONTHLY COPY CHARGE Object 4 IES	Paid by Check # 341041 2190 - OTHER Paid by Check		12/15/2016 LIES & MATEI	12/22/2016 RIALS Totals	12/22/2016 Invo 12/21/2016		12/28/2016 1	6.71
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC Object 42290 - OTHER OP 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	FICE SUPPLIES FINV21022 FERATING SUPPL KS139172 5821570	& MATERIALS MONTHLY COPY CHARGE Object 4 IES MEDICAL SUPPLIES CALENDAR, CLIP BINDER	Paid by Check # 341041 2190 - OTHER Paid by Check # 340961 Paid by Check # 341040		12/15/2016 LIES & MATEI 12/12/2016 12/16/2016	12/22/2016 RIALS Totals 12/21/2016 12/22/2016	12/22/2016 Invo 12/21/2016 12/22/2016		12/28/2016 1 12/28/2016 12/28/2016	6.71 \$6.71 7.34
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC Object 42290 - OTHER OP 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER RE	FICE SUPPLIES FINV21022 FERATING SUPPL KS139172 5821570 PAIR & MAINTER	& MATERIALS MONTHLY COPY CHARGE Object 4 IES MEDICAL SUPPLIES CALENDAR, CLIP BINDER NANCE SUPPLIES	Paid by Check # 341041 2190 - OTHER Paid by Check # 340961 Paid by Check # 341040 Object 42290	OFFICE SUPP	12/15/2016 LIES & MATEI 12/12/2016 12/16/2016 ERATING SUP	12/22/2016 RIALS Totals 12/21/2016 12/22/2016 PLIES Totals	12/22/2016 Invo 12/21/2016 12/22/2016 Invo	ice Transactions	12/28/2016 1 12/28/2016 12/28/2016 2	6.71 \$6.71 7.34 2.58 \$9.92
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC Object 42290 - OTHER OP 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	FICE SUPPLIES FINV21022 FERATING SUPPL KS139172 5821570 PAIR & MAINTER	& MATERIALS MONTHLY COPY CHARGE Object 4 IES MEDICAL SUPPLIES CALENDAR, CLIP BINDER NANCE SUPPLIES PADLOCK & KEYS	Paid by Check # 341041 2190 - OTHER Paid by Check # 340961 Paid by Check # 341040 Object 42290 Paid by Check # 341132	OFFICE SUPP) - OTHER OPI	12/15/2016 LIES & MATEI 12/12/2016 12/16/2016 ERATING SUP 12/21/2016	12/22/2016 RIALS Totals 12/21/2016 12/22/2016 PLIES Totals 12/29/2016	12/22/2016 Invo 12/21/2016 12/22/2016 Invo 12/29/2016	vice Transactions	12/28/2016 1 12/28/2016 12/28/2016 2 01/04/2017	6.71 \$6.71 7.34 2.58 \$9.92 12.00
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC Object 42290 - OTHER OP 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER RE 1546 - CENTRAL MONTANA LOCK & SAFE LLC	FICE SUPPLIES (INV21022) FERATING SUPPL KS139172 5821570 PAIR & MAINTER 10906	& MATERIALS MONTHLY COPY CHARGE Object 4 IES MEDICAL SUPPLIES CALENDAR, CLIP BINDER NANCE SUPPLIES PADLOCK & KEYS	Paid by Check # 341041 2190 - OTHER Paid by Check # 340961 Paid by Check # 341040 Object 42290 Paid by Check	OFFICE SUPP) - OTHER OPI	12/15/2016 LIES & MATEI 12/12/2016 12/16/2016 ERATING SUP 12/21/2016	12/22/2016 RIALS Totals 12/21/2016 12/22/2016 PLIES Totals 12/29/2016	12/22/2016 Invo 12/21/2016 12/22/2016 Invo 12/29/2016	ice Transactions	12/28/2016 1 12/28/2016 12/28/2016 2 01/04/2017	6.71 \$6.71 7.34 2.58 \$9.92
Division 584 - SANITATION COMME Object 42190 - OTHER OF 1284 - PREFERRED OFFICE EQUIPMENT INC Object 42290 - OTHER OP 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER RE 1546 - CENTRAL MONTANA LOCK & SAFE	FICE SUPPLIES (INV21022) FERATING SUPPL KS139172 5821570 PAIR & MAINTER 10906	& MATERIALS MONTHLY COPY CHARGE Object 4 IES MEDICAL SUPPLIES CALENDAR, CLIP BINDER NANCE SUPPLIES PADLOCK & KEYS	Paid by Check # 341041 2190 - OTHER Paid by Check # 340961 Paid by Check # 341040 Object 42290 Paid by Check # 341132 O - OTHER REF	OFFICE SUPP) - OTHER OPI	12/15/2016 LIES & MATEI 12/12/2016 12/16/2016 ERATING SUP 12/21/2016	12/22/2016 RIALS Totals 12/21/2016 12/22/2016 PLIES Totals 12/29/2016	12/22/2016 Invo 12/21/2016 12/22/2016 Invo 12/29/2016	vice Transactions	12/28/2016 1 12/28/2016 12/28/2016 2 01/04/2017	6.71 \$6.71 7.34 2.58 \$9.92 12.00



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMI	EDCTAL								
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL	Daid by Chack		12/15/2016	12/29/2016	12/20/2014	01/04/2017	(23.99)
1070 - VERIZON WIRELESS	9777033020	PHONE CHARGES FOR	5		12/15/2010	12/29/2010	12/29/2010	01/04/2017	(23.99)
		ENGINEERING	// 341170						
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/30/2016	12/30/2016	01/04/2017	72.13
		PHONE CHARGES FOR							
		OPERATIONS							
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$48.14
Object 43630 - MAINTEN	ANCE AGREEME	NTS							
1144 - MASCO	8542	GLOVES, BUFFER PAD,	,		12/13/2016	12/21/2016	12/21/2016	12/28/2016	12.22
		BOWL CLEANER	# 341006						
1144 - MASCO	8571		Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	.26
1144 144500	0505	BOWL CLEANER	# 341006		10/10/201/	10/00/001/	10/00/001/	12/20/201/	00
1144 - MASCO	8595	CHLORGUARD II	Paid by Check # 341006		12/19/2016	12/22/2016	12/22/2010	12/28/2016	.88
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	1104725	TIME OLEMINER GOSO	# 341022		12/10/2010	12/22/2010	12/22/2010	12/20/2010	25.02
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/21/2016	12/28/2016	6.21
		MOP, WET MOP	# 341030						
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST,	Paid by Check		12/20/2016	12/21/2016	12/21/2016	12/28/2016	18.51
		SAFETY	# 341030						
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST	Paid by Check		12/20/2016	12/22/2016	12/22/2016	12/28/2016	6.21
	1015/000	MOP, WET MOP	# 341030		10/10/201/	10/10/201/	10/10/201/	01/04/0017	(11.01)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	# 341152		10/12/2016	10/18/2016	10/18/2016	01/04/2017	(11.91)
1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	12/07/2016	01/04/2017	5.31
COMPANY	1210/300	TONN TOWELS	# 341152		11/23/2010	12/0//2010	12/0//2010	01/04/2017	5.51
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST,	Paid by Check		12/27/2016	12/29/2016	12/29/2016	01/04/2017	18.51
		SAFETY	# 341173						
			Object 4363	BO - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 10	\$79.82
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	pice Transactions 17	\$174.01
Division 585 - SANITATION RESIDI	ENTIAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV21022	MONTHLY COPY	Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	6.71
INC		CHARGE	# 341041						
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$6.71
Object 42290 - OTHER OP	PERATING SUPP	LIES							
1098 - BIG SKY FIRE	KS139172	MEDICAL SUPPLIES	Paid by Check		12/12/2016	12/21/2016	12/21/2016	12/28/2016	7.34
EQUIPMENT/AFFIRMED MEDICAL			# 340961			4.0.40.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	10/00/05:		
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		ERATING SUP	DI TES Tatala	Inur	pice Transactions 2	\$9.92
				0 - UTHER UP	LRAIING SUP	FLIES TUIDIS	111/0		\$7.7Z



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESID										
Object 43410 - TELEPHOI										
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC			12/01/2016	12/21/2016	12/21/2016		12/28/2016	17.42
		16	# 340971	Object			l.e	· · · · · · · · · · · · · · · · · · ·		¢17.40
				Object 4	43410 - TELEP	HONE LOTAIS	Inv	pice Transactions	5 I	\$17.42
Object 43415 - CELL PHO										()
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL			12/15/2016	12/29/2016	12/29/2016		01/04/2017	(23.99)
		PHONE CHARGES FOR	# 341196							
	0777050/00	ENGINEERING	Delid hu Ohadi		10/15/001/	10/00/001/	10/00/001/		01/04/0017	70.1/
1076 - VERIZON WIRELESS	9777053629	DECEMBER 2016 CELL	,		12/15/2016	12/30/2016	12/30/2016		01/04/2017	72.16
		PHONE CHARGES FOR OPERATIONS	# 341196							
		OPERATIONS		Object 4	3415 - CELL P	HONE Totals	Invi	pice Transactions	. 2	\$48.17
Object 43630 - MAINTEN		ITS		Object 4	JHIJ CLLLI		1110		2	ψ+0.17
1144 - MASCO	8542	GLOVES, BUFFER PAD,	Paid by Chock		12/13/2016	12/21/2016	12/21/2016		12/28/2016	12.22
1144 - MASCO	0042	BOWL CLEANER	# 341006		12/13/2010	12/21/2010	12/21/2010		12/20/2010	12.22
1144 - MASCO	8571		Paid by Check		12/15/2016	12/22/2016	12/22/2016		12/28/2016	.26
1144 10/000	0371	BOWL CLEANER	# 341006		12/13/2010	12/22/2010	12/22/2010		12/20/2010	.20
1144 - MASCO	8595	CHLORGUARD II	Paid by Check		12/19/2016	12/22/2016	12/22/2016		12/28/2016	.87
			# 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							
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/21/2016		12/28/2016	6.21
		MOP, WET MOP	# 341030							
1061 - NATIONAL LAUNDRY	52122/2251	MAT BB FROST,	Paid by Check		12/20/2016	12/21/2016	12/21/2016		12/28/2016	18.51
		SAFETY	# 341030							
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST	Paid by Check		12/20/2016	12/22/2016	12/22/2016		12/28/2016	6.21
	1015/000	MOP, WET MOP	# 341030		10/10/201/	10/10/201/	10/10/201/		01/04/2017	(11.01)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12156200	TOILET PAPER CREDIT	# 341152		10/12/2016	10/18/2016	10/18/2016		01/04/2017	(11.91)
1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	12/07/2016		01/04/2017	5.31
COMPANY	12107300	TORN TOWELS	# 341152		11/23/2010	12/07/2010	12/07/2010		0170472017	5.51
1061 - NATIONAL LAUNDRY	53988/2251	MAT BB FROST,	Paid by Check		12/27/2016	12/29/2016	12/29/2016		01/04/2017	18.51
	00,00,2201	SAFETY	# 341173		12,27,2010	12/2//2010	12,2,72010		01/01/2017	10101
				0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	pice Transactions	. 10	\$79.81
			2		TION RESIDE		Inv	pice Transactions	. 16	\$162.03
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	pice Transactions	. 33	\$336.04
					5410 - SANIT/			pice Transactions		\$336.04
Fund 5711 - SWIMMING POOLS				. and			1110			÷0001
Object 20110 - ACCOUNT	S PAYABI F									
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		12/15/2016	12/22/2016	12/22/2016		12/28/2016	(7.84)
HOVE NORTHWESTERN ENERGY	6	NOVEMBER 16	# 341080		12/13/2010	1212212010	12/22/2010		12/20/2010	(7.04)
	0		" JT1000							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUN	τς ραγαρί ε									
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 NOVEMBER 16	Paid by Check # 341080		12/15/2016	12/22/2016	12/28/2016		12/28/2016	7.84
1102 - CENTURYLINK		4064523733341B/DEC	Paid by Check # 340971		12/07/2016	12/19/2016	12/19/2016		12/28/2016	(41.94)
1102 - CENTURYLINK	4523733/DEC16	4064523733341B/DEC 16	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/NOV 16		Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	(374.30)
1139 - NORTHWESTERN ENERGY		ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	374.30
Department 64 - PARK & RECREATI Division 671 - ELECTRIC CITY WA Object 43420 - ELECTRI	TER PARK			bject 20110 - A				oice Transactions		\$0.00
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(374.30)
				Object 43420 -				oice Transactions		(\$374.30)
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	1	(\$374.30)
Division 673 - NATATORIUM POO										
Object 42290 - OTHER (1100 - GREAT FALLS ACE	0208381	IES OPERATING SUPPLIES			12/21/2016	12/19/2016	12/19/2016		12/28/2016	7.98
			# 340989	0 - OTHER OP		DI TES Totala	Inv	oice Transactions	1	\$7.98
Object 43410 - TELEPHO	NF			0 - OTTER OP	LKATING SOP	PLILS TOTALS	1110	UICE ITATISACTIONS	I	\$7.70
1102 - CENTURYLINK		4064523733341B/DEC	Paid by Check # 340971		12/07/2016	12/19/2016	12/19/2016		12/28/2016	41.94
		10	// 340771	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$41.94
Object 43420 - ELECTRI	C UTILITY			5						
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 - Division 673 - I				oice Transactions oice Transactions		\$451.32 \$501.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 675 - NEIGHBORHOOD PO										
Object 43420 - ELECTRIC										
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	7.84
	0	November 10		Object 43420	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$7.84
				2	HBORHOOD F		Invo	oice Transactions	1	\$7.84
					ARK & RECREA			pice Transactions		\$134.78
					SWIMMING F			pice Transactions	-	\$134.78
Fund 5720 - 911 DISPATCH CENTER									10	<i>*</i> 1011/0
Object 20110 - ACCOUNT	TS PAYABI F									
1088 - A T KLEMENS INC	162023	PO 138 INSTALLATION	Paid by Check		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(42,579.00)
	102023	OF GENERATOR AT	# 340956		12/20/2010	12/20/2010	12/20/2010		12/20/2010	(42,077.00)
		911 CTR								
1088 - A T KLEMENS INC	162023	PO 138 INSTALLATION	Paid by Check		12/20/2016	12/20/2016	12/28/2016		12/28/2016	42,579.00
		OF GENERATOR AT	# 340956							
		911 CTR								
1138 - GPD PC	20162936	911 CTR GENERATOR	Paid by Check		11/30/2016	12/20/2016	12/20/2016		12/28/2016	(1,625.00)
1100 000 00	001(000)		# 340988		44/00/004/	40,000,0004,0	40,000,0004,0		40/00/004/	4 (05 00
1138 - GPD PC	20162936	911 CTR GENERATOR	Paid by Check		11/30/2016	12/20/2016	12/28/2016		12/28/2016	1,625.00
1139 - NORTHWESTERN ENERGY	04097259/NOV	ACCT# 04097259 NOV	# 340988 Paid by Chock		12/22/2016	12/28/2016	12/28/2016		01/04/2017	(329.62)
1137 - NORTHWESTERN ENERGY	16	16 CHARGES	# 341205		12/22/2010	12/20/2010	12/20/2010		01/04/2017	(327.02)
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV			12/22/2016	12/28/2016	01/04/2017		01/04/2017	329.62
	16	16 CHARGES	# 341205							
1102 - CENTURYLINK	D082019019/20	406D08201901920163	Paid by Check		12/11/2016	12/29/2016	12/29/2016		01/04/2017	(1,660.00)
	163	46/DEC16	# 341133							
1102 - CENTURYLINK		406D08201901920163			12/11/2016	12/29/2016	01/04/2017		01/04/2017	1,660.00
	163	46/DEC16	# 341133		40/40/004/	40/00/004/	40,000,0004,0		04/04/0047	(40.70)
1102 - CENTURYLINK	4527906/DEC1	4064527906308B/DEC			12/13/2016	12/29/2016	12/29/2016		01/04/2017	(40.79)
1102 - CENTURYLINK	6B 4527906/DEC1	16 4064527906308B/DEC	# 341133		12/13/2016	12/29/2016	01/04/2017		01/04/2017	40.79
1102 - CENTORTEINK	45279007DECT 6B	16	# 341133		12/13/2010	12/29/2010	01/04/2017		01/04/2017	40.79
1102 - CENTURYLINK	7615135/DEC1	4067615135833B/DEC			12/13/2016	12/29/2016	12/29/2016		01/04/2017	(36.56)
	6B	16	# 341133							()
1102 - CENTURYLINK	7615135/DEC1	4067615135833B/DEC	Paid by Check		12/13/2016	12/29/2016	01/04/2017		01/04/2017	36.56
	6B	16	# 341133							
1102 - CENTURYLINK	7614050/DEC1	4067614050219B/DEC	2		12/13/2016	12/29/2016	12/29/2016		01/04/2017	(56.10)
	6B	16	# 341133							
1102 - CENTURYLINK	7614050/DEC1		Paid by Check		12/13/2016	12/29/2016	01/04/2017		01/04/2017	56.10
1102 - CENTURYLINK	6B 7617858/DEC1	16 4067617858271B/DEC	# 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	(64.24)
1102 - CENTURTLINK	6B	406/61/8582/TB/DEC 16	# 341133		12/13/2010	12/27/2010	12/29/2010		01/04/2017	(56.36)
1102 - CENTURYLINK	7617858/DEC1		Paid by Check		12/13/2016	12/29/2016	01/04/2017		01/04/2017	56.36
	6B	16	# 341133		12/10/2010	12/2//2010	51/04/2017		01/04/2017	55.50



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	4578700/DEC1	PO 41 DISPATCH	Paid by Check		12/10/2016	12/29/2016	12/20/2016		01/04/2017	(5,840.08)
1102 - CENTORTEINR	43787007DECT 6B	MTHLY LINE JULY 16	# 341133		12/10/2010	12/29/2010	12/29/2010		01/04/2017	(3,040.00)
		TO JUNE 17								
1102 - CENTURYLINK	4578700/DEC1	PO 41 DISPATCH	Paid by Check		12/10/2016	12/29/2016	01/04/2017		01/04/2017	5,840.08
	6B	MTHLY LINE JULY 16 TO JUNE 17	# 341133							
2469 - DISH NETWORK LLC	86583064/DEC		Paid by Check		12/19/2016	12/29/2016	12/29/2016		01/04/2017	(81.03)
	16B	CABLE	# 341145							. ,
2469 - DISH NETWORK LLC		DEC 16 DISPATCH	Paid by Check		12/19/2016	12/29/2016	01/04/2017		01/04/2017	81.03
3079 - BRANDON MICHAEL SKOGEN	16B DEC16/DISPAT	CABLE DEC 2016 CLEANING	# 341145 Paid by Check		12/27/2016	12/29/2016	12/20/2016		01/04/2017	(300.00)
3017 - DRANDON MICHAEL SKOGEN	CH	AT DISPATCH CTR	# 341185		12/2//2010	12/2//2010	12/2//2010		01/04/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN		DEC 2016 CLEANING	Paid by Check		12/27/2016	12/29/2016	01/04/2017		01/04/2017	300.00
	СН	AT DISPATCH CTR	# 341185				Lee a			<u> </u>
Department 21 - POLICE			OD	ject 20110 - A	CCOUNTS PA	FABLE LOTAIS	Inv	pice Transactions	22	\$0.00
Division 313 - DISPATCH										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2469 - DISH NETWORK LLC	86583064/DEC	DEC 16 DISPATCH	Paid by Check		12/19/2016	12/29/2016	12/29/2016		01/04/2017	81.03
	16B	CABLE	# 341145						-	+
Object 43412 - FAX & OTH			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	pice Transactions	1	\$81.03
1102 - CENTURYLINK			Paid by Check		12/11/2016	12/29/2016	12/29/2016		01/04/2017	1,660.00
	163	46/DEC16	# 341133		12/11/2010	12/2//2010	12/2//2010		01/01/2017	1,000.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	pice Transactions	1	\$1,660.00
Object 43417 - DISPATCH										
1102 - CENTURYLINK	4527906/DEC1 6B	4064527906308B/DEC	Paid by Check # 341133		12/13/2016	12/29/2016	12/29/2016		01/04/2017	40.79
1102 - CENTURYLINK	7615135/DEC1	16 4067615135833B/DEC	# 341133 Paid by Check		12/13/2016	12/29/2016	12/29/2016		01/04/2017	36.56
	6B	16	# 341133		12, 10, 2010	12/2//2010	12/2//2010		01/01/2017	00100
1102 - CENTURYLINK	7614050/DEC1	4067614050219B/DEC	Paid by Check		12/13/2016	12/29/2016	12/29/2016		01/04/2017	56.10
1102 - CENTURYLINK	6B 7617858/DEC1	16 4067617858271B/DEC	# 341133 Paid by Check		12/13/2016	12/29/2016	12/20/2014		01/04/2017	56.36
TIOZ - CENTORTLINK	6B	16	# 341133		12/13/2010	12/29/2010	12/29/2010		01/04/2017	50.50
1102 - CENTURYLINK	4578700/DEC1		Paid by Check		12/10/2016	12/29/2016	12/29/2016		01/04/2017	5,840.08
	6B	MTHLY LINE JULY 16	# 341133							
		TO JUNE 17	Object 17			TNEC Totala	lov	las Transsations	г -	\$6,029.89
Object 43420 - ELECTRIC			Object 43	417 - DISPATO	CONTROL	LINES TOURIS	IIIV	pice Transactions	5	\$0,029.89
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV	Paid by Check		12/22/2016	12/28/2016	12/28/2016		01/04/2017	329.62
	16	16 CHARGES	# 341205							
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	pice Transactions	1	\$329.62



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Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH I	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions 2	\$1,925.00
Object 49410 - MACHINER	Y & EQUIPMEN	Г							
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 49	410 - MACHIN	ERY & EOUIP	MENT Totals	Inv	oice Transactions 1	\$42,579.00
					ion 313 - DISP		Inv	oice Transactions 11	\$52,604.54
				Dep	artment 21 - P	DLICE Totals	Inv	oice Transactions 11	\$52,604.54
			Fu	nd 5720 - 911			Inv	oice Transactions 33	\$52,604.54
Fund 5725 - PARKING									,,
Object 20110 - ACCOUNTS	PAYABLE								
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	DEPOSIT TICKETS FOR PARKING & FISCAL	Paid by Check # 341045		12/19/2016	12/23/2016	12/23/2016	12/28/2016	(81.78)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031888335	SERVICES 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		Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016	12/28/2016	(63.48)
1258 - DAVIS BUSINESS MACHINES INC	209779		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 NOVEMEBER 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 NOVEMEBER 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		ACCT# 04097259 NOV 16 CHARGES			12/22/2016	12/28/2016	01/04/2017	01/04/2017	32.88
	-			oject 20110 - A	CCOUNTS PA	ABLE Totals	Inv	oice Transactions 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU Division 725 - PARKING	JNITY DEVELOPI	MENT								
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	209779	CONTRACT SERVICES	Paid by Check # 340975		12/15/2016	12/23/2016	12/23/2016)	12/28/2016	63.48
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$63.48
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
			Objec	43210 - PRIM	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$81.78
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	1	01/04/2017	535.74
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016)	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
				Object 43420 -				oice Transactions	-	\$700.97
					sion 725 - PAR		Inv	oice Transactions	5	\$846.23
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	5	\$846.23
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions	15	\$846.23
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS										
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 BIANNUAL 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 BIANNUAL 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	942004	JANITORIAL SUPPLIES			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			12/21/2016	12/19/2016	12/19/2016)	12/28/2016	(210.66)
1144 - MASCO	8612	JANITORIAL SUPPLIES			12/21/2016	12/19/2016	12/28/2016)	12/28/2016	210.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUN		FF (0 (0 4 00 0 F 4 (F 0 7 /D)			10/10/001/	10/10/00/	40/40/004/		40,000,0004,0	(07.04)
2682 - MASTERCARD PROCESSING	6587/121216	5569631000516587/DI	2		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(37.84)
CENTER		SCOUNT SUPPLIES/SOFD	# 341013							
		SUPPLIES/SOFD								
2682 - MASTERCARD PROCESSING	6587/121216	5569631000516587/DI	Paid by Check		12/12/2016	12/19/2016	12/28/2016		12/28/2016	37.84
CENTER	03077121210	SCOUNT	# 341013		12/12/2010	12/17/2010	12/20/2010		12/20/2010	57.04
		SUPPLIES/SOFD								
		SUPPLIES								
2682 - MASTERCARD PROCESSING	6587/121216A	5569631000516587/DI	Paid by Check		12/12/2016	12/19/2016	12/19/2016		12/28/2016	(80.72)
CENTER		SCOUNT	# 341013							
		SUPPLIES/SOFD								
		SUPPLIES								
2682 - MASTERCARD PROCESSING	6587/121216A		2		12/12/2016	12/19/2016	12/28/2016		12/28/2016	80.72
CENTER		SCOUNT	# 341013							
		SUPPLIES/SOFD SUPPLIES								
1078 - PICKWICKS OFFICE CITY	5823760	OFFICE SUPPLIES	Paid by Check		12/20/2016	12/19/2016	12/19/2016		12/28/2016	(14.99)
	3023700	OTTICE SUITEIES	# 341040		12/20/2010	12/17/2010	12/17/2010		12/20/2010	(14.77)
1078 - PICKWICKS OFFICE CITY	5823760	OFFICE SUPPLIES	Paid by Check		12/20/2016	12/19/2016	12/28/2016		12/28/2016	14.99
			# 341040							
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML	Paid by Check		12/19/2016	01/03/2017	01/03/2017		01/04/2017	(637.32)
		CHARGES	# 341205							
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML	Paid by Check		12/19/2016	01/03/2017	01/04/2017		01/04/2017	637.32
		CHARGES	# 341205							(
1139 - NORTHWESTERN ENERGY		ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	12/28/2016		01/04/2017	(2.60)
	16	NOVEMEBER 16	# 341205		12/10/2014	12/20/2014	01/04/2017		01/04/2017	2.40
1139 - NORTHWESTERN ENERGY	16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	01/04/2017		01/04/2017	2.60
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV			12/22/2016	12/28/2016	12/28/2016		01/04/2017	(28.02)
Ho, Northwestern Energy	16	16 CHARGES	# 341205		12/22/2010	12/20/2010	12/20/2010		01/04/2017	(20.02)
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV			12/22/2016	12/28/2016	01/04/2017		01/04/2017	28.02
	16	16 CHARGES	# 341205							
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	22	\$0.00
Department 64 - PARK & RECREATI	ON									
Division 661 - RECREATION PRO	GRAMS									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04093084/NOV	ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	12/28/2016		01/04/2017	2.60
	16	NOVEMEBER 16	# 341205							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$2.60
			Divisio	n 661 - RECRI	EATION PROG	RAMS Totals	Invo	oice Transactions	1	\$2.60
Division 662 - COMMUNITY CENT	ER									
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS								
2022 - FITNESS REPAIR	795403	FITNESS BIANNUAL	Paid by Check		12/22/2016	12/19/2016	12/19/2016		12/28/2016	584.92
		SERVICE REPAIRS	# 340985							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION	_									
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFI					40,000,0004,0	10/10/001/	40/40/004/		10/00/001/	44.00
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$599.91
Object 42230 - JANITORIA	AL SUPPLIES									
1144 - MASCO	8612	JANITORIAL SUPPLIES	Paid by Check # 341006		12/21/2016	12/19/2016	12/19/2016		12/28/2016	210.66
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$210.66
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	942004	JANITORIAL SUPPLIES			12/22/2016	12/19/2016	12/19/2016		12/28/2016	4.79
inc.			// 340777	Object 42350	- BUILDING	PARTS Totals	Invo	pice Transactions	2	\$72.43
Object 43420 - ELECTRIC	UTILITY			0.5,000					-	<i><i></i><i></i></i>
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		ACCT# 04097259 NOV	Paid by Check		12/22/2016	12/28/2016	12/28/2016		01/04/2017	28.02
	16	16 CHARGES	# 341205	Object 43420 -	FLECTRIC III	ITI ITI VIII	Invi	pice Transactions	· ·	\$665.34
Object 43590 - OTHER PR	OFFSSTONAL SF	RVICES MISCELLANEC			LLECING		11100		2	\$000.0 4
1412 - KENCO SECURITY AND	1355679	SECURITY ALARM	Paid by Check		01/01/2017	12/19/2016	12/19/2016		12/28/2016	70.50
TECHNOLOGY	1000077	SERVICE JAN17	# 341000		0110112011	12/17/2010	12/17/2010		12,20,2010	70.00
2682 - MASTERCARD PROCESSING CENTER	6587/121216	5569631000516587/DI SCOUNT	Paid by Check # 341013		12/12/2016	12/19/2016	12/19/2016		12/28/2016	37.84
SENTER		SUPPLIES/SOFD	// 341013							
2682 - MASTERCARD PROCESSING	6587/121216A	SUPPLIES	Daid by Chaok		12/12/2016	12/19/2016	12/10/2014		12/28/2016	80.72
CENTER	008//121210A	5569631000516587/DI SCOUNT	# 341013		12/12/2010	12/19/2010	12/19/2010		12/28/2010	80.72
o En le R		SUPPLIES/SOFD	<i>"</i> 011010							
		SUPPLIES							_	
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	pice Transactions	3	\$189.06
			D	ivision 662 - CC	OMMUNITY C	ENTER Totals	Invo	pice Transactions	10	\$1,737.40
			Dep	artment 64 - P A	RK & RECRE	ATION Totals	Invo	pice Transactions	11	\$1,740.00
				Fund 5	730 - RECRE/	ATION Totals	Invo	pice Transactions	33	\$1,740.00
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS	S PAYABLE									
3085 - CONVOY SUPPLY INC	SPK18322365	MULTI SPORTS BACKSTOP/DUGOUT	Paid by Check # 341137		11/30/2016	12/28/2016	12/28/2016		01/04/2017	(6,376.23)
		MATERIALS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT 3085 - CONVOY SUPPLY INC	SPK18322365	MULTI SPORTS	Paid by Check		11/30/2016	12/28/2016	01/04/2017		01/04/2017	6,376.23
SU65 - CONVOT SUPPLY INC	JPN 10322303	BACKSTOP/DUGOUT	# 341137		11/30/2010	12/20/2010	01/04/2017		01/04/2017	0,370.23
3085 - CONVOY SUPPLY INC	SPK18322525	MATERIALS MULTI SPORTS	Paid by Check		12/02/2016	12/28/2016	12/28/2016		01/04/2017	(570.20)
	51 110522525	BACKSTOP/DUGOUT MATERIALS	# 341137		12/02/2010	12/20/2010	12/20/2010		0170472017	(370.20)
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
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	4	\$0.00
Department 64 - PARK & RECREATIO										
Division 646 - MULTI-SPORTS COI Object 49310 - IMPROVE										
3085 - CONVOY SUPPLY INC	SPK18322365	MULTI SPORTS	Paid by Check		11/30/2016	12/28/2016	12/28/2016		01/04/2017	6,376.23
JUJ - CONVOT JUT ET INC	5I KT0522505	BACKSTOP/DUGOUT	# 341137		11/30/2010	12/20/2010	12/20/2010		01/04/2017	0,570.25
3085 - CONVOY SUPPLY INC	SPK18322525	MATERIALS MULTI SPORTS	Paid by Check		12/02/2016	12/28/2016	12/28/2016		01/04/2017	570.20
	0	BACKSTOP/DUGOUT MATERIALS	# 341137		, 0 _, 2 0 . 0	12,20,2010	12,20,2010		0110112011	070120
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Invo	pice Transactions	2	\$6,946.43
		,		n 646 - MULTI			Invo	pice Transactions	2	\$6,946.43
			Depa	artment 64 - P	ARK & RECREA	TION Totals	Invo	pice Transactions	2	\$6,946.43
				Fund 57 3	35 - MULTI-SP	PORTS Totals	Inve	pice Transactions	6	\$6,946.43
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNT	IS 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	OVERPYMT ON	Paid by Check		12/20/2016	12/20/2016	12/20/2016		12/28/2016	(72.00)
	ENHO	CONCESSIONS & DONATION	# 341038							
1383 - PARIS GIBSON SQUARE INC	122116/JAYOW	OVERPYMT ON	Paid by Check		12/20/2016	12/20/2016	12/28/2016		12/28/2016	72.00
	ENHO	CONCESSIONS & DONATION	# 341038							
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)



RENTALS FOR JAY # 3 41057 2777 - GARRY OWEN GRUBENHOFF 122916/MLG MLG FOR 77 - Paid by Check 12/30/2016 12/28/2016 01/04/2017 (4.6.7) 2777 - GARRY OWEN GRUBENHOFF 122916/MLG MLG FOR 77 - Paid by Check 12/30/2016 12/28/2016 01/04/2017 (1/04/2017) (4.6.7) 2035 - DONA HUGHES 122916/MLG 6/22216-11/9/16 Paid by Check 12/29/2016 12/28/2016 01/04/2017 (1/04/2017) (3.3) 2035 - DONA HUGHES 122916/MLG 6/22216-11/9/16 Paid by Check 12/29/2016 12/28/2016 01/04/2017 01/04/2017 (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017) (1/04/2017)	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1339 - SUNSHINE PRODUCTIONS LTD 4865 2 FOLLOW SPOT Paid by Check 12/22/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 01/04/2017 (46.6) 2777 - GARRY OWEN GRUBENHOFF 122916/MLG MLG FOR 77. Paid by Check 12/29/2016 12/28/2016 12/28/2016 01/04/2017 01/04/2017 (46.6) 2035 - DONA HUGHES 122916/MLG GOR 77. Paid by Check 12/29/2016 12/28/2016 12/28/2016 01/04/2017 01/04/2017 (46.6) 2035 - DONA HUGHES 122916/MLG GOZ 77. Paid by Check 12/29/2016 12/28/2016 01/04/2017 01/04/2017 (36.1) 2035 - DONA HUGHES 122916/MLG GOZ 77.6 Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (16.6) 1144 - MASCO 8691 PARTS FOR THE Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (16.6) 1144 - MASCO 8691 PARTS FOR THE Paid by Check 12/27/2016 12/28/2016 10/04/2017 01/04/2017 (16.6) 1061 - NATIONAL LAUNDRY 54035											
RENTALS FOR JAY # 3 a1057 OWENHOLDSE OWENHOLDSE 0.00000000000000000000000000000000000				Paid by Check		12/22/2016	12/20/2016	12/28/2016		12/28/2016	450.00
12/29/16 # 341153 2035 - DONA HUGHES 12/29/16/16 # 341155 2035 - DONA HUGHES 12/29/16/16 # 341155 2035 - DONA HUGHES 12/29/16/16 # 341155 1144 - MASCO 8691 PARTS FOR THE Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1144 - MASCO 8691 PARTS FOR THE Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (16.6 1144 - MASCO 8691 PARTS FOR THE Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (12.7 1061 - NATIONAL LAUNDRY 54035/2725 LINEN SERVICE FOR Paid by Check 12/27/2016 12/28/2016 01/04/2017 (1/27.4 1061 - NATIONAL LAUNDRY 54035/2725 LINEN SERVICE FOR Paid by Check 12/	1337 - SUNSHINE PRODUCTIONS EID	4803	RENTALS FOR JAY	5		12/22/2010	12/20/2010	12/20/2010		12/28/2010	430.00
2035 - DONA HUGHES 12/291/6/MLG # 341153 12/29/2016 12/28/2016 12/28/2016 12/28/2016 01/04/2017 (3.6.7) 2035 - DONA HUGHES 12/291/6/MLG 6/22/16-11/9/16 # 341155 12/29/2016 12/28/2016 01/04/2017 01/04/2017 01/04/2017 01/04/2017 (16.6) 2035 - DONA HUGHES 12/291/6/MLG 6/22/16-11/9/16 # 341155 12/29/2016 12/28/2016 01/04/2017 01/04/2017 (16.6) 2035 - DONA HUGHES 12/291/01 12/28/2016 12/28/2016 12/28/2016 01/04/2017 01/04/2017 (16.6) 1144 - MASCO 8691 PARTS FOR THE Paild by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (16.6) 1144 - MASCO 8691 PARTS FOR THE Pail by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (16.6) 1061 - NATIONAL LAUNDRY 54035/2725 LINEN SERVICE FOR Pail by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (12.7) 1076 - VERIZON WIRELESS 97773779743 <td>2777 - GARRY OWEN GRUBENHOFF</td> <td>122916/MLG</td> <td></td> <td></td> <td></td> <td>12/30/2016</td> <td>12/28/2016</td> <td>12/28/2016</td> <td></td> <td>01/04/2017</td> <td>(46.98)</td>	2777 - GARRY OWEN GRUBENHOFF	122916/MLG				12/30/2016	12/28/2016	12/28/2016		01/04/2017	(46.98)
MILACE REIMBURSEMENT REIMBURSEMENT AV2/16 - 11/9/16 (7/2/16 - 11/9/16 (7/2/16 - 11/9/16 (7/2/16 - 11/2/16 - 11/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 11/2/2/2/2/16 - 1	2777 - GARRY OWEN GRUBENHOFF	122916/MLG				12/30/2016	12/28/2016	01/04/2017		01/04/2017	46.98
MILAGE # 341155 1144 - MASCO 8691 PARTS FOR THE SCRUBBER Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 (16.6 9/28/2016) 1144 - MASCO 8691 PARTS FOR THE SCRUBBER # 341159 01/04/2017 01/04/2017 01/04/2017 01/04/2017 (12.7 10.0 1061 - NATIONAL LAUNDRY 54035/275 LINEN SERVICE FOR 12/13-19/16 # 341139 01/04/2017 12/28/2016 01/04/2017 01/04/2017 (12.7 12/13-19/16 1061 - NATIONAL LAUNDRY 54035/275 LINEN SERVICE FOR 12/13-19/16 # 341133 01/04/2017 12/28/2016 01/04/2017 01/04/2017 (42.7 12/13-19/16 01/04/2017 01/04/2017 (42.7 12/13-19/16 1076 - VERIZON WIRELESS 97773779743 406-781-2249;781- 40437;781-6448 # 341196 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/	2035 - DONA HUGHES	122916/MLG	6/22/16-11/9/16 MILAGE	Paid by Check		12/29/2016	12/28/2016	12/28/2016		01/04/2017	(36.72)
SCRUBBER # 341159 Constrained Constrained <thconstrained< th=""> <thc< td=""><td>2035 - DONA HUGHES</td><td>122916/MLG</td><td>MILAGE</td><td>2</td><td></td><td>12/29/2016</td><td>12/28/2016</td><td>01/04/2017</td><td></td><td>01/04/2017</td><td>36.72</td></thc<></thconstrained<>	2035 - DONA HUGHES	122916/MLG	MILAGE	2		12/29/2016	12/28/2016	01/04/2017		01/04/2017	36.72
SCRUBBER # 341159 Control of the second sec	1144 - MASCO	8691		2		12/27/2016	12/28/2016	12/28/2016		01/04/2017	(16.85)
1061 - NATIONAL LAUNDRY 54035/2725 LINEN SERVICE FOR LINEN SERVICE FOR Paid by Check 12/27/2016 12/28/2016 01/04/2017 12/27/2016 01/04/2017 12/27/2016 01/04/2017 12/27/2016 01/04/2017 12/27/2016 01/04/2017 12/27/2016 01/04/2017 12/27/2016 01/04/2017 12/27/2016 01/04/2017 01/04/2017 01/04/2017 (40.0 1076 - VERIZON WIRELESS 97773779743 406-781-2249;781- 6437;781-6448 # 341196 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 40.0 Object 20300 - MISCELLANEOUS SUSPENSE 006-781-2249;781- 6437;781-6448 # 341196 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 40.0 Object 20300 - MISCELLANEOUS SUSPENSE 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 <td< td=""><td>1144 - MASCO</td><td>8691</td><td></td><td>2</td><td></td><td>12/27/2016</td><td>12/28/2016</td><td>01/04/2017</td><td></td><td>01/04/2017</td><td>16.85</td></td<>	1144 - MASCO	8691		2		12/27/2016	12/28/2016	01/04/2017		01/04/2017	16.85
1076 - VERIZON WIRELESS 97773779743 406-781-2249;781- 406-781-2249;781- 6437;781-6448 # 341173 Paid by Check 12/21/2016 12/28/2016 12/28/2016 01/04/2017 (40.0) 1076 - VERIZON WIRELESS 97773779743 406-781-2249;781- 6437;781-6448 Paid by Check 12/21/2016 12/28/2016 01/04/2017 01/04/2017 40.0 1076 - VERIZON WIRELESS 97773779743 406-781-2249;781- 6437;781-6448 Paid by Check 12/21/2016 12/28/2016 01/04/2017 01/04/2017 40.0 Object 20300 - MISCELLANEOUS SUSPENSE Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 18 \$0.0 000evenHOUSE PROMOTIONS 1784 17-84 JAY OWENHOUSE/CASH OUR VIA WIRE Paid by EFT # 12/21/2016 12/21/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 14,726.0 0bject 20380 - DEPOSITS Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$14,726.0 0bject 20380 - DEPOSITS 1759 17-83 FILAM HOLIDAY PARTY Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/28/2016 19/20 CINDY MCCAFFERTY 1759 17-59 MCCAFFERTY <	1061 - NATIONAL LAUNDRY	54035/2725		5		12/27/2016	12/28/2016	12/28/2016	12/27/2016	01/04/2017	(127.46)
1076 - VERIZON WIRELESS 97773779743 406-781-2249;781- 6437;781-6448 # 341196 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/	1061 - NATIONAL LAUNDRY	54035/2725		2		12/27/2016	12/28/2016	01/04/2017	12/27/2016	01/04/2017	127.46
6437;781-6448 # 341196 Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 18 \$0. Object 20300 - MISCELLANEOUS SUSPENSE 2689 - OWENHOUSE PROMOTIONS 17.84 JAY Paid by EFT # 12/21/2016 12/22/2016 12/22/2016 12/22/2016 14.726. Object 20380 - DEPOSITS OWENHOUSE/CASH OUR VIA WIRE Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$14.726. Object 20380 - DEPOSITS Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$14.726. FIL-AM 1783 17.83 FILAM HOLIDAY Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/28/2016 192. CINDY MCCAFFERTY 1759 17.59 MCCAFFERTY Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/28/2016 192. Object 20380 - DEPOSITS 17.59 MCCAFFERTY Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016	1076 - VERIZON WIRELESS	97773779743				12/21/2016	12/28/2016	12/28/2016		01/04/2017	(40.06)
Object 20300 - MISCELLANEOUS SUSPENSE 2689 - OWENHOUSE PROMOTIONS 1784 17-84 JAY OWENHOUSE/CASH OUR VIA WIRE Paid by EFT # 57348 12/21/2016 12/22/2016 12/22/2016 12/22/2016 14,726. Object 20380 - DEPOSITS Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$14,726. 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. CINDY MCCAFFERTY 1759 17-59 MCCAFFERTY WEDDING RECPT Paid by Check # 341085 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/28/2016 417. Object 20380 - DEPOSITS Object 20380 - DEPOSITS Object Transactions 2 \$610.	1076 - VERIZON WIRELESS	97773779743				12/21/2016	12/28/2016	01/04/2017		01/04/2017	40.06
2689 - OWENHOUSE PROMOTIONS 1784 17-84 JAY OWENHOUSE/CASH OUR VIA WIRE Paid by EFT # 2/21/2016 12/21/2016 12/22/2016 12/22/2016 12/22/2016 14,726. Object 20380 - DEPOSITS Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$14,726. FIL-AM 1783 17-83 FILAM HOLIDAY PARTY Paid by Check # 341087 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016				Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	18	\$0.00
OWENHOUSE/CASH OUR VIA WIRE 57348 Object 20380 - DEPOSITS Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$14,726. 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. CINDY MCCAFFERTY 1759 MCCAFFERTY WEDDING RECPT Paid by Check # 341085 12/20/2016 12/20/2016 12/20/2016 12/28/2016 417. Object 20380 - DEPOSITS Totals Invoice Transactions 2 \$610. Department 14 - ADMINISTRATION Division 121 - EVENTS Object 34601 - CONCESSIONS Set	-										
Object 20380 - DEPOSITS FIL-AM 1783 17-83 FILAM HOLIDAY PARTY Paid by Check # 341087 12/20/2016 12/20/2016 12/28/2016 192. CINDY MCCAFFERTY 1759 MCCAFFERTY WEDDING RECPT Paid by Check # 341085 12/20/2016 12/20/2016 12/20/2016 12/28/2016 417. Object 20380 - DEPOSITS Object 20380 - DEPOSITS Invoice Transactions 2 \$610. Department 14 - ADMINISTRATION Division 121 - EVENTS Object 34601 - CONCESSIONS Set	2689 - OWENHOUSE PROMOTIONS	1784	OWENHOUSE/CASH	2		12/21/2016	12/21/2016	12/22/2016		12/22/2016	14,726.57
FIL-AM 1783 17-83 FILAM HOLIDAY Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/28/2016 192. CINDY MCCAFFERTY 1759 MCCAFFERTY Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/28/2016 12/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016				Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	1	\$14,726.57
CINDY MCCAFFERTY 1759 PARTY # 341087 Division 124 - ADMINISTRATION 1759 1759 MCCAFFERTY Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/28/2016 417. Object 20380 - DEPOSITS Totals Invoice Transactions 2 \$610. Division 121 - EVENTS Object 34601 - CONCESSIONS V V V V V 1000000000000000000000000000000000000	-					10/00/001/	40/00/004/	40/00/004/		40/00/004/	100 50
WEDDING RECPT # 341085 Object 20380 - DEPOSITS Totals Invoice Transactions 2 \$610. Department 14 - ADMINISTRATION Division 121 - EVENTS Object 34601 - CONCESSIONS			PARTY	# 341087							192.50
Department 14 - ADMINISTRATION Division 121 - EVENTS Object 34601 - CONCESSIONS	CINDY MCCAFFERTY	1759		2							417.50
	Division 121 - EVENTS	IONS			Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	2	\$610.00
1383 - PARIS GIBSON SQUARE INC 122116/JAYOW OVERPYMT ON Paid by Check 12/20/2016 12/20/2016 12/20/2016 12/28/2016 36. Image: Strain	5	122116/JAYOW	CONCESSIONS &	5		12/20/2016	12/20/2016	12/20/2016		12/28/2016	36.00
			DONATION		Object 346	01 - CONCESS	SIONS Totals	Invo	ice Transactions	1	\$36.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 36510 - CONTRIB	UTIONS & DONA	TIONS								
1383 - PARIS GIBSON SQUARE INC		/ OVERPYMT ON CONCESSIONS & DONATION	Paid by Check # 341038		12/20/2016	12/20/2016	12/20/2016)	12/28/2016	36.00
			Object 36510	- CONTRIBUTI	ONS & DONA	FIONS Totals	Inv	oice Transactions	s 1	\$36.00
Object 42290 - OTHER OF	PERATING SUPP	LIES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$16.85
Object 43350 - MEMBERS										
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
		Reimbortoement	Obje	ct 43350 - ME	IBERSHIPS &	DUES Totals	Inv	oice Transactions	s 1	\$34.56
Object 43415 - CELL PHO	NE		2							
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	s 1	\$40.06
Object 43710 - MILEAGE	- PERSONAL CAI	R 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 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals		oice Transactions		\$46.98
				D	ivision 121 - E	/ENTS Totals	Inv	oice Transactions	5 6	\$210.45
Division 122 - EVENTS IN HOUSE P										
Object 43590 - OTHER PF										
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 - 0 1	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	5 1	\$2.16
				- EVENTS IN H			Inv	oice Transactions	s 1	\$2.16
Division 123 - EVENTS OTHER PRO Object 43980 - LAUNDRY										
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	5 12/27/2016	01/04/2017	127.46
		12/10-17/10		Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	s 1	\$127.46



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 5740 - CIVIC CENTER EVENTS									
Department 14 - ADMINISTRATION									
Division 123 - EVENTS OTHER PROM	OTER								
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS							
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 - N	IISCELLANEO	JS OTHER REP	TALS Totals	Invo	pice Transactions 1	\$450.00
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Invo	pice Transactions 2	\$577.46
			[Department 14 -	ADMINISTRA	TION Totals	Invo	pice Transactions 9	\$790.07
			F	und 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	pice 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			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			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	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	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	MATERIALC								
Object 15110 - SUPPLIES 8 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 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 15	\$1,909.69
Object 15120 - FUEL MISC		2017 01	Daid by Charle		10/1/ /201/	12/20/201/	10/00/001/	12/20/2017	10 074 50
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
	DAVADIE		Obje	ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$30,025.94
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		CRIMP FITTING HYD	Paid by Check		12/16/2016	12/19/2016	12/19/2016	12/28/2016	(16.10)
1004 - BIG SKT HTDRAULIC & MACHINING	088520	HOSE	# 340962		12/10/2010	12/19/2010	12/19/2010	12/20/2010	(10.10)
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	# 340962 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	САР	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 - ACCOUNT 1136 - BISON MOTOR CO	5138784		Daid by Chaok		12/21/2016	12/22/2016	10/00/0014	12/28/2016	(200.25)
1136 - BISON MOTOR CO	5138784	WHEEL ASY, MIRROR ASY	Paid by Check # 340963		12/21/2010	12/22/2016	12/22/2010	12/28/2018	(388.25)
1136 - BISON MOTOR CO	5138784	WHEEL ASY, MIRROR	Paid by Check		12/21/2016	12/22/2016	12/28/2016	12/28/2016	388.25
		ASY	# 340963						
1293 - BOLT & ANCHOR SUPPLY INC	296484	SHAFT NUT PLAIN	Paid by Check		12/13/2016	12/19/2016	12/19/2016	12/28/2016	(14.69)
1293 - BOLT & ANCHOR SUPPLY INC	296484	SHAFT NUT PLAIN	# 340964 Paid by Check		12/13/2016	12/19/2016	12/28/2016	12/28/2016	14.69
1273 - DOET & ANCHOR SOFTET INC	270404	SHALLNUTTEAIN	# 340964		12/13/2010	12/19/2010	12/20/2010	12/20/2010	14.07
1253 - CARQUEST	2283419922	SWITCHTOGGLE, FUSE			12/19/2016	12/21/2016	12/21/2016	12/28/2016	(46.18)
		BLOCK	# 340966						
1253 - CARQUEST	2283419922	SWITCHTOGGLE, FUSE BLOCK			12/19/2016	12/21/2016	12/28/2016	12/28/2016	46.18
1744 - CASCADE MACHINE & SUPPLY	18389	CROSS KIT, REC	# 340966 Paid by Check		12/09/2016	12/19/2016	12/19/2016	12/28/2016	(107.80)
	10007	SHAFT, PTO SHAFT	# 340967		12/0//2010	12/17/2010	12/17/2010	12/20/2010	(107.00)
1744 - CASCADE MACHINE & SUPPLY	18389	CROSS KIT, REC	Paid by Check		12/09/2016	12/19/2016	12/28/2016	12/28/2016	107.80
		SHAFT, PTO SHAFT	# 340967						(70.05)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016	12/28/2016	(72.35)
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC			12/01/2016	12/21/2016	12/28/2016	12/28/2016	72.35
	1020207782010	16	# 340971		12/01/2010	12,21,2010	12,20,2010	12, 20, 2010	72.00
1114 - CITY MOTOR CO INC	2085763	RETAINER	Paid by Check		12/19/2016	12/21/2016	12/21/2016	12/28/2016	(15.60)
	00057/0	DETAINED	# 340972		10/10/001/	40/04/004/	40/00/004/	10/00/001/	
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	2808708217	LED HO 8' CREDIT	Paid by Check		12/15/2016	12/22/2016	12/28/2016	12/28/2016	(44.00)
DISTRIBUTORS INC			# 340973						(
1199 - CONSOLIDATED ELECTRICAL	2808708217	LED HO 8' CREDIT	Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	44.00
DISTRIBUTORS INC	20007070200		# 340973		10/10/001/	10/00/001/	10/00/001/	10/00/001/	(2(4.00)
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	2808707820	LED HO 8', 1-PIN 8'	Paid by Check		12/12/2016	12/22/2016	12/28/2016	12/28/2016	264.00
DISTRIBUTORS INC			# 340973						
1065 - DIRECT AUTOMOTIVE	S81279939	BATTERY CREDIT	Paid by Check		12/14/2016	12/19/2016	12/28/2016	12/28/2016	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81279939	BATTERY CREDIT	# 340977 Paid by Check		12/14/2016	12/19/2016	12/10/2016	12/28/2016	15.00
DISTRIBUTING	3012/9939	DATTERT CREDIT	# 340977		12/14/2010	12/19/2010	12/19/2010	12/28/2010	15.00
1065 - DIRECT AUTOMOTIVE	S81279441	SENSOR CREDIT	Paid by Check		12/13/2016	12/19/2016	12/28/2016	12/28/2016	(47.35)
DISTRIBUTING			# 340977						
1065 - DIRECT AUTOMOTIVE	S81279441	SENSOR CREDIT	Paid by Check		12/13/2016	12/19/2016	12/19/2016	12/28/2016	47.35
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81283431	SPARK PLUG	# 340977 Paid by Check		12/15/2016	12/19/2016	12/19/2016	12/28/2016	(32.52)
DISTRIBUTING	501203731		# 340977		12/10/2010	12/17/2010	12/17/2010	12/20/2010	(32.32)
1065 - DIRECT AUTOMOTIVE	S81283431	SPARK PLUG	Paid by Check		12/15/2016	12/19/2016	12/28/2016	12/28/2016	32.52
DISTRIBUTING			# 340977						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S 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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	# 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									
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		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		12/13/2016	12/22/2016	12/28/2016	12/28/2016	63.85
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER			12/13/2016	12/21/2016	12/21/2016	12/28/2016	(24.44)
1144 - MASCO	8542	GLOVES, BUFFER PAD, BOWL CLEANER			12/13/2016	12/21/2016	12/28/2016	12/28/2016	24.44
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER			12/15/2016	12/22/2016	12/22/2016	12/28/2016	(.53)
1144 - MASCO	8571	FIXTURE CLEAN PLUS, BOWL CLEANER			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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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			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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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	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	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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1224 - NORTHWEST PIPE FITTINGS INC	2742501	BLACK NIPPLE,	Paid by Check		12/15/2016	12/22/2016	12/28/2016	12/28/2016	54.90
1080 - O'REILLY AUTO PARTS	1554451556	COUPLING WIRE LOOM	# 341035 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	# 341036 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		12/28/2016	(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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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		12/20/2016	12/21/2016	12/21/2016	12/28/2016	(279.50)
1566 - SUPERIOR TIRE INC	147487	LIQUITUBE SEALER	# 341058 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			11/21/2016	12/19/2016	12/28/2016	12/28/2016	40.30
1207 - TITAN MACHINERY INC	8671470GP	KIT ST SSPNSN ARM/W			11/17/2016	12/19/2016	12/19/2016	12/28/2016	(298.57)
1207 - TITAN MACHINERY INC	8671470GP	KIT ST SSPNSN ARM/W			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	# 341003 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	# 341004 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	# 341004 Paid by Check # 341066		12/14/2016	12/22/2016	12/22/2016	12/28/2016	(22.14)



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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			Delal has Observe		10/00/001/	10/00/001/	01/04/0017	01/04/0017	24.07
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	S81296032	THERMOSTAT ASY,	Paid by Check		12/22/2016	12/29/2016	12/29/2016	01/04/2017	(27.14)
DISTRIBUTING	301290032	GASKET HOSE ENG	# 341144		12/22/2010	12/29/2010	12/29/2010	01/04/2017	(27.14)
		COOL HTR	<i>"</i> 011111						
1065 - DIRECT AUTOMOTIVE	S81296032	THERMOSTAT ASY,	Paid by Check		12/22/2016	12/29/2016	01/04/2017	01/04/2017	27.14
DISTRIBUTING		GASKET HOSE ENG	# 341144						
		COOL HTR							
1299 - GREAT FALLS PAPER & SUPPLY	12156200	TOILET PAPER CREDIT			10/12/2016	10/18/2016	01/04/2017	01/04/2017	(23.83)
COMPANY	4045/000		# 341152						
1299 - GREAT FALLS PAPER & SUPPLY	12156200	TOILET PAPER CREDIT			10/12/2016	10/18/2016	10/18/2016	01/04/2017	23.83
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	# 341152 Paid by Check		11/23/2016	12/07/2016	12/07/2016	01/04/2017	(10.62)
COMPANY	12109500	TURN TOWLLS	# 341152		11/23/2010	12/07/2010	12/0//2010	01/04/2017	(10.02)
1299 - GREAT FALLS PAPER & SUPPLY	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	01/04/2017	01/04/2017	10.62
COMPANY	12107000		# 341152		11/20/2010	12/0//2010	01/01/2017	01/01/2017	10.02
1729 - INTERSTATE ALL BATTERY CENTER	1917602007110	AUTO BATTERY	Paid by Check		12/23/2016	12/29/2016	12/29/2016	01/04/2017	(130.30)
			# 341156						
1729 - INTERSTATE ALL BATTERY CENTER	1917602007110	AUTO BATTERY	Paid by Check		12/23/2016	12/29/2016	01/04/2017	01/04/2017	130.30
			# 341156						<i></i>
1074 - KOIS BROTHERS EQUIPMENT CO	108642		Paid by Check		12/19/2016	12/29/2016	12/29/2016	01/04/2017	(105.16)
	108642	BANK CHARGES ON SWITCH	# 341157		12/10/2014	12/29/2016	01/04/2017	01/04/2017	105.16
1074 - KOIS BROTHERS EQUIPMENT CO	100042	BANK	Paid by Check # 341157		12/19/2016	12/29/2010	01/04/2017	01/04/2017	105.10
1826 - MOTOR POWER GREAT FALLS INC	02GI216421	STARTER	Paid by Check		12/27/2016	12/29/2016	12/29/2016	01/04/2017	(356.40)
	0201210121	onaren	# 341170		12/2//2010	12/2//2010	12/2//2010	01/01/2017	(000.10)
1826 - MOTOR POWER GREAT FALLS INC	02GI216421	STARTER	Paid by Check		12/27/2016	12/29/2016	01/04/2017	01/04/2017	356.40
			# 341170						
1324 - MOUNTAIN VIEW CO-OP	420001001	2017-91	Paid by Check		12/23/2016	12/28/2016	12/28/2016	01/04/2017	(16,651.42)
			# 341171						
1324 - MOUNTAIN VIEW CO-OP	420001001	2017-91	Paid by Check		12/23/2016	12/28/2016	01/04/2017	01/04/2017	16,651.42
	047102		# 341171		10/07/0014	12/20/2014	12/20/2014	01/04/2017	(46.10)
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	967183	RAD/CAP, DRIVEBELT	Paid by Check		12/27/2016	12/28/2016	01/04/2017	01/04/2017	46.19
FALLS	707100	TENSION	# 341172		12/2//2010	12/20/2010	01/01/2017	01/01/2017	10.17
1039 - NAPA AUTO PARTS OF GREAT	966566	AIR FILTER	Paid by Check		12/23/2016	12/28/2016	12/28/2016	01/04/2017	(4.62)
FALLS			# 341172						
1039 - NAPA AUTO PARTS OF GREAT	966566	AIR FILTER	Paid by Check		12/23/2016	12/28/2016	01/04/2017	01/04/2017	4.62
FALLS			# 341172						(
1039 - NAPA AUTO PARTS OF GREAT	967163	RAD/CAP	Paid by Check		12/27/2016	12/28/2016	12/28/2016	01/04/2017	(5.49)
FALLS	967163	RAD/CAP	# 341172		12/27/2016	12/28/2016	01/04/2017	01/04/2017	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	70/103		Paid by Check # 341172		12/2//2010	12/20/2010	01/04/2017	01/04/2017	5.47
			" JTITZ						



LAUNDRY BAG # 341173 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 01/04/2017	Invoice Amount	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
1039 - NAPA AUTO PARTS OF GREAT 964916 GROMMET CREDIT Paid by Check 12/19/2016 12/28/2016 01/04/2017 FALLS 01/04/2017 #341172 12/28/2016 12/28/2016 12/28/2016 01/04/2017 FALLS #341172 #341172 12/28/2016 12/28/2016 12/28/2016 01/04/2017 FALLS #341172 #341172 12/28/2016 12/28/2016 01/04/2017 01/04/2017 FALLS MAPA AUTO PARTS OF GREAT 965969 SWITCH Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS MAPA AUTO PARTS OF GREAT 965969 SWITCH Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS MAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS MAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS MAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/20										
FALLS # 34172 1039 NAPA AUTO PARTS OF GREAT 964916 GROMMET CREDIT # 34172 1039 NAPA AUTO PARTS OF GREAT 965969 SWITCH # 34172 1039 NAPA AUTO PARTS OF GREAT 965969 SWITCH # 34172 1039 NAPA AUTO PARTS OF GREAT 965969 SWITCH # 34172 1039 NAPA AUTO PARTS OF GREAT 965969 SWITCH # 34172 1039 NAPA AUTO PARTS OF GREAT 965969 SWITCH # 34172 1039 NAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Paid by Check 1/2/2/2016 1/2/28/2016 01/04/2017 1039 NAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Paid by Check 1/2/27/2016 1/2/28/2016 01/04/2017 01/04/2017 1039 NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 1/2/27/2016 1/2/28/2016 01/04/2017 01/04/2017 1039 NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 1/2/27/2016 1/2/28/2016 01/04/2017 01/04/2017 01/04/2017 1041									S PAYABLE	3
FALLS # 341172 1039 - NAPA AUTO PARTS OF GREAT 965969 SWITCH Paid by Check 12/22/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 965969 SWITCH Paid by Check 12/22/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Paid by Check 12/27/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Paid by Check 12/27/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Paid by Check 12/27/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016	(2.46)	01/04/2017	01/04/2017	12/28/2016	12/19/2016		5	GROMMET CREDIT	964916	
1039 - NAPA AUTO PARTS OF GREAT 965969 SWITCH Paid by Check 12/22/2016 12/28/2016 12/28/2016 01/04/2017 FALLS # 341172 12/22/2016 12/28/2016 01/04/2017 01/04/2017 FALLS # 341172 12/22/2016 12/28/2016 01/04/2017 01/04/2017 FALLS # 341172 12/22/2016 12/28/2016 01/04/2017 01/04/2017 FALLS # 341172 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB	2.46	01/04/2017	12/28/2016	12/28/2016	12/19/2016		5	GROMMET CREDIT	964916	
1039 - NAPA AUTO PARTS OF GREAT 965969 SWITCH Pid by Check 12/22/2016 12/28/2016 01/04/2017 01/04/2017 FALLS #341172 Pid by Check 12/27/2016 12/28/2016 12/28/2016 01/04/2017 FALLS #341172 Pid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS NAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Pid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Pid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS 967300 BLOWER MOTORS Pid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Pid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP Pid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP Pid by Check 12/27/2016	(6.73)	01/04/2017	12/28/2016	12/28/2016	12/22/2016		Paid by Check	SWITCH	965969	1039 - NAPA AUTO PARTS OF GREAT
FALLS # 341172 1039 - NAPA AUTO PARTS OF GREAT 967280 PTEX THRDLCK Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS # 341172 # 341172 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS # 341172 # 341172 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS # 341172 # 341172 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP Paid by Check 1	6.73	01/04/2017	01/04/2017	12/28/2016	12/22/2016		Paid by Check	SWITCH	965969	1039 - NAPA AUTO PARTS OF GREAT
FALLS # 34172 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016 12/28/2016 01/04/2017 FALLS	(49.98)	01/04/2017	12/28/2016	12/28/2016	12/27/2016		,	PTEX THRDLCK	967280	
1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check # 341172 12/27/2016 12/28/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967300 BLOWER MOTORS Paid by Check # 341172 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB # 341172 Paid by Check # 341172 12/27/2016 12/28/2016 12/28/2016 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB # 341172 Paid by Check # 341172 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB # 341172 Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1041 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2521 COVERALL NAVY, LAUNDRY BAG # 341173 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2521 COVERALL NAVY, LAUNDRY BAG # 341173 12/27/2016 12/29/2016 01/04/2017	49.98	01/04/2017	01/04/2017	12/28/2016	12/27/2016			PTEX THRDLCK	967280	
FALLS # 341 ¹ 72 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016 12/28/2016 01/04/2017 FALLS # 341172 * 341172 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS * 341172 * 341172 * 341172 01/04/2017 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 TOWEL RED SHOP Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 <t< td=""><td>(54.94)</td><td>01/04/2017</td><td>12/28/2016</td><td>12/28/2016</td><td>12/27/2016</td><td></td><td>,</td><td>BLOWER MOTORS</td><td>967300</td><td>1039 - NAPA AUTO PARTS OF GREAT</td></t<>	(54.94)	01/04/2017	12/28/2016	12/28/2016	12/27/2016		,	BLOWER MOTORS	967300	1039 - NAPA AUTO PARTS OF GREAT
FALLS # 341172 1039 - NAPA AUTO PARTS OF GREAT 967302 HEADLIGHT BULB Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 FALLS 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2510 TOWEL RED SHOP Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2511 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 (LAUNDRY BAG 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017	54.94	01/04/2017	01/04/2017	12/28/2016	12/27/2016		5	BLOWER MOTORS	967300	
FALLS # 341172 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP LAUNDRY BAG Paid by Check 12/27/2016 12/28/2016 12/28/2016 01/04/2017 1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP UAUNDRY BAG # 341173 01/04/2017 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, UAUNDRY BAG # 341173 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2	(57.54)	01/04/2017	12/28/2016	12/28/2016	12/27/2016		,	HEADLIGHT BULB	967302	
1061 - NATIONAL LAUNDRY 53989/2510 LAUNDRY BAG # 341173 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 12/29/2016 01/04/2017 01/04/2017 (10/04/2017) 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 12/29/2016 01/04/2017 (10/04/2017) 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 (10/04/2017) 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1060 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 0	57.54	01/04/2017	01/04/2017	12/28/2016	12/27/2016			HEADLIGHT BULB	967302	
1061 - NATIONAL LAUNDRY 53989/2510 TOWEL RED SHOP LAUNDRY BAG Paid by Check 12/27/2016 12/28/2016 01/04/2017 01/04/2017 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check 12/27/2016 12/29/2016 12/29/2016 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/20	(53.97)	01/04/2017	12/28/2016	12/28/2016	12/27/2016		Paid by Check		53989/2510	1061 - NATIONAL LAUNDRY
1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check 12/27/2016 12/29/2016 12/29/2016 01/04/2017 () 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 () 1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 01/04/2017	53.97	01/04/2017	01/04/2017	12/28/2016	12/27/2016		Paid by Check	TOWEL RED SHOP	53989/2510	1061 - NATIONAL LAUNDRY
1061 - NATIONAL LAUNDRY 53987/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check 12/27/2016 12/29/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 12/28/2016 01/04/2017	(116.79)	01/04/2017	12/29/2016	12/29/2016	12/27/2016		Paid by Check	COVERALL NAVY,	53987/2251	1061 - NATIONAL LAUNDRY
1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check # 341175 12/23/2016 12/28/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check # 341175 12/23/2016 12/28/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE # 341175 Paid by Check # 341175 12/22/2016 12/28/2016 12/28/2016 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 12/28/2016 01/04/2017	116.79	01/04/2017	01/04/2017	12/29/2016	12/27/2016		Paid by Check	COVERALL NAVY,	53987/2251	1061 - NATIONAL LAUNDRY
1080 - O'REILLY AUTO PARTS 1554453052 COOLANT HOSE Paid by Check 12/23/2016 12/28/2016 01/04/2017 01/04/2017 1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 12/28/2016 01/04/2017 01/04/2017	(17.83)	01/04/2017	12/28/2016	12/28/2016	12/23/2016				1554453052	1080 - O'REILLY AUTO PARTS
	17.83	01/04/2017	01/04/2017	12/28/2016	12/23/2016		Paid by Check	COOLANT HOSE	1554453052	1080 - O'REILLY AUTO PARTS
# 341175	(35.33)	01/04/2017	12/28/2016	12/28/2016	12/22/2016		Paid by Check # 341175	FAN CLUTCH	1554452866	1080 - O'REILLY AUTO PARTS
1080 - O'REILLY AUTO PARTS 1554452866 FAN CLUTCH Paid by Check 12/22/2016 12/28/2016 01/04/2017 01/04/2017 # 341175	35.33	01/04/2017	01/04/2017	12/28/2016	12/22/2016			FAN CLUTCH	1554452866	1080 - O'REILLY AUTO PARTS
1080 - O'REILLY AUTO PARTS 1554452855 WATER PUMP, Paid by Check 12/22/2016 12/28/2016 12/28/2016 01/04/2017 COOLANT HOSE # 341175	(58.72)	01/04/2017	12/28/2016	12/28/2016	12/22/2016		Paid by Check	,	1554452855	1080 - O'REILLY AUTO PARTS
1080 - O'REILLY AUTO PARTS 1554452855 WATER PUMP, COOLANT HOSE Paid by Check 12/22/2016 12/28/2016 01/04/2017 01/04/2017	58.72	01/04/2017	01/04/2017	12/28/2016	12/22/2016		Paid by Check	WATER PUMP,	1554452855	1080 - O'REILLY AUTO PARTS
1115 - PACIFIC STEEL & RECYCLING 686256 HR STRIP 20' Paid by Check 12/22/2016 12/29/2016 12/29/2016 01/04/2017 # 341176	(15.03)	01/04/2017	12/29/2016	12/29/2016	12/22/2016		Paid by Check		686256	1115 - PACIFIC STEEL & RECYCLING
1115 - PACIFIC STEEL & RECYCLING 686256 HR STRIP 20' Paid by Check 12/22/2016 12/29/2016 01/04/2017 01/04/2017 # 341176 # 341176	15.03	01/04/2017	01/04/2017	12/29/2016	12/22/2016		Paid by Check	HR STRIP 20'	686256	1115 - PACIFIC STEEL & RECYCLING



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5821571	UPC STICKERS	Paid by Check		12/19/2016	12/28/2016	12/28/2016	01/04/2017	(21.84)
1078 - PICKWICKS OFFICE CITY	5821571	UPC STICKERS	# 341177		12/19/2010	12/28/2010	12/28/2010	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	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	00006650Y0Y5 16	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	00006650Y0Y5 16	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	,		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	,		12/15/2016	12/30/2016	01/04/2017	01/04/2017	234.32
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 266	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OFF	ICE 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
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 1	\$13.41
Object 42290 - OTHER OPI									
1114 - CITY MOTOR CO INC	2085763	RETAINER	Paid by Check # 340972		12/19/2016	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		150							
Object 42290 - OTHER OPE			Dalation Observi		10/14/001/	10/00/001/	10/00/001/	10/00/001/	00.14
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
2497 - A & I DISTRIBUTORS	2903819	55 GAL OIL	# 341000 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 THRDLCK	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 OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 12	\$648.77
Object 42320 - MOTOR VEH	IICLE 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	САР	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 VE			Delid has Observe		10/10/001/	10/10/001/	10/10/001/	12/22/221/	
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	S81282605	SPARK PLUG ASM	Paid by Check		12/15/2016	12/19/2016	12/19/2016	12/28/2016	32.52
DISTRIBUTING	001202000		# 340977		12, 10, 2010	12/17/2010	12, 1, 7, 2010	,_0,_0,_0	02:02
1065 - DIRECT AUTOMOTIVE	S81283823	SHOE RR BRK	Paid by Check		12/15/2016	12/19/2016	12/19/2016	12/28/2016	108.65
DISTRIBUTING	00100000		# 340977						
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	S81293450	PUMP ASY, JUMPER	# 340977 Paid by Check		12/21/2016	12/22/2016	12/22/2016	12/28/2016	394.96
DISTRIBUTING	301273430	WIRING, V BELT	# 340977		12/21/2010	12/22/2010	12/22/2010	12/20/2010	574.70
1223 - ELECTRIC CITY BRAKE	68663	LAB LABOR	Paid by Check		12/21/2016	12/22/2016	12/22/2016	12/28/2016	79.99
			# 340979						
1066 - FASTENAL COMPANY	MTGRE177809	HCS 1-8 X 5 YZ8	Paid by Check		12/15/2016	12/22/2016	12/22/2016	12/28/2016	18.59
1068 - GENERAL DISTRIBUTING CO	00494079	HB	# 340982 Paid by Check		12/05/2016	12/21/2016	12/21/2016	12/28/2016	32.70
1000 - GENERAE DISTRIBUTING CO	00474077	TID	# 340986		12/03/2010	12/21/2010	12/21/2010	12/20/2010	52.70
1100 - GREAT FALLS ACE	3049443	PIPE PVC, DAWN,	Paid by Check		12/16/2016	12/19/2016	12/19/2016	12/28/2016	10.07
		ADAPTER	# 340989						
1100 - GREAT FALLS ACE	3049363	DIESEL CAN,	Paid by Check		12/16/2016	12/19/2016	12/19/2016	12/28/2016	44.55
1100 - GREAT FALLS ACE	3049133	CLEANSER, BLEACH BAKING SODA, HOSE,	# 340989		12/15/2016	12/19/2016	12/19/2016	12/28/2016	55.64
1100 - GREAT FALLS AGE	3049133	SALT SOFTNR SOLAR	Paid by Check # 340989		12/15/2010	12/19/2010	12/19/2010	12/28/2016	55.04
1582 - I STATE TRUCK CENTER INC	C25210556901		Paid by Check		12/16/2016	12/19/2016	12/19/2016	12/28/2016	174.64
			# 340993						
1582 - I STATE TRUCK CENTER INC	C25210562501	SENSOR	Paid by Check		12/19/2016	12/21/2016	12/21/2016	12/28/2016	73.50
	0050105/0101		# 340993		10/01/001/	10/00/001/	10/00/001/	12/20/2017	0.21
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,	Paid by Check		12/21/2016	12/22/2016	12/22/2016	12/28/2016	144.45
		ORING	# 340993						
1582 - I STATE TRUCK CENTER INC	C25210558201	TANK AIR	Paid by Check		12/19/2016	12/22/2016	12/22/2016	12/28/2016	212.02
	005040554704		# 340993						((0, 0, 0)
1582 - I STATE TRUCK CENTER INC	C25210556/01	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		12/23/2016	12/27/2016	12/27/2016	12/28/2016	467.67
	020210002001		# 340993		12/20/2010	12/2//2010	12/2//2010	12,20,2010	107.07
1074 - KOIS BROTHERS EQUIPMENT CO	MT19717	TORSION SPRING	Paid by Check		12/15/2016	12/19/2016	12/19/2016	12/28/2016	67.92
			# 341001						
1074 - KOIS BROTHERS EQUIPMENT CO	108437	HL-SEAL	Paid by Check		12/01/2016	12/19/2016	12/19/2016	12/28/2016	123.25
1074 - KOIS BROTHERS EQUIPMENT CO	108579	HIGH VOLUME 3"	# 341001 Paid by Check		11/18/2016	12/21/2016	12/21/2016	12/28/2016	2,560.00
Reference and ment of	100017	IN/OUTLET	# 341001		17 10/2010	1212112010	1212112010	12/20/2010	2,000.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE 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			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	# 341027 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	# 341051 # 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 VEH 1438 - SOLID WASTE SYSTEMS INC	0091775IN	BEARING STRIP	Daid by Chaok		12/04/2014	12/19/2016	12/10/2014	12/28/2016	32.98
		BEARING STRIP	Paid by Check # 341054					12/28/2010	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
	0000650Y0Y50 6	SHIPPING CHARGE	Paid by Check # 341071		12/10/2016	12/21/2016	12/21/2016	12/28/2016	36.48
	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 VEI									
1065 - DIRECT AUTOMOTIVE	S81296032	THERMOSTAT ASY,	Paid by Check		12/22/2016	12/29/2016	12/29/2016	01/04/2017	27.14
DISTRIBUTING	301270032	GASKET HOSE ENG COOL HTR	# 341144		12/22/2010	12/2//2010	12/2//2010	01104/2017	27.17
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	02GI216421	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	0091918IN	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	00006650Y0Y5 16	SHIPPING CHARGE	Paid by Check # 341194		12/17/2016	12/29/2016	12/29/2016	01/04/2017	15.75
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	vice Transactions 92	\$14,103.72
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971			12/21/2016		12/28/2016	72.35
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$72.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	NE 9777053629	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/30/2016	12/30/2016		01/04/2017	234.32
		PHONE CHARGES FOR OPERATIONS								
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$234.32
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
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			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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	8	\$63.91
Object 45390 - MISCELLA	NEOUS 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
			bject 45390 - N	IISCELLANEO	JS OTHER REP	NTALS Totals	Invo	oice Transactions	4	\$320.24
			5		- CENTRAL GA		Invo	oice Transactions	119	\$15,456.72
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	119	\$15,456.72
				Fund 6010	- CENTRAL GA	RAGE Totals	Invo	oice Transactions	402	\$47,392.35
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNT										
1310 - SELBYS	581348000	Plotter supplies	Paid by Check # 341046		12/09/2016	12/23/2016	12/23/2016		12/28/2016	(268.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS										
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		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		12/15/2016	12/23/2016	12/28/2016		12/28/2016	1,665.98
1102 - CENTURYLINK	D082024/DEC1 6	406D082024024/DEC1 6	# 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
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH Object 43412 - FAX & OTH		LINES	Ob <u>.</u>	ject 20110 - A(CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
1102 - CENTURYLINK		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 I	INES Totals	Invo	ice Transactions	1	\$3,445.75
Object 43630 - MAINTENA										
1227 - SENSUS USA INC	ZA17012388	AUTOREAD MAINTENANCE 1 YEAR			12/15/2016				12/28/2016	1,665.98
Object 42700 - MISCELLA		VDENCE	Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$1,665.98
Object 43790 - MISCELLA 2538 - JEFFREY M HEDSTROM		CITY OF HELENA GIS DEPT VISIT ON SDE DATABASE/HELENA, MT	Paid by Check # 341199			12/28/2016	12/28/2016		01/04/2017	124.30
		Ob	ject 43790 - MI Division 21	SCELLANEOUS 2 - INFORMAT				ice Transactions ice Transactions	-	\$124.30 \$5,236.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNO	LOGY								
Department 15 - FISCAL SERVICES									
Division 213 - MAPPING Object 42190 - OTHER (
1310 - SELBYS	581348000	Plotter supplies	Paid by Check		12/00/2016	12/23/2016	12/22/2014	5 12/28/2016	268.40
1310 - SEEDIS	301340000	riotter supplies	# 341046		12/09/2010	12/23/2010	12/23/2010	12/20/2010	200.40
		Object		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$268.40
		-		Divi	sion 213 - MA	PPING Totals	Inv	voice Transactions 1	\$268.40
Division 214 - COMPUTER EQUIP	MENT								
Object 42120 - COMPUT	FER ACCESSORIE	S							
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	6 01/04/2017	4,775.26
			Object 4	42120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$4,775.26
			Divi	sion 214 - COM	PUTER EQUIF	MENT Totals	Inv	oice Transactions 1	\$4,775.26
				Department 15	- FISCAL SER	VICES Totals	Inv	voice Transactions 5	\$10,279.69
			Fund 60	30 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions 15	\$10,279.69
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check # 341040		12/14/2016	12/21/2016	12/21/2016	5 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	5 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	6 01/04/2017	(109.08)
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR			12/21/2016	12/30/2016	01/04/2017	7 01/04/2017	109.08
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 4	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAF				-					
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	5 12/28/2016	25.32
		Object	42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$25.32
Object 43410 - TELEPHO									
1076 - VERIZON WIRELESS	9777379744	MONTHLY CELL/DATA CHGS RISK MANAGER AND CELL FOR MNGR	,		12/21/2016	12/30/2016	12/30/2016	6 01/04/2017	109.08
				Object 4	3410 - TELEF	PHONE Totals	Inv	voice Transactions 1	\$109.08
			Di	ivision 166 - IN	SURANCE & S	AFETY Totals	Inv	voice Transactions 2	\$134.40
				Department 14 -	ADMINISTR	ATION Totals	Inv	voice Transactions 2	\$134.40
			1	und 6050 - IN	SURANCE & S	AFETY Totals	Inv	voice Transactions 6	\$134.40



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	DAVADIE									
Object 20110 - ACCOUNTS			Daid by Charle		10/07/001/	10/07/001/	10/07/001/		12/20/201/	((00.00)
RONALD LEE	122716	REIMBURSEMENT FOR GIFT CARDS LOST IN			12/27/2016	12/27/2016	12/2//2016		12/28/2016	(600.00)
		THE MAIL	# 341000							
RONALD LEE	122716	REIMBURSEMENT FOR	Paid by Check		12/27/2016	12/27/2016	12/28/2016		12/28/2016	600.00
		GIFT CARDS LOST IN	# 341088							
		THE MAIL								
1246 - MONTANA MUNICIPAL INTERLOCAL	381423	EMPLOYEE HEALTH	Paid by Check		01/01/2017	01/03/2017	01/03/2017		01/04/2017	(687,718.05)
AUTHORITY		INSURANCE PREMIUM	# 341204							
1246 - MONTANA MUNICIPAL INTERLOCAL	381433	For January Employee Health	Paid by Check		01/01/2017	01/03/2017	01/04/2017		01/04/2017	687,718.05
AUTHORITY		INSURANCE PREMIUM	5		01/01/2017	01/03/2017	01/04/2017		01/04/2017	007,710.03
		FOR JANUARY								
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN	SURANCE									
RONALD LEE	122716	REIMBURSEMENT FOR	5		12/27/2016	12/27/2016	12/27/2016		12/28/2016	600.00
		GIFT CARDS LOST IN	# 341088							
1246 - MONTANA MUNICIPAL INTERLOCAL	381433	THE MAIL EMPLOYEE HEALTH	Paid by Check		01/01/2017	01/03/2017	01/03/2017		01/04/2017	687,718.05
AUTHORITY	501425	INSURANCE PREMIUM			01/01/2017	01/03/2017	01/03/2017		01/04/2017	007,710.03
		FOR JANUARY								
			Ok	oject 45130 - H	EALTH INSUR	RANCE Totals	Inv	pice Transactions	2	\$688,318.05
			[Division 167 - H	EALTH INSUR	RANCE Totals	Inv	pice Transactions	2	\$688,318.05
			Depa	artment 00 - NC	ON-DEPARTMI	ENTAL Totals	Inv	pice Transactions	2	\$688,318.05
				Fund 6052 - H	IEALTH & BEN	EFITS Totals	Inv	pice Transactions	6	\$688,318.05
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	5085/122116	5569632500045085/W			12/21/2016	12/21/2016	12/21/2016		12/28/2016	(33.96)
CENTER 2682 - MASTERCARD PROCESSING	5085/122116	ALMART	# 341010		10/01/0014	12/21/2016	12/28/2016		12/28/2016	22.04
CENTER	5085/122110	5569632500045085/W ALMART	# 341010		12/21/2016	12/21/2010	12/28/2010		12/28/2010	33.96
2682 - MASTERCARD PROCESSING	5085/122116A	5569632500045085/AL			12/21/2016	12/21/2016	12/21/2016		12/28/2016	(24.97)
CENTER		BERTSONS	# 341010							
2682 - MASTERCARD PROCESSING	5085/122116A	5569632500045085/AL	Paid by Check		12/21/2016	12/21/2016	12/28/2016		12/28/2016	24.97
CENTER		BERTSONS	# 341010							()
1078 - PICKWICKS OFFICE CITY	5821250	OFFICE SUPPLIES	Paid by Check		12/15/2016	12/21/2016	12/21/2016		12/28/2016	(2.93)
1078 - PICKWICKS OFFICE CITY	5821250	OFFICE SUPPLIES	# 341040 Paid by Check		12/15/2016	12/21/2016	12/28/2016		12/28/2016	2.93
1070 - FICKWICKS OFFICE CITT	JUZ 1200	UTTICE SUFFLIES	# 341040		12/13/2010	12/21/2010	12/20/2010		12/20/2010	2.93
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check		12/14/2016	12/21/2016	12/21/2016		12/28/2016	(25.32)
			# 341040							



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Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
1078 - PICKWICKS OFFICE CITY	5820960	OFFICE SUPPLY	Paid by Check		12/14/2016	12/21/2016	12/28/2016	12/28/2016	25.32
			# 341040						<u> </u>
			Ot	oject 20110 - A	CCOUNTS PAY	ABLE LOTAIS	Invo	pice Transactions 8	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	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	5085/122116A	5569632500045085/AL	Paid by Check		12/21/2016	12/21/2016	12/21/2016	12/28/2016	24.97
CENTER		BERTSONS	# 341010						
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 4		OFFICE SUPP	TES & MATE	PTALS Totals	Inve	pice Transactions 4	\$87.18
		Object -			on 181 - HR A			pice Transactions 4	\$87.18
			Г	Department 14 -				pice Transactions 4	\$87.18
			L	Fund 6055 - H				bice Transactions 12	\$87.18
Fund 6060 - CITY TELEPHONE							11100		\$67.16
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F								
1102 - CENTURYLINK		4064558400408B	Paid by Check		12/07/2016	12/23/2016	12/23/2016	12/28/2016	(256.42)
	4000400/02010	1001000000000	# 340971		12/07/2010	12/23/2010	12/23/2010	12/20/2010	(200.42)
1102 - CENTURYLINK	4558400/DEC16	4064558400408B	Paid by Check		12/07/2016	12/23/2016	12/28/2016	12/28/2016	256.42
			# 340971						
1102 - CENTURYLINK	1395712669	MONTHLY LONG	Paid by Check		12/11/2016	12/30/2016	12/30/2016	01/04/2017	(378.43)
	1005710//0	DISTANCE CHARGES	# 341134		10/11/001/	10/00/001/	01/04/0017	01/04/2017	270 42
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
		DISTANCE CHARGES		oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 4	\$0.00
Department 15 - FISCAL SERVICES			0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0100
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
		DISTANCE CHARGES	# 341134	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$378.43
				0.0,000			11100		<i>+0.0.10</i>



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 & OTH	ER 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
				FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$256.42
			5		- CITY TELEP		Invo	pice Transactions 2	\$634.85
				Department 15				pice Transactions 2	\$634.85
					- CITY TELEP			pice Transactions 6	\$634.85
Fund 6065 - FISCAL SERVICES									\$00 1100
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F								
3031 - ANDERSON ZURMUEHLEN AND CO		ANNUAL AUDIT	Paid by Check		12/19/2016	12/23/2016	12/22/2016	12/28/2016	(10,000.00)
PC	512009	SERVICES	# 340959		12/19/2010	12/23/2010	12/23/2010	12/20/2010	(10,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO	312889	ANNUAL AUDIT	Paid by Check		12/19/2016	12/23/2016	12/28/2016	12/28/2016	10,000.00
PC	0.2007	SERVICES	# 340959		12, 17, 2010	12,20,2010	12/20/2010	12,20,2010	10,000100
2348 - CENTRON SERVICES INC	4632/112816	COLLECTION FEES	Paid by Check		11/28/2016	12/23/2016	12/23/2016	12/28/2016	(500.57)
		THRU 11/28/16	# 340970						
2348 - CENTRON SERVICES INC	4632/112816	COLLECTION FEES	Paid by Check		11/28/2016	12/23/2016	12/28/2016	12/28/2016	500.57
		THRU 11/28/16	# 340970						
2348 - CENTRON SERVICES INC	4610/112816	COLLECTION FEES	Paid by Check		12/22/2016	12/23/2016	12/23/2016	12/28/2016	(81.93)
		THRU 11/28/16	# 340970						
2348 - CENTRON SERVICES INC	4610/112816	COLLECTION FEES	Paid by Check		12/22/2016	12/23/2016	12/28/2016	12/28/2016	81.93
	4/00/11001/	THRU 11/28/16	# 340970		11/20/201/	10/00/001/	10/00/001/	12/20/201/	(220 70)
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	Paid by Check		11/28/2016	12/23/2016	12/28/2016	12/28/2016	320.79
	4007/112010	THRU 11/28/16	# 340970		11/20/2010	12/23/2010	12/20/2010	12/20/2010	520.77
1419 - INNOVATIVE POSTAL SERVICES	87389	POSTAGE &	Paid by Check		12/14/2016	12/23/2016	12/23/2016	12/28/2016	(2,829.03)
INC	0,00,	STATEMENT PRINTING	5		12,1 1, 2010	12,20,2010	12/20/2010	12,20,2010	(2/02/100)
		FOR 12/14/16							
1419 - INNOVATIVE POSTAL SERVICES	87389	POSTAGE &	Paid by Check		12/14/2016	12/23/2016	12/28/2016	12/28/2016	2,829.03
INC		STATEMENT PRINTING	# 340996						
		FOR 12/14/16							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/16/2016	12/23/2016	12/23/2016	12/28/2016	(951.14)
INC	2016	WEEK OF 12/16/16	# 340996						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/16/2016	12/23/2016	12/28/2016	12/28/2016	951.14
	2016	WEEK OF 12/16/16	# 340996		10/01/001/	10/07/001/	10/07/001/	12/20/2014	
1419 - INNOVATIVE POSTAL SERVICES	87406	POSTAGE & STATEMENT PRINTING	Paid by Check		12/21/2016	12/27/2016	12/27/2016	12/28/2016	(2,502.05)
INC		FOR 12/21/2016	# 340990						
		I OR 12/21/2010							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES	DAVADIE								
Object 20110 - ACCOUNTS			Delid has Observe		10/01/001/	10/07/001/	10/00/001/	12/20/2017	2 502 05
1419 - INNOVATIVE POSTAL SERVICES	87406	POSTAGE &	Paid by Check		12/21/2016	12/27/2016	12/28/2016	12/28/2016	2,502.05
INC		STATEMENT PRINTING	# 340996						
2682 - MASTERCARD PROCESSING	2472/12102014	FOR 12/21/2016 5569633700043672/ST	Daid by Chack		12/19/2016	12/23/2016	12/22/2014	12/28/2016	(75.27)
CENTER	3072/12192010	APLES	# 341009		12/19/2010	12/23/2010	12/23/2010	12/28/2010	(75.27)
2682 - MASTERCARD PROCESSING	3672/12192016	5569633700043672/ST			12/19/2016	12/23/2016	12/28/2016	12/28/2016	75.27
CENTER	3072/12172010	APLES	# 341009		12/17/2010	12/23/2010	12/20/2010	12/20/2010	10.21
2682 - MASTERCARD PROCESSING	3672/121916	5569633700043672/ST			12/19/2016	12/23/2016	12/23/2016	12/28/2016	(14.34)
CENTER		APLES	# 341009						
2682 - MASTERCARD PROCESSING	3672/121916	5569633700043672/ST	Paid by Check		12/19/2016	12/23/2016	12/28/2016	12/28/2016	14.34
CENTER		APLES	# 341009						
2682 - MASTERCARD PROCESSING	3672/12192016	5569633700043672/ST	Paid by Check		12/23/2016	12/23/2016	12/23/2016	12/28/2016	(291.07)
CENTER	2	APLES	# 341009						
2682 - MASTERCARD PROCESSING		5569633700043672/ST			12/23/2016	12/23/2016	12/28/2016	12/28/2016	291.07
CENTER	2	APLES	# 341009						
2682 - MASTERCARD PROCESSING	3672/1215162	5569633700043672/ST	5		12/15/2016	12/23/2016	12/23/2016	12/28/2016	(53.39)
CENTER	0/70/40454/0	APLES	# 341009		10/15/001/	10/00/001/	40,00,004,0	10/00/001/	50.00
2682 - MASTERCARD PROCESSING	3672/1215162	5569633700043672/ST	5		12/15/2016	12/23/2016	12/28/2016	12/28/2016	53.39
CENTER 2682 - MASTERCARD PROCESSING	2472/12102014	APLES 5569633700043672/ST	# 341009		12/19/2016	12/23/2016	12/23/2016	12/28/2016	(859.86)
CENTER	3	APLES	# 341009		12/19/2010	12/23/2010	12/23/2010	12/28/2010	(009.00)
2682 - MASTERCARD PROCESSING	-	5569633700043672/ST			12/19/2016	12/23/2016	12/28/2016	12/28/2016	859.86
CENTER	3	APLES	# 341009		12/17/2010	12/23/2010	12/20/2010	12/20/2010	057.00
2734 - SAFEGUARD BUSINESS SYSTEMS	031888335	DEPOSIT TICKETS FOR			12/19/2016	12/23/2016	12/23/2016	12/28/2016	(149.16)
INC	001000000	PARKING & FISCAL	# 341045		12,17,2010	12,20,2010	12,20,2010	.2,20,20.0	(11)110)
		SERVICES							
2734 - SAFEGUARD BUSINESS SYSTEMS	031888335	DEPOSIT TICKETS FOR	Paid by Check		12/19/2016	12/23/2016	12/28/2016	12/28/2016	149.16
INC		PARKING & FISCAL	# 341045						
		SERVICES							
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check		12/21/2016	12/30/2016	12/30/2016	01/04/2017	(8.00)
			# 341128						
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check		12/21/2016	12/30/2016	01/04/2017	01/04/2017	8.00
	15/1/010017	FF (0 (000000 () F ()	# 341128		04/00/0047	04/00/0047	04/00/0047	04/04/0047	(05.00)
2682 - MASTERCARD PROCESSING	4564/010317	5569632800044564,	Paid by Check		01/03/2017	01/03/2017	01/03/2017	01/04/2017	(85.00)
CENTER		ECONOMIC OUTLOOK	# 341163						
2682 - MASTERCARD PROCESSING	4564/010317	SEMINAR, M KINZLER 5569632800044564,	Paid by Check		01/03/2017	01/03/2017	01/04/2017	01/04/2017	85.00
CENTER	4304/010317	ECONOMIC OUTLOOK	# 341163		01/03/2017	01/03/2017	01/04/2017	01/04/2017	65.00
GENTER		SEMINAR, M KINZLER	// 341103						
1462 - CDW GOVERNMENT	GHN1756	SCANNER FOR	Paid by Check		12/16/2016	12/30/2016	12/30/2016	01/04/2017	(906.12)
	0.111700	AFRANTZICH	# 341129		.2,10,2010	. 2, 00, 2010	, 00, 2010	01/01/2017	(700.12)
1462 - CDW GOVERNMENT	GHN1756	SCANNER FOR	Paid by Check		12/16/2016	12/30/2016	01/04/2017	01/04/2017	906.12
		AFRANTZICH	# 341129						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS 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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 34	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & F(DMS								
2682 - MASTERCARD PROCESSING	3672/121916	5569633700043672/ST	Paid by Check		12/19/2016	12/23/2016	12/23/2016	12/28/2016	6.74
CENTER	3072/121/10	APLES	# 341009		12/17/2010	12/23/2010	12/23/2010	12,20,2010	0.74
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 4211() - PAPER & F	ORMS Totals	Invo	pice Transactions 2	\$242.63
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 4	2120 - COMPU	JTER ACCESS	ORIES Totals	Invo	pice Transactions 1	\$906.12
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING CENTER		5569633700043672/ST APLES	# 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$365.51
Object 43540 - AUDIT & A		RVICES							
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
			bject 43540 - /	UDIT & ACCO	UNTING SER	VICES Totals	Invo	pice Transactions 1	\$10,000.00
Object 43590 - OTHER PRO									
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$4,775.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	4564/010317	5569632800044564,	Paid by Check		01/03/2017	01/03/2017	01/03/2017		01/04/2017	85.00
CENTER		ECONOMIC OUTLOOK SEMINAR, M KINZLER	# 341163							
			ject 43790 - MI	SCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	ice Transactions		\$85.00
		05			261 - ACCOUN			ice Transactions		\$16,374.52
Division 262 - PAYROLL				DIVISION			THVC		10	ψ10,374.3Z
Object 42110 - PAPER & F	ORMS									
2682 - MASTERCARD PROCESSING	3672/121916	5569633700043672/ST	Paid by Check		12/19/2016	12/23/2016	12/23/2016		12/28/2016	.86
CENTER		APLES	# 341009							
2682 - MASTERCARD PROCESSING	3672/12192016	5569633700043672/ST	Paid by Check		12/19/2016	12/23/2016	12/23/2016		12/28/2016	30.12
CENTER	3	APLES	# 341009							
				Object 4211	D - PAPER & F	ORMS Totals	Invo	ice Transactions	2	\$30.98
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3672/12192016	5569633700043672/ST	5		12/19/2016	12/23/2016	12/23/2016		12/28/2016	4.51
CENTER 2682 - MASTERCARD PROCESSING	2672/12102016	APLES 5569633700043672/ST	# 341009 Paid by Chock		12/23/2016	12/23/2016	12/23/2016		12/28/2016	17.47
CENTER	2	APLES	# 341009		12/23/2010	12/23/2010	12/23/2010		12/20/2010	17.47
2682 - MASTERCARD PROCESSING	3672/1215162	5569633700043672/ST			12/15/2016	12/23/2016	12/23/2016		12/28/2016	3.21
CENTER		APLES	# 341009							
2682 - MASTERCARD PROCESSING	3672/12192016	5569633700043672/ST	Paid by Check		12/19/2016	12/23/2016	12/23/2016		12/28/2016	21.48
CENTER	3	APLES	# 341009							
		Object 4	2190 - OTHER					ice Transactions		\$46.67
				Div	ision 262 - PA	ROLL Totals	Invo	ice Transactions	6	\$77.65
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & F		== / 0 / 0 0 = 0 / 0 / 10 / 0 =				10/00/001/			10/00/001/	<i>.</i> . .
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	3672/12192016	5569633700043672/ST			12/19/2016	12/23/2016	12/23/2016		12/28/2016	235.89
CENTER	3	APLES	# 341009		12/17/2010	12/23/2010	12/23/2010		12/20/2010	233.07
	-			Object 4211) - PAPER & F	ORMS Totals	Invo	ice Transactions	2	\$242.63
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS		-						
2682 - MASTERCARD PROCESSING	3672/12192016	5569633700043672/ST	Paid by Check		12/19/2016	12/23/2016	12/23/2016		12/28/2016	35.38
CENTER		APLES	# 341009							
2682 - MASTERCARD PROCESSING	3672/12192016	5569633700043672/ST			12/23/2016	12/23/2016	12/23/2016		12/28/2016	136.80
	2	APLES	# 341009		10/15/001/	10/00/001/	10/00/001/		12/20/2014	
2682 - MASTERCARD PROCESSING CENTER	3672/1215162	5569633700043672/ST APLES	Раю by Спеск # 341009		12/15/2016	12/23/2016	12/23/2016		12/28/2016	25.09
GLIVILIN			# 341007							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING		5569633700043672/ST	5		12/19/2016	12/23/2016	12/23/2016	12/	/28/2016	168.24
CENTER	3	APLES	# 341009		TEC O MATE		L		-	¢0/5 51
	DOV DENT ETC	, ,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS LOTAIS	Invo	pice Transactions 4		\$365.51
Object 43110 - POSTAGE ,						10/00/001/		10	100 100 1	
1419 - INNOVATIVE POSTAL SERVICES	87389	POSTAGE &	Paid by Check		12/14/2016	12/23/2016	12/23/2016	12/	/28/2016	1,915.55
INC		STATEMENT PRINTING FOR 12/14/16	# 340996							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1216	POSTAGE FOR THE	Paid by Check		12/16/2016	12/23/2016	12/23/2016	12/	/28/2016	258.24
INC	2016	WEEK OF 12/16/16	# 340996		12/10/2010	12/20/2010	12/20/2010	12/	20/2010	200.21
1419 - INNOVATIVE POSTAL SERVICES	87406	POSTAGE &	Paid by Check		12/21/2016	12/27/2016	12/27/2016	12/	/28/2016	1,678.13
INC		STATEMENT PRINTING	# 340996							
		FOR 12/21/2016							-	
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 3		\$3,851.92
Object 43210 - PRINTING	, ,									
1419 - INNOVATIVE POSTAL SERVICES	87389	POSTAGE &	Paid by Check		12/14/2016	12/23/2016	12/23/2016	12/	/28/2016	913.48
INC		STATEMENT PRINTING FOR 12/14/16	# 340996							
1419 - INNOVATIVE POSTAL SERVICES	87406	POSTAGE &	Paid by Check		12/21/2016	12/27/2016	12/27/2016	12/	/28/2016	823.92
INC	07400	STATEMENT PRINTING			12/21/2010	12/2//2010	12/2//2010	12/	/20/2010	023.72
		FOR 12/21/2016								
2734 - SAFEGUARD BUSINESS SYSTEMS	031888335	DEPOSIT TICKETS FOR	Paid by Check		12/19/2016	12/23/2016	12/23/2016	12/	/28/2016	149.16
INC		PARKING & FISCAL	# 341045							
		SERVICES								
1217 - CASCADE COUNTY	1762	BUSINESS CARDS	Paid by Check		12/21/2016	12/30/2016	12/30/2016	01/	/04/2017	8.00
			# 341128	43210 - PRIM		ETC Totals	low	pice Transactions 4	-	\$1,894.56
Object 43590 - OTHER PR			5	45210 - PRII	TING, FORMS		11100			φ1,094.00
2348 - CENTRON SERVICES INC	4632/112816	COLLECTION FEES	Paid by Check		11/28/2016	12/23/2016	12/23/2016	12	/28/2016	500.57
2346 - CENTRON SERVICES INC	4032/112010	THRU 11/28/16	# 340970		11/20/2010	12/23/2010	12/23/2010	12/	/20/2010	500.57
2348 - CENTRON SERVICES INC	4610/112816	COLLECTION FEES	Paid by Check		12/22/2016	12/23/2016	12/23/2016	12/	/28/2016	81.93
	1010/112010	THRU 11/28/16	# 340970		12,22,2010	12/20/2010	12/20/2010	,	20,2010	01170
2348 - CENTRON SERVICES INC	4609/112816	COLLECTION FEES	Paid by Check		11/28/2016	12/23/2016	12/23/2016	12/	/28/2016	320.79
		THRU 11/28/16	# 340970						-	
		Object 43590 - OTH	ER PROFESSIC					pice Transactions 3	-	\$903.29
				Division 264	- UTILITY BII	LING Totals	Invo	pice Transactions 16		\$7,257.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE,	,									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/16/2016	12/23/2016	12/23/2016		12/28/2016	692.90
INC	2016	WEEK OF 12/16/16	# 340996	3110 - POSTA		ETC Totals	lov	pice Transactions	1	\$692.90
			Object 🖷	5110 - POSTA	Division 268 -	-		Dice Transactions		\$692.90
				Department 15				Dice Transactions		\$092.90
				1	- FISCAL SER			Dice Transactions		\$24,402.98
Fund 6070 - ENGINEERING					- FISCAL SER	VICES TOTALS	IIIV	JICE ITALISACTIONS	07	\$24,402.90
Object 20110 - ACCOUNT										
1293 - BOLT & ANCHOR SUPPLY INC	296531	MARKING PAINT AND	Paid by Check		12/19/2016	12/22/2016	12/22/2014		12/28/2016	(575.08)
1293 - BOET & ANCHOR SUFFET INC	290031	SAFETY GLASSES	# 340964		12/19/2010	12/22/2010	12/22/2010		12/20/2010	(575.08)
1293 - BOLT & ANCHOR SUPPLY INC	296531	MARKING PAINT AND	Paid by Check		12/19/2016	12/22/2016	12/28/2016		12/28/2016	575.08
	270001	SAFETY GLASSES	# 340964		12, 17, 2010	12,22,2010	12,20,2010		12,20,2010	0,0,00
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC	Paid by Check		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(182.21)
		16	# 340971							
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC			12/01/2016	12/21/2016	12/28/2016		12/28/2016	182.21
4444 144000	05.40	16	# 340971		10/10/00/	10/01/001/	10/01/001/		40/00/004/	(04.44)
1144 - MASCO	8542	GLOVES, BUFFER PAD,	5		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(24.44)
1144 - MASCO	8542	BOWL CLEANER GLOVES, BUFFER PAD,	# 341006 Paid by Check		12/13/2016	12/21/2016	12/28/2016		12/28/2016	24.44
1144 - MASCO	0342	BOWL CLEANER	# 341006		12/13/2010	12/21/2010	12/20/2010		12/20/2010	24.44
1144 - MASCO	8571	FIXTURE CLEAN PLUS,			12/15/2016	12/22/2016	12/22/2016		12/28/2016	(.52)
		BOWL CLEANER	# 341006							· · · ·
1144 - MASCO	8571	FIXTURE CLEAN PLUS,	5		12/15/2016	12/22/2016	12/28/2016		12/28/2016	.52
		BOWL CLEANER	# 341006							
1144 - MASCO	8595	CHLORGUARD II	Paid by Check		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(1.75)
1144 - MASCO	8595	CHLORGUARD II	# 341006 Paid by Check		12/19/2016	12/22/2016	12/28/2016		12/28/2016	1.75
1144 - MASCO	0090		# 341006		12/19/2010	12/22/2010	12/20/2010		12/20/2010	1.75
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/21/2016		12/28/2016	(12.43)
	00200,2010	MOP, WET MOP	# 341030		12, 10, 2010	12,21,2010	12,21,2010		12,20,2010	(12110)
1061 - NATIONAL LAUNDRY	50256/2510	TOWEL BAR, DUST	Paid by Check		12/13/2016	12/21/2016	12/28/2016		12/28/2016	12.43
		MOP, WET MOP	# 341030							
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST	Paid by Check		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(12.43)
	50404/0540	MOP, WET MOP	# 341030		10/00/001/	40/00/004/	10/00/004/		40/00/004/	40.40
1061 - NATIONAL LAUNDRY	52124/2510	TOWEL BAR, DUST	Paid by Check		12/20/2016	12/22/2016	12/28/2016		12/28/2016	12.43
1061 - NATIONAL LAUNDRY	52123/2510	MOP, WET MOP TOWEL RED SHOP	# 341030 Paid by Check		12/20/2016	12/22/2016	12/22/2016		12/28/2016	(6.19)
TOUT - NATIONAL LAUNDRI	JZ 12J/2J IU	LAUNDRY BAG	# 341030		12/20/2010	12/22/2010	12/22/2010		12/20/2010	(0.19)
1061 - NATIONAL LAUNDRY	52123/2510	TOWEL RED SHOP	Paid by Check		12/20/2016	12/22/2016	12/28/2016		12/28/2016	6.19
		LAUNDRY BAG	# 341030							
1078 - PICKWICKS OFFICE CITY	5821320	OFFICE SUPPLIES	Paid by Check		12/19/2016	12/22/2016	12/22/2016		12/28/2016	(59.32)
			# 341040							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5821320	OFFICE SUPPLIES	Paid by Check		12/19/2016	12/22/2016	12/28/2016		12/28/2016	59.32
1078 - PICKWICKS OFFICE CITY	5821320	OFFICE SUPPLIES	# 341040		12/19/2010	12/22/2010	12/28/2010		12/28/2010	09.3Z
1299 - GREAT FALLS PAPER & SUPPLY	12156200	TOILET PAPER CREDIT			10/12/2016	10/18/2016	01/04/2017		01/04/2017	(23.83)
COMPANY			# 341152							()
1299 - GREAT FALLS PAPER & SUPPLY	12156200	TOILET PAPER CREDIT	Paid by Check		10/12/2016	10/18/2016	10/18/2016		01/04/2017	23.83
COMPANY			# 341152							
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	12169500	TURN TOWELS	Paid by Check		11/23/2016	12/07/2016	01/04/2017		01/04/2017	10.62
COMPANY			# 341152							
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	Paid by Check		12/27/2016	12/28/2016	01/04/2017		01/04/2017	19.80
	007072010	LAUNDRY BAG	# 341173		12/2//2010	12/20/2010	01/01/2017		01/01/2017	17.00
1078 - PICKWICKS OFFICE CITY	5825760	OFFICE SUPPLIES	Paid by Check		12/27/2016	12/29/2016	12/29/2016		01/04/2017	(17.58)
	5825760	OFFICE SUPPLIES	# 341177		12/27/2016	12/29/2016	01/04/2017		01/04/2017	17.58
1078 - PICKWICKS OFFICE CITY	5825760	OFFICE SUPPLIES	Paid by Check # 341177		12/2//2010	12/29/2010	01/04/2017		01/04/2017	17.58
1078 - PICKWICKS OFFICE CITY	5826230	OFFICE SUPPLIES	Paid by Check		12/29/2016	12/30/2016	12/30/2016		01/04/2017	(41.35)
1078 - PICKWICKS OFFICE CITY	5826230	OFFICE SUPPLIES	# 341177		12/29/2016	12/30/2016	01/04/2017		01/04/2017	41.35
1078 - PICKWICKS OFFICE CITY	5820230	OFFICE SUPPLIES	Paid by Check # 341177		12/29/2010	12/30/2010	01/04/2017		01/04/2017	41.30
1310 - SELBYS	B9401455000	PAPER FOR WIDE	Paid by Check		12/14/2016	12/29/2016	12/29/2016		01/04/2017	(177.59)
		FORMAT PRINTER	# 341182							
1310 - SELBYS	B9401455000	PAPER FOR WIDE	Paid by Check		12/14/2016	12/29/2016	01/04/2017		01/04/2017	177.59
		FORMAT PRINTER	# 341182							()
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL	5		12/15/2016	12/29/2016	12/29/2016		01/04/2017	(335.41)
		PHONE CHARGES FOR ENGINEERING	# 341196							
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/29/2016	01/04/2017		01/04/2017	335.41
	////000020	PHONE CHARGES FOR	5		12/10/2010	12/2//2010	01/01/2017		01/01/2017	000.11
		ENGINEERING								
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1293 - BOLT & ANCHOR SUPPLY INC	296531	MARKING PAINT AND	Paid by Check		12/19/2016	12/22/2016	12/22/2016		12/28/2016	575.08
		SAFETY GLASSES	# 340964							
1078 - PICKWICKS OFFICE CITY	5821320	OFFICE SUPPLIES	Paid by Check		12/19/2016	12/22/2016	12/22/2016		12/28/2016	59.32
			# 341040		10/07/001/	10/00/001/	10/00/001/		01/04/0017	47 50
1078 - PICKWICKS OFFICE CITY	5825760	OFFICE SUPPLIES	Paid by Check		12/27/2016	12/29/2016	12/29/2016		01/04/2017	17.58
			# 341177							



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFF										
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$693.33
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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
) - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$177.59
Object 43410 - TELEPHONI	E		5							
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
		10		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$142.21
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1102 - CENTURYLINK		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	L INES Totals	Inv	oice Transactions	1	\$40.00
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9777053628	DECEMBER 2016 CELL	Paid by Check		12/15/2016	12/29/2016	12/29/2016		01/04/2017	335.41
		PHONE CHARGES FOR ENGINEERING	# 341196							
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$335.41
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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		12/19/2016	12/22/2016	12/22/2016		12/28/2016	1.75
	F00F(/0F10		# 341006		10/10/001/	10/01/001/	10/01/001/		12/20/201/	10.40
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	Paid by Check		12/20/2016	12/22/2016	12/22/2016		12/28/2016	12.43
	50100/0510	MOP, WET MOP	# 341030		10/00/001/	10/00/001/	10/00/001/		10/00/001/	(10
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
				0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	9	\$64.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS				Division 521	- CITY ENG	INEER Totals	Inve	pice Transactions	17	\$1,452.89
				Department 31				pice Transactions		\$1,452.89
				1		RING Totals		pice Transactions		\$1,452.89
Fund 6075 - PUBLIC WORKS ADMIN										<i>•••••••••••••••••••••••••••••••••••••</i>
Object 20110 - ACCOUNTS	5 PAYABLE									
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC	5		12/01/2016	12/21/2016	12/21/2016		12/28/2016	(42.87)
1102 - CENTURYLINK	4523207/DEC16	16 4064523207887M/DEC 16	# 340971 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	# 340971 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										(700.04)
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/NOV 16	ACCT# 04097259 NOV 16 CHARGES			12/22/2016	12/28/2016	12/28/2016		01/04/2017	(421.99)
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV 16 CHARGES			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		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			12/15/2016	12/30/2016	01/04/2017		01/04/2017	106.96
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	24	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 42140 - INSTRUCT										
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
		, , , , , , , , , , , , , , , , , , ,	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$44.85
Object 42190 - OTHER OFI	FICE SUPPLIES 8	& 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$31.60
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523207/DEC16	4064523207887M/DEC 16	Paid by Check # 340971		12/01/2016	12/21/2016	12/21/2016		12/28/2016	42.87
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$42.87
Object 43415 - CELL PHON	IE			-						
1076 - VERIZON WIRELESS	9777053631	DECEMBER 2016 CELL PHONE CHARGES FOR PW AD/UTILITIES			12/15/2016	12/30/2016	12/30/2016		01/04/2017	106.96
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$106.96
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	TN								
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV	Paid by Check		12/22/2016	12/28/2016	12/28/2016	01/04/2017	421.99
	16	16 CHARGES	# 341205		12/22/2010	12/20/2010	12/20/2010	0110112011	
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 2	\$1,211.80
Object 43790 - MISCELLA									
1897 - PETTY CASH	122116	PETTY CASH	Paid by Check		12/21/2016	12/21/2016	12/21/2016	12/28/2016	9.49
		REIMBURSEMENT	# 341039 ject 43790 - M				Invi	pice Transactions 1	\$9.49
Object 49310 - IMPROVEN	IENTS OTHER T		ject 43790 - M	ISCLLLANLOU	5 IRAVLL LAP	LINGL TOTALS	IIIV		\$7.47
1224 - NORTHWEST PIPE FITTINGS INC	2734890	UNIT HEATERS	Paid by Check		12/06/2016	12/19/2016	12/19/2016	12/28/2016	2,524.74
	2701070		# 341035		12,00,2010	12, 17, 2010	12/17/2010	12,20,2010	2,02 1
1224 - NORTHWEST PIPE FITTINGS INC	2739921	2' 30 GA PIPE, GRIP	Paid by Check		12/09/2016	12/19/2016	12/19/2016	12/28/2016	12.34
	0700000	NUTS	# 341035		10/00/001/	10/10/001/	40/40/004/	10/00/001/	05.00
1224 - NORTHWEST PIPE FITTINGS INC	2739230	6" 30 GA PIPE, TAPERED REDUCER,	Paid by Check # 341035		12/08/2016	12/19/2016	12/19/2016	12/28/2016	25.29
		SCREWS	# 341035						
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 3	\$2,562.37
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	pice Transactions 12	\$4,009.94
				Department 3	1 - PUBLIC W	ORKS Totals		pice Transactions 12	\$4,009.94
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	pice Transactions 36	\$4,009.94
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS						10/00/001/		10/00/001/	(1 (2 2 4)
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	(162.84)
1139 - NORTHWESTERN ENERGY	0408513/NOV1		Paid by Check		12/15/2016	12/22/2016	12/28/2016	12/28/2016	162.84
	6	NOVEMBER 16	# 341080						
1505 - FICO	13503	CIVIC CENTER	Paid by Check		12/19/2016	12/23/2016	12/23/2016	12/28/2016	(105.00)
		CONVENTION CENTER	# 340983						
1505 - FICO	13503	PANEL CIVIC CENTER	Paid by Check		12/19/2016	12/23/2016	12/28/2016	12/28/2016	105.00
1303 - 1100	13303	CONVENTION CENTER	5		12/19/2010	12/23/2010	12/20/2010	12/20/2010	105.00
		PANEL							
1100 - GREAT FALLS ACE	3049473	UTILITY HEATER	Paid by Check		12/16/2016	12/23/2016	12/23/2016	12/28/2016	(29.99)
	0040470		# 340989		40/4//004/	10/00/001/	40,000,0004,0	10/00/001/	00.00
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	1186023	LINERS	Paid by Check		12/21/2016	12/23/2016	12/23/2016	12/28/2016	(266.24)
COMPANY			# 341022					0.0	()
1091 - MONTANA BROOM & BRUSH	1186023	LINERS	Paid by Check		12/21/2016	12/23/2016	12/28/2016	12/28/2016	266.24
COMPANY			# 341022						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
1091 - MONTANA BROOM & BRUSH	1185577	TOILET TISSUE &	Paid by Check		12/20/2016	12/23/2016	12/23/2016	12/28/2016	(492.10)
COMPANY		TOWELS	# 341022						
1091 - MONTANA BROOM & BRUSH	1185577	TOILET TISSUE &	Paid by Check		12/20/2016	12/23/2016	12/28/2016	12/28/2016	492.10
	2742445	TOWELS	# 341022		10/15/001/	10/00/001/	10/00/001/	12/20/201/	(47.40)
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		12/15/2016	12/23/2016	12/28/2016	12/28/2016	47.40
	2742443	UNINAL SI UD	# 341035		12/13/2010	12/23/2010	12/20/2010	12/20/2010	47.40
1224 - NORTHWEST PIPE FITTINGS INC	2742448	URINAL REPAIR	Paid by Check		12/15/2016	12/23/2016	12/23/2016	12/28/2016	(22.76)
			# 341035						()
1224 - NORTHWEST PIPE FITTINGS INC	2742448	URINAL REPAIR	Paid by Check		12/15/2016	12/23/2016	12/28/2016	12/28/2016	22.76
			# 341035						
1224 - NORTHWEST PIPE FITTINGS INC	27405131	ROYAL PERFORMANCE	Paid by Check		12/14/2016	12/23/2016	12/23/2016	12/28/2016	(313.98)
		URINAL KIT	# 341035						
1224 - NORTHWEST PIPE FITTINGS INC	27405131	ROYAL PERFORMANCE			12/14/2016	12/23/2016	12/28/2016	12/28/2016	313.98
		URINAL KIT	# 341035					10/00/001/	
1224 - NORTHWEST PIPE FITTINGS INC	2740513	PLUMBER CAULK	Paid by Check		12/13/2016	12/23/2016	12/23/2016	12/28/2016	(25.84)
	2740512	GLASS WASHER	# 341035		10/10/001/	10/00/001/	10/00/001/	12/20/201/	
1224 - NORTHWEST PIPE FITTINGS INC	2740513	PLUMBER CAULK	Paid by Check		12/13/2016	12/23/2016	12/28/2016	12/28/2016	25.84
1224 - NORTHWEST PIPE FITTINGS INC	2742732	GLASS WASHER SCREW DRIVER STOP	# 341035 Paid by Check		12/16/2016	12/23/2016	12/23/2016	12/28/2016	(11.36)
1224 - NORTHWEST PIPE FITTINGS INC	2142132	RP KIT	# 341035		12/10/2010	12/23/2010	12/23/2010	12/20/2010	(11.30)
1224 - NORTHWEST PIPE FITTINGS INC	2742732	SCREW DRIVER STOP	Paid by Check		12/16/2016	12/23/2016	12/28/2016	12/28/2016	11.36
	2142132	RP KIT	# 341035		12/10/2010	12/23/2010	12/20/2010	12/20/2010	11.50
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML	Paid by Check		12/19/2016	01/03/2017	01/03/2017	01/04/2017	(1,727.44)
		CHARGES	# 341205		12, 1, 7, 2010	01/00/2017	01/00/2017	0.70 / 2017	(.,)
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML	Paid by Check		12/19/2016	01/03/2017	01/04/2017	01/04/2017	1,727.44
		CHARGES	# 341205						
1139 - NORTHWESTERN ENERGY	04093084/NOV	ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	12/28/2016	01/04/2017	(10.79)
	16	NOVEMEBER 16	# 341205						
1139 - NORTHWESTERN ENERGY	04093084/NOV	ACCT# 04093084	Paid by Check		12/19/2016	12/28/2016	01/04/2017	01/04/2017	10.79
	16	NOVEMEBER 16	# 341205						
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV			12/22/2016	12/28/2016	12/28/2016	01/04/2017	(38.02)
	16	16 CHARGES	# 341205					01/01/0017	
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV			12/22/2016	12/28/2016	01/04/2017	01/04/2017	38.02
	16	16 CHARGES	# 341205				Luc	ing Transcriberry 24	
Demonstrate 74 DI ANNULLO & COMMU		AFNT	dO	ject 20110 - A	CCOUNTS PAT	ABLE LOTAIS	Invo	ice Transactions 26	\$0.00
Department 71 - PLANNING & COMMU									
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORIA									
1100 - GREAT FALLS ACE	3049473	UTILITY HEATER	Paid by Check		12/16/2016	12/23/2016	12/23/2016	12/28/2016	29.99
	110/022		# 340989		10/01/001/	10/00/001/	10/00/001/	10/00/001/	0// 01
1091 - MONTANA BROOM & BRUSH COMPANY	1186023	LINERS	Paid by Check		12/21/2016	12/23/2016	12/23/2016	12/28/2016	266.24
			# 341022						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACIL										
Object 42230 - JANITORIA										
1091 - MONTANA BROOM & BRUSH	1185577	TOILET TISSUE &	Paid by Check		12/20/2016	12/23/2016	12/23/2016	1:	2/28/2016	492.10
	2742445	TOWELS	# 341022		10/15/0014	12/22/2014	10/00/001/	1.	2/20/2014	47.40
1224 - NORTHWEST PIPE FITTINGS INC	2742445	URINAL SPUD	Paid by Check # 341035		12/15/2016	12/23/2016			2/28/2016	47.40
1224 - NORTHWEST PIPE FITTINGS INC	2742448	URINAL REPAIR	Paid by Check # 341035		12/15/2016	12/23/2016	12/23/2016	1:	2/28/2016	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	1:	2/28/2016	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	1:	2/28/2016	25.84
1224 - NORTHWEST PIPE FITTINGS INC	2742732	SCREW DRIVER STOP	Paid by Check		12/16/2016	12/23/2016	12/23/2016	1:	2/28/2016	11.36
		RP KIT	# 341035	t 42230 - JAN		DI TES Totals	love	ice Transactions 8	-	\$1,209.67
Object 43420 - ELECTRIC			Objec	.1 42230 - JAN	ITORIAL SUP	PLIES TOTAIS	IIIVC	ICE ITALISACTIONS O		\$1,209.07
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		12/15/2016	12/22/2016	12/22/2014	1.	2/28/2016	162.84
	6	NOVEMBER 16	# 341080							
1139 - NORTHWESTERN ENERGY	ML/NOV16	NOVEMBER 2016 ML CHARGES	Paid by Check # 341205		12/19/2016	01/03/2017	01/03/2017	0	1/04/2017	1,727.44
1139 - NORTHWESTERN ENERGY	04093084/NOV 16	ACCT# 04093084 NOVEMEBER 16	Paid by Check # 341205		12/19/2016	12/28/2016	12/28/2016	0	1/04/2017	10.79
1139 - NORTHWESTERN ENERGY		ACCT# 04097259 NOV 16 CHARGES			12/22/2016	12/28/2016	12/28/2016	0	1/04/2017	38.02
	10	TO CHARGES		Object 43420 -		aletoT VTT IT	Inve	ice Transactions 4	-	\$1,939.09
Object 43620 - BUILDING	DEDATD & MATH	т	,		LECTRICOT		mve			ψ1,9J9.09
1505 - FICO	13503	CIVIC CENTER	Paid by Check		12/19/2016	12/22/2014	12/22/2014	1.	2/28/2016	105.00
1505 - 1160	13303	CONVENTION CENTER PANEL			12/19/2010	12/23/2010	12/23/2010	1.	2/20/2010	105.00
			Obiect 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Invo	ice Transactions 1	-	\$105.00
			5	CIVIC CENTE			Invo	ice Transactions 1	3	\$3,253.76
		Department	71 - PLANNIN					ice Transactions 1	-	\$3,253.76
		Dopartmont		IVIC CENTER				ice Transactions 3	-	\$3,253.76
Fund 7375 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRI	L									
1242 - US BANK NATIONAL ASSOCIATION		DNR WRF06088 2006	Paid by EFT #		12/30/2016	12/28/2016	12/28/2016	1:	2/28/2016	7,000.00
		UPPER LOWER RIVER RD PHASE 1.1	57368			0				.,
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/2016		Paid by EFT # 57369		12/30/2016	12/28/2016	12/28/2016	1:	2/28/2016	2,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7375 - ULRRWSD AGENCY PHASE										
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	L									
Object 46110 - BOND PRI										
1242 - US BANK NATIONAL ASSOCIATION		DNR SRF08169 2008	Paid by EFT #		12/30/2016	12/28/2016	12/28/2016		12/28/2016	8,637.50
		UPPER LOWER RIVER RD PHASE 3	57370							-,
				Object 46110 -	- BOND PRIN	CIPAL Totals	Invo	pice Transactions	3	\$17,637.50
Object 46210 - BOND INTE	EREST									
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/2016	DNR WRF06088 2006 UPPER LOWER RIVER	Paid by EFT # 57368		12/30/2016	12/28/2016	12/28/2016		12/28/2016	5,170.00
		RD PHASE 1.1								
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/2016		Paid by EFT #		12/30/2016	12/28/2016	12/28/2016		12/28/2016	2,343.75
		LOWER RIVER RD PHASE 1.2	57369							
				Object 46210	- BOND INT	EREST Totals	Invo	pice Transactions	2	\$7,513.75
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	pice Transactions	5	\$25,151.25
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals		pice Transactions	-	\$25,151.25
			Fund 73	875 - ULRRWS	D AGENCY PH	ASE 1 Totals	Invo	pice Transactions	5	\$25,151.25
Fund 7380 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAI Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIM	NCIPAL									
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 PRIN	CIPAL Totals	Invo	pice Transactions	1	\$5,000.00
Object 46210 - BOND INTE	EREST									
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 INTE	EREST Totals	Invo	pice Transactions	1	\$4,193.75
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	pice Transactions	2	\$9,193.75
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	pice Transactions	2	\$9,193.75
			Fund 73	880 - ULRRWS	D AGENCY PH	ASE 2 Totals	Invo	pice Transactions	2	\$9,193.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7385 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/2016	DNR WRF10194 ARRAB PHASE III WATER DISTRIBUTION UPGRADES	Paid by EFT # 57372			12/28/2016			12/28/2016	5,000.00
Object 46210 - BOND INTE	DECT			Object 46110 ·	- BOND PRIN	CIPAL Totals	Invo	pice Transactions	1	\$5,000.00
1242 - US BANK NATIONAL ASSOCIATION		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 INT	EREST Totals	Invo	oice Transactions	1	\$633.75
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	2	\$5,633.75
			1	artment 00 - NO				pice Transactions		\$5,633.75
Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIN			runu 🖌	385 - ULRRWSI				vice Transactions		\$5,633.75
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 PRIN	CIPAL Totals	Invo	pice Transactions	1	\$1,000.00
Object 46210 - BOND INTE										
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
				2	- BOND INT			pice Transactions		\$1,140.00
				Division 104 - S				bice Transactions		\$2,140.00
			1	artment 00 - NO				bice Transactions		\$2,140.00
Fund 7910 - PAYROLL			Fund Z	387 - ULRRWSI	D AGENCY PR	ASE 4 TOTAIS	INVO	bice Transactions	2	\$2,140.00
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F									
1129 - STATE OF MONTANA		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS			Dalid has Observe		01/02/2017	01/02/2017	01/02/2017	01/00/0017	00
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	.00
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	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000407	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 341093		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 # 341094		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 # 341095		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 # 341096		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 # 341097		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 # 341098		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 # 341099		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 # 341100		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 # 341101		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 # 341102		01/03/2017	01/03/2017	01/03/2017	01/03/2017	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000420	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 341103		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 # 341104		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 # 341105		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 # 341106		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*	Paid by Check		01/03/2017	01/03/2017	01/03/2017	01/03/2017	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS 1347 - PLUMBERS & FITTERS LOCAL 41		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*			01/03/2017	01/03/2017	01/03/2017		01/03/2017	.00
			Ob	ject 20110 - AC	COUNTS PA	ABLE Totals	Invo	pice Transactions	29	\$0.00
Object 20202 - FEDERAL W			5				10/00/001/		10/00/001/	0.40
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		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			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 2	20202 - FEDER	AL WITHHOL	DING Totals	Invo	pice Transactions	4	\$99,169.39
Object 20204 - STATE WIT					40,000,0004,0	10/00/001/	40/00/004/		40/00/004/	0.00
1129 - STATE OF MONTANA		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
									10/00/001/	10.00
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 1129 - STATE OF MONTANA		MT - STATE TAX MT - STATE TAX	,		12/30/2016 01/03/2017	12/30/2016 01/03/2017			01/03/2017	40.00 43,181.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEI 2541 - US BANK COMMERCIAL CUSTOMER			Paid by EFT #		12/22/2016	12/22/2016	12/22/2016		12/22/2016	109.92
SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000402	SECURITY* FED - FEDERAL TAX*	57352 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
oenvroe				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	4	\$106,490.84
Object 20206 - POLICE PEI	NSION			5						
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 PEN	ISION Totals	Invo	ice 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
				C	bject 20207 -	PERS Totals	Invo	ice Transactions	2	\$246,387.60
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 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	1 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 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$105,693.83
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000427	PLUMBERS PENSION - PLUMBERS PENSION*			01/03/2017	01/03/2017	01/03/2017		01/03/2017	3,964.50
		Obje	ct 20210 - PLU	MBERS & PIPE	FITTERS PEN	ISION Totals	Invo	ice 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 2021	2 - LABORERS	INT UNION O	OF NA Totals	Invo	ice Transactions	1	\$25,458.13
Object 20213 - WEST CON										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000436	TEAMSTER PENSION - TEAMSTERS PENSION*			01/03/2017	01/03/2017	01/03/2017		01/03/2017	15,689.40
			Object 20 2	213 - WEST CO	NF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$15,689.40
Object 20214 - MONTANA										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000405	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			01/03/2017	01/03/2017	01/03/2017		01/03/2017	1,970.25



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Fund 7910 - PAYROLL	EBB #07								
Object 20214 - MONTANA 1368 - MONTANA CHAPTER NECA INC		ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 341103		01/03/2017	01/03/2017	01/03/2017	01/03/2017	818.06
			C	bject 20214 - I	MONTANA EB	B #87 Totals	Invo	pice Transactions 2	\$2,788.31
Object 20216 - MT OE-CI									
1369 - MT OE - CI TRUST FUND	2017-00000424	OPERATOR PENSION - OPERATORS PENSION*			01/03/2017	01/03/2017		01/03/2017	26,470.66
				Object 20216	5 - MT OE-CI 1	RUST Totals	Invo	pice Transactions 1	\$26,470.66
Object 20220 - MACHINIS 1498 - IAM NATIONAL PENSION FUND			Daid by Charle		01/02/2017	01/02/2017	01/02/2017	01/03/2017	17/500
1498 - TAMINATIONAL PENSION FUND	2017-00000414	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 341098		01/03/2017	01/03/2017	01/03/2017	01/03/2017	1,765.00
			Obj	ect 20220 - M A	CHINIST PEN	ISION Totals	Invo	pice Transactions 1	\$1,765.00
Object 20221 - VEBA									
1133 - MONTANA VEBA HRA	2017-00000423	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 341106		01/03/2017	01/03/2017	01/03/2017	01/03/2017	16,961.56
				(Object 20221 -	VEBA Totals	Invo	pice Transactions 1	\$16,961.56
Object 20222 - MISCELLA									
2140 - AZCO ACCOUNT SERVICES INC	2017-00000407	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 341093		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 # 341094		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 # 341095		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 # 341096		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 # 341101		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 # 341110		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 # 341113		01/03/2017	01/03/2017	01/03/2017	01/03/2017	511.75
			Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	vice Transactions 7	\$3,968.73



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS 1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 341108		01/03/2017	01/03/2017	01/03/2017		01/03/2017	839.17
			t 20232 - PLUM	IBERS & PIPE	ITTERS LOCA	L 139 Totals	Invo	oice Transactions	1	\$839.17
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	270.88
			Objec	t 20235 - IAM	& AW DISTRI	CT 85 Totals	Inve	oice Transactions	1	\$270.88
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
				C	bject 20237 -	IBEW Totals	Invo	oice Transactions	1	\$673.03
Object 20238 - TEAMSTER	S 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
			Obje	ect 20238 - TEA	MSTERS LOC	AL #2 Totals	Inve	oice Transactions	1	\$1,575.00
Object 20239 - MONTANA										
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	1,806.50
		Object 20239	- MONTANA P	UBLIC EMPLO	EES ASSOCI	TION Totals	Invo	oice Transactions	1	\$1,806.50
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000412	FIREFIGHTER DUES -	Paid by EFT #		01/03/2017	01/03/2017	01/03/2017		01/03/2017	2,641.28
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57377	Ohi	ect 20241 - IA	EE #9 Totals	lov	oice Transactions	1	\$2,641.28
Object 20244 - DEFERRED				Obje	ect 20241 - IA		IIIV		I	\$2,041.20
1007 - ICMA RETIREMENT TRUST 457		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 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inve	oice Transactions	1	\$3,021.40
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000425	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57379		01/03/2017	01/03/2017	01/03/2017		01/03/2017	34,721.63
		RETIREMENT*	245 - DEFERRE				lov	oice Transactions	1	\$34,721.63
Object 20249 - POLICE LI	FE TNSURANCE		245 - DEFERRE	DCOMPLINGA			11100		I	\$34,721.03
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 341104		01/03/2017	01/03/2017	01/03/2017		01/03/2017	2,923.75
		INSURANCE	Object	20249 - POLIC	E LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$2,923.75



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Fund 7910 - PAYROLL										
Object 20250 - LIFE INSU 1599 - THE LINCOLN NATIONAL LIFE INS CO		LIFE INS % - LIFE INSURANCE	Paid by Check # 341112		01/03/2017	01/03/2017	01/03/2017		01/03/2017	2,808.73
		PERCENTAGE*								
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	pice Transactions	1	\$2,808.73
Object 20252 - UNEMPLOY					04/00/0047	04/00/0047	04/00/0047		04 /00 /0047	0/ 577 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	26,577.28
				2 - UNEMPLOY	MENT INSUR	RANCE Totals	Invo	pice Transactions	1	\$26,577.28
Object 20253 - AFLAC PRE	-TAX CANCER II	NSURANCE	2							
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
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	pice Transactions	1	\$5,387.07
Object 20255 - AFLAC PRE	-TAX DISABILII	TY 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
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	pice Transactions	1	\$4,242.92
Object 20256 - AFLAC PRE	-TAX UNREIMB	, , , , , , , , , , , , , , , , , , ,								
2002 - WAGEWORKS INC	2017-00000435	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57383		01/03/2017	01/03/2017	01/03/2017		01/03/2017	3,239.91
		Object 20	256 - AFLAC PR	E-TAX UNREIN	BURSED ME	DICAL Totals	Invo	oice Transactions	1	\$3,239.91
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2017-00000435	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57383		01/03/2017	01/03/2017	01/03/2017		01/03/2017	229.17
		III D TOTIL	Object 20	0257 - AFLAC I	PRE-TAX DAY	CARE Totals	Invo	pice Transactions	1	\$229.17
Object 20258 - AFLAC PRE	-TAX INTENSIV	E 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-TA	X INTENSIVE	CARE Totals	Invo	pice Transactions	1	\$465.25
Object 20259 - AFLAC PRE	-TAX LIFE INSU									÷
1125 - AFLAC		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 - A	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	pice Transactions	1	\$1,340.68



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Fund 7910 - PAYROLL										
Object 20263 - AFLAC SER 2002 - WAGEWORKS INC		AFLAC SERVICE FE - AFLAC MONTHLY	Paid by Checl # 341114	k	01/03/2017	01/03/2017	01/03/2017		01/03/2017	229.95
		SERVICE FEE	# 341114							
		0202.122	C	bject 20263 - Al		E FEES Totals	Invo	pice Transaction	s 1	\$229.95
				Fu	nd 7910 - PA	YROLL Totals	Invo	pice Transaction	s 80	\$914,112.88
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI DEC 16 CHARGES	# 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 Checl # 341205	k	12/22/2016	01/03/2017	01/04/2017		01/04/2017	169.36
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	k	12/22/2016	01/03/2017	01/03/2017		01/04/2017	169.36
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transaction	s 1	\$169.36
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	pice Transaction	s 1	\$169.36
			Dej	partment 00 - NC	N-DEPARTM	ENTAL Totals	Inve	pice Transaction	s 1	\$169.36
					Fund 8402 - S	SLD 18 Totals	Inve	pice Transaction	s 3	\$169.36
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 SLDI DEC 16 CHARGES	# 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 Checl # 341205	k	12/22/2016	01/03/2017	01/04/2017		01/04/2017	213.04
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	k	12/22/2016	01/03/2017	01/03/2017		01/04/2017	213.04
	10	DEC TO CHARGES	// 341203	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transaction	s 1	\$213.04
				Division 104 - S				pice Transaction		\$213.04
			Dej	partment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	pice Transaction	s 1	\$213.04
				F	und 8403 - SL	. D 650 Totals	Invo	pice Transaction	s 3	\$213.04
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	k	12/22/2016	01/03/2017	01/03/2017		01/04/2017	(79.06)



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 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/DEC			k	12/22/2016	01/03/2017	01/04/2017		01/04/2017	79.06
	16	DEC 16 CHARGES	# 341205	Object 20110 - A		VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	ΤΔΙ				CCOUNTSTA		1110		5 Z	φ0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Chec	k	12/22/2016	01/03/2017	01/03/2017		01/04/2017	79.06
	16	DEC 16 CHARGES	# 341205							
				Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions	s 1	\$79.06
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	s 1	\$79.06
			De	partment 00 - NC				oice Transactions		\$79.06
				F	und 8404 - SI	D 651 Totals	Inv	oice Transactions	\$ 3	\$79.06
Fund 8405 - SLD 912										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		k	12/22/2016	01/03/2017	01/03/2017		01/04/2017	(893.61)
1139 - NORTHWESTERN ENERGY	16 04102919/DEC	DEC 16 CHARGES ACCT# 04102919 SLDI	# 341205 Paid by Chec	k	12/22/2016	01/03/2017	01/04/2017		01/04/2017	893.61
	16	DEC 16 CHARGES	# 341205	ĸ	12/22/2010	01/03/2017	01/04/2017		01/04/2017	075.01
				Dbject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/DEC		5	k	12/22/2016	01/03/2017	01/03/2017		01/04/2017	893.61
	16	DEC 16 CHARGES	# 341205							+
				Object 43420 -				oice Transactions		\$893.61
			Da	Division 104 - S				oice Transactions		\$893.61
			De	partment 00 - N(und 8405 - SI			oice Transactions oice Transactions		\$893.61 \$893.61
Fund 8406 - SLD 973				Г	una 6405 - 51	D 912 TOtals	IIIV	orce mansactions	5 3	\$893.01
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919 SLDI	Paid by Chec	k	12/22/2016	01/03/2017	01/03/2017		01/04/2017	(2.55)
	16	DEC 16 CHARGES	# 341205	ĸ	12/22/2010	01/03/2017	01/03/2017		01/04/2017	(2.55)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI		k	12/22/2016	01/03/2017	01/04/2017		01/04/2017	2.55
	16	DEC 16 CHARGES	# 341205							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8406 - SLD 973									
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5								
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Chec # 341205	k	12/22/2016	01/03/2017	01/03/2017	01/04/2017	2.55
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$2.55
			Division 104 - SPECIAL DISTRICTS Totals				Inv	oice Transactions 1	\$2.55
			De	partment 00 - N(ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$2.55
				F	und 8406 - SL	LD 973 Totals	Inv	oice Transactions 3	\$2.55
Fund 8407 - SLD 1067									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Chec # 341205	k	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 Chec # 341205	k	12/22/2016	01/03/2017	01/04/2017	01/04/2017	302.84
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5								
139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Chec # 341205	k	12/22/2016	01/03/2017	01/03/2017	01/04/2017	302.84
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$302.84
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$302.84
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$302.84
				Fu	ınd 8407 - SLC	1067 Totals	Inv	oice Transactions 3	\$302.84
Fund 8408 - SLD 1105									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Chec # 341205	k	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 Chec # 341205	k	12/22/2016	01/03/2017	01/04/2017	01/04/2017	244.62
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5			-					
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Chec # 341205	k	12/22/2016	01/03/2017	01/03/2017	01/04/2017	244.62
	10	220 10 01/10020		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$244.62
				Division 104 - S				oice Transactions 1	\$244.62
			De	partment 00 - NO				oice Transactions 1	\$244.62



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 - ACCOUNT 1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI	Paid by Chec	<	12/22/2016	01/03/2017	01/03/2017		01/04/2017	(10.82)
	16	DEC 16 CHARGES	# 341205	-						()
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	K	12/22/2016	01/03/2017	01/04/2017		01/04/2017	10.82
	10			Dbject 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			-						
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	K	12/22/2016	01/03/2017	01/03/2017		01/04/2017	10.82
				Object 43420 ·	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$10.82
				Division 104 - 	SPECIAL DIST	RICTS Totals		oice Transactions		\$10.82
			Dej	partment 00 - N				oice Transactions		\$10.82
				Fu	und 8409 - SLE	1230 Totals	Inv	oice Transactions	3	\$10.82
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	K	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 Checl # 341205	<	12/22/2016	01/03/2017	01/04/2017		01/04/2017	21.62
				Dbject 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5			-						
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	ĸ	12/22/2016	01/03/2017	01/03/2017		01/04/2017	21.62
	10			Object 43420	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$21.62
				Division 104 - 	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$21.62
			Dej	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$21.62
				Fu	und 8410 - SLE	1255 Totals	Inv	oice Transactions	3	\$21.62
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	K	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 Checl # 341205	K	12/22/2016	01/03/2017	01/04/2017		01/04/2017	223.13
	-			Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



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 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919 SLDI	Paid by Check	K	12/22/2016	01/03/2017	01/03/2017		01/04/2017	223.13
	16	DEC 16 CHARGES	# 341205							
				Object 43420 -	· ELECTRIC UT	ILITY Totals	Inv	pice Transactions	1	\$223.13
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	pice Transactions	1	\$223.13
			Dep	partment 00 - N	ON-DEPARTMI	ENTAL Totals	Inv	pice Transactions	1	\$223.13
				Fund 8411 - SLD 1261 Totals				Invoice Transactions 3		
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS	PAYABLE									
1199 - CONSOLIDATED ELECTRICAL	2808708022	PVC CPL E94OE	Paid by Check	<	12/14/2016	12/21/2016	12/21/2016		12/28/2016	(.78)
DISTRIBUTORS INC			# 340973							(
1199 - CONSOLIDATED ELECTRICAL	2808708022	PVC CPL E94OE	Paid by Check	K	12/14/2016	12/21/2016	12/28/2016		12/28/2016	.78
DISTRIBUTORS INC			# 340973							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408914	THHN-10 - RED BLK	Paid by Check	K	12/12/2016	12/21/2016	12/21/2016		12/28/2016	(316.83)
		GRN WHT	# 340987							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408914	THHN-10 - RED BLK	Paid by Check	<	12/12/2016	12/21/2016	12/28/2016		12/28/2016	316.83
		GRN WHT	# 340987							
1605 - UNITED ELECTRIC LLC	4535	TROUBLESHOOT	Paid by Check	K	12/15/2016	12/21/2016	12/21/2016		12/28/2016	(390.00)
	1505	LIGHTS 5 & CENTRAL	# 341070		10/15/001/				10/00/001/	
1605 - UNITED ELECTRIC LLC	4535	TROUBLESHOOT	Paid by Check	K	12/15/2016	12/21/2016	12/28/2016		12/28/2016	390.00
1139 - NORTHWESTERN ENERGY	04102010/DEC	LIGHTS 5 & CENTRAL ACCT# 04102919 SLDI	# 341070	,	12/22/2016	01/03/2017	01/03/2017		01/04/2017	(624.18)
1139 - NORTHWESTERN ENERGY	16	DEC 16 CHARGES	# 341205		12/22/2010	01/03/2017	01/03/2017		01/04/2017	(024.10)
1139 - NORTHWESTERN ENERGY				ć	12/22/2016	01/03/2017	01/04/2017		01/04/2017	624.18
	16	DEC 16 CHARGES	# 341205	`	12/22/2010	01/03/2017	01/04/2017		0170472017	024.10
1287 - CRESCENT ELECTRIC SUPPLY	S502958561001		Paid by Check	<	12/12/2016	12/21/2016	12/21/2016		01/04/2017	(.76)
COMPANY			# 341139							(
1287 - CRESCENT ELECTRIC SUPPLY	S502958561001	COUPLING	Paid by Check	<	12/12/2016	12/21/2016	01/04/2017		01/04/2017	.76
COMPANY			# 341139							
			C)bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	10	\$0.00
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/DEC	ACCT# 04102919 SLDI	Paid by Check	K	12/22/2016	01/03/2017	01/03/2017		01/04/2017	624.18
	16	DEC 16 CHARGES	# 341205							
			Object 43420 - ELECTRIC UTILITY Totals				Inv	\$624.18		
				Division 104 - 	SPECIAL DIST	RICTS Totals	Inv	pice Transactions	1	\$624.18
			Dep	partment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	pice Transactions	1	\$624.18
			- 1							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REP			5						10/00/001/	70
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808708022	PVC CPL E94OE	Paid by Check # 340973		12/14/2016		12/21/2016)	12/28/2016	.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810408914	THHN-10 - RED BLK GRN WHT	Paid by Check # 340987	K	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	K	12/12/2016	12/21/2016	12/21/2016)	01/04/2017	.76
		Object 4239		EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3	\$318.37
Object 43690 - OTHER REP	AIR & MAINTE									
1605 - UNITED ELECTRIC LLC	4535	TROUBLESHOOT LIGHTS 5 & CENTRAL	Paid by Check # 341070	K	12/15/2016	12/21/2016	12/21/2016)	12/28/2016	390.00
				EPAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$390.00
				Div	ision 536 - TR	AFFIC Totals	Inv	oice Transactions	4	\$708.37
				Department 3	31 - PUBLIC W	IORKS Totals	Inv	oice Transactions	4	\$708.37
				Fu	nd 8412 - SLC	1269 Totals	Inv	oice Transactions	15	\$1,332.55
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205	K	12/22/2016	01/03/2017	01/03/2017	1	01/04/2017	(268.65)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205	K	12/22/2016	01/03/2017	01/04/2017	1	01/04/2017	268.65
) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS				-						
Object 43420 - ELECTRIC U					10/00/001/	04/00/0047	04/00/0047		04/04/0047	0/0/5
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205	K	12/22/2016	01/03/2017	01/03/2017		01/04/2017	268.65
				Object 43420 -				oice Transactions		\$268.65
				Division 104 - S				oice Transactions		\$268.65
			Dep	partment 00 - NC				oice Transactions		\$268.65
				Fu	nd 8413 - SLC	1270 Totals	Inv	oice Transactions	3	\$268.65
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS					10/00/001/	04/00/0047	04/00/0047		04/04/0047	
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205	K	12/22/2016	01/03/2017	01/03/2017	1	01/04/2017	(837.26)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Check # 341205	K	12/22/2016	01/03/2017	01/04/2017	1	01/04/2017	837.26
)bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENT . Division 104 - SPECIAL DISTRICT	5									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Cheo # 341205			01/03/2017			4/2017	837.26
				Object 43420 -				oice Transactions 1	-	\$837.26
				Division 104 - S				oice Transactions 1	-	\$837.26
			De	partment 00 - NC				oice Transactions 1	-	\$837.26
				Fu	ınd 8414 - SLC	1289 Totals	Inv	oice Transactions 3		\$837.26
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Cheo # 341205	k	12/22/2016	01/03/2017	01/03/2017	01/0	4/2017	(74.90)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Cheo # 341205	:k	12/22/2016	01/03/2017	01/04/2017	01/04	4/2017	74.90
	10	DEC TO CHARGES		Object 20110 - A	CCOUNTS PA	YABI F Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										\$0.00
Object 43420 - ELECTRIC	CUTILITY									
139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Cheo # 341205	k	12/22/2016	01/03/2017	01/03/2017	01/0-	4/2017	74.90
	10		<i>"</i> 011200	Object 43420 -	ELECTRIC UT	Inv	\$74.90			
				Division 104 - S				oice Transactions 1	-	\$74.90
			De	partment 00 - NO				oice Transactions 1	-	\$74.90
					Ind 8415 - SLC		Inv	oice Transactions 3	-	\$74.90
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED									
Object 20110 - ACCOUNT	IS PAYABLE									
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	:k	12/07/2016	12/22/2016	12/22/2016	12/2	8/2016	(36.29)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	:k	12/07/2016	12/22/2016	12/28/2016	12/2	8/2016	36.29
1139 - NORTHWESTERN ENERGY	05614805/DEC	ACCT# 05614805 SLDA	Paid by Cheo	:k	12/22/2016	01/03/2017	01/03/2017	01/0-	4/2017	(8,565.36)
1139 - NORTHWESTERN ENERGY	16 05614805/DEC	DEC 16 ACCT# 05614805 SLDA	# 341205 Paid by Cher	ŀ	12/22/2016	01/03/2017	01/04/2017	01/0	4/2017	8,565.36
1137 - NORTHWESTERN ENERGY	16	DEC 16	# 341205	,K	12/22/2010	01/03/2017	01/04/2017	0170	4/2017	0,305.50
Department 00 - NON-DEPARTMENT	AL			Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	-	\$0.00
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Cheo	· k	12/07/2016	12/22/2016	12/22/2014	10/0	8/2016	36.29
1137 - NUKINWESTEKN ENEKUT	SLD MISC/DEC16	MISC CHARGES	# 341080	-N	12/07/2010	12/22/2010	12/22/2010	12/2	0/2010	30.29



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 CONSOL Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	L									
1139 - NORTHWESTERN ENERGY	05614805/DEC 16	ACCT# 05614805 SLDA DEC 16	Paid by Checl # 341205	<	12/22/2016	01/03/2017	01/03/2017	1	01/04/2017	8,565.36
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 2	\$8,601.65
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	5 2	\$8,601.65
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 2	\$8,601.65
			Fund 8416	- SLD 1294 ALL	EY CONSOLIE	DATED Totals	Inv	oice Transactions	6	\$8,601.65
Fund 8417 - SLD 1298 INDUSTRIAL LI Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	K	12/22/2016	01/03/2017	01/03/2017	1	01/04/2017	(1,353.68)
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	K	12/22/2016	01/03/2017	01/04/2017	1	01/04/2017	1,353.68
			C)bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/DEC 16	ACCT# 04102919 SLDI DEC 16 CHARGES	Paid by Checl # 341205	K	12/22/2016	01/03/2017	01/03/2017	1	01/04/2017	1,353.68
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$1,353.68
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$1,353.68
			1	partment 00 - NC				oice Transactions		\$1,353.68
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGH	HTING Totals	Inv	oice Transactions	5 3	\$1,353.68
Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05621537/DEC 16	ACCT# 05621537 SLDC DEC 16	Paid by Checl # 341205	< c	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 Checl # 341205	< c	12/22/2016	12/28/2016	01/04/2017	1	01/04/2017	3,358.24
			C)bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL									
Department 00 - NON-DEPARTMENT/	AL								
Division 104 - SPECIAL DISTRICTS	5								
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
	10	DLC 10		Object 43420 -		TI TTY Totals	Inv	oice Transactions 1	\$3,358.24
				Division 104 - S				oice Transactions 1	\$3,358.24
				artment 00 - NO				oice Transactions 1	\$3,358.24
			1	nd 8418 - SLD				oice Transactions 3	\$3,358.24
Fund 8419 - SLD 1213, 1296 RESIDEN	ΙΤΤΔΙ		14				1110		\$5,550.24
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	30377303/OCT	ELECTRICITY-	Paid by Check		12/14/2016	12/22/2016	12/22/2016	12/28/2016	(1,933.26)
	16	TRANSMISSION	# 341080		12/14/2010	12/22/2010	12/22/2010	12/20/2010	(1,755.20)
		CHARGES FOR							
		OCTOBER 2016							
1139 - NORTHWESTERN ENERGY	30377303/OCT	ELECTRICITY-	Paid by Check		12/14/2016	12/22/2016	12/28/2016	12/28/2016	1,933.26
	16	TRANSMISSION	# 341080						
		CHARGES FOR							
		OCTOBER 2016	Delid has Observe		10/07/001/	10/00/001/	10/00/001/	10/00/001/	(2(0.72)
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	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/28/2016	12/28/2016	260.72
1137 - NORTHWESTERN ENERGY	MISC/DEC16	MISC CHARGES	# 341080		12/07/2010	12/22/2010	12/20/2010	12/20/2010	200.72
1139 - NORTHWESTERN ENERGY	05614938/DEC		Paid by Check		12/22/2016	01/03/2017	01/03/2017	01/04/2017	(61,536.86)
	16	SLDR DEC 16	# 341205						
1139 - NORTHWESTERN ENERGY	05614938/DEC	ACCT# 05614938	Paid by Check		12/22/2016	01/03/2017	01/04/2017	01/04/2017	61,536.86
	16	SLDR DEC 16	# 341205						
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-	# 341192						
2392 - TYLER TECHNOLOGIES INC	025176116	1/31/2018 MAINTENANCE	Paid by Check		01/01/2017	12/28/2016	01/04/2017	01/04/2017	6,877.46
2392 - TILER TECHNOLOGIES INC	023170110	AGREEMENT 2/1/2017-			01/01/2017	12/20/2010	01/04/2017	01/04/2017	0,077.40
		1/31/2018	π J41172						
		1/3//2010	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 8	\$0.00
Object 20300 - MISCELLA	ANEOUS SUSPENS	SE	-	,					
1139 - NORTHWESTERN ENERGY	30377303/OCT		Paid by Check		12/14/2016	12/22/2016	12/22/2016	12/28/2016	1,933.26
	16	TRANSMISSION	# 341080						.,
		CHARGES FOR							
		OCTOBER 2016							
			Object 20	300 - MISCELL	ANEOUS SUS	PENSE Totals	Inv	oice Transactions 1	\$1,933.26



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 RESIDE									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
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		10/00/001/	01/00/0017	01/02/001-	01/04/2017	(1 5)(0)
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
	10	SLUK DEC 10		Object 43420 -	FLECTRIC UI	Totals	Inv	oice Transactions 2	\$61,797,58
Object 43590 - OTHER I	DROFFSSTONAL SE	RVICES MISCELLANEC			ELECTINE O		1110	\$01,777.50	
2392 - TYLER TECHNOLOGIES INC	025176116	MAINTENANCE	Paid by Check		01/01/2017	12/28/2016	12/28/2016	01/04/2017	6,877.46
	020170110	AGREEMENT 2/1/2017-			01/01/2017	12/20/2010	12/20/2010	01/04/2017	0,077.40
		1/31/2018							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$6,877.46
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 3	\$68,675.04
			Depa	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 3	\$68,675.04
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions 12	\$70,608.30
Fund 8420 - SLD 1297 TRILATERAL									
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	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		Paid by Check		12/22/2016	12/28/2016	01/04/2017	01/04/2017	1,182.81
	16	16 SLDT CHARGES	# 341205				Law	alaa Transsatiana 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS		U	oject 20110 - A	CCOUNTS PA		IIIV	oice Transactions 2	\$0.00
1139 - NORTHWESTERN ENERGY	05621545/DEC	ACCT# 05621545 DEC	Paid by Check		12/22/2016	12/28/2016	12/28/2014	01/04/2017	1,182.81
1137 - NORTHWESTERN ENERGY	16	16 SLDT CHARGES	# 341205		12/22/2010	12/20/2010	12/20/2010	01/04/2017	1,102.01
		10 0201 01#11020		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$1,182.81
				Division 104 - S				oice Transactions 1	\$1,182.81
			Depa	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$1,182.81
			F	und 8420 - SLE) 1297 TRILA	TERAL Totals	Inv	oice Transactions 3	\$1,182.81
Fund 8430 - SMLD 1302 MEADOWLA	ARK 2&3								
Object 20110 - ACCOUM	NTS 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	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						
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLAR Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRIC	C UTILITY								
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Chec	k	12/07/2016	12/22/2016	12/22/2016	12/28/2016	23.40
	MISC/DEC16	MISC CHARGES	# 341080	Object 43420 -	ELECTRIC UIT	Internet and ATTIN	Invi	pice Transactions 1	\$23.40
				Division 104 - S				pice Transactions 1	\$23.40
			De	partment 00 - NC				pice Transactions 1	\$23.40
				0 - SMLD 1302			Inv	pice Transactions 3	\$23.40
Fund 8432 - SMLD 1304 EAGLES CRO Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Chec	k	12/07/2016	12/22/2016	12/22/2016	12/28/2016	(90.24)
	MISC/DEC16	MISC CHARGES	# 341080						(*******)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	k	12/07/2016	12/22/2016	12/28/2016	12/28/2016	90.24
				Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
			Daid by Chao	k	12/07/201/	10/00/0014	10/00/0014	10/20/2014	00.24
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	K	12/0//2010	12/22/2016	12/22/2010	12/28/2016	90.24
				Object 43420 -				pice Transactions 1	\$90.24
			Da	Division 104 - S				pice Transactions 1	\$90.24
				partment 00 - NC - SMLD 1304 E				pice Transactions 1	\$90.24 \$90.24
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4		1 unu 0432	- 51120 1504 2	AGELS CROSS		IIIV		\$70.24
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	k	12/07/2016	12/22/2016	12/22/2016	12/28/2016	(23.40)
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Chec	k	12/07/2016	12/22/2016	12/28/2016	12/28/2016	23.40
	MISC/DEC16	MISC CHARGES	# 341080	Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT									*0.00
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRI			Dalat have Oh a st	1.	10/07/001/	10/00/001/	10/00/001/	10/00/001/	22.40
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	К	12/0//2016	12/22/2016	12/22/2016	12/28/2016	23.40
	MICO/DECTO		<i>"</i> 011000	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	pice Transactions 1	\$23.40
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	pice Transactions 1	\$23.40
				partment 00 - NC				pice Transactions 1	\$23.40
			Fund 8	8434 - SMLD 130	06 MEADOWL	ARK 4 Totals	Inv	pice Transactions 3	\$23.40



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 CRC										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY		DECEMBER 2016 SLD	Daid by Chaok		10/07/201/	10/00/001/	10/00/0014		12/20/2014	(40 57)
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	MISC CHARGES	Paid by Check # 341080		12/07/2016	12/22/2016	12/22/2016)	12/28/2016	(40.57)
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							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016		12/28/2016	40.57
1137 - NORTHWESTERN ENERGY	MISC/DEC16	MISC CHARGES	# 341080		12/07/2010	12/22/2010	12/22/2010		12/20/2010	40.57
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$40.57
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$40.57
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$40.57
			Fund 8436 - SI	ILD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	3	\$40.57
Fund 8438 - SMLD 1310 MEADOWLA										
Object 20110 - ACCOUN										(22.2.1)
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	(28.84)
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							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI			Delal has Observe		10/07/001/	10/00/001/	10/00/001/		10/00/001/	20.04
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	28.84
	WIISC/DECTO	WIJC CHAROLS		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$28.84
				Division 104 - S			Inv	oice Transactions	1	\$28.84
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$28.84
			Fund 84	38 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$28.84
Fund 8440 - SMLD 1303 BOOTLEGGE										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Check		12/07/2016	12/22/2016	12/22/2016	•	12/28/2016	(16.58)
1139 - NORTHWESTERN ENERGY	MISC/DEC16 SLD	MISC CHARGES DECEMBER 2016 SLD	# 341080 Paid by Check		12/07/2016	12/22/2016	12/28/2016		12/28/2016	16.58
1137 - NORTHWESTERN ENERGI	MISC/DEC16	MISC CHARGES	# 341080		12/07/2010	12/22/2010	12/20/2010	,	12/20/2010	10.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGE									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Cheo	`k	12/07/2016	12/22/2016	12/22/2016	12/28/2016	16.58
	MISC/DEC16	MISC CHARGES	# 341080		12/07/2010	12,22,2010	12,22,2010	, _0, _0, 10	
				Object 43420 -			Invo	pice Transactions 1	\$16.58
				Division 104 - S				pice Transactions 1	\$16.58
				partment 00 - NC				pice Transactions 1	\$16.58
Fund 8442 SMLD 1205 WATER TOW			Fund 84	40 - SMLD 1303	BOOILEGGE	R ADD otals	Invo	pice Transactions 3	\$16.58
Fund 8442 - SMLD 1305 WATER TOW Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	:k	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 Chec # 341080	:k	12/07/2016	12/22/2016	12/28/2016	12/28/2016	10.10
	MISO/DEOTO			Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	AL			5					
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD	Paid by Chec	:k	12/07/2016	12/22/2016	12/22/2016	12/28/2016	10.10
	MISC/DECTO	MISC CHARGES	# 341080	Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	\$10.10	
				Division 104 - S				Dice Transactions 1	\$10.10
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions 1	\$10.10
		Fu	nd 8442 - SM	LD 1305 WATER	TOWER PAR	K ADD Totals	Invo	pice Transactions 3	\$10.10
Fund 8444 - SMLD 1309 STONE MEAD									
Object 20110 - ACCOUN									()
1139 - NORTHWESTERN ENERGY	SLD MISC/DEC16	DECEMBER 2016 SLD MISC CHARGES	Paid by Chec # 341080	:K	12/07/2016	12/22/2016	12/22/2016	12/28/2016	(22.54)
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Chec	:k	12/07/2016	12/22/2016	12/28/2016	12/28/2016	22.54
	MISC/DEC16	MISC CHARGES	# 341080						
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	SLD	DECEMBER 2016 SLD	Paid by Cheo	:k	12/07/2016	12/22/2016	12/22/2016	12/28/2016	22.54
	MISC/DEC16	MISC CHARGES	# 341080						
				Object 43420 -				pice Transactions 1	\$22.54
			Da	Division 104 - S				pice Transactions 1	\$22.54
				partment 00 - NC 4 - SMLD 1309 \$				vice Transactions 1	\$22.54 \$22.54
			1 unu 044	SPILD 1309 (STORE FILAD	Grand Totals		pice Transactions 2123	\$4,009,416.67
						2.4.14 10(415			+ .,