



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/21/2015		12/30/2015	(96.00)
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/30/2015		12/30/2015	96.00
1258 - DAVIS BUSINESS MACHINES INC	188319	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331736		12/17/2015	12/23/2015	12/23/2015		12/30/2015	(258.03)
1258 - DAVIS BUSINESS MACHINES INC	188319	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331736		12/17/2015	12/23/2015	12/30/2015		12/30/2015	258.03
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(4,764.64)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	4,764.64
1867 - EVERGREEN VETERINARY CLINIC	RABIES/LADINS KY	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 331741		12/23/2015	12/23/2015	12/23/2015		12/30/2015	(15.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/LADINS KY	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 331741		12/23/2015	12/23/2015	12/30/2015		12/30/2015	15.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	GUARDIAN/105 479	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331752		12/16/2015	12/23/2015	12/23/2015		12/30/2015	(115.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	GUARDIAN/105 479	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331752		12/16/2015	12/23/2015	12/30/2015		12/30/2015	115.00
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331758		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331758		12/21/2015	12/23/2015	12/30/2015		12/30/2015	150.00
JENNIFER KENTZEL	ALTER/KENTZE L	ALTER CERT # 16 00058	Paid by Check # 331822		12/15/2015	12/23/2015	12/23/2015		12/30/2015	(50.00)
JENNIFER KENTZEL	ALTER/KENTZE L	ALTER CERT # 16 00058	Paid by Check # 331822		12/15/2015	12/23/2015	12/30/2015		12/30/2015	50.00
1611 - MWI VETERINARY SUPPLY CO	2438692	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/11/2015	12/23/2015	12/23/2015		12/30/2015	(119.66)
1611 - MWI VETERINARY SUPPLY CO	2438692	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/11/2015	12/23/2015	12/30/2015		12/30/2015	119.66
1611 - MWI VETERINARY SUPPLY CO	2442751	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/11/2015	12/23/2015	12/23/2015		12/30/2015	(314.40)
1611 - MWI VETERINARY SUPPLY CO	2442751	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/11/2015	12/23/2015	12/30/2015		12/30/2015	314.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	2447674	ANIMAL SHELTER	Paid by Check		12/14/2015	12/23/2015	12/23/2015		12/30/2015	(724.75)
		VETERINARY SUPPLIES # 331775								
1611 - MWI VETERINARY SUPPLY CO	2447674	ANIMAL SHELTER	Paid by Check		12/14/2015	12/23/2015	12/30/2015		12/30/2015	724.75
		VETERINARY SUPPLIES # 331775								
1611 - MWI VETERINARY SUPPLY CO	2450853	ANIMAL SHELTER	Paid by Check		12/14/2015	12/23/2015	12/23/2015		12/30/2015	(157.20)
		VETERINARY SUPPLIES # 331775								
1611 - MWI VETERINARY SUPPLY CO	2450853	ANIMAL SHELTER	Paid by Check		12/14/2015	12/23/2015	12/30/2015		12/30/2015	157.20
		VETERINARY SUPPLIES # 331775								
1061 - NATIONAL LAUNDRY	56849	ANIMAL SHELTER	Paid by Check		12/15/2015	12/23/2015	12/23/2015		12/30/2015	(10.59)
		WEEKLY LOGO MAT # 331777								
		MAINTENANCE								
1061 - NATIONAL LAUNDRY	56849	ANIMAL SHELTER	Paid by Check		12/15/2015	12/23/2015	12/30/2015		12/30/2015	10.59
		WEEKLY LOGO MAT # 331777								
		MAINTENANCE								
1061 - NATIONAL LAUNDRY	58638	ANIMAL SHELTER	Paid by Check		12/22/2015	12/23/2015	12/23/2015		12/30/2015	(10.59)
		WEEKLY LOGO MAT # 331777								
		MAINTENANCE								
1061 - NATIONAL LAUNDRY	58638	ANIMAL SHELTER	Paid by Check		12/22/2015	12/23/2015	12/30/2015		12/30/2015	10.59
		WEEKLY LOGO MAT # 331777								
		MAINTENANCE								
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check		11/30/2015	12/15/2015	12/15/2015		12/30/2015	(87.96)
		# 331783								
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check		11/30/2015	12/15/2015	12/30/2015		12/30/2015	87.96
		# 331783								
1078 - PICKWICKS OFFICE CITY	5688090	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check		12/17/2015	12/21/2015	12/21/2015		12/30/2015	(252.49)
		# 331783								
1078 - PICKWICKS OFFICE CITY	5688090	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check		12/17/2015	12/21/2015	12/30/2015		12/30/2015	252.49
		# 331783								
1078 - PICKWICKS OFFICE CITY	5688092	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check		12/21/2015	12/21/2015	12/21/2015		12/30/2015	(23.69)
		# 331783								
1078 - PICKWICKS OFFICE CITY	5688092	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check		12/21/2015	12/21/2015	12/30/2015		12/30/2015	23.69
		# 331783								
1078 - PICKWICKS OFFICE CITY	5688091	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check		12/18/2015	12/21/2015	12/21/2015		12/30/2015	(4.99)
		# 331783								
1078 - PICKWICKS OFFICE CITY	5688091	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check		12/18/2015	12/21/2015	12/30/2015		12/30/2015	4.99
		# 331783								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C5688090	RETURN MONITOR RISER FOR NEIGHBORHOOD COUNCIL COORDINATOR	Paid by Check # 331783		12/17/2015	12/21/2015	12/30/2015		12/30/2015	(24.99)
1078 - PICKWICKS OFFICE CITY	C5688090	RETURN MONITOR RISER FOR NEIGHBORHOOD COUNCIL COORDINATOR	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/2015		12/30/2015	24.99
1078 - PICKWICKS OFFICE CITY	5688570	3 CASES OF PAPER	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/2015		12/30/2015	(113.97)
1078 - PICKWICKS OFFICE CITY	5688570	3 CASES OF PAPER	Paid by Check # 331783		12/17/2015	12/21/2015	12/30/2015		12/30/2015	113.97
1078 - PICKWICKS OFFICE CITY	5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/22/2015	12/23/2015	12/23/2015		12/30/2015	(57.42)
1078 - PICKWICKS OFFICE CITY	5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/22/2015	12/23/2015	12/30/2015		12/30/2015	57.42
1078 - PICKWICKS OFFICE CITY	5690050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/23/2015	12/23/2015		12/30/2015	(14.99)
1078 - PICKWICKS OFFICE CITY	5690050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/23/2015	12/30/2015		12/30/2015	14.99
1129 - STATE OF MONTANA	2016/RENEWAL	ANIMAL SHELTER LICENSING	Paid by Check # 331819		12/23/2015	12/23/2015	12/23/2015		12/30/2015	(200.00)
1129 - STATE OF MONTANA	2016/RENEWAL	ANIMAL SHELTER LICENSING	Paid by Check # 331819		12/23/2015	12/23/2015	12/30/2015		12/30/2015	200.00
2900 - A-H ELECTRICAL CONTRACTORS	7600044	REWIRE BC OFFICE	Paid by Check # 331718		12/14/2015	12/22/2015	12/22/2015		12/30/2015	(765.00)
2900 - A-H ELECTRICAL CONTRACTORS	7600044	REWIRE BC OFFICE	Paid by Check # 331718		12/14/2015	12/22/2015	12/30/2015		12/30/2015	765.00
1089 - BATTERIES PLUS	82610358601	CAMERA BATTERY	Paid by Check # 331722		12/17/2015	12/22/2015	12/22/2015		12/30/2015	(26.95)
1089 - BATTERIES PLUS	82610358601	CAMERA BATTERY	Paid by Check # 331722		12/17/2015	12/22/2015	12/30/2015		12/30/2015	26.95
1555 - BOUND TREE MEDICAL LLC	81990802	OMNI PRO SYSTEM	Paid by Check # 331726		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(282.99)
1555 - BOUND TREE MEDICAL LLC	81990802	OMNI PRO SYSTEM	Paid by Check # 331726		12/08/2015	12/22/2015	12/30/2015		12/30/2015	282.99
1555 - BOUND TREE MEDICAL LLC	81992216	SUPPLY BAG	Paid by Check # 331726		12/09/2015	12/22/2015	12/22/2015		12/30/2015	(191.45)
1555 - BOUND TREE MEDICAL LLC	81992216	SUPPLY BAG	Paid by Check # 331726		12/09/2015	12/22/2015	12/30/2015		12/30/2015	191.45
1898 - CONTRACT FLOORING	CG503764	PO 16-161 STATION 1 OFFICE FLOORING	Paid by Check # 331735		12/10/2015	12/22/2015	12/22/2015		12/30/2015	(5,099.65)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1898 - CONTRACT FLOORING	CG503764	PO 16-161 STATION 1 OFFICE FLOORING	Paid by Check # 331735		12/10/2015	12/22/2015	12/30/2015		12/30/2015	5,099.65
1145 - DE LAGE LANDEN	48350529	COPIER LEASE	Paid by Check # 331737		12/20/2015	12/22/2015	12/22/2015		12/30/2015	(180.00)
1145 - DE LAGE LANDEN	48350529	COPIER LEASE	Paid by Check # 331737		12/20/2015	12/22/2015	12/30/2015		12/30/2015	180.00
1100 - GREAT FALLS ACE	3951323	TAPE MEASURES	Paid by Check # 331746		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(13.98)
1100 - GREAT FALLS ACE	3951323	TAPE MEASURES	Paid by Check # 331746		12/16/2015	12/22/2015	12/30/2015		12/30/2015	13.98
1508 - CORY D HESSEL	121715	PRE EMPLOYMENT EVALUATIONS	Paid by Check # 331749		12/17/2015	12/22/2015	12/22/2015		12/30/2015	(465.00)
1508 - CORY D HESSEL	121715	PRE EMPLOYMENT EVALUATIONS	Paid by Check # 331749		12/17/2015	12/22/2015	12/30/2015		12/30/2015	465.00
2257 - SHAUN OPP	81261	IAAI MEMBERSHIP	Paid by Check # 331806		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(70.00)
2257 - SHAUN OPP	81261	IAAI MEMBERSHIP	Paid by Check # 331806		12/18/2015	12/22/2015	12/30/2015		12/30/2015	70.00
1078 - PICKWICKS OFFICE CITY	5689440	PENCILS	Paid by Check # 331783		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(2.78)
1078 - PICKWICKS OFFICE CITY	5689440	PENCILS	Paid by Check # 331783		12/21/2015	12/22/2015	12/30/2015		12/30/2015	2.78
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	(173.19)
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/30/2015		12/30/2015	173.19
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(450.78)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	450.78
1258 - DAVIS BUSINESS MACHINES INC	188637	COPIES FROM BIZHUB	Paid by Check # 331736		12/22/2015	12/24/2015	12/24/2015	12/24/2015	12/30/2015	(305.25)
1258 - DAVIS BUSINESS MACHINES INC	188637	COPIES FROM BIZHUB	Paid by Check # 331736		12/22/2015	12/24/2015	12/30/2015	12/24/2015	12/30/2015	305.25
1078 - PICKWICKS OFFICE CITY	5687250	FILE LABELS, CD MAILERS	Paid by Check # 331783		12/16/2015	12/21/2015	12/21/2015	12/17/2015	12/30/2015	(50.45)
1078 - PICKWICKS OFFICE CITY	5687250	FILE LABELS, CD MAILERS	Paid by Check # 331783		12/16/2015	12/21/2015	12/30/2015	12/17/2015	12/30/2015	50.45
1078 - PICKWICKS OFFICE CITY	5689940	FILE LABELS, CASE PAPER	Paid by Check # 331783		12/22/2015	12/21/2015	12/21/2015	12/22/2015	12/30/2015	(50.22)
1078 - PICKWICKS OFFICE CITY	5689940	FILE LABELS, CASE PAPER	Paid by Check # 331783		12/22/2015	12/21/2015	12/30/2015	12/22/2015	12/30/2015	50.22



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5689941	2016 FILE LABELS	Paid by Check # 331783		12/23/2015	12/21/2015	12/21/2015	12/23/2015	12/30/2015	(23.46)
1078 - PICKWICKS OFFICE CITY	5689941	2016 FILE LABELS	Paid by Check # 331783		12/23/2015	12/21/2015	12/30/2015	12/23/2015	12/30/2015	23.46
1088 - A T KLEMENS INC	15288	CONDENSOR GFPD	Paid by Check # 331717		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(2,179.00)
1088 - A T KLEMENS INC	15288	CONDENSOR GFPD	Paid by Check # 331717		12/16/2015	12/22/2015	12/30/2015		12/30/2015	2,179.00
1258 - DAVIS BUSINESS MACHINES INC	188305	DEC 15 COPIES FOR PD	Paid by Check # 331736		12/17/2015	12/22/2015	12/22/2015		12/30/2015	(93.08)
1258 - DAVIS BUSINESS MACHINES INC	188305	DEC 15 COPIES FOR PD	Paid by Check # 331736		12/17/2015	12/22/2015	12/30/2015		12/30/2015	93.08
1417 - J & V RESTAURANT & FIRE SUPPLY	144840	NEW FIRE EXT GFPD	Paid by Check # 331756		12/22/2015	12/22/2015	12/22/2015		12/30/2015	(55.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	144840	NEW FIRE EXT GFPD	Paid by Check # 331756		12/22/2015	12/22/2015	12/30/2015		12/30/2015	55.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1269428	WATER FOR GFPD	Paid by Check # 331761		12/22/2015	12/22/2015	12/22/2015		12/30/2015	(64.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1269428	WATER FOR GFPD	Paid by Check # 331761		12/22/2015	12/22/2015	12/30/2015		12/30/2015	64.20
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12215	Paid by Check # 331765		12/22/2015	12/22/2015	12/22/2015		12/30/2015	(2,950.78)
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12215	Paid by Check # 331765		12/22/2015	12/22/2015	12/30/2015		12/30/2015	2,950.78
1104 - NORTH 40 OUTFITTERS	6579241	SUPPLIES PVC PIPE GFPD HRU	Paid by Check # 331778		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(20.97)
1104 - NORTH 40 OUTFITTERS	6579241	SUPPLIES PVC PIPE GFPD HRU	Paid by Check # 331778		12/16/2015	12/22/2015	12/30/2015		12/30/2015	20.97
1078 - PICKWICKS OFFICE CITY	5690490	OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/22/2015	12/22/2015		12/30/2015	(117.63)
1078 - PICKWICKS OFFICE CITY	5690490	OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/22/2015	12/30/2015		12/30/2015	117.63
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810910600	THERMOSTATE GFPD	Paid by Check # 331787		12/04/2015	12/22/2015	12/22/2015		12/30/2015	(45.71)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810910600	THERMOSTATE GFPD	Paid by Check # 331787		12/04/2015	12/22/2015	12/30/2015		12/30/2015	45.71
1921 - JESSE SLAUGHTER	SAMS/121615	REIMB FOR HRU SUPPLIES SAMS CLUB	Paid by Check # 331809		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(145.33)
1921 - JESSE SLAUGHTER	SAMS/121615	REIMB FOR HRU SUPPLIES SAMS CLUB	Paid by Check # 331809		12/16/2015	12/22/2015	12/30/2015		12/30/2015	145.33
1225 - SLETTEN CONSTRUCTION COMPANY	103	REPAIR ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(971.00)
1225 - SLETTEN CONSTRUCTION COMPANY	103	REPAIR ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/30/2015		12/30/2015	971.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1225 - SLETTEN CONSTRUCTION COMPANY	102	RELEVELING OF BLDG AT RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(939.00)
1225 - SLETTEN CONSTRUCTION COMPANY	102	RELEVELING OF BLDG AT RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/30/2015		12/30/2015	939.00
1225 - SLETTEN CONSTRUCTION COMPANY	101	WORK ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(479.00)
1225 - SLETTEN CONSTRUCTION COMPANY	101	WORK ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/30/2015		12/30/2015	479.00
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR POLICE AND COMMISSION	Paid by Check # 331868		12/28/2015	12/28/2015	12/28/2015		01/06/2016	(32.00)
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR POLICE AND COMMISSION	Paid by Check # 331868		12/28/2015	12/28/2015	01/06/2016		01/06/2016	32.00
1148 - DOUBLE G ENGRAVING	DBLG150850	NAME TAG	Paid by Check # 331881		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(8.00)
1148 - DOUBLE G ENGRAVING	DBLG150850	NAME TAG	Paid by Check # 331881		12/22/2015	12/28/2015	01/06/2016		01/06/2016	8.00
2682 - MASTERCARD PROCESSING CENTER	9139/122415	5569630700049139, AMAZON, ROBERTS RULES BOOKS	Paid by Check # 331915		12/24/2015	12/28/2015	12/28/2015		01/06/2016	(37.71)
2682 - MASTERCARD PROCESSING CENTER	9139/122415	5569630700049139, AMAZON, ROBERTS RULES BOOKS	Paid by Check # 331915		12/24/2015	12/28/2015	01/06/2016		01/06/2016	37.71
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(41.31)
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	01/06/2016		01/06/2016	41.31
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT 2015	PO 2016-19 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 331867		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT 2015	PO 2016-19 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 331867		12/30/2015	12/30/2015	01/06/2016		01/06/2016	125,000.00
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(65.15)
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	01/06/2016		01/06/2016	65.15
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(98.52)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	01/06/2016		01/06/2016	98.52
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(378.63)
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	378.63
1145 - DE LAGE LANDEN	48400090	COPIER LEASE	Paid by Check # 331878		12/20/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	(181.00)
1145 - DE LAGE LANDEN	48400090	COPIER LEASE	Paid by Check # 331878		12/20/2015	12/29/2015	01/06/2016	12/29/2015	01/06/2016	181.00
2150 - LICINI PRINT SHOP INC	3210	SCAN DOCS NEW WORLD CASE	Paid by Check # 331912		12/22/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	(180.00)
2150 - LICINI PRINT SHOP INC	3210	SCAN DOCS NEW WORLD CASE	Paid by Check # 331912		12/22/2015	12/29/2015	01/06/2016	12/29/2015	01/06/2016	180.00
1258 - DAVIS BUSINESS MACHINES INC	187766	CONTRACT RATE FOR 12/9/15 TO 1/8/16	Paid by Check # 331877		12/10/2015	12/31/2015	12/28/2015		01/06/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	187766	CONTRACT RATE FOR 12/9/15 TO 1/8/16	Paid by Check # 331877		12/10/2015	12/31/2015	01/06/2016		01/06/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	187772	CONTRACT OVERAGE CHARGE 11/6/15-12/5/15	Paid by Check # 331877		12/10/2015	12/28/2015	12/28/2015		01/06/2016	(29.22)
1258 - DAVIS BUSINESS MACHINES INC	187772	CONTRACT OVERAGE CHARGE 11/6/15-12/5/15	Paid by Check # 331877		12/10/2015	12/28/2015	01/06/2016		01/06/2016	29.22
1387 - GREAT FALLS PRERELEASE SERVICES INC	12212015	CITY COMMUNITY SRVC 12/15	Paid by Check # 331896		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	12212015	CITY COMMUNITY SRVC 12/15	Paid by Check # 331896		12/21/2015	12/28/2015	01/06/2016		01/06/2016	1,872.83
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	122215	SUBJUDGE 12/22/15	Paid by Check # 331910		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(260.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	122215	SUBJUDGE 12/22/15	Paid by Check # 331910		12/22/2015	12/28/2015	01/06/2016		01/06/2016	260.00
1078 - PICKWICKS OFFICE CITY	5689910	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(248.23)
1078 - PICKWICKS OFFICE CITY	5689910	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016		01/06/2016	248.23
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	186716	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 331862		12/28/2015	12/30/2015	12/30/2015		01/06/2016	(31.71)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	186716	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 331862		12/28/2015	12/30/2015	01/06/2016		01/06/2016	31.71
1217 - CASCADE COUNTY	1718	PARS 2000 CT GFPD	Paid by Check # 331868		12/29/2015	12/30/2015	12/30/2015		01/06/2016	(195.12)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1718	PARS 2000 CT GFPD	Paid by Check		12/29/2015	12/30/2015	01/06/2016		01/06/2016	195.12
			# 331868							
2490 - CHARTER COMMUNICATIONS	0000333/DEC15	DEC 15 GFPD CABLE	Paid by Check		12/25/2015	12/30/2015	12/30/2015		01/06/2016	(44.21)
			# 331959							
2490 - CHARTER COMMUNICATIONS	0000333/DEC15	DEC 15 GFPD CABLE	Paid by Check		12/25/2015	12/30/2015	01/06/2016		01/06/2016	44.21
			# 331959							
1118 - LEHRKIND'S (BIG SPRING WATER)	62052	EQUIP RENTAL GFPD	Paid by Check		12/21/2015	12/30/2015	12/30/2015		01/06/2016	(22.00)
		DEC 15	# 331911							
1118 - LEHRKIND'S (BIG SPRING WATER)	62052	EQUIP RENTAL GFPD	Paid by Check		12/21/2015	12/30/2015	01/06/2016		01/06/2016	22.00
		DEC 15	# 331911							
1118 - LEHRKIND'S (BIG SPRING WATER)	1269471	WATER FOR PD	Paid by Check		12/29/2015	12/30/2015	12/30/2015		01/06/2016	(35.10)
			# 331911							
1118 - LEHRKIND'S (BIG SPRING WATER)	1269471	WATER FOR PD	Paid by Check		12/29/2015	12/30/2015	01/06/2016		01/06/2016	35.10
			# 331911							
2682 - MASTERCARD PROCESSING CENTER	4038/121415	5569663400044038/12	Paid by Check		12/14/2015	12/30/2015	12/30/2015		01/06/2016	(157.05)
		1415	# 331919							
2682 - MASTERCARD PROCESSING CENTER	4038/121415	5569663400044038/12	Paid by Check		12/14/2015	12/30/2015	01/06/2016		01/06/2016	157.05
		1415	# 331919							
2682 - MASTERCARD PROCESSING CENTER	4262/123015	5569633100044262/12	Paid by Check		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(21.42)
		3015	# 331917							
2682 - MASTERCARD PROCESSING CENTER	4262/123015	5569633100044262/12	Paid by Check		12/30/2015	12/30/2015	01/06/2016		01/06/2016	21.42
		3015	# 331917							
1078 - PICKWICKS OFFICE CITY	5691140	ORIGINAL STAMP	Paid by Check		12/28/2015	12/30/2015	12/30/2015		01/06/2016	(6.49)
			# 331931							
1078 - PICKWICKS OFFICE CITY	5691140	ORIGINAL STAMP	Paid by Check		12/28/2015	12/30/2015	01/06/2016		01/06/2016	6.49
			# 331931							
1257 - S & C AUTO INC	2695	TOWING SERVICES 15-	Paid by Check		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(270.00)
		31561	# 331938							
1257 - S & C AUTO INC	2695	TOWING SERVICES 15-	Paid by Check		12/27/2015	12/30/2015	01/06/2016		01/06/2016	270.00
		31561	# 331938							
1257 - S & C AUTO INC	0192	TOWING SERVICES	Paid by Check		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(200.00)
		ALLICK	# 331938							
1257 - S & C AUTO INC	0192	TOWING SERVICES	Paid by Check		12/27/2015	12/30/2015	01/06/2016		01/06/2016	200.00
		ALLICK	# 331938							
1232 - ALARM SERVICE INC	R78636	JAN SERVICE AND	Paid by Check		12/21/2015	12/29/2015	12/29/2015		01/06/2016	(50.00)
		MONITORING -	# 331860							
		GIBSON PLAYHOUSE								
1232 - ALARM SERVICE INC	R78636	JAN SERVICE AND	Paid by Check		12/21/2015	12/29/2015	01/06/2016		01/06/2016	50.00
		MONITORING -	# 331860							
		GIBSON PLAYHOUSE								
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL	Paid by Check		12/19/2015	12/29/2015	12/29/2015		01/06/2016	(78.00)
		SERVICES PARK N REC	# 331866							
		BLDGEW								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	01/06/2016		01/06/2016	78.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686110	2- SYL HID LAMP - GIBSON TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	12/29/2015		01/06/2016	(41.72)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686110	2- SYL HID LAMP - GIBSON TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	01/06/2016		01/06/2016	41.72
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686186	150 BLST BULTIVOLT - 9TH ST TUNNEL	Paid by Check # 331873		12/07/2015	12/29/2015	12/29/2015		01/06/2016	(103.03)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686186	150 BLST BULTIVOLT - 9TH ST TUNNEL	Paid by Check # 331873		12/07/2015	12/29/2015	01/06/2016		01/06/2016	103.03
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686081	4 SYL HPS LAMP - 9TH ST TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	12/29/2015		01/06/2016	(43.04)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686081	4 SYL HPS LAMP - 9TH ST TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	01/06/2016		01/06/2016	43.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686063	5 SLY HPS LAMP - DOG PARK TUNNEL -	Paid by Check # 331873		12/04/2015	12/29/2015	12/29/2015		01/06/2016	(78.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686063	5 SLY HPS LAMP - DOG PARK TUNNEL -	Paid by Check # 331873		12/04/2015	12/29/2015	01/06/2016		01/06/2016	78.20
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85231	4- GAL PLATINUM GRAY - PNT GRAFFITI TUNNELS	Paid by Check # 331890		12/04/2015	12/29/2015	12/29/2015		01/06/2016	(155.60)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85231	4- GAL PLATINUM GRAY - PNT GRAFFITI TUNNELS	Paid by Check # 331890		12/04/2015	12/29/2015	01/06/2016		01/06/2016	155.60
1068 - GENERAL DISTRIBUTING CO	00393068	REPAIR/REBUILD - OXYGEN REGULATOR REPAIR	Paid by Check # 331892		12/15/2015	12/29/2015	12/29/2015		01/06/2016	(26.50)
1068 - GENERAL DISTRIBUTING CO	00393068	REPAIR/REBUILD - OXYGEN REGULATOR REPAIR	Paid by Check # 331892		12/15/2015	12/29/2015	01/06/2016		01/06/2016	26.50
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400322	40W LED CANOPY - DOG PARK TUNNEL LIGHT	Paid by Check # 331893		12/16/2015	12/29/2015	12/29/2015		01/06/2016	(135.00)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400322	40W LED CANOPY - DOG PARK TUNNEL LIGHT	Paid by Check # 331893		12/16/2015	12/29/2015	01/06/2016		01/06/2016	135.00
1100 - GREAT FALLS ACE	3952633	2- HOSE NOZZLE 3/4"	Paid by Check # 331894		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(21.98)
1100 - GREAT FALLS ACE	3952633	2- HOSE NOZZLE 3/4"	Paid by Check # 331894		12/22/2015	12/29/2015	01/06/2016		01/06/2016	21.98
1104 - NORTH 40 OUTFITTERS	6580621	CLEVIS SCREW PIN/CLEVIS SCREW PIN - PM2	Paid by Check # 331927		12/18/2015	12/29/2015	12/29/2015		01/06/2016	(7.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6580621	CLEVIS SCREW PIN/CLEVIS SCREW PIN - PM2	Paid by Check # 331927		12/18/2015	12/29/2015	01/06/2016		01/06/2016	7.98
1460 - POWER PRO EQUIPMENT CO	37385	OIL FILTERS/ BLADE 21INCH - MOWERS	Paid by Check # 331933		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(136.50)
1460 - POWER PRO EQUIPMENT CO	37385	OIL FILTERS/ BLADE 21INCH - MOWERS	Paid by Check # 331933		12/22/2015	12/29/2015	01/06/2016		01/06/2016	136.50
1087 - THE OFFICE CENTER INC	176841	METER READING FOR COPIER - BLK/COLORED PARKNREC	Paid by Check # 331947		12/21/2015	12/29/2015	12/29/2015		01/06/2016	(299.58)
1087 - THE OFFICE CENTER INC	176841	METER READING FOR COPIER - BLK/COLORED PARKNREC	Paid by Check # 331947		12/21/2015	12/29/2015	01/06/2016		01/06/2016	299.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	108703	6.39 TON - 3/4" ROAD MATERIAL - REPAIR TRAIL	Paid by Check # 331951		12/07/2015	12/29/2015	12/29/2015		01/06/2016	(83.07)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108703	6.39 TON - 3/4" ROAD MATERIAL - REPAIR TRAIL	Paid by Check # 331951		12/07/2015	12/29/2015	01/06/2016		01/06/2016	83.07
1072 - UNITED MATERIALS OF GREAT FALLS INC	108709	6.960 TN - 3/4 ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 331951		12/08/2015	12/29/2015	12/29/2015		01/06/2016	(90.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108709	6.960 TN - 3/4 ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 331951		12/08/2015	12/29/2015	01/06/2016		01/06/2016	90.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 180	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
1867 - EVERGREEN VETERINARY CLINIC	RABIES/LADINS KY	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 331741		12/23/2015	12/23/2015	12/23/2015		12/30/2015	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS										
2064 - KELLERS MOBILE VETERINARY CLINIC	ALTER/CASWEL L	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 331758		12/21/2015	12/23/2015	12/23/2015		12/30/2015	150.00
JENNIFER KENTZEL	ALTER/KENTZE L	ALTER CERT # 16 00058	Paid by Check # 331822		12/15/2015	12/23/2015	12/23/2015		12/30/2015	50.00
								Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$200.00</u>



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	21.99
2682 - MASTERCARD PROCESSING CENTER	9139/122415	5569630700049139, AMAZON, ROBERTS RULES BOOKS	Paid by Check # 331915		12/24/2015	12/28/2015	12/28/2015		01/06/2016	37.71
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.32
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$70.02</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/21/2015		12/30/2015	16.00
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR POLICE AND COMMISSION	Paid by Check # 331868		12/28/2015	12/28/2015	12/28/2015		01/06/2016	16.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	2		<u>\$32.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015		01/06/2016	98.52
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals							Invoice Transactions	1		<u>\$98.52</u>
Division 091 - CITY COMMISSION Totals							Invoice Transactions	6		<u>\$200.54</u>
Department 11 - CITY COMMISSION Totals							Invoice Transactions	6		<u>\$200.54</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	21.99
1148 - DOUBLE G ENGRAVING	DBLG150850	NAME TAG	Paid by Check # 331881		12/22/2015	12/28/2015	12/28/2015		01/06/2016	8.00
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$40.32</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions	3		<u>\$40.32</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5688090	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/2015		12/30/2015	252.49
1078 - PICKWICKS OFFICE CITY	5688092	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 331783		12/21/2015	12/21/2015	12/21/2015		12/30/2015	23.69



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5688091	OFFICE SUPPLIES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 331783		12/18/2015	12/21/2015	12/21/2015		12/30/2015	4.99
1078 - PICKWICKS OFFICE CITY	C5688090	RETURN MONITOR RISER FOR NEIGHBORHOOD COUNCIL	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/2015		12/30/2015	(24.99)
1078 - PICKWICKS OFFICE CITY	5688570	COORDINATOR 3 CASES OF PAPER	Paid by Check # 331783		12/17/2015	12/21/2015	12/21/2015		12/30/2015	113.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	5	<u>\$370.15</u>
								Division 112 - NEIGHBORHOOD COUNCIL Totals	5	<u>\$370.15</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	21.99
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	<u>\$32.32</u>
								Division 114 - CITY CLERK Totals	2	<u>\$32.32</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5689920	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/22/2015	12/23/2015	12/23/2015		12/30/2015	57.42
1078 - PICKWICKS OFFICE CITY	5690050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/23/2015	12/23/2015		12/30/2015	14.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	<u>\$72.41</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	2447674	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/14/2015	12/23/2015	12/23/2015		12/30/2015	724.75
Object 42270 - ADOPTION SUPPLIES Totals								Invoice Transactions	1	<u>\$724.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	2438692	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/11/2015	12/23/2015	12/23/2015		12/30/2015	119.66
1611 - MWI VETERINARY SUPPLY CO	2442751	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/11/2015	12/23/2015	12/23/2015		12/30/2015	314.40
1611 - MWI VETERINARY SUPPLY CO	2450853	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 331775		12/14/2015	12/23/2015	12/23/2015		12/30/2015	157.20
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	<u>\$591.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	2016/RENEWAL	ANIMAL SHELTER LICENSING	Paid by Check # 331819		12/23/2015	12/23/2015	12/23/2015		12/30/2015	200.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$200.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	878.39
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$878.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	GUARDIAN/105479	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 331752		12/16/2015	12/23/2015	12/23/2015		12/30/2015	115.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$115.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	188319	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 331736		12/17/2015	12/23/2015	12/23/2015		12/30/2015	258.03
1061 - NATIONAL LAUNDRY	56849	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 331777		12/15/2015	12/23/2015	12/23/2015		12/30/2015	10.59
1061 - NATIONAL LAUNDRY	58638	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 331777		12/22/2015	12/23/2015	12/23/2015		12/30/2015	10.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$279.21</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 12		<u>\$2,861.02</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT 2015	PO 2016-19 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 331867		12/30/2015	12/30/2015	12/30/2015		01/06/2016	125,000.00
							Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 23		<u>\$128,303.81</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5689910	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	248.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$248.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	187766	CONTRACT RATE FOR 12/9/15 TO 1/8/16	Paid by Check # 331877		12/10/2015	12/31/2015	12/28/2015		01/06/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	187772	CONTRACT OVERAGE CHARGE 11/6/15-12/5/15	Paid by Check # 331877		12/10/2015	12/28/2015	12/28/2015		01/06/2016	29.22
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$127.22</u>
							Division 151 - COURT Totals	Invoice Transactions 3		<u>\$375.45</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	122215	SUBJUDGE 12/22/15	Paid by Check # 331910		12/22/2015	12/28/2015	12/28/2015		01/06/2016	260.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$260.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$260.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	12212015	CITY COMMUNITY SRVC 12/15	Paid by Check # 331896		12/21/2015	12/28/2015	12/28/2015		01/06/2016	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 5		<u>\$2,508.28</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	21.99
1078 - PICKWICKS OFFICE CITY	5687250	FILE LABELS, CD MAILERS	Paid by Check # 331783		12/16/2015	12/21/2015	12/21/2015	12/17/2015	12/30/2015	50.45
1078 - PICKWICKS OFFICE CITY	5689940	FILE LABELS, CASE PAPER	Paid by Check # 331783		12/22/2015	12/21/2015	12/21/2015	12/22/2015	12/30/2015	50.22
1078 - PICKWICKS OFFICE CITY	5689941	2016 FILE LABELS	Paid by Check # 331783		12/23/2015	12/21/2015	12/21/2015	12/23/2015	12/30/2015	23.46
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$156.45</u>
Object 43520 - LEGAL SERVICES										
2150 - LICINI PRINT SHOP INC	3210	SCAN DOCS NEW WORLD CASE	Paid by Check # 331912		12/22/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	180.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$180.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	188637	COPIES FROM BIZHUB	Paid by Check # 331736		12/22/2015	12/24/2015	12/24/2015	12/24/2015	12/30/2015	305.25
1145 - DE LAGE LANDEN	48400090	COPIER LEASE	Paid by Check # 331878		12/20/2015	12/29/2015	12/29/2015	12/29/2015	01/06/2016	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$486.25</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	8	<u>\$822.70</u>
							Department 17 - LEGAL Totals	Invoice Transactions	8	<u>\$822.70</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5690490	OFFICE SUPPLIES	Paid by Check # 331783		12/23/2015	12/22/2015	12/22/2015		12/30/2015	117.63
1078 - PICKWICKS OFFICE CITY	5691140	ORIGINAL STAMP	Paid by Check # 331931		12/28/2015	12/30/2015	12/30/2015		01/06/2016	6.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$124.12</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1269428	WATER FOR GFPD	Paid by Check # 331761		12/22/2015	12/22/2015	12/22/2015		12/30/2015	64.20
2490 - CHARTER COMMUNICATIONS	0000333/DEC15	DEC 15 GFPD CABLE	Paid by Check # 331959		12/25/2015	12/30/2015	12/30/2015		01/06/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	62052	EQUIP RENTAL GFPD DEC 15	Paid by Check # 331911		12/21/2015	12/30/2015	12/30/2015		01/06/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1269471	WATER FOR PD	Paid by Check # 331911		12/29/2015	12/30/2015	12/30/2015		01/06/2016	35.10
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$165.51</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/21/2015		12/30/2015	80.00
1217 - CASCADE COUNTY	1717	BUSINESS CARDS FOR POLICE AND COMMISSION	Paid by Check # 331868		12/28/2015	12/28/2015	12/28/2015		01/06/2016	16.00
1217 - CASCADE COUNTY	1718	PARS 2000 CT GFPD	Paid by Check # 331868		12/29/2015	12/30/2015	12/30/2015		01/06/2016	195.12
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	3	<u>\$291.12</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$10.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	997.93
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>997.93</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	188305	DEC 15 COPIES FOR PD	Paid by Check # 331736		12/17/2015	12/22/2015	12/22/2015		12/30/2015	93.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>93.08</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 12	<u>\$1,682.43</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6579241	SUPPLIES PVC PIPE	Paid by Check # 331778		12/16/2015	12/22/2015	12/22/2015		12/30/2015	20.97
1921 - JESSE SLAUGHTER	SAMS/121615	REIMB FOR HRU SUPPLIES SAMS CLUB	Paid by Check # 331809		12/16/2015	12/22/2015	12/22/2015		12/30/2015	145.33
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$166.30</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12215	Paid by Check # 331765		12/22/2015	12/22/2015	12/22/2015		12/30/2015	580.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$580.78</u>
Object 43560 - MEDICAL SERVICES										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	186716	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 331862		12/28/2015	12/30/2015	12/30/2015		01/06/2016	31.71
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$31.71</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$778.79</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/121415	5569663400044038/121415	Paid by Check # 331919		12/14/2015	12/30/2015	12/30/2015		01/06/2016	157.05
2682 - MASTERCARD PROCESSING CENTER	4262/123015	5569633100044262/123015	Paid by Check # 331917		12/30/2015	12/30/2015	12/30/2015		01/06/2016	21.42
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$178.47</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1417 - J & V RESTAURANT & FIRE SUPPLY	144840	NEW FIRE EXT GFPD	Paid by Check # 331756		12/22/2015	12/22/2015	12/22/2015		12/30/2015	55.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810910600	THERMOSTATE GFPD	Paid by Check # 331787		12/04/2015	12/22/2015	12/22/2015		12/30/2015	45.71
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$100.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12215	Paid by Check # 331765		12/22/2015	12/22/2015	12/22/2015		12/30/2015	2,370.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>2,370.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	2695	TOWING SERVICES 15-31561	Paid by Check # 331938		12/27/2015	12/30/2015	12/30/2015		01/06/2016	270.00
1257 - S & C AUTO INC	0192	TOWING SERVICES ALLICK	Paid by Check # 331938		12/27/2015	12/30/2015	12/30/2015		01/06/2016	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>470.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	15288	CONDENSOR GFPD	Paid by Check # 331717		12/16/2015	12/22/2015	12/22/2015		12/30/2015	2,179.00
1225 - SLETTEN CONSTRUCTION COMPANY	103	REPAIR ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/22/2015		12/30/2015	971.00
1225 - SLETTEN CONSTRUCTION COMPANY	102	RELEVELING OF BLDG AT RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/22/2015		12/30/2015	939.00
1225 - SLETTEN CONSTRUCTION COMPANY	101	WORK ON NO STORAGE BLDG RANGE	Paid by Check # 331789		12/18/2015	12/22/2015	12/22/2015		12/30/2015	479.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$4,568.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 11	<u>\$7,687.18</u>
							Department 21 - POLICE Totals		Invoice Transactions 27	<u>\$10,148.40</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	81990802	OMNI PRO SYSTEM	Paid by Check # 331726		12/08/2015	12/22/2015	12/22/2015		12/30/2015	282.99
1555 - BOUND TREE MEDICAL LLC	81992216	SUPPLY BAG	Paid by Check # 331726		12/09/2015	12/22/2015	12/22/2015		12/30/2015	191.45
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>474.44</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	82610358601	CAMERA BATTERY	Paid by Check # 331722		12/17/2015	12/22/2015	12/22/2015		12/30/2015	26.95
1100 - GREAT FALLS ACE	3951323	TAPE MEASURES	Paid by Check # 331746		12/16/2015	12/22/2015	12/22/2015		12/30/2015	13.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>40.93</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	1,951.39
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,951.39</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43535 - RECRUITMENT TESTING										
1508 - CORY D HESSEL	121715	PRE EMPLOYMENT EVALUATIONS	Paid by Check # 331749		12/17/2015	12/22/2015	12/22/2015		12/30/2015	465.00
							Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1		<u>465.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2900 - A-H ELECTRICAL CONTRACTORS	7600044	REWIRE BC OFFICE	Paid by Check # 331718		12/14/2015	12/22/2015	12/22/2015		12/30/2015	765.00
1898 - CONTRACT FLOORING	CG503764	PO 16-161 STATION 1 OFFICE FLOORING	Paid by Check # 331735		12/10/2015	12/22/2015	12/22/2015		12/30/2015	5,099.65
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$5,864.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	48350529	COPIER LEASE	Paid by Check # 331737		12/20/2015	12/22/2015	12/22/2015		12/30/2015	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$180.00</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 9	<u>\$8,976.41</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2257 - SHAUN OPP	81261	IAAI MEMBERSHIP	Paid by Check # 331806		12/18/2015	12/22/2015	12/22/2015		12/30/2015	70.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$70.00</u>
								Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1	<u>\$70.00</u>
Division 417 - FIRE HYDRANTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5689440	PENCILS	Paid by Check # 331783		12/21/2015	12/22/2015	12/22/2015		12/30/2015	2.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$2.78</u>
								Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 1	<u>\$2.78</u>
								Department 24 - FIRE Totals	Invoice Transactions 11	<u>\$9,049.19</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	2.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	477.23
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$477.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	176841	METER READING FOR COPIER - BLK/COLORED PARKNREC	Paid by Check # 331947		12/21/2015	12/29/2015	12/29/2015		01/06/2016	299.58
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$299.58</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4		<u>\$821.80</u>
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686110	2- SYL HID LAMP - GIBSON TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	12/29/2015		01/06/2016	41.72
1100 - GREAT FALLS ACE	3952633	2- HOSE NOZZLE 3/4"	Paid by Check # 331894		12/22/2015	12/29/2015	12/29/2015		01/06/2016	21.98
1104 - NORTH 40 OUTFITTERS	6580621	CLEVIS SCREW PIN/CLEVIS SCREW PIN - PM2	Paid by Check # 331927		12/18/2015	12/29/2015	12/29/2015		01/06/2016	7.98
1460 - POWER PRO EQUIPMENT CO	37385	OIL FILTERS/ BLADE 21INCH - MOWERS	Paid by Check # 331933		12/22/2015	12/29/2015	12/29/2015		01/06/2016	136.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$208.18</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015		01/06/2016	65.15
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$65.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	173.19
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	447.79
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	367.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$988.94</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	459.70
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>459.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R78636	JAN SERVICE AND MONITORING - GIBSON PLAYHOUSE	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015		01/06/2016	50.00
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	36.00
1068 - GENERAL DISTRIBUTING CO	00393068	REPAIR/REBUILD - OXYGEN REGULATOR REPAIR	Paid by Check # 331892		12/15/2015	12/29/2015	12/29/2015		01/06/2016	26.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>112.50</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 12	<u>\$1,834.47</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686081	4 SYL HPS LAMP - 9TH ST TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	12/29/2015		01/06/2016	43.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686063	5 SLY HPS LAMP - DOG PARK TUNNEL	Paid by Check # 331873		12/04/2015	12/29/2015	12/29/2015		01/06/2016	78.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	108703	6.39 TON - 3/4" ROAD MATERIAL - REPAIR TRAIL	Paid by Check # 331951		12/07/2015	12/29/2015	12/29/2015		01/06/2016	83.07
1072 - UNITED MATERIALS OF GREAT FALLS INC	108709	6.960 TN - 3/4 ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 331951		12/08/2015	12/29/2015	12/29/2015		01/06/2016	90.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$294.79</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686186	150 BLST BULTIVOLT - 9TH ST TUNNEL	Paid by Check # 331873		12/07/2015	12/29/2015	12/29/2015		01/06/2016	103.03
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	85231	4- GAL PLATINUM GRAY - PNT GRAFFITI TUNNELS	Paid by Check # 331890		12/04/2015	12/29/2015	12/29/2015		01/06/2016	155.60
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400322	40W LED CANOPY - DOG PARK TUNNEL LIGHT	Paid by Check # 331893		12/16/2015	12/29/2015	12/29/2015		01/06/2016	135.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$393.63</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 7	<u>\$688.42</u>



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Fund 1000 - GENERAL										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 23	\$3,344.69
							Fund 1000 - GENERAL Totals		Invoice Transactions 286	\$154,592.61
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(1,847.14)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	1,847.14
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(43.30)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	43.30
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	Paid by Check # 331810		12/10/2015	12/22/2015	12/22/2015		12/30/2015	(2,390.10)
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	Paid by Check # 331810		12/10/2015	12/22/2015	12/30/2015		12/30/2015	2,390.10
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/22/2015		12/30/2015	(250.36)
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/30/2015		12/30/2015	250.36
1210 - BRODART COMPANY	420763	TECH SERVICES SUPPLIES	Paid by Check # 331727		12/11/2015	12/22/2015	12/22/2015		12/30/2015	(202.50)
1210 - BRODART COMPANY	420763	TECH SERVICES SUPPLIES	Paid by Check # 331727		12/11/2015	12/22/2015	12/30/2015		12/30/2015	202.50
1591 - CENGAGE LEARNING	56884846	BOOKS PURCHASED	Paid by Check # 331730		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(45.73)
1591 - CENGAGE LEARNING	56884846	BOOKS PURCHASED	Paid by Check # 331730		12/16/2015	12/22/2015	12/30/2015		12/30/2015	45.73
1745 - CENTER POINT INC	1344236	BOOKS PURCHASED	Paid by Check # 331731		12/10/2015	12/22/2015	12/22/2015		12/30/2015	(44.25)
1745 - CENTER POINT INC	1344236	BOOKS PURCHASED	Paid by Check # 331731		12/10/2015	12/22/2015	12/30/2015		12/30/2015	44.25
1208 - GREAT FALLS TRIBUNE	GF2027563/113015	SUBSCRIPTIONS	Paid by Check # 331815		12/29/2015	12/22/2015	12/22/2015		12/30/2015	(673.29)
1208 - GREAT FALLS TRIBUNE	GF2027563/113015	SUBSCRIPTIONS	Paid by Check # 331815		12/29/2015	12/22/2015	12/30/2015		12/30/2015	673.29
SPECTAPE OF ATLANTA	0100982IN	NEW LABELS	Paid by Check # 331823		12/09/2015	12/22/2015	12/22/2015		12/30/2015	(311.14)
SPECTAPE OF ATLANTA	0100982IN	NEW LABELS	Paid by Check # 331823		12/09/2015	12/22/2015	12/30/2015		12/30/2015	311.14
1046 - STAPLES CREDIT PLAN	2414/122115	TONER CARTRIDGES	Paid by Check # 331791		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(136.67)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1046 - STAPLES CREDIT PLAN	2414/122115	TONER CARTRIDGES	Paid by Check # 331791		12/21/2015	12/22/2015	12/30/2015		12/30/2015	136.67	
1085 - SUPPLYWORKS	8744528	MAINTENANCE SUPPLIES	Paid by Check # 331795		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(64.23)	
1085 - SUPPLYWORKS	8744528	MAINTENANCE SUPPLIES	Paid by Check # 331795		12/16/2015	12/22/2015	12/30/2015		12/30/2015	64.23	
1081 - WARDEN PAPER CO	1014	COPIER PAPER	Paid by Check # 331802		12/17/2015	12/22/2015	12/22/2015		12/30/2015	(9.81)	
1081 - WARDEN PAPER CO	1014	COPIER PAPER	Paid by Check # 331802		12/17/2015	12/22/2015	12/30/2015		12/30/2015	9.81	
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(34.59)	
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	34.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1210 - BRODART COMPANY	420763	TECH SERVICES SUPPLIES	Paid by Check # 331727		12/11/2015	12/22/2015	12/22/2015		12/30/2015	202.50	
SPECTAPE OF ATLANTA	0100982IN	NEW LABELS	Paid by Check # 331823		12/09/2015	12/22/2015	12/22/2015		12/30/2015	311.14	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$513.64</u>
Object 42120 - COMPUTER ACCESSORIES											
1046 - STAPLES CREDIT PLAN	2414/122115	TONER CARTRIDGES	Paid by Check # 331791		12/21/2015	12/22/2015	12/22/2015		12/30/2015	136.67	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$136.67</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1081 - WARDEN PAPER CO	1014	COPIER PAPER	Paid by Check # 331802		12/17/2015	12/22/2015	12/22/2015		12/30/2015	9.81	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$9.81</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1085 - SUPPLYWORKS	8744528	MAINTENANCE SUPPLIES	Paid by Check # 331795		12/16/2015	12/22/2015	12/22/2015		12/30/2015	64.23	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$64.23</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	Paid by Check # 331810		12/10/2015	12/22/2015	12/22/2015		12/30/2015	2,390.10	
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/22/2015		12/30/2015	250.36	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	56884846	BOOKS PURCHASED	Paid by Check # 331730		12/16/2015	12/22/2015	12/22/2015		12/30/2015	45.73
1745 - CENTER POINT INC	1344236	BOOKS PURCHASED	Paid by Check # 331731		12/10/2015	12/22/2015	12/22/2015		12/30/2015	44.25
1208 - GREAT FALLS TRIBUNE	GF2027563/113 015	SUBSCRIPTIONS	Paid by Check # 331815		12/29/2015	12/22/2015	12/22/2015		12/30/2015	673.29
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions 5		\$3,403.73
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	43.30
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	34.59
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions 2		\$77.89
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	1,847.14
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		\$1,847.14
Division 611 - LIBRARY ADMIN Totals								Invoice Transactions 13		\$6,053.11
Department 61 - LIBRARY Totals								Invoice Transactions 13		\$6,053.11
Fund 2220 - LIBRARY Totals								Invoice Transactions 39		\$6,053.11
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	Paid by Check # 331810		12/10/2015	12/22/2015	12/22/2015		12/30/2015	(114.51)
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	Paid by Check # 331810		12/10/2015	12/22/2015	12/30/2015		12/30/2015	114.51
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/22/2015		12/30/2015	(1,037.34)
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/30/2015		12/30/2015	1,037.34
1888 - MIDWEST TAPE LLC	93514994	BOOKS PURCHASED	Paid by Check # 331771		12/16/2015	12/22/2015	12/22/2015		12/30/2015	(79.98)
1888 - MIDWEST TAPE LLC	93514994	BOOKS PURCHASED	Paid by Check # 331771		12/16/2015	12/22/2015	12/30/2015		12/30/2015	79.98
PD DISTRIBUTION LLC	65291441	2016 PDR	Paid by Check # 331824		12/06/2015	12/22/2015	12/22/2015		12/30/2015	(59.95)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
PD DISTRIBUTION LLC	65291441	2016 PDR	Paid by Check # 331824		12/06/2015	12/22/2015	12/30/2015		12/30/2015	59.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/DEC15	60457-8781-012551-4 AMAZON BOOK PURCHASES	Paid by Check # 331810		12/10/2015	12/22/2015	12/22/2015		12/30/2015	114.51
1210 - BRODART COMPANY	B4198286	BOOKS PURCHASED	Paid by Check # 331727		12/12/2015	12/22/2015	12/22/2015		12/30/2015	1,037.34
1888 - MIDWEST TAPE LLC	93514994	BOOKS PURCHASED	Paid by Check # 331771		12/16/2015	12/22/2015	12/22/2015		12/30/2015	79.98
PD DISTRIBUTION LLC	65291441	2016 PDR	Paid by Check # 331824		12/06/2015	12/22/2015	12/22/2015		12/30/2015	59.95
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 4	<u>\$1,291.78</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 4	<u>\$1,291.78</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 4	<u>\$1,291.78</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 12	<u>\$1,291.78</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5689660	CALENDAR	Paid by Check # 331783		12/21/2015	12/24/2015	12/24/2015		12/30/2015	(10.42)
1078 - PICKWICKS OFFICE CITY	5689660	CALENDAR	Paid by Check # 331783		12/21/2015	12/24/2015	12/30/2015		12/30/2015	10.42
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5689660	CALENDAR	Paid by Check # 331783		12/21/2015	12/24/2015	12/24/2015		12/30/2015	10.42
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$10.42</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 1	<u>\$10.42</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$10.42</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$10.42</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	122215	BOOTH SPACE FOR HOME AND GARDEN SHOW	Paid by Check # 331816		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(450.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	122215	BOOTH SPACE FOR HOME AND GARDEN SHOW	Paid by Check # 331816		12/22/2015	12/24/2015	12/30/2015		12/30/2015	450.00
2206 - WOMER & ASSOCIATES INC	10488	GF CLINIC MRI	Paid by Check # 331955		12/22/2015	12/31/2015	12/31/2015		01/06/2016	(300.00)
2206 - WOMER & ASSOCIATES INC	10488	GF CLINIC MRI	Paid by Check # 331955		12/22/2015	12/31/2015	01/06/2016		01/06/2016	300.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	122215	BOOTH SPACE FOR HOME AND GARDEN SHOW	Paid by Check # 331816		12/22/2015	12/24/2015	12/24/2015		12/30/2015	450.00
2206 - WOMER & ASSOCIATES INC	10488	GF CLINIC MRI	Paid by Check # 331955		12/22/2015	12/31/2015	12/31/2015		01/06/2016	300.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$750.00</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2	<u>\$750.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$750.00</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 6	<u>\$750.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(14.68)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	14.68
1104 - NORTH 40 OUTFITTERS	6583081	EQUIPMENT PARTS	Paid by Check # 331778		12/22/2015	12/21/2015	12/21/2015		12/30/2015	(5.47)
1104 - NORTH 40 OUTFITTERS	6583081	EQUIPMENT PARTS	Paid by Check # 331778		12/22/2015	12/21/2015	12/30/2015		12/30/2015	5.47
1104 - NORTH 40 OUTFITTERS	6584001	RETURNED AND PURCHASED EQUIPMENT SUPPLIES	Paid by Check # 331778		12/23/2015	12/21/2015	12/21/2015		12/30/2015	(2.48)
1104 - NORTH 40 OUTFITTERS	6584001	RETURNED AND PURCHASED EQUIPMENT SUPPLIES	Paid by Check # 331778		12/23/2015	12/21/2015	12/30/2015		12/30/2015	2.48
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/21/2015		12/30/2015	(124.98)
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/30/2015		12/30/2015	124.98
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check # 331886		12/14/2015	12/28/2015	12/28/2015		01/06/2016	(8.16)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check # 331886		12/14/2015	12/28/2015	01/06/2016		01/06/2016	8.16	
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	12/28/2015		01/06/2016	(5.99)	
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	01/06/2016		01/06/2016	5.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	6583081	EQUIPMENT PARTS	Paid by Check # 331778		12/22/2015	12/21/2015	12/21/2015		12/30/2015	5.47	
1104 - NORTH 40 OUTFITTERS	6584001	RETURNED AND PURCHASED EQUIPMENT SUPPLIES	Paid by Check # 331778		12/23/2015	12/21/2015	12/21/2015		12/30/2015	2.48	
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/21/2015		12/30/2015	43.74	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$51.69</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check # 331886		12/14/2015	12/28/2015	12/28/2015		01/06/2016	4.08	
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	12/28/2015		01/06/2016	3.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$7.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/NOV1 5	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	14.68	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$14.68</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$73.45</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1876 - VERMEER ROCKY MOUNTAIN INC	P19888	EQUIPMENT PARTS	Paid by Check # 331800		12/17/2015	12/21/2015	12/21/2015		12/30/2015	81.24	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$81.24</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE168100	MAINT SUPPLIES	Paid by Check # 331886		12/14/2015	12/28/2015	12/28/2015		01/06/2016	4.08	
1100 - GREAT FALLS ACE	0065261	MAINT SUPPLIES	Paid by Check # 331894		12/30/2015	12/28/2015	12/28/2015		01/06/2016	2.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$7.07</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$88.31</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 9	<u>\$161.76</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 21	<u>\$161.76</u>



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	(34.77)
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/30/2015		12/30/2015	34.77
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(321.48)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	321.48
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	(11.28)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/30/2015		12/30/2015	11.28
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	(120.10)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/30/2015		12/30/2015	120.10
2015 - HOWARDS PIZZA INC	50932	HOT MEAL - JIM FENNER	Paid by Check # 331750		12/14/2015	12/21/2015	12/21/2015		12/30/2015	(10.50)
2015 - HOWARDS PIZZA INC	50932	HOT MEAL - JIM FENNER	Paid by Check # 331750		12/14/2015	12/21/2015	12/30/2015		12/30/2015	10.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	67361/1723	WHITE SHOP TOWEL	Paid by Check # 331753		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(14.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	67361/1723	WHITE SHOP TOWEL	Paid by Check # 331753		12/22/2015	12/24/2015	12/30/2015		12/30/2015	14.59
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(12.71)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	12.71
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	36.11
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/30/2015		12/30/2015	36.11
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	(1.64)
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/30/2015		12/30/2015	1.64
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(22.10)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/30/2015		12/30/2015	22.10
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/30/2015		12/30/2015	12.78
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810925200	MODULE UNIVERSAL INTERMITTEN , THERMOSTAT	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015		12/30/2015	(139.85)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810925200	MODULE UNIVERSAL INTERMITTEN , THERMOSTAT	Paid by Check # 331787		12/10/2015	12/24/2015	12/30/2015		12/30/2015	139.85
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810926700	THERMOSTA DIGITAL PROGRAMMABLE	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015		12/30/2015	(29.47)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810926700	THERMOSTA DIGITAL PROGRAMMABLE	Paid by Check # 331787		12/10/2015	12/24/2015	12/30/2015		12/30/2015	29.47
1542 - WESTERN SYSTEMS INC	0000028870	PEDESTAL BASE	Paid by Check # 331803		12/08/2015	12/21/2015	12/21/2015		12/30/2015	(753.40)
1542 - WESTERN SYSTEMS INC	0000028870	PEDESTAL BASE	Paid by Check # 331803		12/08/2015	12/21/2015	12/30/2015		12/30/2015	753.40
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(32.45)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	32.45
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(383.93)
1139 - NORTHWESTERN ENERGY	0409725/NOV1 5	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	383.93
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	(22.50)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016		01/06/2016	22.50
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400331	RECEPTACLE, WHT SW	Paid by Check # 331893		12/09/2015	12/28/2015	12/28/2015		01/06/2016	(55.36)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400331	RECEPTACLE, WHT SW	Paid by Check # 331893		12/09/2015	12/28/2015	01/06/2016		01/06/2016	55.36
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(90.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	01/06/2016		01/06/2016	90.91



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(12.71)	
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016		01/06/2016	12.71	
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	12/31/2015		01/06/2016	(36.11)	
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	01/06/2016		01/06/2016	36.11	
1104 - NORTH 40 OUTFITTERS	6586291	CUT OFF WHEEL	Paid by Check # 331927		12/28/2015	12/28/2015	12/28/2015		01/06/2016	(13.93)	
1104 - NORTH 40 OUTFITTERS	6586291	CUT OFF WHEEL	Paid by Check # 331927		12/28/2015	12/28/2015	01/06/2016		01/06/2016	13.93	
1224 - NORTHWEST PIPE FITTINGS INC	2562023	FLAME SENSOR, FAN TIMER	Paid by Check # 331928		12/18/2015	12/28/2015	12/28/2015		01/06/2016	(95.65)	
1224 - NORTHWEST PIPE FITTINGS INC	2562023	FLAME SENSOR, FAN TIMER	Paid by Check # 331928		12/18/2015	12/28/2015	01/06/2016		01/06/2016	95.65	
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(58.21)	
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	01/06/2016		01/06/2016	58.21	
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(8.97)	
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016		01/06/2016	8.97	
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	(11.96)	
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	01/06/2016		01/06/2016	11.96	
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	(6.02)	
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	01/06/2016		01/06/2016	6.02	
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(356.61)	
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	356.61	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 58	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	6.39	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$6.39



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	.82
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	11.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	45.46
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	4.49
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	5.98
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	3.01
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$70.81</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	5.37
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	57.19
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$62.56</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	249.21
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$249.21</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	32.45
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	383.93
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$416.38</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400331	RECEPTACLE, WHT SW	Paid by Check # 331893		12/09/2015	12/28/2015	12/28/2015		01/06/2016	55.36
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$55.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	12.13
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	36.11



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015		12/30/2015	36.11
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	11.25
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	12.13
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	12/31/2015		01/06/2016	36.11
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$143.84</u>
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	50932	HOT MEAL - JIM FENNER	Paid by Check # 331750		12/14/2015	12/21/2015	12/21/2015		12/30/2015	10.50
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	58.21
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2		<u>\$68.71</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 21		<u>\$1,073.26</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	6.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	67361/1723	WHITE SHOP TOWEL	Paid by Check # 331753		12/22/2015	12/24/2015	12/24/2015		12/30/2015	14.59
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	.82
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	11.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	45.45
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	4.48
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	5.98
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	3.01
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$85.38</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6586291	CUT OFF WHEEL	Paid by Check # 331927		12/28/2015	12/28/2015	12/28/2015		01/06/2016	13.93
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$13.93</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000028870	PEDESTAL BASE	Paid by Check # 331803		12/08/2015	12/21/2015	12/21/2015		12/30/2015	753.40
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>753.40</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	5.91
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	62.91
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$68.82</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	107.40
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	34.77
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	321.48
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$356.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810925200	MODULE UNIVERSAL INTERMITTEN , THERMOSTAT	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015		12/30/2015	139.85
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810926700	THERMOSTA DIGITAL PROGRAMMABLE	Paid by Check # 331787		12/10/2015	12/24/2015	12/24/2015		12/30/2015	29.47
1224 - NORTHWEST PIPE FITTINGS INC	2562023	FLAME SENSOR, FAN TIMER	Paid by Check # 331928		12/18/2015	12/28/2015	12/28/2015		01/06/2016	95.65
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$264.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	.58
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$1.16</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 21	<u>\$1,668.95</u>



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Fund 2520 - STREET DISTRICT										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 42		<u>\$2,742.21</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 100		<u>\$2,742.21</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(333.12)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	333.12
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331813		12/22/2015	12/28/2015	12/28/2015		12/30/2015	(127,419.94)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331813		12/22/2015	12/28/2015	12/30/2015		12/30/2015	127,419.94
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331814		12/22/2015	12/28/2015	12/28/2015		12/30/2015	(144,156.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331814		12/22/2015	12/28/2015	12/30/2015		12/30/2015	144,156.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV 15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331814		12/22/2015	12/28/2015	12/28/2015		12/30/2015	144,156.50
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$144,156.50</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		<u>\$144,156.50</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV15 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2015	Paid by Check # 331813		12/22/2015	12/28/2015	12/28/2015		12/30/2015	127,419.94
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$127,419.94</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$127,419.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$271,576.44</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	333.12
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$333.12</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 1		<u>\$333.12</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$333.12</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 9		<u>\$271,909.56</u>



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Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/DEC15	4064578705257G/DEC15	Paid by Check # 331732		12/10/2015	12/22/2015	12/22/2015		12/30/2015	(637.10)	
1102 - CENTURYLINK	4578705/DEC15	4064578705257G/DEC15	Paid by Check # 331732		12/10/2015	12/22/2015	12/30/2015		12/30/2015	637.10	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/DEC15	4064578705257G/DEC15	Paid by Check # 331732		12/10/2015	12/22/2015	12/22/2015		12/30/2015	637.10	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$637.10
								Division 313 - DISPATCH Totals		Invoice Transactions 1	\$637.10
								Department 21 - POLICE Totals		Invoice Transactions 1	\$637.10
								Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 3	\$637.10
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1140 - ECOLAB INC	2566700	PEST CONTROL GFDP RANGE DEC 15	Paid by Check # 331739		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(125.00)	
1140 - ECOLAB INC	2566700	PEST CONTROL GFDP RANGE DEC 15	Paid by Check # 331739		12/18/2015	12/22/2015	12/30/2015		12/30/2015	125.00	
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12215	Paid by Check # 331765		12/22/2015	12/22/2015	12/22/2015		12/30/2015	(562.80)	
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/12215	Paid by Check # 331765		12/22/2015	12/22/2015	12/30/2015		12/30/2015	562.80	
1076 - VERIZON WIRELESS	9757127588	DEC 15 MDTS COUNTY AND GFDP	Paid by Check # 331799		12/12/2015	12/22/2015	12/22/2015		12/30/2015	(3,280.82)	
1076 - VERIZON WIRELESS	9757127588	DEC 15 MDTS COUNTY AND GFDP	Paid by Check # 331799		12/12/2015	12/22/2015	12/30/2015		12/30/2015	3,280.82	
1222 - ELECTRIC CITY CONCRETE LLC	1130731583	CONCRETE SLAB IN GFDP RM	Paid by Check # 331883		11/01/2015	12/30/2015	12/30/2015		01/06/2016	(3,960.00)	
1222 - ELECTRIC CITY CONCRETE LLC	1130731583	CONCRETE SLAB IN GFDP RM	Paid by Check # 331883		11/01/2015	12/30/2015	01/06/2016		01/06/2016	3,960.00	
1216 - FEDERAL EXPRESS CORPORATION	526532567	SHIPPING GFDP DEC 15	Paid by Check # 331887		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(208.83)	
1216 - FEDERAL EXPRESS CORPORATION	526532567	SHIPPING GFDP DEC 15	Paid by Check # 331887		12/23/2015	12/30/2015	01/06/2016		01/06/2016	208.83	
2682 - MASTERCARD PROCESSING CENTER	6732/121115	5569632000046732/121115	Paid by Check # 331918		12/11/2015	12/30/2015	12/30/2015		01/06/2016	(32.28)	
2682 - MASTERCARD PROCESSING CENTER	6732/121115	5569632000046732/121115	Paid by Check # 331918		12/11/2015	12/30/2015	01/06/2016		01/06/2016	32.28	
1129 - STATE OF MONTANA	11315	WORK STATIONS FOR GFDP	Paid by Check # 331958		12/21/2015	12/30/2015	12/30/2015		01/06/2016	(1,000.00)	



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11315	WORK STATIONS FOR GFPD	Paid by Check # 331958		12/21/2015	12/30/2015	01/06/2016		01/06/2016	1,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	526532567	SHIPPING GFPD DEC 15	Paid by Check # 331887		12/23/2015	12/30/2015	12/30/2015		01/06/2016	208.83
2682 - MASTERCARD PROCESSING CENTER	6732/121115	5569632000046732/121115	Paid by Check # 331918		12/11/2015	12/30/2015	12/30/2015		01/06/2016	32.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$241.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2566700	PEST CONTROL GFPD RANGE DEC 15	Paid by Check # 331739		12/18/2015	12/22/2015	12/22/2015		12/30/2015	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$125.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$366.11</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2682 - MASTERCARD PROCESSING CENTER	4262/122215	5569633100044262/122215	Paid by Check # 331765		12/22/2015	12/22/2015	12/22/2015		12/30/2015	562.80
1222 - ELECTRIC CITY CONCRETE LLC	1130731583	CONCRETE SLAB IN GFPD RM	Paid by Check # 331883		11/01/2015	12/30/2015	12/30/2015		01/06/2016	3,960.00
1129 - STATE OF MONTANA	11315	WORK STATIONS FOR GFPD	Paid by Check # 331958		12/21/2015	12/30/2015	12/30/2015		01/06/2016	1,000.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 3		<u>\$5,522.80</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 3		<u>\$5,522.80</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9757127588	DEC 15 MDTS COUNTY AND GFPD	Paid by Check # 331799		12/12/2015	12/22/2015	12/22/2015		12/30/2015	3,280.82
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,280.82</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$3,280.82</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$9,169.73</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 21		<u>\$9,169.73</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	PEPI/20161ST	1ST QTR 2016 PEPI HIDTA	Paid by Check # 331716		12/23/2015	12/22/2015	12/22/2015		12/28/2015	(4,999.00)
2393 - ERIC BAUMANN	PEPI/20161ST	1ST QTR 2016 PEPI HIDTA	Paid by Check # 331716		12/23/2015	12/22/2015	12/28/2015		12/28/2015	4,999.00



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0946/121415	5569631000430946/121415	Paid by Check # 331766		12/14/2015	12/22/2015	12/22/2015		12/30/2015	(273.75)	
2682 - MASTERCARD PROCESSING CENTER	0946/121415	5569631000430946/121415	Paid by Check # 331766		12/14/2015	12/22/2015	12/30/2015		12/30/2015	273.75	
1076 - VERIZON WIRELESS	9757197918	CELL PHONE HIDTA LOPEZ DEC 15	Paid by Check # 331799		12/13/2015	12/22/2015	12/22/2015		12/30/2015	(13.19)	
1076 - VERIZON WIRELESS	9757197918	CELL PHONE HIDTA LOPEZ DEC 15	Paid by Check # 331799		12/13/2015	12/22/2015	12/30/2015		12/30/2015	13.19	
2340 - TETON COUNTY	DEC15/HIDTAO T	DEC 15 HIDTA OT KRUSE	Paid by Check # 331946		12/25/2015	12/30/2015	12/30/2015		01/06/2016	(279.30)	
2340 - TETON COUNTY	DEC15/HIDTAO T	DEC 15 HIDTA OT KRUSE	Paid by Check # 331946		12/25/2015	12/30/2015	01/06/2016		01/06/2016	279.30	
2761 - US BANK EQUIPMENT FINANCE	294337506	BIZ HUB LEASE DEC 15 HIDTA	Paid by Check # 331952		01/15/2016	12/30/2015	12/30/2015		01/06/2016	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	294337506	BIZ HUB LEASE DEC 15 HIDTA	Paid by Check # 331952		01/15/2016	12/30/2015	01/06/2016		01/06/2016	197.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	0946/121415	5569631000430946/121415	Paid by Check # 331766		12/14/2015	12/22/2015	12/22/2015		12/30/2015	273.75	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$273.75</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 1	<u>\$273.75</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
2340 - TETON COUNTY	DEC15/HIDTAO T	DEC 15 HIDTA OT KRUSE	Paid by Check # 331946		12/25/2015	12/30/2015	12/30/2015		01/06/2016	279.30	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1	<u>\$279.30</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757197918	CELL PHONE HIDTA LOPEZ DEC 15	Paid by Check # 331799		12/13/2015	12/22/2015	12/22/2015		12/30/2015	13.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$13.19</u>
Object 43950 - INVESTIGATIVE FUNDS											
2393 - ERIC BAUMANN	PEPI/20161ST	1ST QTR 2016 PEPI HIDTA	Paid by Check # 331716		12/23/2015	12/22/2015	12/22/2015		12/28/2015	4,999.00	
									Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	<u>\$4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
2761 - US BANK EQUIPMENT FINANCE	294337506	BIZ HUB LEASE DEC 15 HIDTA	Paid by Check # 331952		01/15/2016	12/30/2015	12/30/2015		01/06/2016	197.44	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$197.44</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 4	<u>\$5,488.93</u>
									Department 21 - POLICE Totals	Invoice Transactions 5	<u>\$5,762.68</u>



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					Fund 2860 - HIDTA SPECIAL REVENUE		Totals		Invoice Transactions 15	\$5,762.68
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2897 - FIRECRAFT SAFETY PRODUCTS LLC	153067	PO 16-164 GAS DETECTORS	Paid by Check # 331744		11/30/2015	12/22/2015	12/22/2015		12/30/2015	(9,408.38)
2897 - FIRECRAFT SAFETY PRODUCTS LLC	153067	PO 16-164 GAS DETECTORS	Paid by Check # 331744		11/30/2015	12/22/2015	12/30/2015		12/30/2015	9,408.38
1693 - W W GRAINGER INC	9915491030	HAZMAT DETECTOR BATTERIES	Paid by Check # 331801		12/11/2015	12/22/2015	12/22/2015		12/30/2015	(68.58)
1693 - W W GRAINGER INC	9915491030	HAZMAT DETECTOR BATTERIES	Paid by Check # 331801		12/11/2015	12/22/2015	12/30/2015		12/30/2015	68.58
2159 - CHARLES ROVREIT	TRAVEL/121715 R	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 331808		12/22/2015	12/22/2015	12/22/2015		12/30/2015	(221.00)
2159 - CHARLES ROVREIT	TRAVEL/121715 R	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 331808		12/22/2015	12/22/2015	12/30/2015		12/30/2015	221.00
					Object 20110 - ACCOUNTS PAYABLE		Totals		Invoice Transactions 6	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2897 - FIRECRAFT SAFETY PRODUCTS LLC	153067	PO 16-164 GAS DETECTORS	Paid by Check # 331744		11/30/2015	12/22/2015	12/22/2015		12/30/2015	9,408.38
1693 - W W GRAINGER INC	9915491030	HAZMAT DETECTOR BATTERIES	Paid by Check # 331801		12/11/2015	12/22/2015	12/22/2015		12/30/2015	68.58
					Object 42260 - SAFETY EQUIPMENT - MINOR		Totals		Invoice Transactions 2	\$9,476.96
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2159 - CHARLES ROVREIT	TRAVEL/121715 R	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 331808		12/22/2015	12/22/2015	12/22/2015		12/30/2015	221.00
					Object 43790 - MISCELLANEOUS TRAVEL EXPENSE		Totals		Invoice Transactions 1	\$221.00
					Division 411 - FIRE OPERATIONS		Totals		Invoice Transactions 3	\$9,697.96
					Department 24 - FIRE		Totals		Invoice Transactions 3	\$9,697.96
					Fund 2890 - FIRE SPECIAL REVENUE		Totals		Invoice Transactions 9	\$9,697.96
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2889 - FAMILY PROMISE OF GREAT FALLS	122215	TRAILER & SUPPLIES FOR FAMILIES MOVING UP PROGRAM	Paid by Check # 331742		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(6,156.00)
2889 - FAMILY PROMISE OF GREAT FALLS	122215	TRAILER & SUPPLIES FOR FAMILIES MOVING UP PROGRAM	Paid by Check # 331742		12/22/2015	12/24/2015	12/30/2015		12/30/2015	6,156.00
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(688.31)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	01/06/2016		01/06/2016	688.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015		01/06/2016	688.31
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$688.31
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1		\$688.31
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2889 - FAMILY PROMISE OF GREAT FALLS	122215	TRAILER & SUPPLIES FOR FAMILIES MOVING UP PROGRAM	Paid by Check # 331742		12/22/2015	12/24/2015	12/24/2015		12/30/2015	6,156.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		\$6,156.00
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1		\$6,156.00
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$6,844.31
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 6		\$6,844.31
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(688.31)
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	01/06/2016		01/06/2016	688.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002493112	DECEMBER 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 331961		12/27/2015	12/30/2015	12/30/2015		01/06/2016	688.31
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$688.31
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1		\$688.31
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$688.31
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 3		\$688.31



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Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/122	GENERAL OBLIGATION	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	14,424.38
	015	BONDS DEBT SERVICE	57034							
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$14,424.38
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	\$14,424.38
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$14,424.38
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	1	\$14,424.38
Fund 3002 - SWIMMING POOL GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/122	GENERAL OBLIGATION	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,100.00
	015	BONDS DEBT SERVICE	57034							
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$5,100.00
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	\$5,100.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$5,100.00
							Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions	1	\$5,100.00
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	802729000/122	WEST BANK 2009A	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	47,381.25
	015	DEBT SERVICE	57035							
1242 - US BANK NATIONAL ASSOCIATION	803338000/122	WEST BANK 2012	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	12,682.50
	015	DEBT SERVICE	57036							
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	2	\$60,063.75
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	\$60,063.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$60,063.75
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	2	\$60,063.75
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/122	TAXABLE GENERAL	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	11,493.75
	015	OBLIGATION DEBT	57037							
		SERVICE								
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$11,493.75
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	\$11,493.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$11,493.75
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions	1	\$11,493.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(344.58)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	344.58
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(9.44)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	9.44
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(7.45)
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	7.45
1232 - ALARM SERVICE INC	R78637	JAN - SERVICE & MONITORING AT ACM PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015		01/06/2016	(50.00)
1232 - ALARM SERVICE INC	R78637	JAN - SERVICE & MONITORING AT ACM PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	01/06/2016		01/06/2016	50.00
1232 - ALARM SERVICE INC	R78635	JAN SERVICE & MONITORING AT EF PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015		01/06/2016	(50.00)
1232 - ALARM SERVICE INC	R78635	JAN SERVICE & MONITORING AT EF PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	01/06/2016		01/06/2016	50.00
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	(85.00)
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	01/06/2016		01/06/2016	85.00
1102 - CENTURYLINK	7618459/DEC	4067618459688BDEC15 - PHONE SERV. - ACM PRO SHOP	Paid by Check # 331869		12/13/2015	12/29/2015	12/29/2015		01/06/2016	(168.18)
1102 - CENTURYLINK	7618459/DEC	4067618459688BDEC15 - PHONE SERV. - ACM PRO SHOP	Paid by Check # 331869		12/13/2015	12/29/2015	01/06/2016		01/06/2016	168.18
1102 - CENTURYLINK	7611078/DEC15	4067611078949B/DEC15 -PHONE SERV. EF PRO SHOP	Paid by Check # 331869		12/13/2015	12/29/2015	12/29/2015		01/06/2016	(252.99)
1102 - CENTURYLINK	7611078/DEC15	4067611078949B/DEC15 -PHONE SERV. EF PRO SHOP	Paid by Check # 331869		12/13/2015	12/29/2015	01/06/2016		01/06/2016	252.99
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions										16



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/DEC	4067618459688BDEC1 5 - PHONE SERV. - ACM PRO SHOP	Paid by Check # 331869		12/13/2015	12/29/2015	12/29/2015		01/06/2016	168.18
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$168.18</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	32.18
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$32.18</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R78637	JAN - SERVICE & MONITORING AT ACM PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015		01/06/2016	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4		<u>\$285.36</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	7.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.45</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	86.27
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$86.27</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2		<u>\$93.72</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/DEC15	4067611078949B/DEC 15 -PHONE SERV. EF PRO SHOP	Paid by Check # 331869		12/13/2015	12/29/2015	12/29/2015		01/06/2016	252.99
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$252.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	226.13
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$226.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R78635	JAN SERVICE & MONITORING AT EF PRO SHOP	Paid by Check # 331860		12/21/2015	12/29/2015	12/29/2015		01/06/2016	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 4	<u>579.12</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	9.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>9.44</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 1	<u>9.44</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>967.64</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 27	<u>967.64</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(2,875.06)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	2,875.06
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	(41.80)
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331817		12/15/2015	12/22/2015	12/30/2015		12/30/2015	41.80
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(32.34)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	32.34
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46046	I & C SYSTEM SERVICES 11/1-11/30	Paid by Check # 331719		11/30/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(815.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46046	I & C SYSTEM SERVICES 11/1-11/30	Paid by Check # 331719		11/30/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	815.00
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006713066	OIL DISPENSERS	Paid by Check # 331720		12/08/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(63.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006713066	OIL DISPENSERS	Paid by Check # 331720		12/08/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	63.95
1293 - BOLT & ANCHOR SUPPLY INC	271240	BOLTS & HAND WIPES	Paid by Check # 331725		12/11/2015	12/23/2015	12/23/2015	12/16/2015	12/30/2015	(16.64)
1293 - BOLT & ANCHOR SUPPLY INC	271240	BOLTS & HAND WIPES	Paid by Check # 331725		12/11/2015	12/23/2015	12/30/2015	12/16/2015	12/30/2015	16.64
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	(5.65)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/30/2015		12/30/2015	5.65
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	(60.04)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/30/2015		12/30/2015	60.04
1102 - CENTURYLINK	7271325/DEC15	4067271325907B/DEC15	Paid by Check # 331732		12/01/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(181.40)
1102 - CENTURYLINK	7271325/DEC15	4067271325907B/DEC15	Paid by Check # 331732		12/01/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	181.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686219	SILICONE	Paid by Check # 331734		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(18.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686219	SILICONE	Paid by Check # 331734		12/07/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	18.00
1109 - ENERGY LABORATORIES INC	351250555	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	(192.00)
1109 - ENERGY LABORATORIES INC	351250555	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/30/2015	12/09/2015	12/30/2015	192.00
1109 - ENERGY LABORATORIES INC	351250571	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351250571	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/30/2015	12/09/2015	12/30/2015	97.00
1109 - ENERGY LABORATORIES INC	351251144	TESTING	Paid by Check # 331740		12/18/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351251144	TESTING	Paid by Check # 331740		12/18/2015	12/23/2015	12/30/2015	12/18/2015	12/30/2015	97.00
1100 - GREAT FALLS ACE	0058471	BATTERIES	Paid by Check # 331746		12/10/2015	12/22/2015	12/22/2015	12/10/2015	12/30/2015	(7.99)
1100 - GREAT FALLS ACE	0058471	BATTERIES	Paid by Check # 331746		12/10/2015	12/22/2015	12/30/2015	12/10/2015	12/30/2015	7.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12017000	C-FOLD TOWELS	Paid by Check # 331747		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	(82.01)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12017000	C-FOLD TOWELS	Paid by Check # 331747		12/09/2015	12/22/2015	12/30/2015	12/09/2015	12/30/2015	82.01
1431 - HAWKINS INC	3793676RI	PO-2016-165-FILTER FIT	Paid by Check # 331748		10/20/2015	12/22/2015	12/22/2015	11/04/2015	12/30/2015	(7,235.81)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	3793676RI	PO-2016-165-FILTER FIT	Paid by Check # 331748		10/20/2015	12/22/2015	12/30/2015	11/04/2015	12/30/2015	7,235.81
1431 - HAWKINS INC	3798022RM	CRDT INV 37937676 10.20.15	Paid by Check # 331748		11/10/2015	12/22/2015	12/30/2015	12/03/2015	12/30/2015	(3,607.91)
1431 - HAWKINS INC	3798022RM	CRDT INV 37937676 10.20.15	Paid by Check # 331748		11/10/2015	12/22/2015	12/22/2015	12/03/2015	12/30/2015	3,607.91
1431 - HAWKINS INC	3812099RM	CRDT INV 37937676 10.20.15	Paid by Check # 331748		12/14/2015	12/22/2015	12/30/2015	12/15/2015	12/30/2015	(36.80)
1431 - HAWKINS INC	3812099RM	CRDT INV 37937676 10.20.15	Paid by Check # 331748		12/14/2015	12/22/2015	12/22/2015	12/15/2015	12/30/2015	36.80
2682 - MASTERCARD PROCESSING CENTER	3613/121715	5569633900043613,SA M'S CLUB	Paid by Check # 331769		12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(17.70)
2682 - MASTERCARD PROCESSING CENTER	3613/121715	5569633900043613,SA M'S CLUB	Paid by Check # 331769		12/17/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	17.70
2682 - MASTERCARD PROCESSING CENTER	3613/121615	5569633900043613,ST APLES	Paid by Check # 331769		12/16/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	(80.65)
2682 - MASTERCARD PROCESSING CENTER	3613/121615	5569633900043613,ST APLES	Paid by Check # 331769		12/16/2015	12/23/2015	12/30/2015	12/18/2015	12/30/2015	80.65
2682 - MASTERCARD PROCESSING CENTER	3613/122115	5569633900043613,VE RIZON	Paid by Check # 331769		12/21/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	(49.99)
2682 - MASTERCARD PROCESSING CENTER	3613/122115	5569633900043613,VE RIZON	Paid by Check # 331769		12/21/2015	12/23/2015	12/30/2015	12/22/2015	12/30/2015	49.99
2763 - EVA MAYDOLE	122315/MAYDO LE	FISHER-RTRN PROBE	Paid by Check # 331805		12/23/2015	12/23/2015	12/23/2015	12/23/2015	12/30/2015	(15.27)
2763 - EVA MAYDOLE	122315/MAYDO LE	FISHER-RTRN PROBE	Paid by Check # 331805		12/23/2015	12/23/2015	12/30/2015	12/23/2015	12/30/2015	15.27
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(2.69)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	2.69
1061 - NATIONAL LAUNDRY	58568/84	MATS & DUST MOPS	Paid by Check # 331777		12/22/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	(120.29)
1061 - NATIONAL LAUNDRY	58568/84	MATS & DUST MOPS	Paid by Check # 331777		12/22/2015	12/23/2015	12/30/2015	12/22/2015	12/30/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2570772	FITTINGS	Paid by Check # 331780		12/10/2015	12/23/2015	12/23/2015	12/17/2015	12/30/2015	(29.67)
1224 - NORTHWEST PIPE FITTINGS INC	2570772	FITTINGS	Paid by Check # 331780		12/10/2015	12/23/2015	12/30/2015	12/17/2015	12/30/2015	29.67
1897 - PETTY CASH	121715/DEB	REIMBURSE PETTY CASH	Paid by Check # 331807		12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(42.00)
1897 - PETTY CASH	121715/DEB	REIMBURSE PETTY CASH	Paid by Check # 331807		12/17/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	42.00
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015		12/30/2015	(2.27)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/30/2015		12/30/2015	2.27
1084 - PROBUILD	2045887	SNOW BRUSH	Paid by Check # 331786		12/14/2015	12/22/2015	12/22/2015	12/14/2015	12/30/2015	(13.99)
1084 - PROBUILD	2045887	SNOW BRUSH	Paid by Check # 331786		12/14/2015	12/22/2015	12/30/2015	12/14/2015	12/30/2015	13.99
1084 - PROBUILD	2045951	OAK BOARDS	Paid by Check # 331786		12/14/2015	12/23/2015	12/23/2015	12/21/2015	12/30/2015	(11.95)
1084 - PROBUILD	2045951	OAK BOARDS	Paid by Check # 331786		12/14/2015	12/23/2015	12/30/2015	12/21/2015	12/30/2015	11.95
1129 - STATE OF MONTANA	LIMS308243	TESTING	Paid by Check # 331792		12/04/2015	12/22/2015	12/22/2015	12/04/2015	12/30/2015	(10.75)
1129 - STATE OF MONTANA	LIMS308243	TESTING	Paid by Check # 331792		12/04/2015	12/22/2015	12/30/2015	12/04/2015	12/30/2015	10.75
1500 - STEEL ETC	534062	ALUM SHEET	Paid by Check # 331793		12/16/2015	12/22/2015	12/22/2015	12/16/2015	12/30/2015	(17.19)
1500 - STEEL ETC	534062	ALUM SHEET	Paid by Check # 331793		12/16/2015	12/22/2015	12/30/2015	12/16/2015	12/30/2015	17.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/17/2015		12/30/2015	(264.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/30/2015		12/30/2015	264.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	(261.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/30/2015		12/30/2015	261.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	(42.28)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/30/2015		12/30/2015	42.28
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/17/2015		12/30/2015	(614.03)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/30/2015		12/30/2015	614.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/17/2015		12/30/2015	(632.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/30/2015		12/30/2015	632.57
1504 - USA BLUE BOOK	818742	LMI REPAIR KIT	Paid by Check # 331798		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(252.92)
1504 - USA BLUE BOOK	818742	LMI REPAIR KIT	Paid by Check # 331798		12/07/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	252.92
1504 - USA BLUE BOOK	818185	GLOVES & AMMONIUM HYDROXIDE	Paid by Check # 331798		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	(63.16)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1504 - USA BLUE BOOK	818185	GLOVES & AMMONIUM HYDROXIDE	Paid by Check # 331798		12/07/2015	12/22/2015	12/30/2015	12/17/2015	12/30/2015	63.16
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5115071	UTILITY LOCATE NOTIFICATIONS NOVEMBER 2015	Paid by Check # 331820		11/30/2015	12/17/2015	12/17/2015		12/30/2015	(331.27)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5115071	UTILITY LOCATE NOTIFICATIONS NOVEMBER 2015	Paid by Check # 331820		11/30/2015	12/17/2015	12/30/2015		12/30/2015	331.27
2235 - BEARING DISTRIBUTORS INC BDI	6888313	TOOLS - HAND TOOLS ORING KIT	Paid by Check # 331861		12/11/2015	12/23/2015	12/23/2015		01/06/2016	(16.43)
2235 - BEARING DISTRIBUTORS INC BDI	6888313	TOOLS - HAND TOOLS ORING KIT	Paid by Check # 331861		12/11/2015	12/23/2015	01/06/2016		01/06/2016	16.43
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	12/23/2015		01/06/2016	(102.01)
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	01/06/2016		01/06/2016	102.01
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(30.17)
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check # 331865		12/22/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	30.17
1554 - BUG DOCTOR	10447	PEST CONTROL	Paid by Check # 331866		12/10/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(50.00)
1554 - BUG DOCTOR	10447	PEST CONTROL	Paid by Check # 331866		12/10/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	50.00
1452 - CLEARWATER TECHNOLOGIES INC	0103207IN	CUB 5 BACKLIGHTS	Paid by Check # 331872		12/15/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(298.78)
1452 - CLEARWATER TECHNOLOGIES INC	0103207IN	CUB 5 BACKLIGHTS	Paid by Check # 331872		12/15/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	298.78
1898 - CONTRACT FLOORING	CG503689	LAB OFFICE FLOORING	Paid by Check # 331874		11/30/2015	12/29/2015	12/29/2015	12/15/2015	01/06/2016	(991.55)
1898 - CONTRACT FLOORING	CG503689	LAB OFFICE FLOORING	Paid by Check # 331874		11/30/2015	12/29/2015	01/06/2016	12/15/2015	01/06/2016	991.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501424889001	LED LAMP	Paid by Check # 331875		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(21.61)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501424889001	LED LAMP	Paid by Check # 331875		12/16/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	21.61
1396 - DANA KEPNER COMPANY INC	403794402	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS	Paid by Check # 331876		12/15/2015	12/23/2015	12/23/2015		01/06/2016	(16,632.00)
1396 - DANA KEPNER COMPANY INC	403794402	METER MXU UNITS, 4" OMNI METERS, 1" SRII METERS, 1" IPERL METERS	Paid by Check # 331876		12/15/2015	12/23/2015	01/06/2016		01/06/2016	16,632.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403803300	MXU BATTERIES 10 EA	Paid by Check # 331876		12/28/2015	12/23/2015	12/23/2015		01/06/2016	(378.60)
1396 - DANA KEPNER COMPANY INC	403803300	MXU BATTERIES 10 EA	Paid by Check # 331876		12/28/2015	12/23/2015	01/06/2016		01/06/2016	378.60
1396 - DANA KEPNER COMPANY INC	403800700	3/4" & 1" METER HORNS	Paid by Check # 331876		12/22/2015	12/23/2015	12/23/2015		01/06/2016	(1,337.80)
1396 - DANA KEPNER COMPANY INC	403800700	3/4" & 1" METER HORNS	Paid by Check # 331876		12/22/2015	12/23/2015	01/06/2016		01/06/2016	1,337.80
1141 - DOORS & HARDWARE UNLIMITED INC	030906	LOCKSET	Paid by Check # 331880		12/23/2015	12/29/2015	12/29/2015	12/23/2015	01/06/2016	(121.84)
1141 - DOORS & HARDWARE UNLIMITED INC	030906	LOCKSET	Paid by Check # 331880		12/23/2015	12/29/2015	01/06/2016	12/23/2015	01/06/2016	121.84
1109 - ENERGY LABORATORIES INC	351251524	TESTING	Paid by Check # 331884		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	(67.00)
1109 - ENERGY LABORATORIES INC	351251524	TESTING	Paid by Check # 331884		12/28/2015	12/29/2015	01/06/2016	12/28/2015	01/06/2016	67.00
1109 - ENERGY LABORATORIES INC	351251365	TESTING	Paid by Check # 331884		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(97.00)
1109 - ENERGY LABORATORIES INC	351251365	TESTING	Paid by Check # 331884		12/22/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	97.00
1066 - FASTENAL COMPANY	MTGRE167972	BRASS ROD & ALUM RND STOCK	Paid by Check # 331886		12/08/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(14.30)
1066 - FASTENAL COMPANY	MTGRE167972	BRASS ROD & ALUM RND STOCK	Paid by Check # 331886		12/08/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	14.30
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE, CYLINDER, SHOCVR	Paid by Check # 331889		12/14/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(524.66)
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE, CYLINDER, SHOCVR	Paid by Check # 331889		12/14/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	524.66
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400390	CABLE TIES	Paid by Check # 331893		12/18/2015	12/23/2015	12/23/2015		01/06/2016	(61.38)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400390	CABLE TIES	Paid by Check # 331893		12/18/2015	12/23/2015	01/06/2016		01/06/2016	61.38
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400150	MINBAY LMP	Paid by Check # 331893		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(17.00)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400150	MINBAY LMP	Paid by Check # 331893		12/16/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	17.00
1100 - GREAT FALLS ACE	3952043	CAULK	Paid by Check # 331894		12/18/2015	12/23/2015	12/23/2015		01/06/2016	(29.94)
1100 - GREAT FALLS ACE	3952043	CAULK	Paid by Check # 331894		12/18/2015	12/23/2015	01/06/2016		01/06/2016	29.94
1100 - GREAT FALLS ACE	3951293	SNOW SHOVELS	Paid by Check # 331894		12/16/2015	12/23/2015	12/23/2015		01/06/2016	(99.95)
1100 - GREAT FALLS ACE	3951293	SNOW SHOVELS	Paid by Check # 331894		12/16/2015	12/23/2015	01/06/2016		01/06/2016	99.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3951543	TAPE MEASURES	Paid by Check # 331894		12/17/2015	12/23/2015	12/23/2015		01/06/2016	(59.98)
1100 - GREAT FALLS ACE	3951543	TAPE MEASURES	Paid by Check # 331894		12/17/2015	12/23/2015	01/06/2016		01/06/2016	59.98
1100 - GREAT FALLS ACE	3953103	STAPLES FOR STAPLE GUN	Paid by Check # 331894		12/23/2015	12/23/2015	12/23/2015		01/06/2016	(26.48)
1100 - GREAT FALLS ACE	3953103	STAPLES FOR STAPLE GUN	Paid by Check # 331894		12/23/2015	12/23/2015	01/06/2016		01/06/2016	26.48
1215 - HACH COMPANY	9713571	OPTICAL SWITCH ASSMBLY	Paid by Check # 331898		12/15/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(31.84)
1215 - HACH COMPANY	9713571	OPTICAL SWITCH ASSMBLY	Paid by Check # 331898		12/15/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	31.84
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	67360	SHOP TOWELS, CLEAN MATS	Paid by Check # 331902		12/22/2015	12/30/2015	12/30/2015		01/06/2016	(109.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	67360	SHOP TOWELS, CLEAN MATS	Paid by Check # 331902		12/22/2015	12/30/2015	01/06/2016		01/06/2016	109.30
1729 - INTERSTATE ALL BATTERY CENTER	1917602005747	6 V BATTERY FOR SPOTLIGHT	Paid by Check # 331904		12/18/2015	12/30/2015	12/30/2015		01/06/2016	(11.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005747	6 V BATTERY FOR SPOTLIGHT	Paid by Check # 331904		12/18/2015	12/30/2015	01/06/2016		01/06/2016	11.99
1105 - JOHNSON MADISON LUMBER CO INC	877597	PREMIX CONCRETE, FAST SET CONCRETE	Paid by Check # 331907		12/16/2015	12/30/2015	12/30/2015		01/06/2016	(73.47)
1105 - JOHNSON MADISON LUMBER CO INC	877597	PREMIX CONCRETE, FAST SET CONCRETE	Paid by Check # 331907		12/16/2015	12/30/2015	01/06/2016		01/06/2016	73.47
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(2.69)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016		01/06/2016	2.69
1104 - NORTH 40 OUTFITTERS	6575981	PARTS FOR GATE AT PIPEYARD	Paid by Check # 331927		12/11/2015	12/30/2015	12/30/2015		01/06/2016	(15.36)
1104 - NORTH 40 OUTFITTERS	6575981	PARTS FOR GATE AT PIPEYARD	Paid by Check # 331927		12/11/2015	12/30/2015	01/06/2016		01/06/2016	15.36
1104 - NORTH 40 OUTFITTERS	6584031	ICE MELT	Paid by Check # 331927		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(23.98)
1104 - NORTH 40 OUTFITTERS	6584031	ICE MELT	Paid by Check # 331927		12/23/2015	12/30/2015	01/06/2016		01/06/2016	23.98
1224 - NORTHWEST PIPE FITTINGS INC	2568159	GATE VALVES 6" 3 EA	Paid by Check # 331928		12/07/2015	12/30/2015	12/30/2015		01/06/2016	(1,784.01)
1224 - NORTHWEST PIPE FITTINGS INC	2568159	GATE VALVES 6" 3 EA	Paid by Check # 331928		12/07/2015	12/30/2015	01/06/2016		01/06/2016	1,784.01
1224 - NORTHWEST PIPE FITTINGS INC	2568839	CLAMPS	Paid by Check # 331928		12/14/2015	12/30/2015	12/30/2015		01/06/2016	(213.53)
1224 - NORTHWEST PIPE FITTINGS INC	2568839	CLAMPS	Paid by Check # 331928		12/14/2015	12/30/2015	01/06/2016		01/06/2016	213.53



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	25688391	ROMAC CLAMP	Paid by Check # 331928		12/15/2015	12/30/2015	12/30/2015		01/06/2016	(247.36)
1224 - NORTHWEST PIPE FITTINGS INC	25688391	ROMAC CLAMP	Paid by Check # 331928		12/15/2015	12/30/2015	01/06/2016		01/06/2016	247.36
2760 - PLATT ELECTRIC SUPPLY	1328990	SQUARE BITS	Paid by Check # 331932		12/10/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(9.76)
2760 - PLATT ELECTRIC SUPPLY	1328990	SQUARE BITS	Paid by Check # 331932		12/10/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	9.76
1084 - PROBUILD	2047522	BUSHINGS	Paid by Check # 331934		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	(26.64)
1084 - PROBUILD	2047522	BUSHINGS	Paid by Check # 331934		12/22/2015	12/29/2015	01/06/2016	12/22/2015	01/06/2016	26.64
1143 - RYANS CASH & CARRY	156080	SUPPLIES	Paid by Check # 331937		12/24/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(36.12)
1143 - RYANS CASH & CARRY	156080	SUPPLIES	Paid by Check # 331937		12/24/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	36.12
1107 - SMITH EQUIPMENT CO	268453	SILT FENCE W WOOD STAKES	Paid by Check # 331941		12/21/2015	12/30/2015	12/30/2015		01/06/2016	(43.00)
1107 - SMITH EQUIPMENT CO	268453	SILT FENCE W WOOD STAKES	Paid by Check # 331941		12/21/2015	12/30/2015	01/06/2016		01/06/2016	43.00
1067 - SODERS FLEET SUPPLY	215200	CAULK	Paid by Check # 331942		12/09/2015	12/30/2015	12/30/2015		01/06/2016	(5.95)
1067 - SODERS FLEET SUPPLY	215200	CAULK	Paid by Check # 331942		12/09/2015	12/30/2015	01/06/2016		01/06/2016	5.95
1500 - STEEL ETC	534215	SHEET ALUM	Paid by Check # 331945		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	(5.00)
1500 - STEEL ETC	534215	SHEET ALUM	Paid by Check # 331945		12/28/2015	12/29/2015	01/06/2016	12/28/2015	01/06/2016	5.00
1087 - THE OFFICE CENTER INC	176842	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 331947		12/21/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	(50.00)
1087 - THE OFFICE CENTER INC	176842	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 331947		12/21/2015	12/29/2015	01/06/2016	12/24/2015	01/06/2016	50.00
1286 - TOOL BOX INC	221980	1/2" ARMSTRONG DRIVE EXTENSION	Paid by Check # 331949		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(10.93)
1286 - TOOL BOX INC	221980	1/2" ARMSTRONG DRIVE EXTENSION	Paid by Check # 331949		12/23/2015	12/30/2015	01/06/2016		01/06/2016	10.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	12/23/2015		01/06/2016	(570.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	01/06/2016		01/06/2016	570.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	12/23/2015		01/06/2016	(483.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	01/06/2016		01/06/2016	483.02



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	108886	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	12/23/2015		01/06/2016	(175.99)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108886	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	01/06/2016		01/06/2016	175.99	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108887	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/16/2015	12/23/2015	12/23/2015		01/06/2016	(423.22)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108887	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/16/2015	12/23/2015	01/06/2016		01/06/2016	423.22	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108894	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/17/2015	12/23/2015	12/23/2015		01/06/2016	(516.98)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108894	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/17/2015	12/23/2015	01/06/2016		01/06/2016	516.98	
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE, RELFECTIVE SIGNS	Paid by Check # 331953		12/14/2015	12/30/2015	12/30/2015		01/06/2016	(432.17)	
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE, RELFECTIVE SIGNS	Paid by Check # 331953		12/14/2015	12/30/2015	01/06/2016		01/06/2016	432.17	
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(106.74)	
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	106.74	
1076 - VERIZON WIRELESS	9757264275	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(203.17)	
1076 - VERIZON WIRELESS	9757264275	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	203.17	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 172	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/121715	5569633900043613,SA M'S CLUB	Paid by Check # 331769		12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	17.70	
1897 - PETTY CASH	121715/DEB	REIMBURSE PETTY CASH	Paid by Check # 331807		12/17/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	42.00	
1084 - PROBUILD	2045887	SNOW BRUSH	Paid by Check # 331786		12/14/2015	12/22/2015	12/22/2015	12/14/2015	12/30/2015	13.99	
1504 - USA BLUE BOOK	818185	GLOVES & AMMONIUM HYDROXIDE	Paid by Check # 331798		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	63.16	
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE, CYLINDER, SHOCVR	Paid by Check # 331889		12/14/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	263.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$400.33



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	9176645	WIPES, PROBE, CYLINDER, SHOCVR	Paid by Check # 331889		12/14/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	261.18
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>261.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	351250555	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	192.00
1109 - ENERGY LABORATORIES INC	351250571	TESTING	Paid by Check # 331740		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	97.00
1109 - ENERGY LABORATORIES INC	351251144	TESTING	Paid by Check # 331740		12/18/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	97.00
1129 - STATE OF MONTANA	LIMS308243	TESTING	Paid by Check # 331792		12/04/2015	12/22/2015	12/22/2015	12/04/2015	12/30/2015	10.75
1109 - ENERGY LABORATORIES INC	351251524	TESTING	Paid by Check # 331884		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	67.00
1109 - ENERGY LABORATORIES INC	351251365	TESTING	Paid by Check # 331884		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$560.75</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 12	<u>\$1,222.26</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/121615	5569633900043613,ST APLES	Paid by Check # 331769		12/16/2015	12/23/2015	12/23/2015	12/18/2015	12/30/2015	80.65
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>80.65</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3793676RI	PO-2016-165-FILTER FIT	Paid by Check # 331748		10/20/2015	12/22/2015	12/22/2015	11/04/2015	12/30/2015	7,235.81
1431 - HAWKINS INC	3798022RM	CRDT INV 37937676 10.20.15	Paid by Check # 331748		11/10/2015	12/22/2015	12/22/2015	12/03/2015	12/30/2015	(3,607.91)
1431 - HAWKINS INC	3812099RM	CRDT INV 37937676 10.20.15	Paid by Check # 331748		12/14/2015	12/22/2015	12/22/2015	12/15/2015	12/30/2015	(36.80)
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$3,591.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006713066	OIL DISPENSERS	Paid by Check # 331720		12/08/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	63.95
1293 - BOLT & ANCHOR SUPPLY INC	271240	BOLTS & HAND WIPES	Paid by Check # 331725		12/11/2015	12/23/2015	12/23/2015	12/16/2015	12/30/2015	16.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808686219	SILICONE	Paid by Check # 331734		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	18.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0058471	BATTERIES	Paid by Check # 331746		12/10/2015	12/22/2015	12/22/2015	12/10/2015	12/30/2015	7.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12017000	C-FOLD TOWELS	Paid by Check # 331747		12/09/2015	12/22/2015	12/22/2015	12/09/2015	12/30/2015	82.01	
1061 - NATIONAL LAUNDRY	58568/84	MATS & DUST MOPS	Paid by Check # 331777		12/22/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	120.29	
1084 - PROBUILD	2045951	OAK BOARDS	Paid by Check # 331786		12/14/2015	12/23/2015	12/23/2015	12/21/2015	12/30/2015	11.95	
1500 - STEEL ETC	534062	ALUM SHEET	Paid by Check # 331793		12/16/2015	12/22/2015	12/22/2015	12/16/2015	12/30/2015	17.19	
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	7.60	
1066 - FASTENAL COMPANY	MTGRE167972	BRASS ROD & ALUM RND STOCK	Paid by Check # 331886		12/08/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	14.30	
1143 - RYANS CASH & CARRY	156080	SUPPLIES	Paid by Check # 331937		12/24/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	36.12	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$396.04</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2570772	FITTINGS	Paid by Check # 331780		12/10/2015	12/23/2015	12/23/2015	12/17/2015	12/30/2015	29.67	
1504 - USA BLUE BOOK	818742	LMI REPAIR KIT	Paid by Check # 331798		12/07/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	252.92	
1452 - CLEARWATER TECHNOLOGIES INC	0103207IN	CUB 5 BACKLIGHTS	Paid by Check # 331872		12/15/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	298.78	
1215 - HACH COMPANY	9713571	OPTICAL SWITCH ASSMBLY	Paid by Check # 331898		12/15/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	31.84	
1084 - PROBUILD	2047522	BUSHINGS	Paid by Check # 331934		12/22/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	26.64	
1500 - STEEL ETC	534215	SHEET ALUM	Paid by Check # 331945		12/28/2015	12/29/2015	12/29/2015	12/28/2015	01/06/2016	5.00	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 6	<u>\$644.85</u>
Object 42350 - BUILDING PARTS											
1898 - CONTRACT FLOORING	CG503689	LAB OFFICE FLOORING	Paid by Check # 331874		11/30/2015	12/29/2015	12/29/2015	12/15/2015	01/06/2016	991.55	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501424889001	LED LAMP	Paid by Check # 331875		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	21.61	
1141 - DOORS & HARDWARE UNLIMITED INC	030906	LOCKSET	Paid by Check # 331880		12/23/2015	12/29/2015	12/29/2015	12/23/2015	01/06/2016	121.84	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400150	MINBAY LMP	Paid by Check # 331893		12/16/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	17.00	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$1,152.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1293 - BOLT & ANCHOR SUPPLY INC	271753	RIVETS & TOOLS	Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	22.57	
2760 - PLATT ELECTRIC SUPPLY	1328990	SQUARE BITS	Paid by Check # 331932		12/10/2015	12/29/2015	12/29/2015	12/22/2015	01/06/2016	9.76	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$32.33</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2763 - EVA MAYDOLE	122315/MAYDOLE	FISHER-RTRN PROBE	Paid by Check # 331805		12/23/2015	12/23/2015	12/23/2015	12/23/2015	12/30/2015	15.27	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$15.27</u>
Object 43410 - TELEPHONE											
1102 - CENTURLINK	7271325/DEC15	4067271325907B/DEC15	Paid by Check # 331732		12/01/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	181.40	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$181.40</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	3613/122115	5569633900043613,VE RIZON	Paid by Check # 331769		12/21/2015	12/23/2015	12/23/2015	12/22/2015	12/30/2015	49.99	
1076 - VERIZON WIRELESS	9757264275	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	203.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$253.16</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	41.80	
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	32.34	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$74.14</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,875.06	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,875.06</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	46046	I & C SYSTEM SERVICES 11/1-11/30	Paid by Check # 331719		11/30/2015	12/22/2015	12/22/2015	12/17/2015	12/30/2015	815.00	
1554 - BUG DOCTOR	10447	PEST CONTROL	Paid by Check # 331866		12/10/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	50.00	
1087 - THE OFFICE CENTER INC	176842	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 331947		12/21/2015	12/29/2015	12/29/2015	12/24/2015	01/06/2016	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$915.00</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 37	<u>\$10,211.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015		12/30/2015	2.27	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$2.27
Object 42260 - SAFETY EQUIPMENT - MINOR											
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE, RELFECTIVE SIGNS	Paid by Check # 331953		12/14/2015	12/30/2015	12/30/2015		01/06/2016	432.17	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	\$432.17
Object 42290 - OTHER OPERATING SUPPLIES											
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	12/23/2015		01/06/2016	102.01	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400390	CABLE TIES	Paid by Check # 331893		12/18/2015	12/23/2015	12/23/2015		01/06/2016	61.38	
1100 - GREAT FALLS ACE	3951543	TAPE MEASURES	Paid by Check # 331894		12/17/2015	12/23/2015	12/23/2015		01/06/2016	59.98	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	67360	SHOP TOWELS, CLEAN MATS	Paid by Check # 331902		12/22/2015	12/30/2015	12/30/2015		01/06/2016	109.30	
1729 - INTERSTATE ALL BATTERY CENTER	1917602005747	6 V BATTERY FOR SPOTLIGHT	Paid by Check # 331904		12/18/2015	12/30/2015	12/30/2015		01/06/2016	11.99	
1105 - JOHNSON MADISON LUMBER CO INC	877597	PREMIX CONCRETE, FAST SET CONCRETE	Paid by Check # 331907		12/16/2015	12/30/2015	12/30/2015		01/06/2016	73.47	
1104 - NORTH 40 OUTFITTERS	6575981	PARTS FOR GATE AT PIPEYARD	Paid by Check # 331927		12/11/2015	12/30/2015	12/30/2015		01/06/2016	15.36	
1104 - NORTH 40 OUTFITTERS	6584031	ICE MELT	Paid by Check # 331927		12/23/2015	12/30/2015	12/30/2015		01/06/2016	23.98	
1107 - SMITH EQUIPMENT CO	268453	SILT FENCE W WOOD STAKES	Paid by Check # 331941		12/21/2015	12/30/2015	12/30/2015		01/06/2016	43.00	
1067 - SODERS FLEET SUPPLY	215200	CAULK	Paid by Check # 331942		12/09/2015	12/30/2015	12/30/2015		01/06/2016	5.95	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$506.42
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/17/2015		12/30/2015	264.46	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	261.13	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	42.28	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/17/2015		12/30/2015	614.03	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/17/2015		12/30/2015	632.57	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	12/23/2015		01/06/2016	570.11	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	12/23/2015		01/06/2016	483.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108886	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	12/23/2015		01/06/2016	175.99	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108887	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/16/2015	12/23/2015	12/23/2015		01/06/2016	423.22	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108894	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/17/2015	12/23/2015	12/23/2015		01/06/2016	516.98	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 10	<u>\$3,983.79</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2568159	GATE VALVES 6" 3 EA	Paid by Check # 331928		12/07/2015	12/30/2015	12/30/2015		01/06/2016	1,784.01	
1224 - NORTHWEST PIPE FITTINGS INC	2568839	CLAMPS	Paid by Check # 331928		12/14/2015	12/30/2015	12/30/2015		01/06/2016	213.53	
1224 - NORTHWEST PIPE FITTINGS INC	25688391	ROMAC CLAMP	Paid by Check # 331928		12/15/2015	12/30/2015	12/30/2015		01/06/2016	247.36	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 3	<u>\$2,244.90</u>
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403794402	METER MXU UNITS, 4" OMNI METERS, 1" SR11 METERS, 1" IPERL METERS	Paid by Check # 331876		12/15/2015	12/23/2015	12/23/2015		01/06/2016	16,632.00	
1396 - DANA KEPNER COMPANY INC	403803300	MXU BATTERIES 10 EA	Paid by Check # 331876		12/28/2015	12/23/2015	12/23/2015		01/06/2016	378.60	
1396 - DANA KEPNER COMPANY INC	403800700	3/4" & 1" METER HORNS	Paid by Check # 331876		12/22/2015	12/23/2015	12/23/2015		01/06/2016	1,337.80	
1100 - GREAT FALLS ACE	3952043	CAULK	Paid by Check # 331894		12/18/2015	12/23/2015	12/23/2015		01/06/2016	29.94	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 4	<u>\$18,378.34</u>
Object 42410 - SMALL TOOLS											
2235 - BEARING DISTRIBUTORS INC BDI	6888313	TOOLS - HAND TOOLS ORING KIT	Paid by Check # 331861		12/11/2015	12/23/2015	12/23/2015		01/06/2016	16.43	
1100 - GREAT FALLS ACE	3951293	SNOW SHOVELS	Paid by Check # 331894		12/16/2015	12/23/2015	12/23/2015		01/06/2016	99.95	
1100 - GREAT FALLS ACE	3953103	STAPLES FOR STAPLE GUN	Paid by Check # 331894		12/23/2015	12/23/2015	12/23/2015		01/06/2016	26.48	
1286 - TOOL BOX INC	221980	1/2" ARMSTRONG DRIVE EXTENSION	Paid by Check # 331949		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.93	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$153.79</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	5.65	
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	60.04	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$65.69
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5115071	UTILITY LOCATE NOTIFICATIONS NOVEMBER 2015	Paid by Check # 331820		11/30/2015	12/17/2015	12/17/2015		12/30/2015	331.27	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$331.27
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	106.74	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$106.74
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	2.69	
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	2.69	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$5.38
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/122015	WATER ARRA-B DEBT SERVICE	Paid by EFT # 57038		12/31/2015	12/31/2015	12/31/2015		12/31/2015	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF01024R/122015	WATER 2000 REFUNDED DEBT SERVICE	Paid by EFT # 57039		12/31/2015	12/31/2015	12/31/2015		12/31/2015	91,000.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/122015	WATER 2014 DEBT SERVICE	Paid by EFT # 57040		12/31/2015	12/31/2015	12/31/2015		12/31/2015	54,000.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF09125R/122015	WATER 2008 REFUNDED DEBT SERVICE	Paid by EFT # 57041		12/31/2015	12/31/2015	12/31/2015		12/31/2015	89,000.00	
								Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 4	\$242,000.00
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/122015	WATER ARRA-B DEBT SERVICE	Paid by EFT # 57038		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,152.50	
1242 - US BANK NATIONAL ASSOCIATION	WRF01024R/122015	WATER 2000 REFUNDED DEBT SERVICE	Paid by EFT # 57039		12/31/2015	12/31/2015	12/31/2015		12/31/2015	10,460.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/122015	WATER 2014 DEBT SERVICE	Paid by EFT # 57040		12/31/2015	12/31/2015	12/31/2015		12/31/2015	17,068.21	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	WRF09125R/12 2015	WATER 2008 REFUNDED DEBT SERVICE	Paid by EFT # 57041		12/31/2015	12/31/2015	12/31/2015		12/31/2015	42,000.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 4		<u>\$71,680.71</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 47		<u>\$339,891.47</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 96		<u>\$351,324.73</u>
							Fund 5210 - WATER Totals	Invoice Transactions 268		<u>\$351,324.73</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	(5.64)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/30/2015		12/30/2015	5.64
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	(60.05)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15	Paid by Check # 331732		12/01/2015	12/21/2015	12/30/2015		12/30/2015	60.05
2682 - MASTERCARD PROCESSING CENTER	5462/12212015	5569631000465462, POSTAGE	Paid by Check # 331767		12/21/2015	12/17/2015	12/17/2015		12/30/2015	(13.48)
2682 - MASTERCARD PROCESSING CENTER	5462/12212015	5569631000465462, POSTAGE	Paid by Check # 331767		12/21/2015	12/17/2015	12/30/2015		12/30/2015	13.48
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(1.57)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	1.57
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015		12/30/2015	(30.63)
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/30/2015		12/30/2015	30.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/17/2015		12/30/2015	(264.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/30/2015		12/30/2015	264.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	(261.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/30/2015		12/30/2015	261.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	(42.27)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/30/2015		12/30/2015	42.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/17/2015		12/30/2015	(614.03)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/30/2015		12/30/2015	614.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/17/2015		12/30/2015	(632.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/30/2015		12/30/2015	632.58
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	12/23/2015		01/06/2016	(102.01)
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	01/06/2016		01/06/2016	102.01
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	(90.00)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016		01/06/2016	90.00
1100 - GREAT FALLS ACE	3951973	BUNGEE STRAPS	Paid by Check # 331894		12/18/2015	12/23/2015	12/23/2015		01/06/2016	(11.14)
1100 - GREAT FALLS ACE	3951973	BUNGEE STRAPS	Paid by Check # 331894		12/18/2015	12/23/2015	01/06/2016		01/06/2016	11.14
2682 - MASTERCARD PROCESSING CENTER	5462/12232015	5569631000465462, POSTAGE	Paid by Check # 331920		12/23/2015	12/23/2015	12/23/2015		01/06/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/12232015	5569631000465462, POSTAGE	Paid by Check # 331920		12/23/2015	12/23/2015	01/06/2016		01/06/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/122815	5569631000465462, POSTAGE	Paid by Check # 331920		12/28/2015	12/23/2015	12/23/2015		01/06/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/122815	5569631000465462, POSTAGE	Paid by Check # 331920		12/28/2015	12/23/2015	01/06/2016		01/06/2016	6.74
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(1.57)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016		01/06/2016	1.57
1224 - NORTHWEST PIPE FITTINGS INC	2573367	6" PVC CAP, PLUG, ADAPTER, PIPE	Paid by Check # 331928		12/17/2015	12/30/2015	12/30/2015		01/06/2016	(122.48)
1224 - NORTHWEST PIPE FITTINGS INC	2573367	6" PVC CAP, PLUG, ADAPTER, PIPE	Paid by Check # 331928		12/17/2015	12/30/2015	01/06/2016		01/06/2016	122.48
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(20.80)
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	01/06/2016		01/06/2016	20.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	12/23/2015		01/06/2016	(570.11)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	01/06/2016		01/06/2016	570.11	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	12/23/2015		01/06/2016	(483.02)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	01/06/2016		01/06/2016	483.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108886	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	12/23/2015		01/06/2016	(175.99)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108886	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	01/06/2016		01/06/2016	175.99	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108887	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/16/2015	12/23/2015	12/23/2015		01/06/2016	(423.23)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108887	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/16/2015	12/23/2015	01/06/2016		01/06/2016	423.23	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108894	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/17/2015	12/23/2015	12/23/2015		01/06/2016	(516.98)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108894	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/17/2015	12/23/2015	01/06/2016		01/06/2016	516.98	
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE, REFLECTIVE SIGNS	Paid by Check # 331953		12/14/2015	12/30/2015	12/30/2015		01/06/2016	(432.18)	
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE, REFLECTIVE SIGNS	Paid by Check # 331953		12/14/2015	12/30/2015	01/06/2016		01/06/2016	432.18	
1076 - VERIZON WIRELESS	9757264277	DECEMBER CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(225.32)	
1076 - VERIZON WIRELESS	9757264277	DECEMBER CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	225.32	
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(106.78)	
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	106.78	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	SRF02089R/122015	SEWER 2002B REFUNDED DEBT SERVICE	Paid by EFT # 57042		12/31/2015	12/31/2015	12/31/2015		12/31/2015	300,000.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF10198/122015	SEWER ARRA-B DEBT SERVICE	Paid by EFT # 57043		12/31/2015	12/31/2015	12/31/2015		12/31/2015	7,000.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/122015	SEWER 2013A DEBT SERVICE	Paid by EFT # 57044		12/31/2015	12/31/2015	12/31/2015		12/31/2015	139,000.00	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/1220	SEWER 2012 DEBT SERVICE	Paid by EFT # 57045		12/31/2015	12/31/2015	12/31/2015		12/31/2015	77,000.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/1220	SEWER 2013B DEBT SERVICE	Paid by EFT # 57046		12/31/2015	12/31/2015	12/31/2015		12/31/2015	137,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 5	<u>\$660,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	SRF02089R/122015	SEWER 2002B REFUNDED DEBT SERVICE	Paid by EFT # 57042		12/31/2015	12/31/2015	12/31/2015		12/31/2015	41,350.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF10198/122015	SEWER ARR-A DEBT SERVICE	Paid by EFT # 57043		12/31/2015	12/31/2015	12/31/2015		12/31/2015	1,968.75	
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/122015	SEWER 2013A DEBT SERVICE	Paid by EFT # 57044		12/31/2015	12/31/2015	12/31/2015		12/31/2015	98,235.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/122015	SEWER 2012 DEBT SERVICE	Paid by EFT # 57045		12/31/2015	12/31/2015	12/31/2015		12/31/2015	42,565.13	
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/122015	SEWER 2013B DEBT SERVICE	Paid by EFT # 57046		12/31/2015	12/31/2015	12/31/2015		12/31/2015	88,296.83	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 5	<u>\$272,415.71</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 10	<u>\$932,415.71</u>
Division 565 - SEWER COLLECTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1409 - UTILITY SPECIALTIES INC	6419	TRAFFIX STANDS PORTABLE, RELFECTIVE SIGNS	Paid by Check # 331953		12/14/2015	12/30/2015	12/30/2015		01/06/2016	432.18	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$432.18</u>
Object 42290 - OTHER OPERATING SUPPLIES											
BLACKBURN MFG CO	C079180IN	BLUE & GREEN FLAGS	Paid by Check # 331964		12/09/2015	12/23/2015	12/23/2015		01/06/2016	102.01	
1100 - GREAT FALLS ACE	3951973	BUNGEE STRAPS	Paid by Check # 331894		12/18/2015	12/23/2015	12/23/2015		01/06/2016	11.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$113.15</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	108688	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/07/2015	12/17/2015	12/17/2015		12/30/2015	264.46	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108715	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	261.13	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108721	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/08/2015	12/17/2015	12/17/2015		12/30/2015	42.27	
1072 - UNITED MATERIALS OF GREAT FALLS INC	108769	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/09/2015	12/17/2015	12/17/2015		12/30/2015	614.03	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	108800	1-1/2" ROAD MATERIAL	Paid by Check # 331797		12/10/2015	12/17/2015	12/17/2015		12/30/2015	632.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	108858	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/11/2015	12/23/2015	12/23/2015		01/06/2016	570.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	108868	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/14/2015	12/23/2015	12/23/2015		01/06/2016	483.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	108886	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/15/2015	12/23/2015	12/23/2015		01/06/2016	175.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	108887	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/16/2015	12/23/2015	12/23/2015		01/06/2016	423.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	108894	1-1/2" ROAD MATERIAL	Paid by Check # 331951		12/17/2015	12/23/2015	12/23/2015		01/06/2016	516.98
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 10	<u>\$3,983.80</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2573367	6" PVC CAP, PLUG, ADAPTER, PIPE	Paid by Check # 331928		12/17/2015	12/30/2015	12/30/2015		01/06/2016	122.48
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$122.48</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	5.64
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	60.05
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$65.69</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	106.78
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	1.57
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	90.00
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	1.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$93.14</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 20	<u>\$4,917.22</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015		12/30/2015	30.63
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$30.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	20.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$20.80</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/12212015	5569631000465462, POSTAGE	Paid by Check # 331767		12/21/2015	12/17/2015	12/17/2015		12/30/2015	13.48
2682 - MASTERCARD PROCESSING CENTER	5462/12232015	5569631000465462, POSTAGE	Paid by Check # 331920		12/23/2015	12/23/2015	12/23/2015		01/06/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/122815	5569631000465462, POSTAGE	Paid by Check # 331920		12/28/2015	12/23/2015	12/23/2015		01/06/2016	6.74
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$26.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757264277	DECEMBER CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	225.32
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$225.32</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 6		<u>\$303.71</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 36		<u>\$937,636.64</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 88		<u>\$937,636.64</u>
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	SRF04121R/122015	STORM DRAIN 2004 REFUNDED DEBT SERVICE	Paid by EFT # 57047		12/31/2015	12/31/2015	12/31/2015		12/31/2015	118,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$118,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	SRF04121R/122015	STORM DRAIN 2004 REFUNDED DEBT SERVICE	Paid by EFT # 57047		12/31/2015	12/31/2015	12/31/2015		12/31/2015	24,795.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$24,795.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2		<u>\$142,795.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$142,795.00</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 2		<u>\$142,795.00</u>
Fund 5410 - SANITATION										



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	080389	CRIMP FITTING HYD HOSE	Paid by Check # 331723		12/17/2015	12/21/2015	12/21/2015		12/30/2015	(75.56)
1064 - BIG SKY HYDRAULIC & MACHINING	080389	CRIMP FITTING HYD HOSE	Paid by Check # 331723		12/17/2015	12/21/2015	12/30/2015		12/30/2015	75.56
1064 - BIG SKY HYDRAULIC & MACHINING	080351	HYD HOSE, CRIMP FITTING MICRON WIRE	Paid by Check # 331723		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(274.99)
1064 - BIG SKY HYDRAULIC & MACHINING	080351	HYD HOSE, CRIMP FITTING MICRON WIRE	Paid by Check # 331723		12/15/2015	12/21/2015	12/30/2015		12/30/2015	274.99
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	(3.22)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/30/2015		12/30/2015	3.22
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	(34.32)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/30/2015		12/30/2015	34.32
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(11.94)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	11.94
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	36.11
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/30/2015		12/30/2015	36.11
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE TARP STRAP	Paid by Check # 331778		12/16/2015	12/21/2015	12/21/2015		12/30/2015	(227.94)
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE TARP STRAP	Paid by Check # 331778		12/16/2015	12/21/2015	12/30/2015		12/30/2015	227.94
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	(32.50)
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/30/2015		12/30/2015	32.50
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/30/2015		12/30/2015	22.10
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(12.78)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/30/2015		12/30/2015	12.78
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	(22.50)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016		01/06/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(90.92)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	01/06/2016		01/06/2016	90.92
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(11.94)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016		01/06/2016	11.94
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	12/31/2015		01/06/2016	(36.11)
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	01/06/2016		01/06/2016	36.11
1104 - NORTH 40 OUTFITTERS	6584111	TARP/ROPE, HYD COUPLER	Paid by Check # 331927		12/23/2015	12/28/2015	12/28/2015		01/06/2016	(12.70)
1104 - NORTH 40 OUTFITTERS	6584111	TARP/ROPE, HYD COUPLER	Paid by Check # 331927		12/23/2015	12/28/2015	01/06/2016		01/06/2016	12.70
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(8.97)
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016		01/06/2016	8.97
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	(11.96)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	01/06/2016		01/06/2016	11.96
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	(6.02)
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	01/06/2016		01/06/2016	6.02
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(118.63)
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	118.63
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 40		\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	6.39
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE TARP STRAP	Paid by Check # 331778		12/16/2015	12/21/2015	12/21/2015		12/30/2015	113.97
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	16.25
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	11.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	45.46
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	4.49
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	5.98
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	3.01
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$200.21</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	080389	CRIMP FITTING HYD HOSE	Paid by Check # 331723		12/17/2015	12/21/2015	12/21/2015		12/30/2015	75.56
1064 - BIG SKY HYDRAULIC & MACHINING	080351	HYD HOSE, CRIMP FITTING MICRON WIRE	Paid by Check # 331723		12/15/2015	12/21/2015	12/21/2015		12/30/2015	274.99
1104 - NORTH 40 OUTFITTERS	6584111	TARP/ROPE, HYD COUPLER	Paid by Check # 331927		12/23/2015	12/28/2015	12/28/2015		01/06/2016	12.70
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$363.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	1.61
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	17.16
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$18.77</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	59.31
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$59.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	5.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	18.06
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015		12/30/2015	18.06
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	11.25
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	5.97
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	12/31/2015		01/06/2016	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	<u>\$77.37</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	20	<u>\$725.30</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	6.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$6.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6578781	GLOVES, SQUEEGEE TARP STRAP	Paid by Check # 331778		12/16/2015	12/21/2015	12/21/2015		12/30/2015	113.97
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	16.25
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	11.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	45.46
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	4.48
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	5.98
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	3.01
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$200.20</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	1.61
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	17.16
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$18.77</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	59.32
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$59.32</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	5.97
1061 - NATIONAL LAUNDRY	56845/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	18.05
1061 - NATIONAL LAUNDRY	58635/2251	MAT BB FROST, SAFETY	Paid by Check # 331777		12/22/2015	12/24/2015	12/24/2015		12/30/2015	18.05
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	11.25
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	5.97
1061 - NATIONAL LAUNDRY	60415/2251	MATS	Paid by Check # 331925		12/29/2015	12/31/2015	12/31/2015		01/06/2016	18.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$77.34</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 17	<u>\$362.02</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 37	<u>\$1,087.32</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 77	<u>\$1,087.32</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(2,825.80)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	2,825.80
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	(7.45)
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/30/2015		12/30/2015	7.45
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(72.95)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	72.95
1102 - CENTURYLINK	4523733/DEC15	4064523733341B/DEC15	Paid by Check # 331732		12/07/2015	12/21/2015	12/21/2015		12/30/2015	(40.61)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523733/DEC15	4064523733341B/DEC 15	Paid by Check # 331732		12/07/2015	12/21/2015	12/30/2015		12/30/2015	40.61
1486 - FERGUSON ENTERPRISES INC	1363555	FAUCETS BUILDING IMPROVEMENT	Paid by Check # 331743		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(236.02)
1486 - FERGUSON ENTERPRISES INC	1363555	FAUCETS BUILDING IMPROVEMENT	Paid by Check # 331743		12/15/2015	12/21/2015	12/30/2015		12/30/2015	236.02
1431 - HAWKINS INC	3811062RI	POOL SUPPLIES	Paid by Check # 331748		12/10/2015	12/21/2015	12/21/2015		12/30/2015	(70.00)
1431 - HAWKINS INC	3811062RI	POOL SUPPLIES	Paid by Check # 331748		12/10/2015	12/21/2015	12/30/2015		12/30/2015	70.00
1144 - MASCO	4384	JANITORIAL SUPPLIES	Paid by Check # 331762		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(93.80)
1144 - MASCO	4384	JANITORIAL SUPPLIES	Paid by Check # 331762		12/15/2015	12/21/2015	12/30/2015		12/30/2015	93.80
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	(42.00)
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	01/06/2016		01/06/2016	42.00
1102 - CENTURYLINK	7614320/DEC15	4067614320301B/DEC 15	Paid by Check # 331869		12/13/2015	12/28/2015	12/28/2015		01/06/2016	(27.05)
1102 - CENTURYLINK	7614320/DEC15	4067614320301B/DEC 15	Paid by Check # 331869		12/13/2015	12/28/2015	01/06/2016		01/06/2016	27.05
1486 - FERGUSON ENTERPRISES INC	1364666	EQUIPMENT REPAIR	Paid by Check # 331888		12/19/2015	12/28/2015	12/28/2015		01/06/2016	(99.57)
1486 - FERGUSON ENTERPRISES INC	1364666	EQUIPMENT REPAIR	Paid by Check # 331888		12/19/2015	12/28/2015	01/06/2016		01/06/2016	99.57
1412 - KENCO SECURITY AND TECHNOLOGY	1271340	ALARM SYSTEM JAN2016	Paid by Check # 331908		01/01/2016	12/28/2015	12/28/2015		01/06/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1271340	ALARM SYSTEM JAN2016	Paid by Check # 331908		01/01/2016	12/28/2015	01/06/2016		01/06/2016	26.00
1144 - MASCO	4455	JANITORIAL SUPPLIES	Paid by Check # 331914		12/23/2015	12/28/2015	12/28/2015		01/06/2016	(82.72)
1144 - MASCO	4455	JANITORIAL SUPPLIES	Paid by Check # 331914		12/23/2015	12/28/2015	01/06/2016		01/06/2016	82.72
1144 - MASCO	4471	JANITORIAL SUPPLIES	Paid by Check # 331914		12/24/2015	12/28/2015	12/28/2015		01/06/2016	(53.78)
1144 - MASCO	4471	JANITORIAL SUPPLIES	Paid by Check # 331914		12/24/2015	12/28/2015	01/06/2016		01/06/2016	53.78
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	72.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>72.95</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	328.76
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>328.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1271340	ALARM SYSTEM JAN2016	Paid by Check # 331908		01/01/2016	12/28/2015	12/28/2015		01/06/2016	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>26.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 3	<u>427.71</u>
Division 673 - NATATORIUM POOL										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1431 - HAWKINS INC	3811062RI	POOL SUPPLIES	Paid by Check # 331748		12/10/2015	12/21/2015	12/21/2015		12/30/2015	70.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>70.00</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	4384	JANITORIAL SUPPLIES	Paid by Check # 331762		12/15/2015	12/21/2015	12/21/2015		12/30/2015	93.80
1144 - MASCO	4455	JANITORIAL SUPPLIES	Paid by Check # 331914		12/23/2015	12/28/2015	12/28/2015		01/06/2016	82.72
1144 - MASCO	4471	JANITORIAL SUPPLIES	Paid by Check # 331914		12/24/2015	12/28/2015	12/28/2015		01/06/2016	53.78
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>230.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/DEC15	4064523733341B/DEC 15	Paid by Check # 331732		12/07/2015	12/21/2015	12/21/2015		12/30/2015	40.61
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>40.61</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,276.42
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,276.42</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1486 - FERGUSON ENTERPRISES INC	1363555	FAUCETS BUILDING IMPROVEMENT	Paid by Check # 331743		12/15/2015	12/21/2015	12/21/2015		12/30/2015	236.02
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$278.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	1364666	EQUIPMENT REPAIR	Paid by Check # 331888		12/19/2015	12/28/2015	12/28/2015		01/06/2016	99.57
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>99.57</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 9	<u>\$2,994.92</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/DEC15	4067614320301B/DEC15	Paid by Check # 331869		12/13/2015	12/28/2015	12/28/2015		01/06/2016	27.05
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$27.05</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	7.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.45</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	220.62
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.62</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$255.12</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 15	<u>\$3,677.75</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 41	<u>\$3,677.75</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/DEC15	4064578700497B PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331732		12/10/2015	12/22/2015	12/22/2015		12/30/2015	(5,828.11)
1102 - CENTURYLINK	4578700/DEC15	4064578700497B PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331732		12/10/2015	12/22/2015	12/30/2015		12/30/2015	5,828.11
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(1,612.99)
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	1,612.99
1102 - CENTURYLINK	D082019019/15345	DEC 15 HIGH SPEED FIBER 911 CTR	Paid by Check # 331871		12/11/2015	12/30/2015	12/30/2015		01/06/2016	(1,660.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082019019/15	DEC 15 HIGH SPEED FIBER 911 CTR	Paid by Check # 331871		12/11/2015	12/30/2015	01/06/2016		01/06/2016	1,660.00
1102 - CENTURYLINK	7614050/DEC15	4067614050219B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	(47.81)
1102 - CENTURYLINK	7614050/DEC15	4067614050219B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	01/06/2016		01/06/2016	47.81
1102 - CENTURYLINK	7615135/DEC15	4067615135833B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	(33.19)
1102 - CENTURYLINK	7615135/DEC15	4067615135833B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	01/06/2016		01/06/2016	33.19
1102 - CENTURYLINK	7617858/DEC15	4067617858271B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	(46.76)
1102 - CENTURYLINK	7617858/DEC15	4067617858271B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	01/06/2016		01/06/2016	46.76
1102 - CENTURYLINK	4527906/DEC15	4064527906308B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	(39.50)
1102 - CENTURYLINK	4527906/DEC15	4064527906308B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	01/06/2016		01/06/2016	39.50
2469 - DISH NETWORK LLC	86583064/DEC 15	DEC 15 911 CTR DISH	Paid by Check # 331960		12/19/2015	12/30/2015	12/30/2015		01/06/2016	(76.00)
2469 - DISH NETWORK LLC	86583064/DEC 15	DEC 15 911 CTR DISH	Paid by Check # 331960		12/19/2015	12/30/2015	01/06/2016		01/06/2016	76.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/DEC 15	DEC 15 911 CTR DISH	Paid by Check # 331960		12/19/2015	12/30/2015	12/30/2015		01/06/2016	76.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$76.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082019019/15	DEC 15 HIGH SPEED FIBER 911 CTR	Paid by Check # 331871		12/11/2015	12/30/2015	12/30/2015		01/06/2016	1,660.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/DEC15	4064578700497B PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 331732		12/10/2015	12/22/2015	12/22/2015		12/30/2015	5,828.11
1102 - CENTURYLINK	7614050/DEC15	4067614050219B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	47.81
1102 - CENTURYLINK	7615135/DEC15	4067615135833B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	33.19
1102 - CENTURYLINK	7617858/DEC15	4067617858271B/DEC 15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	46.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/DEC15	4064527906308B/DEC15	Paid by Check # 331869		12/13/2015	12/30/2015	12/30/2015		01/06/2016	39.50
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$5,995.37</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	1,612.99
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,612.99</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 8	<u>\$9,344.36</u>
							Department 21 - POLICE Totals		Invoice Transactions 8	<u>\$9,344.36</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 24	<u>\$9,344.36</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(132.59)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	132.59
1419 - INNOVATIVE POSTAL SERVICES INC	188824	210 PARKING STATEMENTS	Paid by Check # 331754		12/18/2015	12/24/2015	12/24/2015		12/30/2015	(138.60)
1419 - INNOVATIVE POSTAL SERVICES INC	188824	210 PARKING STATEMENTS	Paid by Check # 331754		12/18/2015	12/24/2015	12/30/2015		12/30/2015	138.60
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(32.49)
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	32.49
ASHLEY LATRAY	1906	KEY DEPOSIT REFUND	Paid by Check # 331965		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(5.00)
ASHLEY LATRAY	1906	KEY DEPOSIT REFUND	Paid by Check # 331965		12/28/2015	12/31/2015	01/06/2016		01/06/2016	5.00
DAWN MOCZYGEMBA	2669	KEY DEPOSIT REFUND	Paid by Check # 331966		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(5.00)
DAWN MOCZYGEMBA	2669	KEY DEPOSIT REFUND	Paid by Check # 331966		12/28/2015	12/31/2015	01/06/2016		01/06/2016	5.00
LISA SCHMIDT	2157	KEY DEPOSIT REFUND	Paid by Check # 331967		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(5.00)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
LISA SCHMIDT	2157	KEY DEPOSIT REFUND	Paid by Check # 331967		12/28/2015	12/31/2015	01/06/2016		01/06/2016	5.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34830 - PARKING RAMP CHARGES											
ASHLEY LATRAY	1906	KEY DEPOSIT REFUND	Paid by Check # 331965		12/28/2015	12/31/2015	12/31/2015		01/06/2016	5.00	
DAWN MOCZYEMBA	2669	KEY DEPOSIT REFUND	Paid by Check # 331966		12/28/2015	12/31/2015	12/31/2015		01/06/2016	5.00	
LISA SCHMIDT	2157	KEY DEPOSIT REFUND	Paid by Check # 331967		12/28/2015	12/31/2015	12/31/2015		01/06/2016	5.00	
									Object 34830 - PARKING RAMP CHARGES Totals	Invoice Transactions 3	<u>\$15.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	188824	210 PARKING STATEMENTS	Paid by Check # 331754		12/18/2015	12/24/2015	12/24/2015		12/30/2015	138.60	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$138.60</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	132.59	
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	32.49	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$165.08</u>
									Division 725 - PARKING Totals	Invoice Transactions 6	<u>\$318.68</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$318.68</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 18	<u>\$318.68</u>
Fund 5730 - RECREATION											
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	WINTER CLASSIC16	ELECTRIC CITY WINTER CLASSIC TOURNAMENT 2016	Paid by Check # 331956		12/29/2015	12/28/2015	12/28/2015		01/06/2016	2,700.00	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(393.05)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	393.05	
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(4.23)	
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	4.23	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3952323	OPERATING SUPPLIES	Paid by Check # 331746		12/21/2015	12/21/2015	12/21/2015		12/30/2015	(32.99)
1100 - GREAT FALLS ACE	3952323	OPERATING SUPPLIES	Paid by Check # 331746		12/21/2015	12/21/2015	12/30/2015		12/30/2015	32.99
1412 - KENCO SECURITY AND TECHNOLOGY	1270188	ALARM SERVICES FOR JAN16	Paid by Check # 331759		01/01/2016	12/21/2015	12/21/2015		12/30/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1270188	ALARM SERVICES FOR JAN16	Paid by Check # 331759		01/01/2016	12/21/2015	12/30/2015		12/30/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	8064/122115	5569630800048064/ACTIVITIES FOR WINTER CAMPS	Paid by Check # 331764		12/21/2015	12/21/2015	12/21/2015		12/30/2015	(255.00)
2682 - MASTERCARD PROCESSING CENTER	8064/122115	5569630800048064/ACTIVITIES FOR WINTER CAMPS	Paid by Check # 331764		12/21/2015	12/21/2015	12/30/2015		12/30/2015	255.00
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0568471IN	JANITORIAL SUPPLIES	Paid by Check # 331770		12/11/2015	12/21/2015	12/21/2015		12/30/2015	(121.41)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0568471IN	JANITORIAL SUPPLIES	Paid by Check # 331770		12/11/2015	12/21/2015	12/30/2015		12/30/2015	121.41
1061 - NATIONAL LAUNDRY	59036/2581	LAUNDRY SERVICES	Paid by Check # 331777		12/23/2015	12/21/2015	12/21/2015		12/30/2015	(136.47)
1061 - NATIONAL LAUNDRY	59036/2581	LAUNDRY SERVICES	Paid by Check # 331777		12/23/2015	12/21/2015	12/30/2015		12/30/2015	136.47
1401 - RESPOND SYSTEMS	78492	1ST AIDE SUPPLIES	Paid by Check # 331788		12/21/2015	12/21/2015	12/21/2015		12/30/2015	(78.00)
1401 - RESPOND SYSTEMS	78492	1ST AIDE SUPPLIES	Paid by Check # 331788		12/21/2015	12/21/2015	12/30/2015		12/30/2015	78.00
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(29.96)
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	29.96
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	(30.00)
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	01/06/2016		01/06/2016	30.00
2063 - CHANGE FUND	WINTER CLASSIC16	ELECTRIC CITY WINTER CLASSIC TOURNAMENT 2016	Paid by Check # 331956		12/29/2015	12/28/2015	12/28/2015		01/06/2016	(2,700.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2063 - CHANGE FUND	WINTER CLASSIC16	ELECTRIC CITY WINTER CLASSIC TOURNAMENT 2016	Paid by Check # 331956		12/29/2015	12/28/2015	01/06/2016		01/06/2016	2,700.00
1578 - LITTLE'S LANES	2561	SCHOOL'S OUT WINTER CAMPS ACTIVITIES	Paid by Check # 331913		12/24/2015	12/28/2015	12/28/2015		01/06/2016	(107.80)
1578 - LITTLE'S LANES	2561	SCHOOL'S OUT WINTER CAMPS ACTIVITIES	Paid by Check # 331913		12/24/2015	12/28/2015	01/06/2016		01/06/2016	107.80
2682 - MASTERCARD PROCESSING CENTER	8064/123015	5569630800048064/WINTER CAMP ACTIVITIES	Paid by Check # 331916		12/30/2015	12/28/2015	12/28/2015		01/06/2016	(107.43)
2682 - MASTERCARD PROCESSING CENTER	8064/123015	5569630800048064/WINTER CAMP ACTIVITIES	Paid by Check # 331916		12/30/2015	12/28/2015	01/06/2016		01/06/2016	107.43
2682 - MASTERCARD PROCESSING CENTER	8064/122315	5569630800048064/WINTER CAMP ACTIVITY	Paid by Check # 331916		12/23/2015	12/28/2015	12/28/2015		01/06/2016	(185.00)
2682 - MASTERCARD PROCESSING CENTER	8064/122315	5569630800048064/WINTER CAMP ACTIVITY	Paid by Check # 331916		12/23/2015	12/28/2015	01/06/2016		01/06/2016	185.00
2682 - MASTERCARD PROCESSING CENTER	8064/122815	5569630800048064/WINTER CAMP ACTIVITY	Paid by Check # 331916		12/28/2015	12/28/2015	12/28/2015		01/06/2016	(32.64)
2682 - MASTERCARD PROCESSING CENTER	8064/122815	5569630800048064/WINTER CAMP ACTIVITY	Paid by Check # 331916		12/28/2015	12/28/2015	01/06/2016		01/06/2016	32.64
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	4.23
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$4.23</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$4.23</u>
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0568471IN	JANITORIAL SUPPLIES	Paid by Check # 331770		12/11/2015	12/21/2015	12/21/2015		12/30/2015	121.41
1061 - NATIONAL LAUNDRY	59036/2581	LAUNDRY SERVICES	Paid by Check # 331777		12/23/2015	12/21/2015	12/21/2015		12/30/2015	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$257.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3952323	OPERATING SUPPLIES	Paid by Check # 331746		12/21/2015	12/21/2015	12/21/2015		12/30/2015	32.99



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	78492	1ST AIDE SUPPLIES	Paid by Check # 331788		12/21/2015	12/21/2015	12/21/2015		12/30/2015	78.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$110.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	29.96
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$29.96</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	393.05
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$393.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1270188	ALARM SERVICES FOR JAN16	Paid by Check # 331759		01/01/2016	12/21/2015	12/21/2015		12/30/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	8064/122115	5569630800048064/ACTIVITIES FOR WINTER CAMPS	Paid by Check # 331764		12/21/2015	12/21/2015	12/21/2015		12/30/2015	255.00
1554 - BUG DOCTOR	1105/DEC15	DEC - PEST CONTROL SERVICES PARK N REC BLDGEW	Paid by Check # 331866		12/19/2015	12/29/2015	12/29/2015		01/06/2016	30.00
1578 - LITTLE'S LANES	2561	SCHOOL'S OUT WINTER CAMPS ACTIVITIES	Paid by Check # 331913		12/24/2015	12/28/2015	12/28/2015		01/06/2016	107.80
2682 - MASTERCARD PROCESSING CENTER	8064/123015	5569630800048064/WINTER CAMP ACTIVITIES	Paid by Check # 331916		12/30/2015	12/28/2015	12/28/2015		01/06/2016	107.43
2682 - MASTERCARD PROCESSING CENTER	8064/122315	5569630800048064/WINTER CAMP ACTIVITY	Paid by Check # 331916		12/23/2015	12/28/2015	12/28/2015		01/06/2016	185.00
2682 - MASTERCARD PROCESSING CENTER	8064/122815	5569630800048064/WINTER CAMP ACTIVITY	Paid by Check # 331916		12/28/2015	12/28/2015	12/28/2015		01/06/2016	32.64
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$787.37</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 13	<u>\$1,579.25</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 14	<u>\$1,583.48</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 45	<u>\$4,283.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2016MEMBERS HIP	2016 CITY OF GF/MANSFIELD CENTER FOR PERFORMING ARTS MEMBERSHIP	Paid by Check # 331811		12/21/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	(135.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2016MEMBERS HIP	2016 CITY OF GF/MANSFIELD CENTER FOR PERFORMING ARTS MEMBERSHIP	Paid by Check # 331811		12/21/2015	12/30/2015	12/30/2015	12/21/2015	12/30/2015	135.00
1047 - STAPLES ADVANTAGE	3286813779	OFFICE SUPPLIES	Paid by Check # 331790		12/12/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	(70.31)
1047 - STAPLES ADVANTAGE	3286813779	OFFICE SUPPLIES	Paid by Check # 331790		12/12/2015	12/30/2015	12/30/2015	12/21/2015	12/30/2015	70.31
1019 - JOHN GEMBERLING	CC123115	LIGHTING AND PA FOR FAITH CENTER CHRISTMAS EVE SERVICES	Paid by Check # 331891		12/31/2015	01/06/2015	12/31/2015	12/31/2015	01/06/2016	(225.00)
1019 - JOHN GEMBERLING	CC123115	LIGHTING AND PA FOR FAITH CENTER CHRISTMAS EVE SERVICES	Paid by Check # 331891		12/31/2015	01/06/2015	01/06/2016	12/31/2015	01/06/2016	225.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123015/WC	VOLUNTEER WORKER'S COMP FOR 4TH QUARTER 2015	Paid by Check # 331962		12/30/2015	01/06/2016	12/30/2015		01/06/2016	(26.08)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123015/WC	VOLUNTEER WORKER'S COMP FOR 4TH QUARTER 2015	Paid by Check # 331962		12/30/2015	01/06/2016	01/06/2016		01/06/2016	26.08
1047 - STAPLES ADVANTAGE	3287053767	EAR PLUGS FOR EVENT LABORERS	Paid by Check # 331944		12/15/2015	01/06/2016	12/30/2015	12/28/2015	01/06/2016	(36.69)
1047 - STAPLES ADVANTAGE	3287053767	EAR PLUGS FOR EVENT LABORERS	Paid by Check # 331944		12/15/2015	01/06/2016	01/06/2016	12/28/2015	01/06/2016	36.69
DAVID L WILSON-SCOTT	REFUND 16-83	REFUND FOR 16-83 MASQUERADE BALL, DECEMBER 31, 2015	Paid by Check # 331969		01/05/2016	01/05/2016	01/05/2016		01/06/2016	(205.00)
DAVID L WILSON-SCOTT	REFUND 16-83	REFUND FOR 16-83 MASQUERADE BALL, DECEMBER 31, 2015	Paid by Check # 331969		01/05/2016	01/05/2016	01/06/2016		01/06/2016	205.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
DAVID L WILSON-SCOTT	REFUND 16-83	REFUND FOR 16-83 MASQUERADE BALL, DECEMBER 31, 2015	Paid by Check # 331969		01/05/2016	01/05/2016	01/05/2016		01/06/2016	205.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$205.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 41420 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123015/WC	VOLUNTEER WORKER'S COMP FOR 4TH QUARTER 2015	Paid by Check # 331962		12/30/2015	01/06/2016	12/30/2015		01/06/2016	26.08
							Object 41420 - WORKERS COMPENSATION Totals	Invoice Transactions 1		<u>\$26.08</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1047 - STAPLES ADVANTAGE	3286813779	OFFICE SUPPLIES	Paid by Check # 331790		12/12/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	70.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$70.31</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1047 - STAPLES ADVANTAGE	3287053767	EAR PLUGS FOR EVENT LABORERS	Paid by Check # 331944		12/15/2015	01/06/2016	12/30/2015	12/28/2015	01/06/2016	36.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$36.69</u>
Object 43350 - MEMBERSHIPS & DUES										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2016MEMBERSHIP	2016 CITY OF GF/MANSFIELD CENTER FOR PERFORMING ARTS MEMBERSHIP	Paid by Check # 331811		12/21/2015	12/30/2015	12/21/2015	12/21/2015	12/30/2015	135.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$135.00</u>
							Division 121 - EVENTS Totals	Invoice Transactions 4		<u>\$268.08</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC123115	LIGHTING AND PA FOR FAITH CENTER CHRISTMAS EVE SERVICES	Paid by Check # 331891		12/31/2015	01/06/2015	12/31/2015	12/31/2015	01/06/2016	225.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$225.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1		<u>\$225.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 5		<u>\$493.08</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 18		<u>\$698.08</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1114 - CITY MOTOR CO INC	2070145	MOUNT	Paid by Check # 331733		12/23/2015	12/24/2015	12/24/2015		12/30/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746556	POWER BRAKE CLEANER	Paid by Check # 331738		12/22/2015	12/24/2015	12/24/2015		12/30/2015	105.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746337	HUB FRT WHL	Paid by Check # 331738		12/22/2015	12/24/2015	12/24/2015		12/30/2015	105.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602005771	AUTOMOTIVE BATTERY	Paid by Check # 331755		12/23/2015	12/24/2015	12/24/2015		12/30/2015	650.40



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/00434881	5569633600043848/GR IPPER ASSY LARGE	Paid by Check # 331768		11/06/2015	12/21/2015	12/21/2015		12/30/2015	1,999.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	830071	FUEL FILTER	Paid by Check # 331776		12/23/2015	12/24/2015	12/24/2015		12/30/2015	34.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	829608	4 BACK-UP LAMP	Paid by Check # 331776		12/22/2015	12/24/2015	12/24/2015		12/30/2015	15.63
1080 - O'REILLY AUTO PARTS	1554371536	WIPER BLADE	Paid by Check # 331781		12/23/2015	12/24/2015	12/24/2015		12/30/2015	47.46
1430 - HUGHES FIRE EQUIPMENT INC	500062	FIELD SERVICE KITS	Paid by Check # 331900		12/15/2015	12/29/2015	12/29/2015		01/06/2016	875.44
1430 - HUGHES FIRE EQUIPMENT INC	500281	GUAGE	Paid by Check # 331900		12/23/2015	01/04/2016	01/04/2016		01/06/2016	352.66
1430 - HUGHES FIRE EQUIPMENT INC	500195	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016		01/06/2016	294.16
1582 - I STATE TRUCK CENTER INC	C25209807801	MISC. PARTS	Paid by Check # 331901		12/30/2015	01/04/2016	01/04/2016		01/06/2016	158.00
1074 - KOIS BROTHERS EQUIPMENT CO	105689	MISC. AUTO PARTS	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016		01/06/2016	3,014.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	830185	MISC. AUTO PARTS	Paid by Check # 331924		12/23/2015	12/29/2015	12/29/2015		01/06/2016	692.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	830338	LAMP	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	4.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	830295	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	12.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	830272	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	129.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	830280	DUPLICATE CHARGE - CREDIT	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831726	AIR FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016		01/06/2016	69.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	831415	MISC. AUTO PARTS	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016		01/06/2016	33.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	830189	MISC. PARTS	Paid by Check # 331924		12/23/2015	01/04/2016	01/04/2016		01/06/2016	5.47
1181 - NORMONT EQUIPMENT CO	10418	MISC. PARTS	Paid by Check # 331926		12/29/2015	01/04/2016	01/04/2016		01/06/2016	480.00
1080 - O'REILLY AUTO PARTS	1554371616	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	12/29/2015		01/06/2016	14.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28750	FUEL FILTER	Paid by Check # 331936		12/09/2015	12/18/2015	12/18/2015		01/06/2016	69.62
1448 - TNT TRUCK PARTS	S51648	VALVE	Paid by Check # 331948		12/29/2015	01/04/2016	01/04/2016		01/06/2016	19.75
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 25	\$9,268.42



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000074	2016-6	Paid by Check # 331774		12/09/2015	12/21/2015	12/21/2015		12/30/2015	13,357.51
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$13,357.51</u>
Object 20110 - ACCOUNTS PAYABLE										
ADDICTIVE POWERSPORTS	19899	KIT TETHER	Paid by Check # 331821		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(45.85)
ADDICTIVE POWERSPORTS	19899	KIT TETHER	Paid by Check # 331821		12/22/2015	12/24/2015	12/30/2015		12/30/2015	45.85
1064 - BIG SKY HYDRAULIC & MACHINING	080442	PISTON SEAL, BACK-UP RING, VEE PACKIN	Paid by Check # 331723		12/18/2015	12/23/2015	12/23/2015		12/30/2015	(494.12)
1064 - BIG SKY HYDRAULIC & MACHINING	080442	PISTON SEAL, BACK-UP RING, VEE PACKIN	Paid by Check # 331723		12/18/2015	12/23/2015	12/30/2015		12/30/2015	494.12
1064 - BIG SKY HYDRAULIC & MACHINING	080487	KEYED SHAFT, MALE PIPE JIC PLUG	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(404.96)
1064 - BIG SKY HYDRAULIC & MACHINING	080487	KEYED SHAFT, MALE PIPE JIC PLUG	Paid by Check # 331723		12/22/2015	12/24/2015	12/30/2015		12/30/2015	404.96
1064 - BIG SKY HYDRAULIC & MACHINING	080469	ADJUST HYD PUMP	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(17.50)
1064 - BIG SKY HYDRAULIC & MACHINING	080469	ADJUST HYD PUMP	Paid by Check # 331723		12/22/2015	12/24/2015	12/30/2015		12/30/2015	17.50
1064 - BIG SKY HYDRAULIC & MACHINING	080473	SPLIT FLANGE SEAL, ORING	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(18.30)
1064 - BIG SKY HYDRAULIC & MACHINING	080473	SPLIT FLANGE SEAL, ORING	Paid by Check # 331723		12/22/2015	12/24/2015	12/30/2015		12/30/2015	18.30
1136 - BISON MOTOR CO	5128201	HANDLE ASY-D	Paid by Check # 331724		12/21/2015	12/24/2015	12/24/2015		12/30/2015	(30.24)
1136 - BISON MOTOR CO	5128201	HANDLE ASY-D	Paid by Check # 331724		12/21/2015	12/24/2015	12/30/2015		12/30/2015	30.24
1293 - BOLT & ANCHOR SUPPLY INC	269894	SOC CAP SCREW PLAIN	Paid by Check # 331725		11/16/2015	11/23/2015	11/23/2015		12/30/2015	(2.26)
1293 - BOLT & ANCHOR SUPPLY INC	269894	SOC CAP SCREW PLAIN	Paid by Check # 331725		11/16/2015	11/23/2015	12/30/2015		12/30/2015	2.26
1293 - BOLT & ANCHOR SUPPLY INC	271595	CAP SCREW	Paid by Check # 331725		12/17/2015	12/23/2015	12/23/2015		12/30/2015	(8.41)
1293 - BOLT & ANCHOR SUPPLY INC	271595	CAP SCREW	Paid by Check # 331725		12/17/2015	12/23/2015	12/30/2015		12/30/2015	8.41
1248 - CARNAHAN TOWING & REPAIR INC	46983	TOWING CHARGE	Paid by Check # 331728		12/16/2015	12/21/2015	12/21/2015		12/30/2015	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	46983	TOWING CHARGE	Paid by Check # 331728		12/16/2015	12/21/2015	12/30/2015		12/30/2015	175.00
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	(6.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/30/2015		12/30/2015	6.98
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	(74.34)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/30/2015		12/30/2015	74.34
1114 - CITY MOTOR CO INC	2070145	MOUNT	Paid by Check # 331733		12/23/2015	12/24/2015	12/24/2015		12/30/2015	(88.97)
1114 - CITY MOTOR CO INC	2070145	MOUNT	Paid by Check # 331733		12/23/2015	12/24/2015	12/30/2015		12/30/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745696	SWITCH ASY	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(100.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745696	SWITCH ASY	Paid by Check # 331738		12/21/2015	12/23/2015	12/30/2015		12/30/2015	100.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745211	ADDITIVE-OIL-FRICTION	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(3.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745211	ADDITIVE-OIL-FRICTION	Paid by Check # 331738		12/21/2015	12/23/2015	12/30/2015		12/30/2015	3.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746172	HUB FRT WHL	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(105.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746172	HUB FRT WHL	Paid by Check # 331738		12/21/2015	12/23/2015	12/30/2015		12/30/2015	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746556	POWER BRAKE CLEANER	Paid by Check # 331738		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(105.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746556	POWER BRAKE CLEANER	Paid by Check # 331738		12/22/2015	12/24/2015	12/30/2015		12/30/2015	105.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750174	PUMP KIT	Paid by Check # 331738		12/23/2015	12/24/2015	12/24/2015		12/30/2015	(16.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750174	PUMP KIT	Paid by Check # 331738		12/23/2015	12/24/2015	12/30/2015		12/30/2015	16.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746337	HUB FRT WHL	Paid by Check # 331738		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(105.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746337	HUB FRT WHL	Paid by Check # 331738		12/22/2015	12/24/2015	12/30/2015		12/30/2015	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8748066	HUB FRT WHL	Paid by Check # 331738		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(105.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8748066	HUB FRT WHL	Paid by Check # 331738		12/22/2015	12/24/2015	12/30/2015		12/30/2015	105.00
1582 - I STATE TRUCK CENTER INC	R25202650301	DPF EXCHANGE, MODULE, CLAMP	Paid by Check # 331751		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(1,749.08)
1582 - I STATE TRUCK CENTER INC	R25202650301	DPF EXCHANGE, MODULE, CLAMP	Paid by Check # 331751		12/22/2015	12/24/2015	12/30/2015		12/30/2015	1,749.08
1729 - INTERSTATE ALL BATTERY CENTER	1917602005715	MISC. PARTS	Paid by Check # 331755		12/11/2015	12/17/2015	12/17/2015		12/30/2015	(1.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917602005715	MISC. PARTS	Paid by Check # 331755		12/11/2015	12/17/2015	12/30/2015		12/30/2015	1.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602005771	AUTOMOTIVE BATTERY	Paid by Check # 331755		12/23/2015	12/24/2015	12/24/2015		12/30/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005771	AUTOMOTIVE BATTERY	Paid by Check # 331755		12/23/2015	12/24/2015	12/30/2015		12/30/2015	650.40
1105 - JOHNSON MADISON LUMBER CO INC	877914	DRILL BIT	Paid by Check # 331757		12/18/2015	12/23/2015	12/23/2015		12/30/2015	(21.49)
1105 - JOHNSON MADISON LUMBER CO INC	877914	DRILL BIT	Paid by Check # 331757		12/18/2015	12/23/2015	12/30/2015		12/30/2015	21.49
1074 - KOIS BROTHERS EQUIPMENT CO	105510	SPRING, REPAIR KIT	Paid by Check # 331760		12/14/2015	12/23/2015	12/23/2015		12/30/2015	(758.24)
1074 - KOIS BROTHERS EQUIPMENT CO	105510	SPRING, REPAIR KIT	Paid by Check # 331760		12/14/2015	12/23/2015	12/30/2015		12/30/2015	758.24
2682 - MASTERCARD PROCESSING CENTER	3848/00434881	5569633600043848/GRIPPER ASSY LARGE	Paid by Check # 331768		11/06/2015	12/21/2015	12/21/2015		12/30/2015	(1,999.92)
2682 - MASTERCARD PROCESSING CENTER	3848/00434881	5569633600043848/GRIPPER ASSY LARGE	Paid by Check # 331768		11/06/2015	12/21/2015	12/30/2015		12/30/2015	1,999.92
1158 - MILLER AUTO INTERIOR INC	09236	REPLACE CLOTH SECTIONS	Paid by Check # 331772		12/16/2015	12/23/2015	12/23/2015		12/30/2015	(350.00)
1158 - MILLER AUTO INTERIOR INC	09236	REPLACE CLOTH SECTIONS	Paid by Check # 331772		12/16/2015	12/23/2015	12/30/2015		12/30/2015	350.00
1324 - MOUNTAIN VIEW CO-OP	420000074	2016-6	Paid by Check # 331774		12/09/2015	12/21/2015	12/21/2015		12/30/2015	(13,357.51)
1324 - MOUNTAIN VIEW CO-OP	420000074	2016-6	Paid by Check # 331774		12/09/2015	12/21/2015	12/30/2015		12/30/2015	13,357.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	828342	HEXNUT	Paid by Check # 331776		12/18/2015	12/21/2015	12/21/2015		12/30/2015	(5.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	828342	HEXNUT	Paid by Check # 331776		12/18/2015	12/21/2015	12/30/2015		12/30/2015	5.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	829035	REAR WHEEL SEAL	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(8.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829035	REAR WHEEL SEAL	Paid by Check # 331776		12/21/2015	12/23/2015	12/30/2015		12/30/2015	8.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	828075	SENDER, GAUGE MOUNT BRACK CREDIT	Paid by Check # 331776		12/17/2015	12/23/2015	12/30/2015		12/30/2015	(49.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	828075	SENDER, GAUGE MOUNT BRACK CREDIT	Paid by Check # 331776		12/17/2015	12/23/2015	12/23/2015		12/30/2015	49.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	829100	A/TRANS SEAL	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(14.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829100	A/TRANS SEAL	Paid by Check # 331776		12/21/2015	12/23/2015	12/30/2015		12/30/2015	14.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	829147	REAR WHEEL SEAL CREDIT	Paid by Check # 331776		12/21/2015	12/23/2015	12/30/2015		12/30/2015	(8.31)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	829147	REAR WHEEL SEAL CREDIT	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	8.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	829206	FUEL FILTER	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(6.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829206	FUEL FILTER	Paid by Check # 331776		12/21/2015	12/23/2015	12/30/2015		12/30/2015	6.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	830071	FUEL FILTER	Paid by Check # 331776		12/23/2015	12/24/2015	12/24/2015		12/30/2015	(34.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830071	FUEL FILTER	Paid by Check # 331776		12/23/2015	12/24/2015	12/30/2015		12/30/2015	34.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	829631	GD BOOT, SOCKET	Paid by Check # 331776		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(11.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829631	GD BOOT, SOCKET	Paid by Check # 331776		12/22/2015	12/24/2015	12/30/2015		12/30/2015	11.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	829871	HALOGEN BULB	Paid by Check # 331776		12/23/2015	12/24/2015	12/24/2015		12/30/2015	(15.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829871	HALOGEN BULB	Paid by Check # 331776		12/23/2015	12/24/2015	12/30/2015		12/30/2015	15.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	829608	4 BACK-UP LAMP	Paid by Check # 331776		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(15.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829608	4 BACK-UP LAMP	Paid by Check # 331776		12/22/2015	12/24/2015	12/30/2015		12/30/2015	15.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	829676	RAD/CAP	Paid by Check # 331776		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829676	RAD/CAP	Paid by Check # 331776		12/22/2015	12/24/2015	12/30/2015		12/30/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	829326	SHOCK	Paid by Check # 331776		12/21/2015	12/24/2015	12/24/2015		12/30/2015	(74.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829326	SHOCK	Paid by Check # 331776		12/21/2015	12/24/2015	12/30/2015		12/30/2015	74.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	829234	BALL JOI8NT, CONTROL ARM W/BA	Paid by Check # 331776		12/21/2015	12/24/2015	12/24/2015		12/30/2015	(280.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829234	BALL JOI8NT, CONTROL ARM W/BA	Paid by Check # 331776		12/21/2015	12/24/2015	12/30/2015		12/30/2015	280.82
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(1.73)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	1.73
1061 - NATIONAL LAUNDRY	58634/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331777		12/22/2015	12/23/2015	12/23/2015		12/30/2015	(86.64)
1061 - NATIONAL LAUNDRY	58634/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331777		12/22/2015	12/23/2015	12/30/2015		12/30/2015	86.64



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	099007	SINGLE FLARE 3/4", SEAMLESS STEEL	Paid by Check # 331779		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(74.08)
1865 - NORTHERN HYDRAULICS INC	099007	SINGLE FLARE 3/4", SEAMLESS STEEL	Paid by Check # 331779		12/22/2015	12/24/2015	12/30/2015		12/30/2015	74.08
1080 - O'REILLY AUTO PARTS	1554371536	WIPER BLADE	Paid by Check # 331781		12/23/2015	12/24/2015	12/24/2015		12/30/2015	(47.46)
1080 - O'REILLY AUTO PARTS	1554371536	WIPER BLADE	Paid by Check # 331781		12/23/2015	12/24/2015	12/30/2015		12/30/2015	47.46
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	(1.64)
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/30/2015		12/30/2015	1.64
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/30/2015		12/30/2015	22.10
1460 - POWER PRO EQUIPMENT CO	37402	PUMP FUEL	Paid by Check # 331784		12/23/2015	12/24/2015	12/24/2015		12/30/2015	(21.00)
1460 - POWER PRO EQUIPMENT CO	37402	PUMP FUEL	Paid by Check # 331784		12/23/2015	12/24/2015	12/30/2015		12/30/2015	21.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/30/2015		12/30/2015	12.77
1566 - SUPERIOR TIRE INC	140970	TIRES	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(100.00)
1566 - SUPERIOR TIRE INC	140970	TIRES	Paid by Check # 331794		12/22/2015	12/24/2015	12/30/2015		12/30/2015	100.00
1566 - SUPERIOR TIRE INC	141013	CASING, FLAT REPAIR PLUG REPAIR	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015		12/30/2015	(15.00)
1566 - SUPERIOR TIRE INC	141013	CASING, FLAT REPAIR PLUG REPAIR	Paid by Check # 331794		12/22/2015	12/24/2015	12/30/2015		12/30/2015	15.00
1286 - TOOL BOX INC	221851	MISC TOOLS	Paid by Check # 331796		12/18/2015	12/21/2015	12/21/2015		12/30/2015	(254.00)
1286 - TOOL BOX INC	221851	MISC TOOLS	Paid by Check # 331796		12/18/2015	12/21/2015	12/30/2015		12/30/2015	254.00
2205 - WESTERN TIRE CHAIN	22187A	FREIGHT CHARGE	Paid by Check # 331804		11/20/2015	12/23/2015	12/23/2015		12/30/2015	(40.00)
2205 - WESTERN TIRE CHAIN	22187A	FREIGHT CHARGE	Paid by Check # 331804		11/20/2015	12/23/2015	12/30/2015		12/30/2015	40.00
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(209.52)



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Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	01/06/2016		01/06/2016	209.52
1064 - BIG SKY HYDRAULIC & MACHINING	080619	MISC. PARTS	Paid by Check # 331863		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(24.06)
1064 - BIG SKY HYDRAULIC & MACHINING	080619	MISC. PARTS	Paid by Check # 331863		12/30/2015	01/04/2016	01/06/2016		01/06/2016	24.06
1136 - BISON MOTOR CO	5128298	MISC. AUTO PARTS	Paid by Check # 331864		12/28/2015	12/29/2015	12/29/2015		01/06/2016	(587.18)
1136 - BISON MOTOR CO	5128298	MISC. AUTO PARTS	Paid by Check # 331864		12/28/2015	12/29/2015	01/06/2016		01/06/2016	587.18
1136 - BISON MOTOR CO	1222151	PO 2016-97 2016 F-250 3/4 TON PICKUPS	Paid by Check # 331864		12/22/2015	01/04/2016	01/04/2016		01/06/2016	(54,648.76)
1136 - BISON MOTOR CO	1222151	PO 2016-97 2016 F-250 3/4 TON PICKUPS	Paid by Check # 331864		12/22/2015	01/04/2016	01/06/2016		01/06/2016	54,648.76
1293 - BOLT & ANCHOR SUPPLY INC	271786	MISC. PARTS	Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(5.24)
1293 - BOLT & ANCHOR SUPPLY INC	271786	MISC. PARTS	Paid by Check # 331865		12/22/2015	12/29/2015	01/06/2016		01/06/2016	5.24
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	(22.50)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016		01/06/2016	22.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750552	BATTERIES	Paid by Check # 331879		12/23/2015	12/29/2015	12/29/2015		01/06/2016	(436.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750552	BATTERIES	Paid by Check # 331879		12/23/2015	12/29/2015	01/06/2016		01/06/2016	436.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751996	BATTERIES	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015		01/06/2016	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751996	BATTERIES	Paid by Check # 331879		12/28/2015	12/29/2015	01/06/2016		01/06/2016	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751784	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015		01/06/2016	(10.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751784	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	01/06/2016		01/06/2016	10.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8752679	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015		01/06/2016	(359.63)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8752679	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	01/06/2016		01/06/2016	359.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8756975	MODULE	Paid by Check # 331879		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(54.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8756975	MODULE	Paid by Check # 331879		12/30/2015	01/04/2016	01/06/2016		01/06/2016	54.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8757161	MISC. PARTS	Paid by Check # 331879		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(11.00)



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1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8757161	MISC. PARTS	Paid by Check # 331879		12/30/2015	01/04/2016	01/06/2016		01/06/2016	11.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8758187	BATTERIES	Paid by Check # 331879		12/31/2015	01/04/2016	01/04/2016		01/06/2016	(102.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8758187	BATTERIES	Paid by Check # 331879		12/31/2015	01/04/2016	01/06/2016		01/06/2016	102.61
1223 - ELECTRIC CITY BRAKE	67185	LAB LABOR	Paid by Check # 331882		12/31/2015	01/04/2016	01/04/2016		01/06/2016	(69.99)
1223 - ELECTRIC CITY BRAKE	67185	LAB LABOR	Paid by Check # 331882		12/31/2015	01/04/2016	01/06/2016		01/06/2016	69.99
2907 - F-M FORKLIFT SALES & SERVICE INC	50541908	MISC. PARTS	Paid by Check # 331885		12/17/2015	01/04/2016	01/04/2016		01/06/2016	(166.24)
2907 - F-M FORKLIFT SALES & SERVICE INC	50541908	MISC. PARTS	Paid by Check # 331885		12/17/2015	01/04/2016	01/06/2016		01/06/2016	166.24
1066 - FASTENAL COMPANY	MTGRE168209	MISC. PARTS	Paid by Check # 331886		12/17/2015	01/04/2016	01/04/2016		01/06/2016	(8.39)
1066 - FASTENAL COMPANY	MTGRE168209	MISC. PARTS	Paid by Check # 331886		12/17/2015	01/04/2016	01/06/2016		01/06/2016	8.39
1068 - GENERAL DISTRIBUTING CO	00393662	MISC. TOOLS	Paid by Check # 331892		12/18/2015	01/04/2016	01/04/2016		01/06/2016	(19.50)
1068 - GENERAL DISTRIBUTING CO	00393662	MISC. TOOLS	Paid by Check # 331892		12/18/2015	01/04/2016	01/06/2016		01/06/2016	19.50
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400499	TOGGLE SWITCH	Paid by Check # 331893		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(14.06)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400499	TOGGLE SWITCH	Paid by Check # 331893		12/22/2015	12/29/2015	01/06/2016		01/06/2016	14.06
1100 - GREAT FALLS ACE	3953673	SPRAY PAINT	Paid by Check # 331894		12/28/2015	12/29/2015	12/29/2015		01/06/2016	(3.99)
1100 - GREAT FALLS ACE	3953673	SPRAY PAINT	Paid by Check # 331894		12/28/2015	12/29/2015	01/06/2016		01/06/2016	3.99
1100 - GREAT FALLS ACE	3954353	CORD	Paid by Check # 331894		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(19.99)
1100 - GREAT FALLS ACE	3954353	CORD	Paid by Check # 331894		12/30/2015	01/04/2016	01/06/2016		01/06/2016	19.99
1100 - GREAT FALLS ACE	3954193	FIRST AID KIT	Paid by Check # 331894		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(16.99)
1100 - GREAT FALLS ACE	3954193	FIRST AID KIT	Paid by Check # 331894		12/29/2015	01/04/2016	01/06/2016		01/06/2016	16.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(90.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	01/06/2016		01/06/2016	90.91
1172 - HOVEN EQUIPMENT COMPANY	56145P	MISC. PARTS	Paid by Check # 331899		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(91.85)



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1172 - HOVEN EQUIPMENT COMPANY	56145P	MISC. PARTS	Paid by Check # 331899		12/30/2015	01/04/2016	01/06/2016		01/06/2016	91.85
1430 - HUGHES FIRE EQUIPMENT INC	499991	MISC. PARTS	Paid by Check # 331900		12/11/2015	12/29/2015	12/29/2015		01/06/2016	(194.07)
1430 - HUGHES FIRE EQUIPMENT INC	499991	MISC. PARTS	Paid by Check # 331900		12/11/2015	12/29/2015	01/06/2016		01/06/2016	194.07
1430 - HUGHES FIRE EQUIPMENT INC	500062	FIELD SERVICE KITS	Paid by Check # 331900		12/15/2015	12/29/2015	12/29/2015		01/06/2016	(875.44)
1430 - HUGHES FIRE EQUIPMENT INC	500062	FIELD SERVICE KITS	Paid by Check # 331900		12/15/2015	12/29/2015	01/06/2016		01/06/2016	875.44
1430 - HUGHES FIRE EQUIPMENT INC	500143	MISC. PARTS	Paid by Check # 331900		12/17/2015	12/29/2015	12/29/2015		01/06/2016	(118.79)
1430 - HUGHES FIRE EQUIPMENT INC	500143	MISC. PARTS	Paid by Check # 331900		12/17/2015	12/29/2015	01/06/2016		01/06/2016	118.79
1430 - HUGHES FIRE EQUIPMENT INC	500281	GUAGE	Paid by Check # 331900		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(352.66)
1430 - HUGHES FIRE EQUIPMENT INC	500281	GUAGE	Paid by Check # 331900		12/23/2015	01/04/2016	01/06/2016		01/06/2016	352.66
1430 - HUGHES FIRE EQUIPMENT INC	500245	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016		01/06/2016	(128.08)
1430 - HUGHES FIRE EQUIPMENT INC	500245	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/06/2016		01/06/2016	128.08
1430 - HUGHES FIRE EQUIPMENT INC	500195	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016		01/06/2016	(294.16)
1430 - HUGHES FIRE EQUIPMENT INC	500195	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/06/2016		01/06/2016	294.16
1582 - I STATE TRUCK CENTER INC	C25209807801	MISC. PARTS	Paid by Check # 331901		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(158.00)
1582 - I STATE TRUCK CENTER INC	C25209807801	MISC. PARTS	Paid by Check # 331901		12/30/2015	01/04/2016	01/06/2016		01/06/2016	158.00
1417 - J & V RESTAURANT & FIRE SUPPLY	144924	MISC. PARTS	Paid by Check # 331905		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(59.70)
1417 - J & V RESTAURANT & FIRE SUPPLY	144924	MISC. PARTS	Paid by Check # 331905		12/29/2015	01/04/2016	01/06/2016		01/06/2016	59.70
1174 - JERRY'S RADIATOR SERVICE INC	4002	RADIATOR	Paid by Check # 331906		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(138.00)
1174 - JERRY'S RADIATOR SERVICE INC	4002	RADIATOR	Paid by Check # 331906		12/29/2015	01/04/2016	01/06/2016		01/06/2016	138.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19318	EXTENSION CABLE	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(92.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19318	EXTENSION CABLE	Paid by Check # 331909		12/30/2015	01/04/2016	01/06/2016		01/06/2016	92.00
1074 - KOIS BROTHERS EQUIPMENT CO	105689	MISC. AUTO PARTS	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(3,014.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	105689	MISC. AUTO PARTS	Paid by Check # 331909		12/30/2015	01/04/2016	01/06/2016		01/06/2016	3,014.25
1158 - MILLER AUTO INTERIOR INC	09245	REPAIR ON SEATS & BACKREST	Paid by Check # 331922		12/23/2015	12/29/2015	12/29/2015		01/06/2016	(350.00)
1158 - MILLER AUTO INTERIOR INC	09245	REPAIR ON SEATS & BACKREST	Paid by Check # 331922		12/23/2015	12/29/2015	01/06/2016		01/06/2016	350.00
1158 - MILLER AUTO INTERIOR INC	09250	REPAIR DRIVER'S SEAT CUSHION	Paid by Check # 331922		12/23/2015	12/29/2015	12/29/2015		01/06/2016	(175.00)
1158 - MILLER AUTO INTERIOR INC	09250	REPAIR DRIVER'S SEAT CUSHION	Paid by Check # 331922		12/23/2015	12/29/2015	01/06/2016		01/06/2016	175.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	830185	MISC. AUTO PARTS	Paid by Check # 331924		12/23/2015	12/29/2015	12/29/2015		01/06/2016	(692.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830185	MISC. AUTO PARTS	Paid by Check # 331924		12/23/2015	12/29/2015	01/06/2016		01/06/2016	692.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	830338	LAMP	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(4.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830338	LAMP	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016		01/06/2016	4.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	830295	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(12.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830295	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016		01/06/2016	12.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	830270	STROBE KIT	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(54.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830270	STROBE KIT	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016		01/06/2016	54.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	830272	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(129.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830272	MISC. PARTS	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016		01/06/2016	129.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	830280	DUPLICATE CHARGE - CREDIT	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016		01/06/2016	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830280	DUPLICATE CHARGE - CREDIT	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	830355	TOOLS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(3.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830355	TOOLS	Paid by Check # 331924		12/24/2015	12/29/2015	01/06/2016		01/06/2016	3.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	830977	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 331924		12/28/2015	01/04/2016	01/04/2016		01/06/2016	(113.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830977	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 331924		12/28/2015	01/04/2016	01/06/2016		01/06/2016	113.12



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	831172	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(10.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831172	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016		01/06/2016	10.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	831116	RETURNED PARTS - CREDIT	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016		01/06/2016	(131.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831116	RETURNED PARTS - CREDIT	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	131.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	831726	AIR FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(69.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831726	AIR FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/06/2016		01/06/2016	69.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	831616	FUEL FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(20.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831616	FUEL FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/06/2016		01/06/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	831277	FITTINGS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(23.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831277	FITTINGS	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016		01/06/2016	23.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	831357	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(70.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831357	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/06/2016		01/06/2016	70.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	831415	MISC. AUTO PARTS	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(33.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831415	MISC. AUTO PARTS	Paid by Check # 331924		12/30/2015	01/04/2016	01/06/2016		01/06/2016	33.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	830189	MISC. PARTS	Paid by Check # 331924		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(5.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	830189	MISC. PARTS	Paid by Check # 331924		12/23/2015	01/04/2016	01/06/2016		01/06/2016	5.47
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(1.73)
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016		01/06/2016	1.73
1061 - NATIONAL LAUNDRY	60414/2251	COVERALLS - SHOP	Paid by Check # 331925		12/29/2015	12/29/2015	12/29/2015		01/06/2016	(113.98)
1061 - NATIONAL LAUNDRY	60414/2251	COVERALLS - SHOP	Paid by Check # 331925		12/29/2015	12/29/2015	01/06/2016		01/06/2016	113.98
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(133.18)
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	01/06/2016		01/06/2016	133.18



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	10418	MISC. PARTS	Paid by Check # 331926		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(480.00)
1181 - NORMONT EQUIPMENT CO	10418	MISC. PARTS	Paid by Check # 331926		12/29/2015	01/04/2016	01/06/2016		01/06/2016	480.00
1080 - O'REILLY AUTO PARTS	1554371301	RADIATOR	Paid by Check # 331929		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(254.17)
1080 - O'REILLY AUTO PARTS	1554371301	RADIATOR	Paid by Check # 331929		12/22/2015	12/29/2015	01/06/2016		01/06/2016	254.17
1080 - O'REILLY AUTO PARTS	1554371615	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(14.00)
1080 - O'REILLY AUTO PARTS	1554371615	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	01/06/2016		01/06/2016	14.00
1080 - O'REILLY AUTO PARTS	1554371300	MISC. PARTS	Paid by Check # 331929		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(60.86)
1080 - O'REILLY AUTO PARTS	1554371300	MISC. PARTS	Paid by Check # 331929		12/22/2015	12/29/2015	01/06/2016		01/06/2016	60.86
1080 - O'REILLY AUTO PARTS	1554371616	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	12/29/2015		01/06/2016	(14.00)
1080 - O'REILLY AUTO PARTS	1554371616	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	01/06/2016		01/06/2016	14.00
2860 - OUTLAW HAT & EMBROIDERY	4588	MISC. PARTS	Paid by Check # 331930		11/23/2015	12/29/2015	12/29/2015		01/06/2016	(350.00)
2860 - OUTLAW HAT & EMBROIDERY	4588	MISC. PARTS	Paid by Check # 331930		11/23/2015	12/29/2015	01/06/2016		01/06/2016	350.00
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(66.00)
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	01/06/2016		01/06/2016	66.00
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(8.97)
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016		01/06/2016	8.97
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	(11.96)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	01/06/2016		01/06/2016	11.96
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	(6.01)
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	01/06/2016		01/06/2016	6.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28637	OIL PAN GASKET DIPSTICK TUBE CREDIT	Paid by Check # 331936		11/23/2015	12/01/2015	01/06/2016		01/06/2016	(285.01)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28637	OIL PAN GASKET DIPSTICK TUBE CREDIT	Paid by Check # 331936		11/23/2015	12/01/2015	12/01/2015		01/06/2016	285.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28698	FUEL SUPPLY TUBE	Paid by Check # 331936		12/03/2015	12/11/2015	12/11/2015		01/06/2016	(94.48)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28698	FUEL SUPPLY TUBE	Paid by Check # 331936		12/03/2015	12/11/2015	01/06/2016		01/06/2016	94.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28750	FUEL FILTER	Paid by Check # 331936		12/09/2015	12/18/2015	12/18/2015		01/06/2016	(69.62)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28750	FUEL FILTER	Paid by Check # 331936		12/09/2015	12/18/2015	01/06/2016		01/06/2016	69.62
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28832	CREDIT - CORE RETURNED	Paid by Check # 331936		12/23/2015	12/29/2015	01/06/2016		01/06/2016	(500.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28832	CREDIT - CORE RETURNED	Paid by Check # 331936		12/23/2015	12/29/2015	12/29/2015		01/06/2016	500.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28825	MISC. PARTS & FRT	Paid by Check # 331936		12/22/2015	01/04/2016	01/04/2016		01/06/2016	(165.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28825	MISC. PARTS & FRT	Paid by Check # 331936		12/22/2015	01/04/2016	01/06/2016		01/06/2016	165.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28824	MISC. AUTO PARTS	Paid by Check # 331936		12/22/2015	01/04/2016	01/04/2016		01/06/2016	(3,920.28)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28824	MISC. AUTO PARTS	Paid by Check # 331936		12/22/2015	01/04/2016	01/06/2016		01/06/2016	3,920.28
1179 - SIX ROBBLEES INC	11195679	MISC. PARTS	Paid by Check # 331940		11/30/2015	12/29/2015	12/29/2015		01/06/2016	(37.52)
1179 - SIX ROBBLEES INC	11195679	MISC. PARTS	Paid by Check # 331940		11/30/2015	12/29/2015	01/06/2016		01/06/2016	37.52
1067 - SODERS FLEET SUPPLY	168879	MISC. SUPPLIES	Paid by Check # 331942		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(18.95)
1067 - SODERS FLEET SUPPLY	168879	MISC. SUPPLIES	Paid by Check # 331942		12/29/2015	01/04/2016	01/06/2016		01/06/2016	18.95
1438 - SOLID WASTE SYSTEMS INC	0082102IN	MISC. PARTS & FRT	Paid by Check # 331943		12/11/2015	12/29/2015	12/29/2015		01/06/2016	(113.59)
1438 - SOLID WASTE SYSTEMS INC	0082102IN	MISC. PARTS & FRT	Paid by Check # 331943		12/11/2015	12/29/2015	01/06/2016		01/06/2016	113.59
1448 - TNT TRUCK PARTS	S51648	VALVE	Paid by Check # 331948		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(19.75)
1448 - TNT TRUCK PARTS	S51648	VALVE	Paid by Check # 331948		12/29/2015	01/04/2016	01/06/2016		01/06/2016	19.75
1448 - TNT TRUCK PARTS	S51684	VALVE	Paid by Check # 331948		12/30/2015	01/04/2016	01/04/2016		01/06/2016	(147.50)
1448 - TNT TRUCK PARTS	S51684	VALVE	Paid by Check # 331948		12/30/2015	01/04/2016	01/06/2016		01/06/2016	147.50
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(140.80)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	140.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 258	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV18004	MONTHLY COPY CHARGE	Paid by Check # 331785		12/15/2015	12/21/2015	12/21/2015		12/30/2015	12.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC	269894	SOC CAP SCREW PLAIN	Paid by Check # 331725		11/16/2015	11/23/2015	11/23/2015		12/30/2015	2.26	
1729 - INTERSTATE ALL BATTERY CENTER	1917602005715	MISC. PARTS	Paid by Check # 331755		12/11/2015	12/17/2015	12/17/2015		12/30/2015	1.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	828342	HEXNUT	Paid by Check # 331776		12/18/2015	12/21/2015	12/21/2015		12/30/2015	5.10	
1078 - PICKWICKS OFFICE CITY	5684280	CORRECT FLUID, BINDERS	Paid by Check # 331783		12/11/2015	12/21/2015	12/21/2015		12/30/2015	1.64	
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	22.10	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	90.91	
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	8.97	
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	11.96	
1078 - PICKWICKS OFFICE CITY	5688791	MISC. SUPPLIES	Paid by Check # 331931		12/22/2015	12/31/2015	12/31/2015		01/06/2016	6.01	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$150.94</u>
Object 42320 - MOTOR VEHICLE PARTS											
ADDICTIVE POWERSPORTS	19899	KIT TETHER	Paid by Check # 331821		12/22/2015	12/24/2015	12/24/2015		12/30/2015	45.85	
1064 - BIG SKY HYDRAULIC & MACHINING	080442	PISTON SEAL, BACK-UP RING, VEE PACKIN	Paid by Check # 331723		12/18/2015	12/23/2015	12/23/2015		12/30/2015	494.12	
1064 - BIG SKY HYDRAULIC & MACHINING	080487	KEYED SHAFT, MALE PIPE JIC PLUG	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	404.96	
1064 - BIG SKY HYDRAULIC & MACHINING	080469	ADJUST HYD PUMP	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	17.50	
1064 - BIG SKY HYDRAULIC & MACHINING	080473	SPLIT FLANGE SEAL, ORING	Paid by Check # 331723		12/22/2015	12/24/2015	12/24/2015		12/30/2015	18.30	
1136 - BISON MOTOR CO	5128201	HANDLE ASY-D	Paid by Check # 331724		12/21/2015	12/24/2015	12/24/2015		12/30/2015	30.24	
1293 - BOLT & ANCHOR SUPPLY INC	271595	CAP SCREW	Paid by Check # 331725		12/17/2015	12/23/2015	12/23/2015		12/30/2015	8.41	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1248 - CARNAHAN TOWING & REPAIR INC	46983	TOWING CHARGE	Paid by Check # 331728		12/16/2015	12/21/2015	12/21/2015		12/30/2015	175.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745696	SWITCH ASY	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015		12/30/2015	100.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8745211	ADDITIVE-OIL- FRICTION	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015		12/30/2015	3.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8746172	HUB FRT WHL	Paid by Check # 331738		12/21/2015	12/23/2015	12/23/2015		12/30/2015	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750174	PUMP KIT	Paid by Check # 331738		12/23/2015	12/24/2015	12/24/2015		12/30/2015	16.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8748066	HUB FRT WHL	Paid by Check # 331738		12/22/2015	12/24/2015	12/24/2015		12/30/2015	105.00
1582 - I STATE TRUCK CENTER INC	R25202650301	DPF EXCHANGE, MODULE, CLAMP	Paid by Check # 331751		12/22/2015	12/24/2015	12/24/2015		12/30/2015	1,749.08
1105 - JOHNSON MADISON LUMBER CO INC	877914	DRILL BIT	Paid by Check # 331757		12/18/2015	12/23/2015	12/23/2015		12/30/2015	21.49
1074 - KOIS BROTHERS EQUIPMENT CO	105510	SPRING, REPAIR KIT	Paid by Check # 331760		12/14/2015	12/23/2015	12/23/2015		12/30/2015	758.24
1158 - MILLER AUTO INTERIOR INC	09236	REPLACE CLOTH SECTIONS	Paid by Check # 331772		12/16/2015	12/23/2015	12/23/2015		12/30/2015	350.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	829035	REAR WHEEL SEAL	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	8.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	828075	SENDER, GAUGE MOUNT BRACK CREDIT	Paid by Check # 331776		12/17/2015	12/23/2015	12/23/2015		12/30/2015	(49.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829100	A/TRANS SEAL	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	14.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	829147	REAR WHEEL SEAL CREDIT	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	(8.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	829206	FUEL FILTER	Paid by Check # 331776		12/21/2015	12/23/2015	12/23/2015		12/30/2015	6.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	829631	GD BOOT, SOCKET	Paid by Check # 331776		12/22/2015	12/24/2015	12/24/2015		12/30/2015	11.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	829871	HALOGEN BULB	Paid by Check # 331776		12/23/2015	12/24/2015	12/24/2015		12/30/2015	15.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	829676	RAD/CAP	Paid by Check # 331776		12/22/2015	12/24/2015	12/24/2015		12/30/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	829326	SHOCK	Paid by Check # 331776		12/21/2015	12/24/2015	12/24/2015		12/30/2015	74.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	829234	BALL JOI8NT, CONTROL ARM W/BA	Paid by Check # 331776		12/21/2015	12/24/2015	12/24/2015		12/30/2015	280.82
1865 - NORTHERN HYDRAULICS INC	099007	SINGLE FLARE 3/4", SEAMLESS STEEL	Paid by Check # 331779		12/22/2015	12/24/2015	12/24/2015		12/30/2015	74.08



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1460 - POWER PRO EQUIPMENT CO	37402	PUMP FUEL	Paid by Check # 331784		12/23/2015	12/24/2015	12/24/2015		12/30/2015	21.00
1566 - SUPERIOR TIRE INC	140970	TIRES	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015		12/30/2015	100.00
1566 - SUPERIOR TIRE INC	141013	CASING, FLAT REPAIR PLUG REPAIR	Paid by Check # 331794		12/22/2015	12/24/2015	12/24/2015		12/30/2015	15.00
1286 - TOOL BOX INC	221851	MISC TOOLS	Paid by Check # 331796		12/18/2015	12/21/2015	12/21/2015		12/30/2015	254.00
2205 - WESTERN TIRE CHAIN	22187A	FREIGHT CHARGE	Paid by Check # 331804		11/20/2015	12/23/2015	12/23/2015		12/30/2015	40.00
1064 - BIG SKY HYDRAULIC & MACHINING	080619	MISC. PARTS	Paid by Check # 331863		12/30/2015	01/04/2016	01/04/2016		01/06/2016	24.06
1136 - BISON MOTOR CO	5128298	MISC. AUTO PARTS	Paid by Check # 331864		12/28/2015	12/29/2015	12/29/2015		01/06/2016	587.18
1293 - BOLT & ANCHOR SUPPLY INC	271786	MISC. PARTS	Paid by Check # 331865		12/22/2015	12/29/2015	12/29/2015		01/06/2016	5.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8750552	BATTERIES	Paid by Check # 331879		12/23/2015	12/29/2015	12/29/2015		01/06/2016	436.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751996	BATTERIES	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015		01/06/2016	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8751784	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015		01/06/2016	10.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8752679	MISC. PARTS	Paid by Check # 331879		12/28/2015	12/29/2015	12/29/2015		01/06/2016	359.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8756975	MODULE	Paid by Check # 331879		12/30/2015	01/04/2016	01/04/2016		01/06/2016	54.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8757161	MISC. PARTS	Paid by Check # 331879		12/30/2015	01/04/2016	01/04/2016		01/06/2016	11.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8758187	BATTERIES	Paid by Check # 331879		12/31/2015	01/04/2016	01/04/2016		01/06/2016	102.61
1223 - ELECTRIC CITY BRAKE	67185	LAB LABOR	Paid by Check # 331882		12/31/2015	01/04/2016	01/04/2016		01/06/2016	69.99
2907 - F-M FORKLIFT SALES & SERVICE INC	50541908	MISC. PARTS	Paid by Check # 331885		12/17/2015	01/04/2016	01/04/2016		01/06/2016	166.24
1066 - FASTENAL COMPANY	MTGRE168209	MISC. PARTS	Paid by Check # 331886		12/17/2015	01/04/2016	01/04/2016		01/06/2016	8.39
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400499	TOGGLE SWITCH	Paid by Check # 331893		12/22/2015	12/29/2015	12/29/2015		01/06/2016	14.06
1100 - GREAT FALLS ACE	3953673	SPRAY PAINT	Paid by Check # 331894		12/28/2015	12/29/2015	12/29/2015		01/06/2016	3.99
1100 - GREAT FALLS ACE	3954193	FIRST AID KIT	Paid by Check # 331894		12/29/2015	01/04/2016	01/04/2016		01/06/2016	16.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1172 - HOVEN EQUIPMENT COMPANY	56145P	MISC. PARTS	Paid by Check # 331899		12/30/2015	01/04/2016	01/04/2016		01/06/2016	91.85
1430 - HUGHES FIRE EQUIPMENT INC	499991	MISC. PARTS	Paid by Check # 331900		12/11/2015	12/29/2015	12/29/2015		01/06/2016	194.07
1430 - HUGHES FIRE EQUIPMENT INC	500143	MISC. PARTS	Paid by Check # 331900		12/17/2015	12/29/2015	12/29/2015		01/06/2016	118.79
1430 - HUGHES FIRE EQUIPMENT INC	500245	MISC. SUPPLIES	Paid by Check # 331900		12/18/2015	01/04/2016	01/04/2016		01/06/2016	128.08
1417 - J & V RESTAURANT & FIRE SUPPLY	144924	MISC. PARTS	Paid by Check # 331905		12/29/2015	01/04/2016	01/04/2016		01/06/2016	59.70
1174 - JERRY'S RADIATOR SERVICE INC	4002	RADIATOR	Paid by Check # 331906		12/29/2015	01/04/2016	01/04/2016		01/06/2016	138.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19318	EXTENSION CABLE	Paid by Check # 331909		12/30/2015	01/04/2016	01/04/2016		01/06/2016	92.00
1158 - MILLER AUTO INTERIOR INC	09245	REPAIR ON SEATS & BACKREST	Paid by Check # 331922		12/23/2015	12/29/2015	12/29/2015		01/06/2016	350.00
1158 - MILLER AUTO INTERIOR INC	09250	REPAIR DRIVER'S SEAT CUSHION	Paid by Check # 331922		12/23/2015	12/29/2015	12/29/2015		01/06/2016	175.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	830270	STROBE KIT	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	54.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	830977	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 331924		12/28/2015	01/04/2016	01/04/2016		01/06/2016	113.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	831172	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	10.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	831116	RETURNED PARTS - CREDIT	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	(131.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	831616	FUEL FILTER	Paid by Check # 331924		12/30/2015	01/04/2016	01/04/2016		01/06/2016	20.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	831277	FITTINGS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	23.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	831357	MISC. PARTS	Paid by Check # 331924		12/29/2015	01/04/2016	01/04/2016		01/06/2016	70.93
1080 - O'REILLY AUTO PARTS	1554371301	RADIATOR	Paid by Check # 331929		12/22/2015	12/29/2015	12/29/2015		01/06/2016	254.17
1080 - O'REILLY AUTO PARTS	1554371615	WIRE LOOM	Paid by Check # 331929		12/24/2015	12/29/2015	12/29/2015		01/06/2016	14.00
1080 - O'REILLY AUTO PARTS	1554371300	MISC. PARTS	Paid by Check # 331929		12/22/2015	12/29/2015	12/29/2015		01/06/2016	60.86
2860 - OUTLAW HAT & EMBROIDERY	4588	MISC. PARTS	Paid by Check # 331930		11/23/2015	12/29/2015	12/29/2015		01/06/2016	350.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28637	OIL PAN GASKET DIPSTICK TUBE CREDIT	Paid by Check # 331936		11/23/2015	12/01/2015	12/01/2015		01/06/2016	(285.01)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28698	FUEL SUPPLY TUBE	Paid by Check # 331936		12/03/2015	12/11/2015	12/11/2015		01/06/2016	94.48	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28832	CREDIT - CORE RETURNED	Paid by Check # 331936		12/23/2015	12/29/2015	12/29/2015		01/06/2016	(500.00)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28825	MISC. PARTS & FRT	Paid by Check # 331936		12/22/2015	01/04/2016	01/04/2016		01/06/2016	165.80	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28824	MISC. AUTO PARTS	Paid by Check # 331936		12/22/2015	01/04/2016	01/04/2016		01/06/2016	3,920.28	
1067 - SODERS FLEET SUPPLY	168879	MISC. SUPPLIES	Paid by Check # 331942		12/29/2015	01/04/2016	01/04/2016		01/06/2016	18.95	
1438 - SOLID WASTE SYSTEMS INC	0082102IN	MISC. PARTS & FRT	Paid by Check # 331943		12/11/2015	12/29/2015	12/29/2015		01/06/2016	113.59	
1448 - TNT TRUCK PARTS	S51684	VALVE	Paid by Check # 331948		12/30/2015	01/04/2016	01/04/2016		01/06/2016	147.50	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 77	<u>\$13,112.70</u>
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	00393662	MISC. TOOLS	Paid by Check # 331892		12/18/2015	01/04/2016	01/04/2016		01/06/2016	19.50	
1100 - GREAT FALLS ACE	3954353	CORD	Paid by Check # 331894		12/30/2015	01/04/2016	01/04/2016		01/06/2016	19.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	830355	TOOLS	Paid by Check # 331924		12/24/2015	12/29/2015	12/29/2015		01/06/2016	3.46	
1179 - SIX ROBBLEES INC	11195679	MISC. PARTS	Paid by Check # 331940		11/30/2015	12/29/2015	12/29/2015		01/06/2016	37.52	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$80.47</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015		01/06/2016	209.52	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$209.52</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	66.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$66.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	6.98	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	74.34
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$81.32</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757264274	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	140.80
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$140.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	1.73
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	22.50
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	1.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$25.96</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	58634/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 331777		12/22/2015	12/23/2015	12/23/2015		12/30/2015	86.64
1061 - NATIONAL LAUNDRY	60414/2251	COVERALLS - SHOP	Paid by Check # 331925		12/29/2015	12/29/2015	12/29/2015		01/06/2016	113.98
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	12/29/2015		01/06/2016	133.18
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 3	<u>\$333.80</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	1222151	PO 2016-97 2016 F-250 3/4 TON PICKUPS	Paid by Check # 331864		12/22/2015	01/04/2016	01/04/2016		01/06/2016	54,648.76
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$54,648.76</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 103	<u>\$68,863.04</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 103	<u>\$68,863.04</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 387	<u>\$91,488.97</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	09/18/2015		12/30/2015	(835.20)
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	12/28/2015		12/30/2015	(835.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	09/23/2015		12/30/2015	835.20
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	12/30/2015		12/30/2015	835.20
2841 - MIICOR INCORPORATED	14534	BARRACUDA SUBSCRIPTIONS AND INSTANT REPLACEMENT	Paid by Check # 331921		12/16/2015	12/22/2015	12/22/2015		01/06/2016	(2,443.00)
2841 - MIICOR INCORPORATED	14534	BARRACUDA SUBSCRIPTIONS AND INSTANT REPLACEMENT	Paid by Check # 331921		12/16/2015	12/22/2015	01/06/2016		01/06/2016	2,443.00
1078 - PICKWICKS OFFICE CITY	5690880	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/22/2015	12/22/2015		01/06/2016	(55.95)
1078 - PICKWICKS OFFICE CITY	5690880	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/22/2015	01/06/2016		01/06/2016	55.95
1078 - PICKWICKS OFFICE CITY	5689900	OFFICE SUPPLIES	Paid by Check # 331931		12/22/2015	12/22/2015	12/22/2015		01/06/2016	(44.84)
1078 - PICKWICKS OFFICE CITY	5689900	OFFICE SUPPLIES	Paid by Check # 331931		12/22/2015	12/22/2015	01/06/2016		01/06/2016	44.84
1310 - SELBYS	569495000	PAPER ROLLS	Paid by Check # 331939		12/07/2015	12/22/2015	12/22/2015		01/06/2016	(321.74)
1310 - SELBYS	569495000	PAPER ROLLS	Paid by Check # 331939		12/07/2015	12/22/2015	01/06/2016		01/06/2016	321.74
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5690880	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/22/2015	12/22/2015		01/06/2016	55.95
1078 - PICKWICKS OFFICE CITY	5689900	OFFICE SUPPLIES	Paid by Check # 331931		12/22/2015	12/22/2015	12/22/2015		01/06/2016	44.84
1310 - SELBYS	569495000	PAPER ROLLS	Paid by Check # 331939		12/07/2015	12/22/2015	12/22/2015		01/06/2016	321.74
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$422.53
								Division 213 - MAPPING Totals	Invoice Transactions 3	\$422.53
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 331782		09/11/2015	09/18/2015	09/18/2015		12/30/2015	835.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2841 - MIICOR INCORPORATED	14534	BARRACUDA SUBSCRIPTIONS AND INSTANT REPLACEMENT	Paid by Check # 331921		12/16/2015	12/22/2015	12/22/2015		01/06/2016	2,443.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$3,278.20</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$3,278.20</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 5		<u>\$3,700.73</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 17		<u>\$3,700.73</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/21/2015		12/30/2015	(8.00)
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/30/2015		12/30/2015	8.00
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	(22.00)
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/30/2015		12/30/2015	22.00
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/15/2015		12/30/2015	(190.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/30/2015		12/30/2015	190.00
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(10.32)
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	01/06/2016		01/06/2016	10.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1716	BUSINESS CARDS	Paid by Check # 331729		12/21/2015	12/21/2015	12/21/2015		12/30/2015	8.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	22.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>\$30.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	10.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$10.32</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/15/2015		12/30/2015	190.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$190.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 4	<u>\$230.32</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	<u>\$230.32</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 12	<u>\$230.32</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	371726	HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 331923		01/01/2016	01/04/2016	01/04/2016		01/06/2016	(614,843.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	371726	HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 331923		01/01/2016	01/04/2016	01/06/2016		01/06/2016	614,843.50
DWANE SUTPHIN	123015	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331968		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(1,287.00)
DWANE SUTPHIN	123015	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331968		12/30/2015	12/30/2015	01/06/2016		01/06/2016	1,287.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	371726	HEALTH INSURANCE PREMIUM FOR JANUARY	Paid by Check # 331923		01/01/2016	01/04/2016	01/04/2016		01/06/2016	614,843.50
DWANE SUTPHIN	123015	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 331968		12/30/2015	12/30/2015	12/30/2015		01/06/2016	1,287.00
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$616,130.50</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$616,130.50</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$616,130.50</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	<u>\$616,130.50</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	(22.00)
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/30/2015		12/30/2015	22.00
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/15/2015		12/30/2015	(380.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/30/2015		12/30/2015	380.00
1078 - PICKWICKS OFFICE CITY	5692030	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/30/2015	12/30/2015		01/06/2016	(70.21)
1078 - PICKWICKS OFFICE CITY	5692030	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/30/2015	01/06/2016		01/06/2016	70.21
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(13.26)
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	01/06/2016		01/06/2016	13.26
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5679840	OFFICE SUPPLIES	Paid by Check # 331783		11/30/2015	12/15/2015	12/15/2015		12/30/2015	22.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$22.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5692030	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/30/2015	12/30/2015		01/06/2016	70.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5689930	OFFICE SUPPLIES	Paid by Check # 331931		12/23/2015	12/30/2015	12/30/2015		01/06/2016	13.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$83.47</u>
Object 43350 - MEMBERSHIPS & DUES										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12152015	2016 MEMBERSHIP DUES FOR SHRM	Paid by Check # 331818		12/15/2015	12/15/2015	12/15/2015		12/30/2015	380.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$380.00</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 4		<u>\$485.47</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 4		<u>\$485.47</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12		<u>\$485.47</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/DEC15	4064558400408B/DEC 15	Paid by Check # 331869		12/07/2015	12/22/2015	12/22/2015		01/06/2016	(262.30)
1102 - CENTURYLINK	4558400/DEC15	4064558400408B/DEC 15	Paid by Check # 331869		12/07/2015	12/22/2015	01/06/2016		01/06/2016	262.30
1102 - CENTURYLINK	1360573550	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 331870		12/04/2015	12/22/2015	12/22/2015		01/06/2016	(453.37)
1102 - CENTURYLINK	1360573550	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 331870		12/04/2015	12/22/2015	01/06/2016		01/06/2016	453.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1360573550	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 331870		12/04/2015	12/22/2015	12/22/2015		01/06/2016	453.37
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$453.37</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/DEC15	4064558400408B/DEC 15	Paid by Check # 331869		12/07/2015	12/22/2015	12/22/2015		01/06/2016	262.30
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$262.30</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$715.67</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 2		<u>\$715.67</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$715.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1589 - GARDA CL NORTHWEST INC	10163912	ARMORED TRANSPORTATION SERVICES FOR DEC 2015	Paid by Check # 331745		01/01/2016	12/22/2015	12/22/2015		12/30/2015	(712.37)
1589 - GARDA CL NORTHWEST INC	10163912	ARMORED TRANSPORTATION SERVICES FOR DEC 2015	Paid by Check # 331745		01/01/2016	12/22/2015	12/30/2015		12/30/2015	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/22/2015		12/30/2015	(2,431.48)
1419 - INNOVATIVE POSTAL SERVICES INC	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/30/2015		12/30/2015	2,431.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1218 15	POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/22/2015		12/30/2015	(1,055.78)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1218 15	POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/30/2015		12/30/2015	1,055.78
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check # 331754		12/23/2015	12/22/2015	12/22/2015		12/30/2015	(3,281.06)
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check # 331754		12/23/2015	12/22/2015	12/30/2015		12/30/2015	3,281.06
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015		01/06/2016	(70.22)
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	01/06/2016		01/06/2016	70.22
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1225 15	POSTAGE FOR THE WEEK OF 12/25/15	Paid by Check # 331903		12/25/2015	12/30/2015	12/30/2015		01/06/2016	(659.36)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1225 15	POSTAGE FOR THE WEEK OF 12/25/15	Paid by Check # 331903		12/25/2015	12/30/2015	01/06/2016		01/06/2016	659.36
1763 - ROCKY MOUNTAIN CARRIERS LLC	2609	COURIER SERVICES FOR DECEMBER 15	Paid by Check # 331935		12/01/2015	12/30/2015	12/30/2015		01/06/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2609	COURIER SERVICES FOR DECEMBER 15	Paid by Check # 331935		12/01/2015	12/30/2015	01/06/2016		01/06/2016	816.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 14		\$0.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002493433	DECEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 331897		12/27/2015	12/30/2015	12/30/2015		01/06/2016	70.22
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$70.22</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 1		<u>\$70.22</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/22/2015		12/30/2015	1,733.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121815	POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/22/2015		12/30/2015	267.08
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check # 331754		12/23/2015	12/22/2015	12/22/2015		12/30/2015	2,357.73
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122515	POSTAGE FOR THE WEEK OF 12/25/15	Paid by Check # 331903		12/25/2015	12/30/2015	12/30/2015		01/06/2016	258.91
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,617.24</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	85627	POSTAGE AND STATEMENT PRINTING FOR 12/16/15	Paid by Check # 331754		12/17/2015	12/22/2015	12/22/2015		12/30/2015	697.96
1419 - INNOVATIVE POSTAL SERVICES INC	85650	POSTAGE AND STATEMENT PRINTING 12/23/15	Paid by Check # 331754		12/23/2015	12/22/2015	12/22/2015		12/30/2015	923.33
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,621.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1589 - GARDA CL NORTHWEST INC	10163912	ARMORED TRANSPORTATION SERVICES FOR DEC 2015	Paid by Check # 331745		01/01/2016	12/22/2015	12/22/2015		12/30/2015	712.37
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$712.37</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 7		<u>\$6,950.90</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121815	POSTAGE FOR THE WEEK OF 12182015	Paid by Check # 331754		12/18/2015	12/22/2015	12/22/2015		12/30/2015	788.70
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122515	POSTAGE FOR THE WEEK OF 12/25/15	Paid by Check # 331903		12/25/2015	12/30/2015	12/30/2015		01/06/2016	400.45
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,189.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2609	COURIER SERVICES FOR DECEMBER 15	Paid by Check # 331935		12/01/2015	12/30/2015	12/30/2015		01/06/2016	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$816.00
							Division 268 - MAIL Totals	Invoice Transactions	3	\$2,005.15
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	11	\$9,026.27
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	25	\$9,026.27
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	(17.73)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/30/2015		12/30/2015	17.73
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	(188.72)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/30/2015		12/30/2015	188.72
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(12.13)
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/30/2015		12/30/2015	12.13
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/30/2015		12/30/2015	22.10
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	(22.50)
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	01/06/2016		01/06/2016	22.50
1258 - DAVIS BUSINESS MACHINES INC	188345	COPIER AGREEMENT	Paid by Check # 331877		12/17/2015	12/28/2015	12/28/2015		01/06/2016	(32.47)
1258 - DAVIS BUSINESS MACHINES INC	188345	COPIER AGREEMENT	Paid by Check # 331877		12/17/2015	12/28/2015	01/06/2016		01/06/2016	32.47
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	(90.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	01/06/2016		01/06/2016	90.91
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	(12.13)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	01/06/2016		01/06/2016	12.13
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	12/29/2015		01/06/2016	(8.37)
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	01/06/2016		01/06/2016	8.37
1078 - PICKWICKS OFFICE CITY	5684271	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(3.59)
1078 - PICKWICKS OFFICE CITY	5684271	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016		01/06/2016	3.59
1078 - PICKWICKS OFFICE CITY	5691170	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/28/2015	12/28/2015		01/06/2016	(65.68)
1078 - PICKWICKS OFFICE CITY	5691170	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/28/2015	01/06/2016		01/06/2016	65.68
1078 - PICKWICKS OFFICE CITY	5692670	PRINTER TONER	Paid by Check # 331931		12/30/2015	12/28/2015	12/28/2015		01/06/2016	(165.92)
1078 - PICKWICKS OFFICE CITY	5692670	PRINTER TONER	Paid by Check # 331931		12/30/2015	12/28/2015	01/06/2016		01/06/2016	165.92
1078 - PICKWICKS OFFICE CITY	5692560	OFFICE SUPPLIES	Paid by Check # 331931		12/30/2015	12/28/2015	12/28/2015		01/06/2016	(137.42)
1078 - PICKWICKS OFFICE CITY	5692560	OFFICE SUPPLIES	Paid by Check # 331931		12/30/2015	12/28/2015	01/06/2016		01/06/2016	137.42
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	(8.97)
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	01/06/2016		01/06/2016	8.97
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	(11.96)
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	01/06/2016		01/06/2016	11.96
1076 - VERIZON WIRELESS	9757264273	DECEMBER CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(301.59)
1076 - VERIZON WIRELESS	9757264273	DECEMBER CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	301.59
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5692670	PRINTER TONER	Paid by Check # 331931		12/30/2015	12/28/2015	12/28/2015		01/06/2016	165.92
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$165.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5684271	OFFICE SUPPLIES	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	3.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5691170	OFFICE SUPPLIES	Paid by Check # 331931		12/29/2015	12/28/2015	12/28/2015		01/06/2016	65.68	
1078 - PICKWICKS OFFICE CITY	5692560	OFFICE SUPPLIES	Paid by Check # 331931		12/30/2015	12/28/2015	12/28/2015		01/06/2016	137.42	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$206.69</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5684860	WASTE LINERS	Paid by Check # 331783		12/15/2015	12/21/2015	12/21/2015		12/30/2015	22.10	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12029200	MISC. SUPPLIES	Paid by Check # 331895		12/28/2015	12/31/2015	12/31/2015		01/06/2016	90.91	
1078 - PICKWICKS OFFICE CITY	5688790	PAPER TOWELS	Paid by Check # 331931		12/21/2015	12/28/2015	12/28/2015		01/06/2016	8.97	
1078 - PICKWICKS OFFICE CITY	5684861	TRASH LINERS	Paid by Check # 331931		12/16/2015	12/28/2015	12/28/2015		01/06/2016	11.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$133.94</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	17.73	
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	148.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$166.45</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757264273	DECEMBER CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	301.59	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$301.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	56848/2510	DUST MOP, WET MOP	Paid by Check # 331777		12/15/2015	12/21/2015	12/21/2015		12/30/2015	12.13	
1554 - BUG DOCTOR	10417	PEST CONTROL	Paid by Check # 331866		12/19/2015	12/28/2015	12/28/2015		01/06/2016	22.50	
1258 - DAVIS BUSINESS MACHINES INC	188345	COPIER AGREEMENT	Paid by Check # 331877		12/17/2015	12/28/2015	12/28/2015		01/06/2016	32.47	
1061 - NATIONAL LAUNDRY	58637/2510	DUST MOP, WET MOP	Paid by Check # 331925		12/22/2015	12/28/2015	12/28/2015		01/06/2016	12.13	
1061 - NATIONAL LAUNDRY	58636/2510	TOWEL, MATS	Paid by Check # 331925		12/22/2015	12/29/2015	12/29/2015		01/06/2016	8.37	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$87.60</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 17		<u>\$1,102.19</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17		<u>\$1,102.19</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 49		<u>\$1,102.19</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(2,805.47)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	2,805.47
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	(3.22)
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC 15	Paid by Check # 331732		11/19/2015	12/21/2015	12/30/2015		12/30/2015	3.22
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	(34.31)
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC 15	Paid by Check # 331732		12/01/2015	12/21/2015	12/30/2015		12/30/2015	34.31
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015		12/30/2015	(40.45)
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/30/2015		12/30/2015	40.45
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(416.94)
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	416.94
1412 - KENCO SECURITY AND TECHNOLOGY	1264278	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	12/23/2015		01/06/2016	(236.25)
1412 - KENCO SECURITY AND TECHNOLOGY	1264278	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	01/06/2016		01/06/2016	236.25
1412 - KENCO SECURITY AND TECHNOLOGY	1264279	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	12/23/2015		01/06/2016	(236.25)
1412 - KENCO SECURITY AND TECHNOLOGY	1264279	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	01/06/2016		01/06/2016	236.25
1412 - KENCO SECURITY AND TECHNOLOGY	1264280	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	12/23/2015		01/06/2016	(210.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1264280	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	01/06/2016		01/06/2016	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1269853	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	12/23/2015		01/06/2016	(76.50)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1269853	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	01/06/2016		01/06/2016	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1269854	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	12/23/2015		01/06/2016	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1269854	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	01/06/2016		01/06/2016	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1269852	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	12/23/2015		01/06/2016	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1269852	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	01/06/2016		01/06/2016	44.00	
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	(26.20)	
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	01/06/2016		01/06/2016	26.20	
1078 - PICKWICKS OFFICE CITY	5688770	POSTITS, PUSH PINS	Paid by Check # 331931		12/17/2015	12/23/2015	12/23/2015		01/06/2016	(8.88)	
1078 - PICKWICKS OFFICE CITY	5688770	POSTITS, PUSH PINS	Paid by Check # 331931		12/17/2015	12/23/2015	01/06/2016		01/06/2016	8.88	
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	(106.78)	
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	01/06/2016		01/06/2016	106.78	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5684290	HANGING FOLDERS, CLIPBOARDS, SCISSORS	Paid by Check # 331783		12/11/2015	12/17/2015	12/17/2015		12/30/2015	40.45	
1078 - PICKWICKS OFFICE CITY	5688770	POSTITS, PUSH PINS	Paid by Check # 331931		12/17/2015	12/23/2015	12/23/2015		01/06/2016	8.88	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$49.33</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/DEC15	4067711401510B/DEC15	Paid by Check # 331732		11/19/2015	12/21/2015	12/21/2015		12/30/2015	3.22	
1102 - CENTURYLINK	4523207/DEC15	4064523207887M/DEC15	Paid by Check # 331732		12/01/2015	12/21/2015	12/21/2015		12/30/2015	34.31	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$37.53</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757264276	DECEMBER 2015 CELL PHONE CHARGES	Paid by Check # 331954		12/15/2015	12/28/2015	12/28/2015		01/06/2016	106.78	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.78</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	416.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$416.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,805.47
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,805.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1264278	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	12/23/2015		01/06/2016	236.25
1412 - KENCO SECURITY AND TECHNOLOGY	1264279	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	12/23/2015		01/06/2016	236.25
1412 - KENCO SECURITY AND TECHNOLOGY	1264280	SERVICE FIRE ALARM SYSTEM	Paid by Check # 331908		12/03/2015	12/23/2015	12/23/2015		01/06/2016	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1269853	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	12/23/2015		01/06/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1269854	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	12/23/2015		01/06/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1269852	ALARM MONITORING JAN 2016	Paid by Check # 331908		01/01/2016	12/23/2015	12/23/2015		01/06/2016	44.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6		<u>\$847.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	123015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 331957		12/30/2015	12/30/2015	12/30/2015		01/06/2016	26.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$26.20</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 14		<u>\$4,289.25</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14		<u>\$4,289.25</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 42		<u>\$4,289.25</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	(2,159.78)
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/30/2015		12/30/2015	2,159.78
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	(186.02)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/30/2015		12/30/2015	186.02
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	(10.67)
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/30/2015		12/30/2015	10.67
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5797	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 331721		12/15/2015	12/24/2015	12/24/2015		12/30/2015	(376.36)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5797	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 331721		12/15/2015	12/24/2015	12/30/2015		12/30/2015	376.36
1100 - GREAT FALLS ACE	3951983	FLASHLITE & ANT CONTROL	Paid by Check # 331746		12/18/2015	12/24/2015	12/24/2015		12/30/2015	(24.97)
1100 - GREAT FALLS ACE	3951983	FLASHLITE & ANT CONTROL	Paid by Check # 331746		12/18/2015	12/24/2015	12/30/2015		12/30/2015	24.97
2682 - MASTERCARD PROCESSING CENTER	0351/122415	5569630600050351	Paid by Check # 331763		12/24/2015	12/24/2015	12/24/2015		12/30/2015	(29.49)
2682 - MASTERCARD PROCESSING CENTER	0351/122415	5569630600050351	Paid by Check # 331763		12/24/2015	12/24/2015	12/30/2015		12/30/2015	29.49
1091 - MONTANA BROOM & BRUSH COMPANY	1108770	ROLL TOWEL	Paid by Check # 331773		12/18/2015	12/24/2015	12/24/2015		12/30/2015	(165.76)
1091 - MONTANA BROOM & BRUSH COMPANY	1108770	ROLL TOWEL	Paid by Check # 331773		12/18/2015	12/24/2015	12/30/2015		12/30/2015	165.76
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(36.79)
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	36.79
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3951983	FLASHLITE & ANT CONTROL	Paid by Check # 331746		12/18/2015	12/24/2015	12/24/2015		12/30/2015	24.97
2682 - MASTERCARD PROCESSING CENTER	0351/122415	5569630600050351	Paid by Check # 331763		12/24/2015	12/24/2015	12/24/2015		12/30/2015	29.49
1091 - MONTANA BROOM & BRUSH COMPANY	1108770	ROLL TOWEL	Paid by Check # 331773		12/18/2015	12/24/2015	12/24/2015		12/30/2015	165.76
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	3	\$220.22



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/NOV15	NOVEMBER 2015 MONTHLY CHARGES ACCT #04085130	Paid by Check # 331817		12/15/2015	12/22/2015	12/22/2015		12/30/2015	186.02
1139 - NORTHWESTERN ENERGY	0409308/NOV15	ACCT# 0409308 NOV 15 CHARGES	Paid by Check # 331817		12/21/2015	12/22/2015	12/22/2015		12/30/2015	10.67
1139 - NORTHWESTERN ENERGY	0409725/NOV15	NOVEMBER 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	36.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$233.48</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV15	NOVEMBER 2015 MONTHLY CHARGES	Paid by Check # 331812		11/30/2015	12/28/2015	12/28/2015		12/30/2015	2,159.78
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,159.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5797	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 331721		12/15/2015	12/24/2015	12/24/2015		12/30/2015	376.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$376.36</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 8		<u>\$2,989.84</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$2,989.84</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 24		<u>\$2,989.84</u>
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	WRF06088/122015	ULRR PHASE 1.1 DEBT SERVICE	Paid by EFT # 57048		12/31/2015	12/31/2015	12/31/2015		12/31/2015	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF06091/122015	ULRR PHASE 1.2 DEBT SERVICE	Paid by EFT # 57049		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF08169/122015	ULRR PHASE 1.3 DEBT SERVICE	Paid by EFT # 57050		12/31/2015	12/31/2015	12/31/2015		12/31/2015	8,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 3		<u>\$17,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	WRF06088/122015	ULRR PHASE 1.1 DEBT SERVICE	Paid by EFT # 57048		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,362.50
1242 - US BANK NATIONAL ASSOCIATION	WRF06091/122015	ULRR PHASE 1.2 DEBT SERVICE	Paid by EFT # 57049		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,418.75



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Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	SRF08169/1220	ULRR PHASE 1.3 DEBT SERVICE	Paid by EFT # 57050		12/31/2015	12/31/2015	12/31/2015		12/31/2015	918.75
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	3	\$8,700.00
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	6	\$25,700.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	6	\$25,700.00
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions	6	\$25,700.00
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	WRF09143/122015	ULRR PHASE 2.2 DEBT SERVICE	Paid by EFT # 57051		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	\$5,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	WRF09143/122015	ULRR PHASE 2.2 DEBT SERVICE	Paid by EFT # 57051		12/31/2015	12/31/2015	12/31/2015		12/31/2015	4,331.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$4,331.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	\$9,331.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$9,331.25
							Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions	2	\$9,331.25
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	WRF10194/122015	ULRR ARRA B DEBT SERVICE	Paid by EFT # 57052		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	\$5,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	WRF10194/122015	ULRR ARRA B DEBT SERVICE	Paid by EFT # 57052		12/31/2015	12/31/2015	12/31/2015		12/31/2015	667.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$667.50
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	\$5,667.50
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$5,667.50
							Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions	2	\$5,667.50



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Fund 7387 - ULRRWSD AGENCY PHASE 4											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	WRF13266/122015	ULRR PHASE 4 DEBT SERVICE	Paid by EFT # 57053		12/31/2015	12/31/2015	12/31/2015		12/31/2015	1,000.00	
								Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>1,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	WRF13266/122015	ULRR PHASE 4 DEBT SERVICE	Paid by EFT # 57053		12/31/2015	12/31/2015	12/31/2015		12/31/2015	1,170.00	
								Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>1,170.00</u>
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	<u>2,170.00</u>
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>2,170.00</u>
								Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals		Invoice Transactions 2	<u>2,170.00</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2016-00000419	MT - STATE TAX*	Paid by Check # 331715		12/24/2015	12/24/2015	12/24/2015		12/24/2015	.00	
1013 - 8TH DISTRICT ELECTRICAL	2016-00000423	ELECTRICIAN HOUR - HOURLY*	Paid by Check # 331834		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
1998 - CSED	2016-00000435	CHILD SUPP FLAT - FLAT AMOUNT*	Paid by Check # 331836		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
2516 - ROBERT G DRUMMOND	2016-00000436	REQUIRED W/H 1 - WITHHOLDING 1	Paid by Check # 331837		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
2410 - FAMILY SUPPORT REGISTRY	2016-00000437	CHILD SUPP FLAT - FLAT AMOUNT	Paid by Check # 331838		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
1028 - IAM & AW LOCAL #88	2016-00000430	MACHINIST DUES - MACHINIST DUE	Paid by Check # 331839		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
1498 - IAM NATIONAL PENSION FUND	2016-00000439	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 331840		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
1366 - IBEW LOCAL UNION 233	2016-00000440	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 331841		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	
1997 - LGDI INC	2016-00000441	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 331842		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2016-00000442	LABORERS DUES - LABORERS DUES*	Paid by Check # 331843		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000443	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 331844		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000444	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 331845		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000425	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 331846		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1133 - MONTANA VEBA HRA	2016-00000433	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 331847		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1133 - MONTANA VEBA HRA	2016-00000434	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 331848		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1369 - MT OE - CI TRUST FUND	2016-00000445	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 331849		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000447	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 331850		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000448	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 331851		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1999 - PROCESS SERVERS	2016-00000449	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 331852		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1129 - STATE OF MONTANA	2016-00000422	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 331855		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1129 - STATE OF MONTANA	2016-00000431	MT - STATE TAX*	Paid by Check # 331853		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1129 - STATE OF MONTANA	2016-00000432	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 331854		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000450	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 331856		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1016 - UNITED FUND	2016-00000428	UNITED WAY - UNITED WAY	Paid by Check # 331857		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000452	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331858		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000454	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 331859		01/05/2016	01/05/2016	01/05/2016		01/05/2016	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 27		\$0.00	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000420	FED - FEDERAL TAX*	Paid by EFT # 57033		12/24/2015	12/24/2015	12/24/2015		12/24/2015	442.93
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000451	FED - FEDERAL TAX*	Paid by EFT # 57060		01/05/2016	01/05/2016	01/05/2016		01/05/2016	100,476.73
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2		<u>100,919.66</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000419	MT - STATE TAX*	Paid by Check # 331715		12/24/2015	12/24/2015	12/24/2015		12/24/2015	241.00
1129 - STATE OF MONTANA	2016-00000431	MT - STATE TAX*	Paid by Check # 331853		01/05/2016	01/05/2016	01/05/2016		01/05/2016	42,556.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		<u>42,797.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000420	FED - FEDERAL TAX*	Paid by EFT # 57033		12/24/2015	12/24/2015	12/24/2015		12/24/2015	939.10
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000451	FED - FEDERAL TAX*	Paid by EFT # 57060		01/05/2016	01/05/2016	01/05/2016		01/05/2016	102,328.18
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		<u>103,267.28</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000427	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57057		01/05/2016	01/05/2016	01/05/2016		01/05/2016	58,855.59
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>58,855.59</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000426	PERS - PERS 6.9% +1%*	Paid by EFT # 57056		01/05/2016	01/05/2016	01/05/2016		01/05/2016	122,411.97
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>122,411.97</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000424	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57055		01/05/2016	01/05/2016	01/05/2016		01/05/2016	52,398.37
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 1		<u>52,398.37</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000448	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 331851		01/05/2016	01/05/2016	01/05/2016		01/05/2016	3,927.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>3,927.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000443	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 331844		01/05/2016	01/05/2016	01/05/2016		01/05/2016	22,615.51
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		<u>22,615.51</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000454	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 331859		01/05/2016	01/05/2016	01/05/2016		01/05/2016	17,338.51
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		<u>17,338.51</u>



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Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1013 - 8TH DISTRICT ELECTRICAL	2016-00000423	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 331834 HOURLY*	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	1,893.80	
1368 - MONTANA CHAPTER NECA INC	2016-00000444	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 331845 PERCENTAGE*	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	849.74	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,743.54
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2016-00000445	OPERATOR PENSION - OPERATORS PENSION* # 331849	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	22,474.51	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$22,474.51
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2016-00000439	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	2,208.00	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$2,208.00
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2016-00000433	VEBA SICK - VEBA SICK TERMINATION	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	15,092.98	
1133 - MONTANA VEBA HRA	2016-00000434	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	9,595.74	
									Object 20221 - VEBA Totals	Invoice Transactions 2	\$24,688.72
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2016-00000435	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	1,685.63	
2516 - ROBERT G DRUMMOND	2016-00000436	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	93.50	
2410 - FAMILY SUPPORT REGISTRY	2016-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	289.00	
1997 - LGDI INC	2016-00000441	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	232.93	
1999 - PROCESS SERVERS	2016-00000449	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	921.17	
1129 - STATE OF MONTANA	2016-00000422	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	317.11	
1016 - UNITED FUND	2016-00000428	UNITED WAY - UNITED WAY	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/05/2016	494.01	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000452	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 331858		01/05/2016	01/05/2016	01/05/2016		01/05/2016	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,383.35</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000447	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 331850		01/05/2016	01/05/2016	01/05/2016		01/05/2016	888.45
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$888.45</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000442	LABORERS DUES - LABORERS DUES*	Paid by Check # 331843		01/05/2016	01/05/2016	01/05/2016		01/05/2016	286.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$286.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2016-00000430	MACHINIST DUES - MACHINIST DUE	Paid by Check # 331839		01/05/2016	01/05/2016	01/05/2016		01/05/2016	344.94
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$344.94</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2016-00000440	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 331841		01/05/2016	01/05/2016	01/05/2016		01/05/2016	682.85
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$682.85</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000438	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57058		01/05/2016	01/05/2016	01/05/2016		01/05/2016	2,490.63
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,490.63</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000421	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57054		01/05/2016	01/05/2016	01/05/2016		01/05/2016	3,226.30
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$3,226.30</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000446	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57059		01/05/2016	01/05/2016	01/05/2016		01/05/2016	9,385.84
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$9,385.84</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000425	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 331846		01/05/2016	01/05/2016	01/05/2016		01/05/2016	2,890.00
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,890.00</u>



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Fund 7910 - PAYROLL										
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000450	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 331856		01/05/2016	01/05/2016	01/05/2016		01/05/2016	2,676.54
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,676.54</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2016-00000432	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 331854		01/05/2016	01/05/2016	01/05/2016		01/05/2016	25,481.60
							Object 20252 - UNEMPLOYMENT INSURANCE Totals		Invoice Transactions 1	<u>25,481.60</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	5,660.61
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>5,660.61</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	4,735.10
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>4,735.10</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000453	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57061		01/05/2016	01/05/2016	01/05/2016		01/05/2016	4,279.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>4,279.07</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000453	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57061		01/05/2016	01/05/2016	01/05/2016		01/05/2016	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>722.64</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	449.21
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>449.21</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000429	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 331835		01/05/2016	01/05/2016	01/05/2016		01/05/2016	1,535.66
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>1,535.66</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 69	<u>\$646,764.45</u>



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Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(167.24)	
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	167.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	167.24	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$167.24</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$167.24</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$167.24</u>
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$167.24</u>
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(210.63)	
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	210.63	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	210.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$210.63</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$210.63</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$210.63</u>
									Fund 8403 - SLD 650 Totals	Invoice Transactions 3	<u>\$210.63</u>
Fund 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(78.27)	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	78.27
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	78.27
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$78.27
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$78.27
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$78.27
								Fund 8404 - SLD 651 Totals	Invoice Transactions 3	\$78.27
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(882.10)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	882.10
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	882.10
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$882.10
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$882.10
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$882.10
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$882.10
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(2.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/15 - 01/06/16

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										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	2.53
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	2.53
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.53</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$2.53</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$2.53</u>
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(298.84)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	298.84
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	298.84
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$298.84</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$298.84</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$298.84</u>
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	<u>\$298.84</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(241.51)



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Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	241.51
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	241.51
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$241.51
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$241.51
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$241.51
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$241.51
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	10.68
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	10.68
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$10.68
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$10.68
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$10.68
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$10.68
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(21.34)



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Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	21.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	21.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.34</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.34</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(220.66)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	220.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	220.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.66</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.66</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(680.22)



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Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	680.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	680.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$680.22
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$680.22
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$680.22
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$680.22
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	265.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	265.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$265.76
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$265.76
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$265.76
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		\$265.76
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(827.49)



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Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	827.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	827.49
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$827.49
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$827.49
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$827.49
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$827.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	74.01
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	74.01
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$74.01
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$74.01
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$74.01
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$74.01
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(35.60)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	35.60
1139 - NORTHWESTERN ENERGY	05614805/DEC 15	ACCT# 05614805 DEC 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(8,452.48)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/DEC 15	ACCT# 05614805 DEC 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	8,452.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC15	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	35.60
1139 - NORTHWESTERN ENERGY	05614805/DEC 15	ACCT# 05614805 DEC 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	8,452.48
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$8,488.08</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$8,488.08</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$8,488.08</u>
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6	<u>\$8,488.08</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(1,366.04)
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	1,366.04
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 15	ACCT# 04102919 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	1,366.04
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,366.04</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$1,366.04</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$1,366.04</u>
								Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3	<u>\$1,366.04</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/DEC 15	ACCT# 05621537 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(3,476.81)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8418 - SLD 1295 COMMERCIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621537/DEC 15	ACCT# 05621537 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	3,476.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05621537/DEC 15	ACCT# 05621537 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	3,476.81	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,476.81
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,476.81
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,476.81
									Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,476.81
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/OCT 15	ELECTRICITY - TRANSMISSION CHARGES FOR OCT 2015	Paid by Check # 331817		12/18/2015	12/28/2015	12/28/2015		12/30/2015	(14,054.58)	
1139 - NORTHWESTERN ENERGY	30377303/OCT 15	ELECTRICITY - TRANSMISSION CHARGES FOR OCT 2015	Paid by Check # 331817		12/18/2015	12/28/2015	12/30/2015		12/30/2015	14,054.58	
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC15	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(386.50)	
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC15	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	386.50	
1139 - NORTHWESTERN ENERGY	05614938/DEC 15	DECEMBER 2016 SLD #05614938 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	(60,757.06)	
1139 - NORTHWESTERN ENERGY	05614938/DEC 15	DECEMBER 2016 SLD #05614938 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/06/2016		01/06/2016	60,757.06	
2392 - TYLER TECHNOLOGIES INC	025142827	MAINTENCE AGREEMENT 02/01/16 - 01/31/17	Paid by Check # 331950		01/01/2016	01/04/2016	01/04/2016		01/06/2016	(6,549.96)	
2392 - TYLER TECHNOLOGIES INC	025142827	MAINTENCE AGREEMENT 02/01/16 - 01/31/17	Paid by Check # 331950		01/01/2016	01/04/2016	01/06/2016		01/06/2016	6,549.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 15	ELECTRICITY - TRANSMISSION CHARGES FOR OCT 2015	Paid by Check # 331817		12/18/2015	12/28/2015	12/28/2015		12/30/2015	14,054.58
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$14,054.58</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	386.50
1139 - NORTHWESTERN ENERGY	05614938/DEC 15	DECEMBER 2016 SLD #05614938 MONTHLY CHARGES	Paid by Check # 331963		12/23/2015	01/04/2016	01/04/2016		01/06/2016	60,757.06
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$61,143.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	025142827	MAINTENCE AGREEMENT 02/01/16 - 01/31/17	Paid by Check # 331950		01/01/2016	01/04/2016	01/04/2016		01/06/2016	6,549.96
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$6,549.96</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 3	<u>\$67,693.52</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3	<u>\$67,693.52</u>
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 12	<u>\$81,748.10</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/DEC 15	ACCT#05621545 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	(1,169.65)
1139 - NORTHWESTERN ENERGY	05621545/DEC 15	ACCT#05621545 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	01/06/2016		01/06/2016	1,169.65
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/DEC 15	ACCT#05621545 DECEMBER 15 CHARGES	Paid by Check # 331963		12/23/2015	12/30/2015	12/30/2015		01/06/2016	1,169.65
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,169.65</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$1,169.65</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$1,169.65</u>
								Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3	<u>\$1,169.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(21.93)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	21.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	21.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.93</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$21.93</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(97.59)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	97.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	97.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$97.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$97.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$97.59</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$97.59</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(21.92)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	21.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	21.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.92</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$21.92</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(134.05)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	134.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	134.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$134.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$134.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$134.05</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$134.05</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(91.09)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	91.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	91.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$91.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$91.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$91.09</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$91.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/15 - 01/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(50.62)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	50.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	50.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$50.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$50.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$50.62</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$50.62</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	(35.23)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/30/2015		12/30/2015	35.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 5	MISC SLD CHARGES DEC 15	Paid by Check # 331817		12/08/2015	12/22/2015	12/22/2015		12/30/2015	35.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$35.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$35.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$35.23</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$35.23</u>
							Grand Totals	Invoice Transactions 1897		<u>\$3,534,001.90</u>

Payment Register

From Payment Date: 12/24/2015 - To Payment Date: 1/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
331825	12/31/2015	Open			Utility Management	CHICAGO TITLE	\$191.72			
331826	12/31/2015	Open			Utility Management	DYKSTRA, WAYNE	\$40.77			
331827	12/31/2015	Open			Utility Management	MAEL, JEFF	\$110.00			
331828	12/31/2015	Open			Utility Management	TREAT, GORDON, K	\$13.65			
331829	12/31/2015	Open			Utility Management	WELLS, IRENE, C	\$34.46			
331830	01/04/2016	Open			Utility Management	DONNA KELLY	\$7.29			
331831	01/04/2016	Open			Utility Management	HAMAN, LINNETTE, F	\$95.00			
331832	01/04/2016	Open			Utility Management	REBO, KIMBERLEE	\$150.00			
331833	01/04/2016	Open			Utility Management	ZUHOSKI, MICHAEL	\$108.10			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$750.99		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$750.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$750.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$750.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$750.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$750.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$750.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$750.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$750.99	\$0.00