



Accounts Payable by G/L Distribution Report

Payment Date Range 01/07/16 - 01/20/16

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										
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	(169.10)
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/13/2016		01/13/2016	169.10
2682 - MASTERCARD PROCESSING CENTER	4564/010116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 332064		01/01/2016	01/04/2016	01/04/2016		01/13/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/010116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 332064		01/01/2016	01/04/2016	01/13/2016		01/13/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	9139/040416	5569630700049139, MY VIOLA, CENTERPIECES FOR MEET AND GREET	Paid by Check # 332060		01/04/2016	01/04/2016	01/04/2016		01/13/2016	(74.00)
2682 - MASTERCARD PROCESSING CENTER	9139/040416	5569630700049139, MY VIOLA, CENTERPIECES FOR MEET AND GREET	Paid by Check # 332060		01/04/2016	01/04/2016	01/13/2016		01/13/2016	74.00
2682 - MASTERCARD PROCESSING CENTER	4564/010516	5569632800044564, SAMS CLUB, SUPPLIES FOR MEET AND GREET	Paid by Check # 332064		01/05/2016	01/04/2016	01/04/2016		01/13/2016	(75.76)
2682 - MASTERCARD PROCESSING CENTER	4564/010516	5569632800044564, SAMS CLUB, SUPPLIES FOR MEET AND GREET	Paid by Check # 332064		01/05/2016	01/04/2016	01/13/2016		01/13/2016	75.76
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/123115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 332122		01/11/2016	01/11/2016	01/11/2016		01/13/2016	(147.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/123115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 332122		01/11/2016	01/11/2016	01/13/2016		01/13/2016	147.00
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/05/2016		01/13/2016	(64.17)
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/13/2016		01/13/2016	64.17
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(1,645.25)
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	1,645.25



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Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5692370	NAME PLATES AND HOLDERS FOR DEPARTMENT HEADS FOR COMM MEETINGS	Paid by Check # 332084		12/29/2015	01/04/2016	01/04/2016		01/13/2016	(234.50)
1078 - PICKWICKS OFFICE CITY	5692370	NAME PLATES AND HOLDERS FOR DEPARTMENT HEADS FOR COMM MEETINGS	Paid by Check # 332084		12/29/2015	01/04/2016	01/13/2016		01/13/2016	234.50
1078 - PICKWICKS OFFICE CITY	5694580	OFFICE SUPPLIES	Paid by Check # 332084		01/04/2016	01/04/2016	01/04/2016		01/13/2016	(24.99)
1078 - PICKWICKS OFFICE CITY	5694580	OFFICE SUPPLIES	Paid by Check # 332084		01/04/2016	01/04/2016	01/13/2016		01/13/2016	24.99
1078 - PICKWICKS OFFICE CITY	5694720	OFFICE SUPPLIES, PLATE CHANGE SIGNATURE	Paid by Check # 332084		01/05/2016	01/04/2016	01/04/2016		01/13/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5694720	OFFICE SUPPLIES, PLATE CHANGE SIGNATURE	Paid by Check # 332084		01/05/2016	01/04/2016	01/13/2016		01/13/2016	13.00
1076 - VERIZON WIRELESS	9757584762	CELL PHONE AND DATA CHARGES THRU 12/21/15	Paid by Check # 332113		12/21/2015	01/04/2016	01/04/2016		01/13/2016	(63.42)
1076 - VERIZON WIRELESS	9757584762	CELL PHONE AND DATA CHARGES THRU 12/21/15	Paid by Check # 332113		12/21/2015	01/04/2016	01/13/2016		01/13/2016	63.42
1088 - A T KLEMENS INC	S64362	PUMP REPAIR STA 3	Paid by Check # 331998		12/23/2015	01/04/2016	01/04/2016		01/13/2016	(593.00)
1088 - A T KLEMENS INC	S64362	PUMP REPAIR STA 3	Paid by Check # 331998		12/23/2015	01/04/2016	01/13/2016		01/13/2016	593.00
1206 - AMERICAN WELDING & GAS INC	03741065	CYLINDER HYDROTEST	Paid by Check # 332002		12/28/2015	12/30/2015	12/30/2015		01/13/2016	(90.20)
1206 - AMERICAN WELDING & GAS INC	03741065	CYLINDER HYDROTEST	Paid by Check # 332002		12/28/2015	12/30/2015	01/13/2016		01/13/2016	90.20
1089 - BATTERIES PLUS	826260589	BATTERY PACK	Paid by Check # 332006		12/28/2015	01/04/2016	01/04/2016		01/13/2016	(25.95)
1089 - BATTERIES PLUS	826260589	BATTERY PACK	Paid by Check # 332006		12/28/2015	01/04/2016	01/13/2016		01/13/2016	25.95
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6246	DOOR REPAIR STA 3	Paid by Check # 332013		12/29/2015	12/30/2015	12/30/2015		01/13/2016	(310.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6246	DOOR REPAIR STA 3	Paid by Check # 332013		12/29/2015	12/30/2015	01/13/2016		01/13/2016	310.50
1337 - ENTERPRISE ELECTRIC INC	853	FLOOR RECEPTACLE	Paid by Check # 332035		12/29/2015	12/30/2015	12/30/2015		01/13/2016	(67.00)
1337 - ENTERPRISE ELECTRIC INC	853	FLOOR RECEPTACLE	Paid by Check # 332035		12/29/2015	12/30/2015	01/13/2016		01/13/2016	67.00



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Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00395608	CYLINDER RENTAL	Paid by Check # 332040		12/31/2015	01/04/2016	01/04/2016		01/13/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00395608	CYLINDER RENTAL	Paid by Check # 332040		12/31/2015	01/04/2016	01/13/2016		01/13/2016	43.40
1100 - GREAT FALLS ACE	3954983	HEATING PAD	Paid by Check # 332041		01/03/2016	12/30/2015	12/30/2015		01/13/2016	(25.98)
1100 - GREAT FALLS ACE	3954983	HEATING PAD	Paid by Check # 332041		01/03/2016	12/30/2015	01/13/2016		01/13/2016	25.98
1100 - GREAT FALLS ACE	3954363	MOUSE TRAPS	Paid by Check # 332041		12/30/2015	12/30/2015	12/30/2015		01/13/2016	(9.98)
1100 - GREAT FALLS ACE	3954363	MOUSE TRAPS	Paid by Check # 332041		12/30/2015	12/30/2015	01/13/2016		01/13/2016	9.98
1100 - GREAT FALLS ACE	3953063	SHOWERHEAD, LIGHT BULBS	Paid by Check # 332041		12/23/2015	12/30/2015	12/30/2015		01/13/2016	(27.98)
1100 - GREAT FALLS ACE	3953063	SHOWERHEAD, LIGHT BULBS	Paid by Check # 332041		12/23/2015	12/30/2015	01/13/2016		01/13/2016	27.98
1100 - GREAT FALLS ACE	0064171	PAINT ROLLER SET	Paid by Check # 332041		12/26/2015	12/30/2015	12/30/2015		01/13/2016	(9.58)
1100 - GREAT FALLS ACE	0064171	PAINT ROLLER SET	Paid by Check # 332041		12/26/2015	12/30/2015	01/13/2016		01/13/2016	9.58
1100 - GREAT FALLS ACE	3953303	STEEL WOOL	Paid by Check # 332041		12/24/2015	01/04/2016	01/04/2016		01/13/2016	(4.99)
1100 - GREAT FALLS ACE	3953303	STEEL WOOL	Paid by Check # 332041		12/24/2015	01/04/2016	01/13/2016		01/13/2016	4.99
1100 - GREAT FALLS ACE	3953773	COMPUTER CABLES	Paid by Check # 332041		12/28/2015	01/04/2016	01/04/2016		01/13/2016	(58.97)
1100 - GREAT FALLS ACE	3953773	COMPUTER CABLES	Paid by Check # 332041		12/28/2015	01/04/2016	01/13/2016		01/13/2016	58.97
1100 - GREAT FALLS ACE	0065751	PAINT, ROLLERS	Paid by Check # 332041		12/31/2015	01/04/2016	01/04/2016		01/13/2016	(79.33)
1100 - GREAT FALLS ACE	0065751	PAINT, ROLLERS	Paid by Check # 332041		12/31/2015	01/04/2016	01/13/2016		01/13/2016	79.33
1405 - GUEST SERVICES INC	OPP12316	NFA MEAL TICKET	Paid by Check # 332120		01/05/2016	01/04/2016	01/04/2016		01/13/2016	(167.32)
1405 - GUEST SERVICES INC	OPP12316	NFA MEAL TICKET	Paid by Check # 332120		01/05/2016	01/04/2016	01/13/2016		01/13/2016	167.32
1405 - GUEST SERVICES INC	CHERRY 13116	NFA MEAL TICKET	Paid by Check # 332121		01/06/2016	01/04/2016	01/04/2016		01/13/2016	(167.32)
1405 - GUEST SERVICES INC	CHERRY 13116	NFA MEAL TICKET	Paid by Check # 332121		01/06/2016	01/04/2016	01/13/2016		01/13/2016	167.32
1419 - INNOVATIVE POSTAL SERVICES INC	188825	SIC MAILINGS	Paid by Check # 332049		12/22/2015	12/30/2015	12/30/2015		01/13/2016	(357.06)
1419 - INNOVATIVE POSTAL SERVICES INC	188825	SIC MAILINGS	Paid by Check # 332049		12/22/2015	12/30/2015	01/13/2016		01/13/2016	357.06



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	879233	FIBERBOARD	Paid by Check # 332052		12/31/2015	01/04/2016	01/04/2016		01/13/2016	(55.08)
1105 - JOHNSON MADISON LUMBER CO INC	879233	FIBERBOARD	Paid by Check # 332052		12/31/2015	01/04/2016	01/13/2016		01/13/2016	55.08
1416 - L N CURTIS & SONS	316462100	PO 16-171 TURNOUT COATS AND PANTS	Paid by Check # 332054		12/14/2015	12/30/2015	12/30/2015		01/13/2016	(6,516.00)
1416 - L N CURTIS & SONS	316462100	PO 16-171 TURNOUT COATS AND PANTS	Paid by Check # 332054		12/14/2015	12/30/2015	01/13/2016		01/13/2016	6,516.00
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/010716	Paid by Check # 332061		01/07/2016	01/04/2016	01/04/2016		01/13/2016	(2,703.47)
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/010716	Paid by Check # 332061		01/07/2016	01/04/2016	01/13/2016		01/13/2016	2,703.47
1844 - MOTOROLA INC	13093872	PO 2016-155 PORTABLE RADIOS-6	Paid by Check # 332075		12/26/2015	01/04/2016	01/04/2016		01/13/2016	(18,823.50)
1844 - MOTOROLA INC	13093872	PO 2016-155 PORTABLE RADIOS-6	Paid by Check # 332075		12/26/2015	01/04/2016	01/13/2016		01/13/2016	18,823.50
1104 - NORTH 40 OUTFITTERS	6584511	TOOLBOX E5	Paid by Check # 332081		12/23/2015	12/30/2015	12/30/2015		01/13/2016	(20.99)
1104 - NORTH 40 OUTFITTERS	6584511	TOOLBOX E5	Paid by Check # 332081		12/23/2015	12/30/2015	01/13/2016		01/13/2016	20.99
1078 - PICKWICKS OFFICE CITY	5692070	KEYBOARD	Paid by Check # 332084		12/30/2015	12/30/2015	12/30/2015		01/13/2016	(59.99)
1078 - PICKWICKS OFFICE CITY	5692070	KEYBOARD	Paid by Check # 332084		12/30/2015	12/30/2015	01/13/2016		01/13/2016	59.99
1078 - PICKWICKS OFFICE CITY	5695920	OFFICE CHAIR TRNG OFFICER	Paid by Check # 332084		01/06/2016	01/04/2016	01/04/2016		01/13/2016	(319.00)
1078 - PICKWICKS OFFICE CITY	5695920	OFFICE CHAIR TRNG OFFICER	Paid by Check # 332084		01/06/2016	01/04/2016	01/13/2016		01/13/2016	319.00
1082 - SHIP-IT	121715	ARIZONA INSTRUMENTS	Paid by Check # 332095		12/17/2015	12/30/2015	12/30/2015		01/13/2016	(47.78)
1082 - SHIP-IT	121715	ARIZONA INSTRUMENTS	Paid by Check # 332095		12/17/2015	12/30/2015	01/13/2016		01/13/2016	47.78
1778 - DAVID FRANCIS SIMPSON DO	1616	PO 2016-10 MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332096		01/06/2016	01/04/2016	01/04/2016		01/13/2016	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	1616	PO 2016-10 MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332096		01/06/2016	01/04/2016	01/13/2016		01/13/2016	2,600.00
1286 - TOOL BOX INC	222012	TOOLBOX T4	Paid by Check # 332107		12/23/2015	12/30/2015	12/30/2015		01/13/2016	(24.95)
1286 - TOOL BOX INC	222012	TOOLBOX T4	Paid by Check # 332107		12/23/2015	12/30/2015	01/13/2016		01/13/2016	24.95
1076 - VERIZON WIRELESS	9757584766	CELLS DEC	Paid by Check # 332113		12/21/2015	12/30/2015	12/30/2015		01/13/2016	(497.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9757584766	CELLS DEC	Paid by Check # 332113		12/21/2015	12/30/2015	01/13/2016		01/13/2016	497.90
1076 - VERIZON WIRELESS	9757584759	MODATS	Paid by Check # 332113		12/21/2015	12/30/2015	12/30/2015		01/13/2016	(528.82)
1076 - VERIZON WIRELESS	9757584759	MODATS	Paid by Check # 332113		12/21/2015	12/30/2015	01/13/2016		01/13/2016	528.82
1081 - WARDEN PAPER CO	1146	COPY PAPER	Paid by Check # 332115		12/30/2015	12/30/2015	12/30/2015		01/13/2016	(350.00)
1081 - WARDEN PAPER CO	1146	COPY PAPER	Paid by Check # 332115		12/30/2015	12/30/2015	01/13/2016		01/13/2016	350.00
1476 - DELL MARKETING LP	XJW4RFM25	OPTOPLEX 7020 AND MONITOR FOR NEW TRAINING COORDINATOR FD	Paid by Check # 332027		01/03/2016	01/08/2016	01/08/2016		01/13/2016	(926.60)
1476 - DELL MARKETING LP	XJW4RFM25	OPTOPLEX 7020 AND MONITOR FOR NEW TRAINING COORDINATOR FD	Paid by Check # 332027		01/03/2016	01/08/2016	01/13/2016		01/13/2016	926.60
2909 - NOLAN EGGEN	TRAVEL/011615	NFA COMMAND & CONTROL EMMITSBURG, MD	Paid by Check # 332119		12/17/2015	01/05/2016	01/05/2016		01/13/2016	(50.00)
2909 - NOLAN EGGEN	TRAVEL/011615	NFA COMMAND & CONTROL EMMITSBURG, MD	Paid by Check # 332119		12/17/2015	01/05/2016	01/13/2016		01/13/2016	50.00
1977 - GREAT FALLS INTERPRETING SERVICES	2647	INTERPRETING SERVICES FOR LESLIE SHERRARD & ROBERT BERGER	Paid by Check # 332042		11/30/2015	01/05/2016	01/05/2016		01/13/2016	(100.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2647	INTERPRETING SERVICES FOR LESLIE SHERRARD & ROBERT BERGER	Paid by Check # 332042		11/30/2015	01/05/2016	01/13/2016		01/13/2016	100.00
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(589.50)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	589.50
1139 - NORTHWESTERN ENERGY	0410037/NOV1 5	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(21.33)
1139 - NORTHWESTERN ENERGY	0410037/NOV1 5	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/13/2016		01/13/2016	21.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5694600	BLUE INK REFILL, PAPER, CORRECTION REFILLS NARROW AND WIDE	Paid by Check # 332084		01/05/2016	01/06/2016	01/06/2016	01/05/2016	01/13/2016	(71.13)
1078 - PICKWICKS OFFICE CITY	5694600	BLUE INK REFILL, PAPER, CORRECTION REFILLS NARROW AND WIDE	Paid by Check # 332084		01/05/2016	01/06/2016	01/13/2016	01/05/2016	01/13/2016	71.13
1078 - PICKWICKS OFFICE CITY	5692700	ENVELOPES FOR ABANDONED VEH.	Paid by Check # 332084		12/30/2015	01/07/2016	01/07/2016	12/30/2015	01/13/2016	(34.98)
1078 - PICKWICKS OFFICE CITY	5692700	ENVELOPES FOR ABANDONED VEH.	Paid by Check # 332084		12/30/2015	01/07/2016	01/13/2016	12/30/2015	01/13/2016	34.98
1076 - VERIZON WIRELESS	9757785543	CITY ATTORNEY CELL 868-3407	Paid by Check # 332113		12/23/2015	01/06/2016	01/06/2016	01/04/2016	01/13/2016	(64.69)
1076 - VERIZON WIRELESS	9757785543	CITY ATTORNEY CELL 868-3407	Paid by Check # 332113		12/23/2015	01/06/2016	01/13/2016	01/04/2016	01/13/2016	64.69
1137 - BENEFIS HOSPITALS INC	D46060893/091 315	MEDICAL SERVICES CR15-26821	Paid by Check # 332007		09/13/2015	01/07/2016	01/07/2016		01/13/2016	(300.00)
1137 - BENEFIS HOSPITALS INC	D46060893/091 315	MEDICAL SERVICES CR15-26821	Paid by Check # 332007		09/13/2015	01/07/2016	01/13/2016		01/13/2016	300.00
1137 - BENEFIS HOSPITALS INC	D46018164/090 515	MEDICAL SERVICES CR15-25956	Paid by Check # 332007		09/05/2015	01/07/2016	01/07/2016		01/13/2016	(300.00)
1137 - BENEFIS HOSPITALS INC	D46018164/090 515	MEDICAL SERVICES CR15-25956	Paid by Check # 332007		09/05/2015	01/07/2016	01/13/2016		01/13/2016	300.00
1137 - BENEFIS HOSPITALS INC	D46404893/111 115	MEDICAL SERVICES CR15-33131	Paid by Check # 332007		11/11/2015	01/07/2016	01/07/2016		01/13/2016	(300.00)
1137 - BENEFIS HOSPITALS INC	D46404893/111 115	MEDICAL SERVICES CR15-33131	Paid by Check # 332007		11/11/2015	01/07/2016	01/13/2016		01/13/2016	300.00
1137 - BENEFIS HOSPITALS INC	13015/DEC15	DEC 15 RANDOM TSTING GFPD	Paid by Check # 332129		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(246.10)
1137 - BENEFIS HOSPITALS INC	13015/DEC15	DEC 15 RANDOM TSTING GFPD	Paid by Check # 332129		12/29/2015	01/07/2016	01/13/2016		01/13/2016	246.10
2236 - LARRY BROOKS	MCDS/010516	REIMB FOR MCDONALDS CR15- 36692	Paid by Check # 332118		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(53.90)
2236 - LARRY BROOKS	MCDS/010516	REIMB FOR MCDONALDS CR15- 36692	Paid by Check # 332118		01/05/2016	01/07/2016	01/13/2016		01/13/2016	53.90
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055823	TONER Q5950A BLK 2CT	Paid by Check # 332028		12/23/2015	01/07/2016	01/07/2016		01/13/2016	(321.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055823	TONER Q5950A BLK 2CT	Paid by Check # 332028		12/23/2015	01/07/2016	01/13/2016		01/13/2016	321.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055956	TONER CE285A BLK	Paid by Check # 332028		12/30/2015	01/07/2016	01/07/2016		01/13/2016	(84.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055956	TONER CE285A BLK	Paid by Check # 332028		12/30/2015	01/07/2016	01/13/2016		01/13/2016	84.99
1142 - ENTENMANN-ROVIN COMPANY	0114532IN	BADGE FOR 316	Paid by Check # 332034		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(115.00)
1142 - ENTENMANN-ROVIN COMPANY	0114532IN	BADGE FOR 316 ADDITIONAL	Paid by Check # 332034		12/29/2015	01/07/2016	01/13/2016		01/13/2016	115.00
1100 - GREAT FALLS ACE	3948023	GFPD FASTENERS	Paid by Check # 332041		12/04/2015	01/07/2016	01/07/2016		01/13/2016	(14.79)
1100 - GREAT FALLS ACE	3948023	GFPD FASTENERS	Paid by Check # 332041		12/04/2015	01/07/2016	01/13/2016		01/13/2016	14.79
1100 - GREAT FALLS ACE	3955763	SUPPLIES	Paid by Check # 332041		01/06/2016	01/07/2016	01/07/2016		01/13/2016	(87.17)
1100 - GREAT FALLS ACE	3955763	SUPPLIES	Paid by Check # 332041		01/06/2016	01/07/2016	01/13/2016		01/13/2016	87.17
1889 - HYPERPAWS LLC	JAN16/GFPD	FOOD FOR K9'S JAN 16	Paid by Check # 332046		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(210.00)
1889 - HYPERPAWS LLC	JAN16/GFPD	FOOD FOR K9'S JAN 16	Paid by Check # 332046		01/05/2016	01/07/2016	01/13/2016		01/13/2016	210.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39949	UNIFORMS	Paid by Check # 332047		12/09/2015	01/07/2016	01/07/2016		01/13/2016	(65.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39949	UNIFORMS	Paid by Check # 332047		12/09/2015	01/07/2016	01/13/2016		01/13/2016	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1269507	WATER FOR PD	Paid by Check # 332056		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1269507	WATER FOR PD	Paid by Check # 332056		01/05/2016	01/07/2016	01/13/2016		01/13/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/01 0716	Paid by Check # 332065		01/07/2016	01/07/2016	01/07/2016		01/13/2016	(1,229.42)
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/01 0716	Paid by Check # 332065		01/07/2016	01/07/2016	01/13/2016		01/13/2016	1,229.42
2682 - MASTERCARD PROCESSING CENTER	4038/010516	5569663400044038/01 0516	Paid by Check # 332066		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(460.22)
2682 - MASTERCARD PROCESSING CENTER	4038/010516	5569663400044038/01 0516	Paid by Check # 332066		01/05/2016	01/07/2016	01/13/2016		01/13/2016	460.22
2682 - MASTERCARD PROCESSING CENTER	4262/010716	5569633100044262/01 0716	Paid by Check # 332059		01/07/2016	01/07/2016	01/07/2016		01/13/2016	(25.30)
2682 - MASTERCARD PROCESSING CENTER	4262/010716	5569633100044262/01 0716	Paid by Check # 332059		01/07/2016	01/07/2016	01/13/2016		01/13/2016	25.30
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/4TH QTR	GFPD 2015 4TH QTR WC	Paid by Check # 332123		01/08/2016	01/08/2016	01/08/2016		01/13/2016	(244.66)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/4TH QTR	GFPD 2015 4TH QTR WC	Paid by Check # 332123		01/08/2016	01/08/2016	01/13/2016		01/13/2016	244.66
1831 - MONTANA RECORDS MANAGEMENT LLP	0093866	SHREDDING SERVICES GFPD DEC 15	Paid by Check # 332074		01/01/2016	01/07/2016	01/07/2016		01/13/2016	(64.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1831 - MONTANA RECORDS MANAGEMENT LLP	0093866	SHREDDING SERVICES GFPD DEC 15	Paid by Check # 332074		01/01/2016	01/07/2016	01/13/2016		01/13/2016	64.00
1061 - NATIONAL LAUNDRY	62263	JAN 16 MOPS AND MATS GFPD	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(133.83)
1061 - NATIONAL LAUNDRY	62263	JAN 16 MOPS AND MATS GFPD	Paid by Check # 332079		01/05/2016	01/07/2016	01/13/2016		01/13/2016	133.83
1078 - PICKWICKS OFFICE CITY	5693410	SORTER	Paid by Check # 332084		01/04/2016	01/07/2016	01/07/2016		01/13/2016	(23.99)
1078 - PICKWICKS OFFICE CITY	5693410	SORTER	Paid by Check # 332084		01/04/2016	01/07/2016	01/13/2016		01/13/2016	23.99
1078 - PICKWICKS OFFICE CITY	5695380	BINDING COMBS	Paid by Check # 332084		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(24.99)
1078 - PICKWICKS OFFICE CITY	5695380	BINDING COMBS	Paid by Check # 332084		01/05/2016	01/07/2016	01/13/2016		01/13/2016	24.99
2285 - ART SCHALIN	WALM/010716	REIMB FOR CAMERA 32G CARD	Paid by Check # 332126		01/07/2016	01/07/2016	01/07/2016		01/13/2016	(19.88)
2285 - ART SCHALIN	WALM/010716	REIMB FOR CAMERA 32G CARD	Paid by Check # 332126		01/07/2016	01/07/2016	01/13/2016		01/13/2016	19.88
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/07/2016		01/13/2016	(1,181.74)
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/13/2016		01/13/2016	1,181.74
2109 - AMTOPP	2016JANUARY	CONFERENCE REGISTRATION- CREDITS	Paid by Check # 332128		01/08/2016	01/08/2016	01/08/2016		01/13/2016	(980.00)
2109 - AMTOPP	2016JANUARY	CONFERENCE REGISTRATION- CREDITS	Paid by Check # 332128		01/08/2016	01/08/2016	01/13/2016		01/13/2016	980.00
RACHEL BULEY	1330820	POOL RENTAL REFUND D/T ILLNESS	Paid by Check # 332139		01/06/2016	01/05/2016	01/05/2016		01/13/2016	(130.00)
RACHEL BULEY	1330820	POOL RENTAL REFUND D/T ILLNESS	Paid by Check # 332139		01/06/2016	01/05/2016	01/13/2016		01/13/2016	130.00
1253 - CARQUEST	2283380087	mossy oak inf - steering wheel cover garbage truck	Paid by Check # 332014		10/21/2015	10/27/2015	10/27/2015		01/13/2016	(13.19)
1253 - CARQUEST	2283380087	mossy oak inf - steering wheel cover garbage truck	Paid by Check # 332014		10/21/2015	10/27/2015	01/13/2016		01/13/2016	13.19
1253 - CARQUEST	2283381642	DIESEL FUEL SUPPLEMENT/VENT NEW /- SHOP	Paid by Check # 332014		11/06/2015	11/19/2015	11/19/2015		01/13/2016	(21.78)
1253 - CARQUEST	2283381642	DIESEL FUEL SUPPLEMENT/VENT NEW /- SHOP	Paid by Check # 332014		11/06/2015	11/19/2015	01/13/2016		01/13/2016	21.78



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711265/DEC15	4067711265-895B - PARK N REC OFFICE	Paid by Check # 332020		12/19/2015	01/07/2016	01/07/2016		01/13/2016	(205.35)
1102 - CENTURYLINK	7711265/DEC15	4067711265-895B - PARK N REC OFFICE	Paid by Check # 332020		12/19/2015	01/07/2016	01/13/2016		01/13/2016	205.35
1595 - GE CAPITAL	64034004	KYOCERA COPIER LEASE 3 MONTHS	Paid by Check # 332039		12/27/2015	01/07/2016	01/07/2016		01/13/2016	(325.00)
1595 - GE CAPITAL	64034004	KYOCERA COPIER LEASE 3 MONTHS	Paid by Check # 332039		12/27/2015	01/07/2016	01/13/2016		01/13/2016	325.00
1068 - GENERAL DISTRIBUTING CO	00396324	DECEMBER WELDING CYLINDER/ ACETYLENE RENTAL	Paid by Check # 332040		12/31/2015	01/07/2016	01/07/2016		01/13/2016	(97.96)
1068 - GENERAL DISTRIBUTING CO	00396324	DECEMBER WELDING CYLINDER/ ACETYLENE RENTAL	Paid by Check # 332040		12/31/2015	01/07/2016	01/13/2016		01/13/2016	97.96
1104 - NORTH 40 OUTFITTERS	6583471	OIL 15W40 - OIL QT MOTOR TUNEUP/SOCKET 3/** DRI	Paid by Check # 332081		12/22/2015	01/07/2016	01/07/2016		01/13/2016	(26.76)
1104 - NORTH 40 OUTFITTERS	6583471	OIL 15W40 - OIL QT MOTOR TUNEUP/SOCKET 3/** DRI	Paid by Check # 332081		12/22/2015	01/07/2016	01/13/2016		01/13/2016	26.76
1076 - VERIZON WIRELESS	9757584763	DEC 15 - PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	(184.86)
1076 - VERIZON WIRELESS	9757584763	DEC 15 - PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/13/2016		01/13/2016	184.86
1076 - VERIZON WIRELESS	9757584765	DEC 15 - PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	(126.83)
1076 - VERIZON WIRELESS	9757584765	DEC 15 - PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/13/2016		01/13/2016	126.83
1076 - VERIZON WIRELESS	9757584764	DEC 15 - PAR, MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	(121.43)
1076 - VERIZON WIRELESS	9757584764	DEC 15 - PAR, MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/13/2016		01/13/2016	121.43



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	(164.15)
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/13/2016		01/13/2016	164.15
2682 - MASTERCARD PROCESSING CENTER	4564/011116	5569632800044564, SAMS CLUB, BOARDS COMMISSION COUNCIL TRAINING	Paid by Check # 332234		01/12/2016	01/12/2016	01/12/2016		01/20/2016	(162.13)
2682 - MASTERCARD PROCESSING CENTER	4564/011116	5569632800044564, SAMS CLUB, BOARDS COMMISSION COUNCIL TRAINING	Paid by Check # 332234		01/12/2016	01/12/2016	01/20/2016		01/20/2016	162.13
2682 - MASTERCARD PROCESSING CENTER	4564/011116B	5569632800044564, ALBERTSONS, BOARDS COMMISSION COUNCIL TRAINING	Paid by Check # 332234		01/11/2016	01/12/2016	01/12/2016		01/20/2016	(179.96)
2682 - MASTERCARD PROCESSING CENTER	4564/011116B	5569632800044564, ALBERTSONS, BOARDS COMMISSION COUNCIL TRAINING	Paid by Check # 332234		01/11/2016	01/12/2016	01/20/2016		01/20/2016	179.96
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/12/2016		01/20/2016	(165.00)
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/20/2016		01/20/2016	165.00
2682 - MASTERCARD PROCESSING CENTER	6301/120815	5569632100046301, LIPPIS KITCHEN, MEETING WITH MAYOR	Paid by Check # 332231		12/08/2015	01/12/2016	01/12/2016		01/20/2016	(12.75)
2682 - MASTERCARD PROCESSING CENTER	6301/120815	5569632100046301, LIPPIS KITCHEN, MEETING WITH MAYOR	Paid by Check # 332231		12/08/2015	01/12/2016	01/20/2016		01/20/2016	12.75
2682 - MASTERCARD PROCESSING CENTER	4564/011416	5569632800044564, BBER, REGISTRATION FOR B.JONES	Paid by Check # 332234		01/14/2016	01/12/2016	01/12/2016		01/20/2016	(85.00)
2682 - MASTERCARD PROCESSING CENTER	4564/011416	5569632800044564, BBER, REGISTRATION FOR B.JONES	Paid by Check # 332234		01/14/2016	01/12/2016	01/20/2016		01/20/2016	85.00
2682 - MASTERCARD PROCESSING CENTER	4564/011116C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332234		01/15/2016	01/12/2016	01/12/2016		01/20/2016	(68.60)



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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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/011116C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332234		01/15/2016	01/12/2016	01/20/2016		01/20/2016	68.60
1390 - MONTANA STATE UNIVERSITY	1532	MUNICIPAL OFFICIALS HANDBOOK, COMMISSIONER HOUCK	Paid by Check # 332250		01/13/2016	01/12/2016	01/12/2016		01/20/2016	(35.00)
1390 - MONTANA STATE UNIVERSITY	1532	MUNICIPAL OFFICIALS HANDBOOK, COMMISSIONER HOUCK	Paid by Check # 332250		01/13/2016	01/12/2016	01/20/2016		01/20/2016	35.00
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(90.56)
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/20/2016		01/20/2016	90.56
1351 - TROPHIES EXPRESS INC	122215	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 332293		12/22/2015	01/12/2016	01/12/2016		01/20/2016	(70.00)
1351 - TROPHIES EXPRESS INC	122215	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 332293		12/22/2015	01/12/2016	01/20/2016		01/20/2016	70.00
2258 - DAN CHERRY	TRAVEL/013116	NATIONAL FIRE ACADEMY-HAZMAT INCIDENT/EMMITSBUR G, MD	Paid by Check # 332305		01/05/2016	01/12/2016	01/12/2016		01/20/2016	(50.00)
2258 - DAN CHERRY	TRAVEL/013116	NATIONAL FIRE ACADEMY-HAZMAT INCIDENT/EMMITSBUR G, MD	Paid by Check # 332305		01/05/2016	01/12/2016	01/20/2016		01/20/2016	50.00
2137 - LONNIE DALKE	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332306		01/08/2016	01/12/2016	01/12/2016		01/20/2016	(306.84)
2137 - LONNIE DALKE	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332306		01/08/2016	01/12/2016	01/20/2016		01/20/2016	306.84
2131 - RAY KNOTT	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332220		01/08/2016	01/12/2016	01/12/2016		01/20/2016	(28.00)
2131 - RAY KNOTT	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332220		01/08/2016	01/12/2016	01/20/2016		01/20/2016	28.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2918 - BRIAN MCGRAW	TRAVEL/012516	MONTANA EXECUTIVE LEADERSHIP INSTITUTE 1 OF 4 HELENA, MT	Paid by Check # 332310		01/05/2016	01/12/2016	01/12/2016		01/20/2016	(182.00)
2918 - BRIAN MCGRAW	TRAVEL/012516	MONTANA EXECUTIVE LEADERSHIP INSTITUTE 1 OF 4 HELENA, MT	Paid by Check # 332310		01/05/2016	01/12/2016	01/20/2016		01/20/2016	182.00
2257 - SHAUN OPP	TRAVEL/012316	NATIONAL FIRE ACADEMY FORENSIC EVIDENCE COLL/EMMITSBURG, MD	Paid by Check # 332312		01/05/2016	01/12/2016	01/12/2016		01/20/2016	(50.00)
2257 - SHAUN OPP	TRAVEL/012316	NATIONAL FIRE ACADEMY FORENSIC EVIDENCE COLL/EMMITSBURG, MD	Paid by Check # 332312		01/05/2016	01/12/2016	01/20/2016		01/20/2016	50.00
2134 - JAMES RENTFRO	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332313		01/08/2016	01/12/2016	01/12/2016		01/20/2016	(256.84)
2134 - JAMES RENTFRO	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332313		01/08/2016	01/12/2016	01/20/2016		01/20/2016	256.84
2133 - JAY ROWTON	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332314		01/08/2016	01/12/2016	01/12/2016		01/20/2016	(28.00)
2133 - JAY ROWTON	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332314		01/08/2016	01/12/2016	01/20/2016		01/20/2016	28.00
NORTH 40 TAVERN	20151444	RESTITUTION FROM LEEROY BACHTELL TK-15-1444	Paid by Check # 332324		01/11/2016	01/12/2016	01/12/2016	01/11/2016	01/20/2016	(263.69)
NORTH 40 TAVERN	20151444	RESTITUTION FROM LEEROY BACHTELL TK-15-1444	Paid by Check # 332324		01/11/2016	01/12/2016	01/20/2016	01/11/2016	01/20/2016	263.69
SOREN ORMSETH	20155292	RESTITUTION FROM PAUL T. SCHMIDT TK-15-5292	Paid by Check # 332325		01/07/2016	01/12/2016	01/12/2016	01/07/2016	01/20/2016	(400.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
SOREN ORMSETH	20155292	RESTITUTION FROM PAUL T. SCHMIDT TK-15-5292	Paid by Check # 332325		01/07/2016	01/12/2016	01/20/2016	01/07/2016	01/20/2016	400.00
1078 - PICKWICKS OFFICE CITY	5697850	FILE LABELS, PAPER	Paid by Check # 332264		01/11/2016	01/12/2016	01/12/2016	01/12/2016	01/20/2016	(50.22)
1078 - PICKWICKS OFFICE CITY	5697850	FILE LABELS, PAPER	Paid by Check # 332264		01/11/2016	01/12/2016	01/20/2016	01/12/2016	01/20/2016	50.22
1078 - PICKWICKS OFFICE CITY	5697830	OFFICE SUPPLIES	Paid by Check # 332264		01/12/2016	01/19/2016	01/19/2016		01/20/2016	(170.19)
1078 - PICKWICKS OFFICE CITY	5697830	OFFICE SUPPLIES	Paid by Check # 332264		01/12/2016	01/19/2016	01/20/2016		01/20/2016	170.19
1592 - VISION NET INC	24142	3 YR T-1 AGREEMENT	Paid by Check # 332297		01/04/2016	01/19/2016	01/19/2016		01/20/2016	(229.08)
1592 - VISION NET INC	24142	3 YR T-1 AGREEMENT	Paid by Check # 332297		01/04/2016	01/19/2016	01/20/2016		01/20/2016	229.08
2144 - BENJAMIN FRANKLIN PLUMBING	1825	EMER INVEST TOILET CAMERA CR16-1620	Paid by Check # 332172		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(296.00)
2144 - BENJAMIN FRANKLIN PLUMBING	1825	EMER INVEST TOILET CAMERA CR16-1620	Paid by Check # 332172		01/12/2016	01/15/2016	01/20/2016		01/20/2016	296.00
2490 - CHARTER COMMUNICATIONS	0937252/JAN16	INTERNET GFPD JAN 16	Paid by Check # 332317		01/06/2016	01/15/2016	01/15/2016		01/20/2016	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/JAN16	INTERNET GFPD JAN 16	Paid by Check # 332317		01/06/2016	01/15/2016	01/20/2016		01/20/2016	65.00
1258 - DAVIS BUSINESS MACHINES INC	188950	COPY CHARGES JAN 16 GFPD	Paid by Check # 332192		01/05/2016	01/15/2016	01/15/2016		01/20/2016	(456.24)
1258 - DAVIS BUSINESS MACHINES INC	188950	COPY CHARGES JAN 16 GFPD	Paid by Check # 332192		01/05/2016	01/15/2016	01/20/2016		01/20/2016	456.24
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056038	TONER 476DN BLK	Paid by Check # 332197		01/04/2016	01/15/2016	01/15/2016		01/20/2016	(96.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056038	TONER 476DN BLK	Paid by Check # 332197		01/04/2016	01/15/2016	01/20/2016		01/20/2016	96.99
1140 - ECOLAB INC	7061065	PEST CONTROL JAN 16 GFPD	Paid by Check # 332200		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(111.94)
1140 - ECOLAB INC	7061065	PEST CONTROL JAN 16 GFPD	Paid by Check # 332200		01/13/2016	01/15/2016	01/20/2016		01/20/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES LLC	9521944	CREDIT CKS GFPD JAN 16	Paid by Check # 332202		01/07/2016	01/15/2016	01/15/2016		01/20/2016	(63.35)
1775 - EQUIFAX INFORMATION SERVICES LLC	9521944	CREDIT CKS GFPD JAN 16	Paid by Check # 332202		01/07/2016	01/15/2016	01/20/2016		01/20/2016	63.35
2787 - KEITH HEDGES	REIMB/010916 B	REIMB FOR CR16-823	Paid by Check # 332308		01/09/2016	01/15/2016	01/15/2016		01/20/2016	(39.96)
2787 - KEITH HEDGES	REIMB/010916 B	REIMB FOR CR16-823	Paid by Check # 332308		01/09/2016	01/15/2016	01/20/2016		01/20/2016	39.96
1118 - LEHRKIND'S (BIG SPRING WATER)	1269560	WATER FOR PD	Paid by Check # 332224		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(64.35)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	1269560	WATER FOR PD	Paid by Check # 332224		01/12/2016	01/15/2016	01/20/2016		01/20/2016	64.35
1144 - MASCO	4691	JANITORIAL SUPPLIES	Paid by Check # 332227		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(245.58)
1144 - MASCO	4691	JANITORIAL SUPPLIES	Paid by Check # 332227		01/13/2016	01/15/2016	01/20/2016		01/20/2016	245.58
2682 - MASTERCARD PROCESSING CENTER	4262/011516	5569633100044262/011516	Paid by Check # 332237		01/15/2016	01/15/2016	01/15/2016		01/20/2016	(419.25)
2682 - MASTERCARD PROCESSING CENTER	4262/011516	5569633100044262/011516	Paid by Check # 332237		01/15/2016	01/15/2016	01/20/2016		01/20/2016	419.25
2682 - MASTERCARD PROCESSING CENTER	4038/011316	5569663400044038/011316	Paid by Check # 332241		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(276.47)
2682 - MASTERCARD PROCESSING CENTER	4038/011316	5569663400044038/011316	Paid by Check # 332241		01/13/2016	01/15/2016	01/20/2016		01/20/2016	276.47
2682 - MASTERCARD PROCESSING CENTER	4138/010716B	5569633300044138/010716	Paid by Check # 332239		01/07/2016	01/15/2016	01/15/2016		01/20/2016	(51.89)
2682 - MASTERCARD PROCESSING CENTER	4138/010716B	5569633300044138/010716	Paid by Check # 332239		01/07/2016	01/15/2016	01/20/2016		01/20/2016	51.89
2682 - MASTERCARD PROCESSING CENTER	6732/011416	5569632000046732/011416	Paid by Check # 332240		01/14/2016	01/15/2016	01/15/2016		01/20/2016	(179.76)
2682 - MASTERCARD PROCESSING CENTER	6732/011416	5569632000046732/011416	Paid by Check # 332240		01/14/2016	01/15/2016	01/20/2016		01/20/2016	179.76
1897 - PETTY CASH	GFPD/JAN16	REIMB FOR PETTY CASH PURCHASES	Paid by Check # 332263		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(88.19)
1897 - PETTY CASH	GFPD/JAN16	REIMB FOR PETTY CASH PURCHASES	Paid by Check # 332263		01/12/2016	01/15/2016	01/20/2016		01/20/2016	88.19
1078 - PICKWICKS OFFICE CITY	5699570	GLOVES	Paid by Check # 332264		01/14/2016	01/15/2016	01/15/2016		01/20/2016	(16.71)
1078 - PICKWICKS OFFICE CITY	5699570	GLOVES	Paid by Check # 332264		01/14/2016	01/15/2016	01/20/2016		01/20/2016	16.71
1078 - PICKWICKS OFFICE CITY	5698750	PAPER 10CT GFPD	Paid by Check # 332264		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(329.90)
1078 - PICKWICKS OFFICE CITY	5698750	PAPER 10CT GFPD	Paid by Check # 332264		01/12/2016	01/15/2016	01/20/2016		01/20/2016	329.90
1078 - PICKWICKS OFFICE CITY	5697140	TAPE USB 32GB	Paid by Check # 332264		01/11/2016	01/15/2016	01/15/2016		01/20/2016	(190.47)
1078 - PICKWICKS OFFICE CITY	5697140	TAPE USB 32GB	Paid by Check # 332264		01/11/2016	01/15/2016	01/20/2016		01/20/2016	190.47
1183 - PUBLIC DRUG CO INC	402123	UV FILTER	Paid by Check # 332269		01/11/2016	01/15/2016	01/15/2016		01/20/2016	(11.95)
1183 - PUBLIC DRUG CO INC	402123	UV FILTER	Paid by Check # 332269		01/11/2016	01/15/2016	01/20/2016		01/20/2016	11.95
2185 - DAN SMITH	REIMB/010916	REIMB FOR TRAVEL CR16-823	Paid by Check # 332315		01/09/2016	01/15/2016	01/15/2016		01/20/2016	(40.87)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2185 - DAN SMITH	REIMB/010916	REIMB FOR TRAVEL CR16-823	Paid by Check # 332315		01/09/2016	01/15/2016	01/20/2016		01/20/2016	40.87
2917 - STOP STICK LTD	0005848IN	9' STOP STICKS	Paid by Check # 332287		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(499.00)
2917 - STOP STICK LTD	0005848IN	9' STOP STICKS	Paid by Check # 332287		01/12/2016	01/15/2016	01/20/2016		01/20/2016	499.00
2867 - TW ENTERPRISES INC	26733	GFPD ANNUAL SERVICE ON GENERATOR	Paid by Check # 332294		12/31/2015	01/15/2016	01/15/2016		01/20/2016	(736.02)
2867 - TW ENTERPRISES INC	26733	GFPD ANNUAL SERVICE ON GENERATOR	Paid by Check # 332294		12/31/2015	01/15/2016	01/20/2016		01/20/2016	736.02
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(78.00)
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/20/2016		01/20/2016	78.00
1253 - CARQUEST	2283387130	LG RAVEN PWDR FREE	Paid by Check # 332180		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(29.02)
1253 - CARQUEST	2283387130	LG RAVEN PWDR FREE	Paid by Check # 332180		01/11/2016	01/11/2016	01/20/2016		01/20/2016	29.02
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8851	EXTRACT BROKEN KEY/2 KEYS CASH BX REPAIR	Paid by Check # 332181		12/30/2015	01/11/2016	01/11/2016		01/20/2016	(12.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8851	EXTRACT BROKEN KEY/2 KEYS CASH BX REPAIR	Paid by Check # 332181		12/30/2015	01/11/2016	01/20/2016		01/20/2016	12.00
1141 - DOORS & HARDWARE UNLIMITED INC	031043	3- SPRING HINGES - DOG PARK OUTHOUSE	Paid by Check # 332199		01/14/2016	01/11/2016	01/11/2016		01/20/2016	(33.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031043	3- SPRING HINGES - DOG PARK OUTHOUSE	Paid by Check # 332199		01/14/2016	01/11/2016	01/20/2016		01/20/2016	33.00
1100 - GREAT FALLS ACE	006261	1-STAIN MINW GOLLDN OAK -	Paid by Check # 332207		12/21/2015	01/11/2016	01/11/2016		01/20/2016	(5.99)
1100 - GREAT FALLS ACE	006261	1-STAIN MINW GOLLDN OAK -	Paid by Check # 332207		12/21/2015	01/11/2016	01/20/2016		01/20/2016	5.99
2682 - MASTERCARD PROCESSING CENTER	6587/11116	5569631000516587/ST APLES	Paid by Check # 332235		01/11/2016	01/13/2016	01/13/2016		01/20/2016	(122.22)
2682 - MASTERCARD PROCESSING CENTER	6587/11116	5569631000516587/ST APLES	Paid by Check # 332235		01/11/2016	01/13/2016	01/20/2016		01/20/2016	122.22
1091 - MONTANA BROOM & BRUSH COMPANY	1111949	GLASS CLEANER/L;INERS/ ROLL TOWELS/TISSUE/TICH K BOWL	Paid by Check # 332247		01/06/2016	01/11/2016	01/11/2016		01/20/2016	(229.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1111949	GLASS CLEANER/L;INERS/ROLL TOWELS/TISSUE/TICH K BOWL	Paid by Check # 332247		01/06/2016	01/11/2016	01/20/2016		01/20/2016	229.00
1091 - MONTANA BROOM & BRUSH COMPANY	1113638	LINERS 38X58 BLK	Paid by Check # 332247		01/13/2016	01/11/2016	01/11/2016		01/20/2016	(41.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1113638	LINERS 38X58 BLK	Paid by Check # 332247		01/13/2016	01/11/2016	01/20/2016		01/20/2016	41.15
1639 - NATIONAL COATINGS & SUPPLIES	10766562	GRAVITY FEED FILTERS/BUFF PAD/POLISHING MIX CUP	Paid by Check # 332253		01/06/2016	01/11/2016	01/11/2016		01/20/2016	(68.34)
1639 - NATIONAL COATINGS & SUPPLIES	10766562	GRAVITY FEED FILTERS/BUFF PAD/POLISHING MIX CUP	Paid by Check # 332253		01/06/2016	01/11/2016	01/20/2016		01/20/2016	68.34
1104 - NORTH 40 OUTFITTERS	6590851	ENAMEL GAL/HARDENER/UBBER MALLET/COUPLER/PLUG RATCHETT	Paid by Check # 332256		01/06/2016	01/11/2016	01/11/2016		01/20/2016	(64.94)
1104 - NORTH 40 OUTFITTERS	6590851	ENAMEL GAL/HARDENER/UBBER MALLET/COUPLER/PLUG RATCHETT	Paid by Check # 332256		01/06/2016	01/11/2016	01/20/2016		01/20/2016	64.94
1104 - NORTH 40 OUTFITTERS	6594231	6 CHAIN TRANSORT YLW/FASTENERS/SWAGE SLEEVE ALUM	Paid by Check # 332256		01/12/2016	01/11/2016	01/11/2016		01/20/2016	(32.73)
1104 - NORTH 40 OUTFITTERS	6594231	6 CHAIN TRANSORT YLW/FASTENERS/SWAGE SLEEVE ALUM	Paid by Check # 332256		01/12/2016	01/11/2016	01/20/2016		01/20/2016	32.73
1104 - NORTH 40 OUTFITTERS	6593511	SLEDGE MAUL HANDLE 36" - PARK	Paid by Check # 332256		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(19.99)
1104 - NORTH 40 OUTFITTERS	6593511	SLEDGE MAUL HANDLE 36" - PARK	Paid by Check # 332256		01/11/2016	01/11/2016	01/20/2016		01/20/2016	19.99
1078 - PICKWICKS OFFICE CITY	569222	DTM REFIL 2 PG WK DESK - FOR LONNIE & JAY	Paid by Check # 332264		12/31/2015	01/11/2016	01/11/2016		01/20/2016	(34.79)
1078 - PICKWICKS OFFICE CITY	569222	DTM REFIL 2 PG WK DESK - FOR LONNIE & JAY	Paid by Check # 332264		12/31/2015	01/11/2016	01/20/2016		01/20/2016	34.79
1078 - PICKWICKS OFFICE CITY	569200	BX OXF PORTIFOLIO LTR 2 PCKT	Paid by Check # 332264		12/29/2015	01/11/2016	01/11/2016		01/20/2016	(18.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	569200	BX OXF PORTIFOLIO LTR 2 PCKT	Paid by Check # 332264		12/29/2015	01/11/2016	01/20/2016		01/20/2016	18.49
1460 - POWER PRO EQUIPMENT CO	37498	SPARK PLUG/ELEMENT ASSY AIR FILTER - MOWERES	Paid by Check # 332267		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(83.50)
1460 - POWER PRO EQUIPMENT CO	37498	SPARK PLUG/ELEMENT ASSY AIR FILTER - MOWERES	Paid by Check # 332267		01/04/2016	01/11/2016	01/20/2016		01/20/2016	83.50
1460 - POWER PRO EQUIPMENT CO	37546	FILTER ASSY AIR/MOWERS	Paid by Check # 332267		01/07/2016	01/11/2016	01/11/2016		01/20/2016	(29.95)
1460 - POWER PRO EQUIPMENT CO	37546	FILTER ASSY AIR/MOWERS	Paid by Check # 332267		01/07/2016	01/11/2016	01/20/2016		01/20/2016	29.95
1084 - PROBUILD	2049617	SLEDGE HMMR HANDLES - PARK SHOP	Paid by Check # 332268		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(23.98)
1084 - PROBUILD	2049617	SLEDGE HMMR HANDLES - PARK SHOP	Paid by Check # 332268		01/05/2016	01/11/2016	01/20/2016		01/20/2016	23.98
1401 - RESPOND SYSTEMS	78496	FIRST AID SUPPLIES - PARK MNT/FORESTRY/	Paid by Check # 332272		12/23/2015	01/11/2016	01/11/2016		01/20/2016	(206.06)
1401 - RESPOND SYSTEMS	78496	FIRST AID SUPPLIES - PARK MNT/FORESTRY/	Paid by Check # 332272		12/23/2015	01/11/2016	01/20/2016		01/20/2016	206.06
2375 - WALLY'S OVERDOOR COMPANY	45671	2-TRANSMITTER MAX BUTTON- OVERHEAD DOOR PARK MNT	Paid by Check # 332299		12/31/2015	01/11/2016	01/11/2016		01/20/2016	(80.00)
2375 - WALLY'S OVERDOOR COMPANY	45671	2-TRANSMITTER MAX BUTTON- OVERHEAD DOOR PARK MNT	Paid by Check # 332299		12/31/2015	01/11/2016	01/20/2016		01/20/2016	80.00
1103 - WCS TELECOM	21954881	DECEMBER LONG DIST PHONE - PARK N REC OFFICE	Paid by Check # 332301		01/01/2016	01/11/2016	01/11/2016		01/20/2016	(46.40)
1103 - WCS TELECOM	21954881	DECEMBER LONG DIST PHONE - PARK N REC OFFICE	Paid by Check # 332301		01/01/2016	01/11/2016	01/20/2016		01/20/2016	46.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 290		\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS										
NORTH 40 TAVERN	20151444	RESTITUTION FROM LEEROY BACHTELL TK-15-1444	Paid by Check # 332324		01/11/2016	01/12/2016	01/12/2016	01/11/2016	01/20/2016	263.69
SOREN ORMSETH	20155292	RESTITUTION FROM PAUL T. SCHMIDT TK-15-5292	Paid by Check # 332325		01/07/2016	01/12/2016	01/12/2016	01/07/2016	01/20/2016	400.00
							Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 2		\$663.69



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
RACHEL BULEY	1330820	POOL RENTAL REFUND D/T ILLNESS	Paid by Check # 332139		01/06/2016	01/05/2016	01/05/2016		01/13/2016	130.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$130.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5692370	NAME PLATES AND HOLDERS FOR DEPARTMENT HEADS FOR COMM MEETINGS	Paid by Check # 332084		12/29/2015	01/04/2016	01/04/2016		01/13/2016	234.50
1078 - PICKWICKS OFFICE CITY	5694580	OFFICE SUPPLIES	Paid by Check # 332084		01/04/2016	01/04/2016	01/04/2016		01/13/2016	24.99
1078 - PICKWICKS OFFICE CITY	5694720	OFFICE SUPPLIES, PLATE CHANGE SIGNATURE	Paid by Check # 332084		01/05/2016	01/04/2016	01/04/2016		01/13/2016	13.00
2682 - MASTERCARD PROCESSING CENTER	4564/011116C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332234		01/15/2016	01/12/2016	01/12/2016		01/20/2016	40.50
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	22.64
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$335.63</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1390 - MONTANA STATE UNIVERSITY	1532	MUNICIPAL OFFICIALS HANDBOOK, COMMISSIONER HOUCK	Paid by Check # 332250		01/13/2016	01/12/2016	01/12/2016		01/20/2016	35.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9139/040416	5569630700049139, MY VIOLA, CENTERPIECES FOR MEET AND GREET	Paid by Check # 332060		01/04/2016	01/04/2016	01/04/2016		01/13/2016	74.00
2682 - MASTERCARD PROCESSING CENTER	4564/010516	5569632800044564, SAMS CLUB, SUPPLIES FOR MEET AND GREET	Paid by Check # 332064		01/05/2016	01/04/2016	01/04/2016		01/13/2016	75.76
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$149.76</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/12/2016		01/20/2016	55.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/011416	5569632800044564, BBER, REGISTRATION FOR B.JONES	Paid by Check # 332234		01/14/2016	01/12/2016	01/12/2016		01/20/2016	85.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$140.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	42.27
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$42.27</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 11		<u>\$702.66</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 11		<u>\$702.66</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/011116C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 332234		01/15/2016	01/12/2016	01/12/2016		01/20/2016	28.10
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	22.64
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$50.74</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757584762	CELL PHONE AND DATA CHARGES THRU 12/21/15	Paid by Check # 332113		12/21/2015	01/04/2016	01/04/2016		01/13/2016	63.42
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$63.42</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	6301/120815	5569632100046301, LIPPIS KITCHEN, MEETING WITH MAYOR	Paid by Check # 332231		12/08/2015	01/12/2016	01/12/2016		01/20/2016	12.75
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$12.75</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/12/2016		01/20/2016	110.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$110.00</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 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	42.27
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$42.27</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 6		<u>\$279.18</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1351 - TROPHIES EXPRESS INC	122215	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 332293		12/22/2015	01/12/2016	01/12/2016		01/20/2016	70.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$70.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/011116	5569632800044564, SAMS CLUB, BOARDS COMMISSION COUNCIL TRAINING	Paid by Check # 332234		01/12/2016	01/12/2016	01/12/2016		01/20/2016	162.13
2682 - MASTERCARD PROCESSING CENTER	4564/011116B	5569632800044564, ALBERTSONS, BOARDS COMMISSION COUNCIL TRAINING	Paid by Check # 332234		01/11/2016	01/12/2016	01/12/2016		01/20/2016	179.96
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$342.09</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 3		<u>\$412.09</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	22.64
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$22.64</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	42.28
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$42.28</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$64.92</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/123115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 332122		01/11/2016	01/11/2016	01/11/2016		01/13/2016	147.00	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$147.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	204.14	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$204.14</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 2	<u>\$351.14</u>
Division 192 - CITY 190											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/010116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 332064		01/01/2016	01/04/2016	01/04/2016		01/13/2016	101.58	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$101.58</u>
									Division 192 - CITY 190 Totals	Invoice Transactions 1	<u>\$101.58</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 14	<u>\$1,208.91</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5697830	OFFICE SUPPLIES	Paid by Check # 332264		01/12/2016	01/19/2016	01/19/2016		01/20/2016	170.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$170.19</u>
Object 43410 - TELEPHONE											
1592 - VISION NET INC	24142	3 YR T-1 AGREEMENT	Paid by Check # 332297		01/04/2016	01/19/2016	01/19/2016		01/20/2016	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$229.08</u>
Object 43520 - LEGAL SERVICES											
1977 - GREAT FALLS INTERPRETING SERVICES	2647	INTERPRETING SERVICES FOR LESLIE SHERRARD & ROBERT BERGER	Paid by Check # 332042		11/30/2015	01/05/2016	01/05/2016		01/13/2016	100.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division 151 - COURT Totals	Invoice Transactions 3	<u>\$499.27</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 3	<u>\$499.27</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5694600	BLUE INK REFILL, PAPER, CORRECTION REFILLS NARROW AND WIDE	Paid by Check # 332084		01/05/2016	01/06/2016	01/06/2016	01/05/2016	01/13/2016	71.13	
1078 - PICKWICKS OFFICE CITY	5692700	ENVELOPES FOR ABANDONED VEH.	Paid by Check # 332084		12/30/2015	01/07/2016	01/07/2016	12/30/2015	01/13/2016	34.98	
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	22.64	
1078 - PICKWICKS OFFICE CITY	5697850	FILE LABELS, PAPER	Paid by Check # 332264		01/11/2016	01/12/2016	01/12/2016	01/12/2016	01/20/2016	50.22	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$178.97</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757785543	CITY ATTORNEY CELL 868-3407	Paid by Check # 332113		12/23/2015	01/06/2016	01/06/2016	01/04/2016	01/13/2016	64.69	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.69</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	42.28	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$42.28</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 6	<u>\$285.94</u>
									Department 17 - LEGAL Totals	Invoice Transactions 6	<u>\$285.94</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055823	TONER Q5950A BLK 2CT	Paid by Check # 332028		12/23/2015	01/07/2016	01/07/2016		01/13/2016	321.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN055956	TONER CE285A BLK	Paid by Check # 332028		12/30/2015	01/07/2016	01/07/2016		01/13/2016	84.99	
1078 - PICKWICKS OFFICE CITY	5693410	SORTER	Paid by Check # 332084		01/04/2016	01/07/2016	01/07/2016		01/13/2016	23.99	
1078 - PICKWICKS OFFICE CITY	5695380	BINDING COMBS	Paid by Check # 332084		01/05/2016	01/07/2016	01/07/2016		01/13/2016	24.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN056038	TONER 476DN BLK	Paid by Check # 332197		01/04/2016	01/15/2016	01/15/2016		01/20/2016	96.99	
1897 - PETTY CASH	GFPD/JAN16	REIMB FOR PETTY CASH PURCHASES	Paid by Check # 332263		01/12/2016	01/15/2016	01/15/2016		01/20/2016	20.45	
1078 - PICKWICKS OFFICE CITY	5698750	PAPER 10CT GFPD	Paid by Check # 332264		01/12/2016	01/15/2016	01/15/2016		01/20/2016	329.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$903.29</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1269507	WATER FOR PD	Paid by Check # 332056		01/05/2016	01/07/2016	01/07/2016		01/13/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/0716	Paid by Check # 332065		01/07/2016	01/07/2016	01/07/2016		01/13/2016	1,549.92
2490 - CHARTER COMMUNICATIONS	0937252/JAN16	INTERNET GFPD JAN 16	Paid by Check # 332317		01/06/2016	01/15/2016	01/15/2016		01/20/2016	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1269560	WATER FOR PD	Paid by Check # 332224		01/12/2016	01/15/2016	01/15/2016		01/20/2016	64.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$1,726.07
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4262/011516	5569633100044262/011516	Paid by Check # 332237		01/15/2016	01/15/2016	01/15/2016		01/20/2016	165.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$165.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/07/2016		01/13/2016	1,181.74
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$1,181.74
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	631.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$631.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0093866	SHREDDING SERVICES GFPD DEC 15	Paid by Check # 332074		01/01/2016	01/07/2016	01/07/2016		01/13/2016	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$64.00
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	188950	COPY CHARGES JAN 16 GFPD	Paid by Check # 332192		01/05/2016	01/15/2016	01/15/2016		01/20/2016	456.24
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$456.24
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/010516	5569663400044038/010516	Paid by Check # 332066		01/05/2016	01/07/2016	01/07/2016		01/13/2016	427.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$427.25
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	17	\$5,554.90
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/011316	5569663400044038/011316	Paid by Check # 332241		01/13/2016	01/15/2016	01/15/2016		01/20/2016	237.80
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	\$237.80



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1889 - HYPERPAWS LLC	JAN16/GFPD	FOOD FOR K9'S JAN 16	Paid by Check # 332046		01/05/2016	01/07/2016	01/07/2016		01/13/2016	210.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>210.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/010516	5569663400044038/010516	Paid by Check # 332066		01/05/2016	01/07/2016	01/07/2016		01/13/2016	20.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>20.00</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D46060893/091315	MEDICAL SERVICES CR15-26821	Paid by Check # 332007		09/13/2015	01/07/2016	01/07/2016		01/13/2016	300.00
1137 - BENEFIS HOSPITALS INC	D46018164/090515	MEDICAL SERVICES CR15-25956	Paid by Check # 332007		09/05/2015	01/07/2016	01/07/2016		01/13/2016	300.00
1137 - BENEFIS HOSPITALS INC	D46404893/111115	MEDICAL SERVICES CR15-33131	Paid by Check # 332007		11/11/2015	01/07/2016	01/07/2016		01/13/2016	300.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$900.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 6	<u>\$1,367.80</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	4691	JANITORIAL SUPPLIES GFPD	Paid by Check # 332227		01/13/2016	01/15/2016	01/15/2016		01/20/2016	245.58
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>245.58</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0114532IN	BADGE FOR 316 ADDITIONAL	Paid by Check # 332034		12/29/2015	01/07/2016	01/07/2016		01/13/2016	115.00
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/010716	Paid by Check # 332065		01/07/2016	01/07/2016	01/07/2016		01/13/2016	254.40
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$369.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/010716	Paid by Check # 332065		01/07/2016	01/07/2016	01/07/2016		01/13/2016	49.88
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/4TH QTR	GFPD 2015 4TH QTR WC	Paid by Check # 332123		01/08/2016	01/08/2016	01/08/2016		01/13/2016	244.66
2682 - MASTERCARD PROCESSING CENTER	4262/011516	5569633100044262/011516	Paid by Check # 332237		01/15/2016	01/15/2016	01/15/2016		01/20/2016	254.25
1897 - PETTY CASH	GFPD/JAN16	REIMB FOR PETTY CASH PURCHASES	Paid by Check # 332263		01/12/2016	01/15/2016	01/15/2016		01/20/2016	7.68
2917 - STOP STICK LTD	0005848IN	9' STOP STICKS	Paid by Check # 332287		01/12/2016	01/15/2016	01/15/2016		01/20/2016	499.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,055.47</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3948023	GFPD FASTENERS	Paid by Check # 332041		12/04/2015	01/07/2016	01/07/2016		01/13/2016	14.79
1100 - GREAT FALLS ACE	3955763	SUPPLIES	Paid by Check # 332041		01/06/2016	01/07/2016	01/07/2016		01/13/2016	87.17
2682 - MASTERCARD PROCESSING CENTER	4038/010516	5569663400044038/010516	Paid by Check # 332066		01/05/2016	01/07/2016	01/07/2016		01/13/2016	12.97
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3		<u>\$114.93</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9521944	CREDIT CKS GFPD JAN 16	Paid by Check # 332202		01/07/2016	01/15/2016	01/15/2016		01/20/2016	63.35
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$63.35</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	13015/DEC15	DEC 15 RANDOM TSTING GFPD	Paid by Check # 332129		12/29/2015	01/07/2016	01/07/2016		01/13/2016	246.10
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$246.10</u>
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	62263	JAN 16 MOPS AND MATS GFPD	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	133.83
2867 - TW ENTERPRISES INC	26733	GFPD ANNUAL SERVICE ON GENERATOR	Paid by Check # 332294		12/31/2015	01/15/2016	01/15/2016		01/20/2016	736.02
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$869.85</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7061065	PEST CONTROL JAN 16 GFPD	Paid by Check # 332200		01/13/2016	01/15/2016	01/15/2016		01/20/2016	111.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$111.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/010716	Paid by Check # 332065		01/07/2016	01/07/2016	01/07/2016		01/13/2016	(624.78)
2682 - MASTERCARD PROCESSING CENTER	4262/010716	5569633100044262/010716	Paid by Check # 332059		01/07/2016	01/07/2016	01/07/2016		01/13/2016	25.30
2918 - BRIAN MCGRAW	TRAVEL/012516	MONTANA EXECUTIVE LEADERSHIP INSTITUTE 1 OF 4 HELENA, MT	Paid by Check # 332310		01/05/2016	01/12/2016	01/12/2016		01/20/2016	182.00
2682 - MASTERCARD PROCESSING CENTER	4138/010716B	5569633300044138/010716	Paid by Check # 332239		01/07/2016	01/15/2016	01/15/2016		01/20/2016	51.89
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>(\$365.59)</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 20		<u>\$2,711.03</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2285 - ART SCHALIN	WALM/010716	REIMB FOR CAMERA 32G CARD	Paid by Check # 332126		01/07/2016	01/07/2016	01/07/2016		01/13/2016	19.88
2682 - MASTERCARD PROCESSING CENTER	6732/011416	5569632000046732/011416	Paid by Check # 332240		01/14/2016	01/15/2016	01/15/2016		01/20/2016	179.76
1897 - PETTY CASH	GFPD/JAN16	REIMB FOR PETTY CASH PURCHASES	Paid by Check # 332263		01/12/2016	01/15/2016	01/15/2016		01/20/2016	4.47
1078 - PICKWICKS OFFICE CITY	5699570	GLOVES	Paid by Check # 332264		01/14/2016	01/15/2016	01/15/2016		01/20/2016	16.71
1078 - PICKWICKS OFFICE CITY	5697140	TAPE USB 32GB	Paid by Check # 332264		01/11/2016	01/15/2016	01/15/2016		01/20/2016	190.47
1183 - PUBLIC DRUG CO INC	402123	UV FILTER	Paid by Check # 332269		01/11/2016	01/15/2016	01/15/2016		01/20/2016	11.95
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$423.24</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2144 - BENJAMIN FRANKLIN PLUMBING	1825	EMER INVEST TOILET CAMERA CR16-1620	Paid by Check # 332172		01/12/2016	01/15/2016	01/15/2016		01/20/2016	296.00
1897 - PETTY CASH	GFPD/JAN16	REIMB FOR PETTY CASH PURCHASES	Paid by Check # 332263		01/12/2016	01/15/2016	01/15/2016		01/20/2016	3.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$299.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39949	UNIFORMS	Paid by Check # 332047		12/09/2015	01/07/2016	01/07/2016		01/13/2016	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2236 - LARRY BROOKS	MCDS/010516	REIMB FOR MCDONALDS CR15-36692	Paid by Check # 332118		01/05/2016	01/07/2016	01/07/2016		01/13/2016	53.90
2787 - KEITH HEDGES	REIMB/010916	REIMB FOR CR16-823	Paid by Check # 332308		01/09/2016	01/15/2016	01/15/2016		01/20/2016	39.96
2682 - MASTERCARD PROCESSING CENTER	4038/011316	5569663400044038/011316	Paid by Check # 332241		01/13/2016	01/15/2016	01/15/2016		01/20/2016	38.67
1897 - PETTY CASH	GFPD/JAN16	REIMB FOR PETTY CASH PURCHASES	Paid by Check # 332263		01/12/2016	01/15/2016	01/15/2016		01/20/2016	51.65
2185 - DAN SMITH	REIMB/010916	REIMB FOR TRAVEL CR16-823	Paid by Check # 332315		01/09/2016	01/15/2016	01/15/2016		01/20/2016	40.87
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 5	<u>\$225.05</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 14	<u>\$1,013.23</u>
							Department 21 - POLICE Totals		Invoice Transactions 57	<u>\$10,646.96</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 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42110 - PAPER & FORMS											
1081 - WARDEN PAPER CO	1146	COPY PAPER	Paid by Check # 332115		12/30/2015	12/30/2015	12/30/2015		01/13/2016	300.00	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>300.00</u>
Object 42120 - COMPUTER ACCESSORIES											
1100 - GREAT FALLS ACE	3953773	COMPUTER CABLES	Paid by Check # 332041		12/28/2015	01/04/2016	01/04/2016		01/13/2016	58.97	
1078 - PICKWICKS OFFICE CITY	5692070	KEYBOARD	Paid by Check # 332084		12/30/2015	12/30/2015	12/30/2015		01/13/2016	59.99	
1476 - DELL MARKETING LP	XJW4RFM25	OPTOPLEX 7020 AND MONITOR FOR NEW TRAINING COORDINATOR FD	Paid by Check # 332027		01/03/2016	01/08/2016	01/08/2016		01/13/2016	926.60	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$1,045.56</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/01 0716	Paid by Check # 332061		01/07/2016	01/04/2016	01/04/2016		01/13/2016	970.00	
1078 - PICKWICKS OFFICE CITY	5695920	OFFICE CHAIR TRNG OFFICER	Paid by Check # 332084		01/06/2016	01/04/2016	01/04/2016		01/13/2016	319.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$1,289.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1100 - GREAT FALLS ACE	3954983	HEATING PAD	Paid by Check # 332041		01/03/2016	12/30/2015	12/30/2015		01/13/2016	25.98	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$25.98</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3954363	MOUSE TRAPS	Paid by Check # 332041		12/30/2015	12/30/2015	12/30/2015		01/13/2016	9.98	
1100 - GREAT FALLS ACE	3953063	SHOWERHEAD, LIGHT BULBS	Paid by Check # 332041		12/23/2015	12/30/2015	12/30/2015		01/13/2016	27.98	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$37.96</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	316462100	PO 16-171 TURNOUT COATS AND PANTS	Paid by Check # 332054		12/14/2015	12/30/2015	12/30/2015		01/13/2016	6,516.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$6,516.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1844 - MOTOROLA INC	13093872	PO 2016-155 PORTABLE RADIOS-6	Paid by Check # 332075		12/26/2015	01/04/2016	01/04/2016		01/13/2016	18,823.50	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$18,823.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1089 - BATTERIES PLUS	826260589	BATTERY PACK	Paid by Check # 332006		12/28/2015	01/04/2016	01/04/2016		01/13/2016	25.95	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/010716	Paid by Check # 332061		01/07/2016	01/04/2016	01/04/2016		01/13/2016	337.94	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$363.89</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6584511	TOOLBOX E5	Paid by Check # 332081		12/23/2015	12/30/2015	12/30/2015		01/13/2016	20.99	
1286 - TOOL BOX INC	222012	TOOLBOX T4	Paid by Check # 332107		12/23/2015	12/30/2015	12/30/2015		01/13/2016	24.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$45.94</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	121715	ARIZONA INSTRUMENTS	Paid by Check # 332095		12/17/2015	12/30/2015	12/30/2015		01/13/2016	47.78	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$47.78</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757584766	CELLS DEC	Paid by Check # 332113		12/21/2015	12/30/2015	12/30/2015		01/13/2016	318.82	
1076 - VERIZON WIRELESS	9757584759	MODATS	Paid by Check # 332113		12/21/2015	12/30/2015	12/30/2015		01/13/2016	528.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$847.64</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	592.88	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$592.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	1616	PO 2016-10 MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 332096		01/06/2016	01/04/2016	01/04/2016		01/13/2016	2,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S64362	PUMP REPAIR STA 3	Paid by Check # 331998		12/23/2015	01/04/2016	01/04/2016		01/13/2016	593.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6246	DOOR REPAIR STA 3	Paid by Check # 332013		12/29/2015	12/30/2015	12/30/2015		01/13/2016	310.50	
1337 - ENTERPRISE ELECTRIC INC	853	FLOOR RECEPTACLE	Paid by Check # 332035		12/29/2015	12/30/2015	12/30/2015		01/13/2016	67.00	
1100 - GREAT FALLS ACE	0064171	PAINT ROLLER SET	Paid by Check # 332041		12/26/2015	12/30/2015	12/30/2015		01/13/2016	9.58	
1100 - GREAT FALLS ACE	3953303	STEEL WOOL	Paid by Check # 332041		12/24/2015	01/04/2016	01/04/2016		01/13/2016	4.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	0065751	PAINT, ROLLERS	Paid by Check # 332041		12/31/2015	01/04/2016	01/04/2016		01/13/2016	79.33
1105 - JOHNSON MADISON LUMBER CO INC	879233	FIBERBOARD	Paid by Check # 332052		12/31/2015	01/04/2016	01/04/2016		01/13/2016	55.08
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 7		<u>\$1,119.48</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1206 - AMERICAN WELDING & GAS INC	03741065	CYLINDER HYDROTEST	Paid by Check # 332002		12/28/2015	12/30/2015	12/30/2015		01/13/2016	90.20
1068 - GENERAL DISTRIBUTING CO	00395608	CYLINDER RENTAL	Paid by Check # 332040		12/31/2015	01/04/2016	01/04/2016		01/13/2016	43.40
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$133.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1405 - GUEST SERVICES INC	OPP12316	NFA MEAL TICKET	Paid by Check # 332120		01/05/2016	01/04/2016	01/04/2016		01/13/2016	167.32
1405 - GUEST SERVICES INC	CHERRY 13116	NFA MEAL TICKET	Paid by Check # 332121		01/06/2016	01/04/2016	01/04/2016		01/13/2016	167.32
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/01 0716	Paid by Check # 332061		01/07/2016	01/04/2016	01/04/2016		01/13/2016	1,203.09
2909 - NOLAN EGGEN	TRAVEL/011615	NFA COMMAND & CONTROL EMMITSBURG, MD	Paid by Check # 332119		12/17/2015	01/05/2016	01/05/2016		01/13/2016	50.00
2258 - DAN CHERRY	TRAVEL/013116	NATIONAL FIRE ACADEMY-HAZMAT INCIDENT/EMMITSBUR G, MD	Paid by Check # 332305		01/05/2016	01/12/2016	01/12/2016		01/20/2016	50.00
2257 - SHAUN OPP	TRAVEL/012316	NATIONAL FIRE ACADEMY FORENSIC EVIDENCE COLL/EMMITSBURG, MD	Paid by Check # 332312		01/05/2016	01/12/2016	01/12/2016		01/20/2016	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6		<u>\$1,687.73</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/01 0716	Paid by Check # 332061		01/07/2016	01/04/2016	01/04/2016		01/13/2016	91.68
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$91.68</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 36		<u>\$35,568.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/010716	Paid by Check # 332061		01/07/2016	01/04/2016	01/04/2016		01/13/2016	39.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$39.92</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	188825	SIC MAILINGS	Paid by Check # 332049		12/22/2015	12/30/2015	12/30/2015		01/13/2016	357.06
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$357.06</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757584766	CELLS DEC	Paid by Check # 332113		12/21/2015	12/30/2015	12/30/2015		01/13/2016	179.08
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$179.08</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$576.06</u>
Division 417 - FIRE HYDRANTS										
Object 42110 - PAPER & FORMS										
1081 - WARDEN PAPER CO	1146	COPY PAPER	Paid by Check # 332115		12/30/2015	12/30/2015	12/30/2015		01/13/2016	50.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/010716	5569632400045359/010716	Paid by Check # 332061		01/07/2016	01/04/2016	01/04/2016		01/13/2016	60.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$60.84</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 2		<u>\$110.84</u>
							Department 24 - FIRE Totals	Invoice Transactions 41		<u>\$36,255.52</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	6587/11116	5569631000516587/ST APLES	Paid by Check # 332235		01/11/2016	01/13/2016	01/13/2016		01/20/2016	122.22
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$122.22</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	569200	BX OXF PORTIFOLIO LTR 2 PCKT	Paid by Check # 332264		12/29/2015	01/11/2016	01/11/2016		01/20/2016	18.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$18.49</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/DEC15	4067711265-895B - PARK N REC OFFICE	Paid by Check # 332020		12/19/2015	01/07/2016	01/07/2016		01/13/2016	205.35
1103 - WCS TELECOM	21954881	DECEMBER LONG DIST PHONE - PARK N REC OFFICE	Paid by Check # 332301		01/01/2016	01/11/2016	01/11/2016		01/20/2016	46.40
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$251.75</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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	164.15
Object 43415 - CELL PHONE Totals Invoice Transactions 1										<u>\$164.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	317.44
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	21.33
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2										<u>\$338.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1										<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - GE CAPITAL	64034004	KYOCERA COPIER LEASE 3 MONTHS ACCT 6699478-011	Paid by Check # 332039		12/27/2015	01/07/2016	01/07/2016		01/13/2016	325.00
Object 45320 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions 1										<u>\$325.00</u>
Division 621 - PARK & REC ADMINISTRATION Totals Invoice Transactions 9										<u>\$1,262.38</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	569222	DTM REFIL 2 PG WK DESK - FOR LONNIE & JAY	Paid by Check # 332264		12/31/2015	01/11/2016	01/11/2016		01/20/2016	34.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1										<u>\$34.79</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1111949	GLASS CLEANER/L;INERS/ROLL TOWELS/TISSUE/TICH K BOWL	Paid by Check # 332247		01/06/2016	01/11/2016	01/11/2016		01/20/2016	229.00
1091 - MONTANA BROOM & BRUSH COMPANY	1113638	LINERS 38X58 BLK	Paid by Check # 332247		01/13/2016	01/11/2016	01/11/2016		01/20/2016	41.15
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 2										<u>\$270.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283380087	mossy oak inf - steering wheel cover garbage truck	Paid by Check # 332014		10/21/2015	10/27/2015	10/27/2015		01/13/2016	13.19



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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 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283381642	DIESEL FUEL SUPPLEMENT/VENT NEW /- SHOP	Paid by Check # 332014		11/06/2015	11/19/2015	11/19/2015		01/13/2016	21.78
1068 - GENERAL DISTRIBUTING CO	00396324	DECEMBER WELDING CYLINDER/ ACETYLENE RENTAL	Paid by Check # 332040		12/31/2015	01/07/2016	01/07/2016		01/13/2016	97.96
1104 - NORTH 40 OUTFITTERS	6583471	OIL 15W40 - OIL QT 15W40 - SEA FOAM MOTOR TUNEUP/SOCKET 3/*' DRI	Paid by Check # 332081		12/22/2015	01/07/2016	01/07/2016		01/13/2016	26.76
1253 - CARQUEST	2283387130	LG RAVEN PWDR FREE	Paid by Check # 332180		01/11/2016	01/11/2016	01/11/2016		01/20/2016	29.02
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8851	EXTRACT BROKEN KEY/2 KEYS CASH BX REPAIR	Paid by Check # 332181		12/30/2015	01/11/2016	01/11/2016		01/20/2016	12.00
1639 - NATIONAL COATINGS & SUPPLIES	10766562	GRAVITY FEED FILTERS/BUFF PAD/POLISHING MIX CUP	Paid by Check # 332253		01/06/2016	01/11/2016	01/11/2016		01/20/2016	68.34
1104 - NORTH 40 OUTFITTERS	6590851	ENAMEL GAL/HARDENER/ UBBER	Paid by Check # 332256		01/06/2016	01/11/2016	01/11/2016		01/20/2016	64.94
1104 - NORTH 40 OUTFITTERS	6594231	MALLET/COUPLER/ PLUG RATCHETT	Paid by Check # 332256		01/12/2016	01/11/2016	01/11/2016		01/20/2016	32.73
1460 - POWER PRO EQUIPMENT CO	37498	6 CHAIN TRANSORT YLW/FASTENERS/SWA GE SLEEVE ALUM	Paid by Check # 332267		01/04/2016	01/11/2016	01/11/2016		01/20/2016	83.50
1460 - POWER PRO EQUIPMENT CO	37546	SPARK PLUG/ELEMENT ASSY AIR FILTER - MOWERES	Paid by Check # 332267		01/07/2016	01/11/2016	01/11/2016		01/20/2016	29.95
1401 - RESPOND SYSTEMS	78496	FILTER ASSY AIR/MOWERS	Paid by Check # 332272		12/23/2015	01/11/2016	01/11/2016		01/20/2016	206.06
		FIRST AID SUPPLIES - PARK MNT/FORESTRY/								
		Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions 12		\$686.23
Object 42350 - BUILDING PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	031043	3- SPRING HINGES - DOG PARK OUTHOUSE	Paid by Check # 332199		01/14/2016	01/11/2016	01/11/2016		01/20/2016	33.00
1100 - GREAT FALLS ACE	006261	1-STAIN MINW GOLLDN OAK -	Paid by Check # 332207		12/21/2015	01/11/2016	01/11/2016		01/20/2016	5.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
2375 - WALLY'S OVERDOOR COMPANY	45671	2-TRANSMITTER MAX BUTTON- OVERHEAD DOOR PARK MNT	Paid by Check # 332299		12/31/2015	01/11/2016	01/11/2016		01/20/2016	80.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$118.99</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6593511	SLEDGE MAUL HANDLE 36" - PARK	Paid by Check # 332256		01/11/2016	01/11/2016	01/11/2016		01/20/2016	19.99	
1084 - PROBUILD	2049617	SLEDGE HMMR HANDLES - PARK SHOP	Paid by Check # 332268		01/05/2016	01/11/2016	01/11/2016		01/20/2016	23.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$43.97</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757584763	DEC 15 - PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	184.86	
1076 - VERIZON WIRELESS	9757584765	DEC 15 - PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	126.83	
1076 - VERIZON WIRELESS	9757584764	DEC 15 - PAR, MNT STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	121.43	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$433.12</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	103.62	
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	385.36	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$488.98</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/05/2016		01/13/2016	64.17	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$64.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	36.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$36.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2109 - AMTOPP	2016JANUARY	CONFERENCE REGISTRATION- CREDITS	Paid by Check # 332128		01/08/2016	01/08/2016	01/08/2016		01/13/2016	980.00	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2137 - LONNIE DALKE	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332306		01/08/2016	01/12/2016	01/12/2016		01/20/2016	306.84
2131 - RAY KNOTT	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332220		01/08/2016	01/12/2016	01/12/2016		01/20/2016	28.00
2134 - JAMES RENTFRO	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332313		01/08/2016	01/12/2016	01/12/2016		01/20/2016	256.84
2133 - JAY ROWTON	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332314		01/08/2016	01/12/2016	01/12/2016		01/20/2016	28.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 5	\$1,599.68
							Division 633 - PARK AREAS Totals		Invoice Transactions 32	\$3,776.08
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 41	\$5,038.46
							Fund 1000 - GENERAL Totals		Invoice Transactions 466	\$55,431.41
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(1,053.85)
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	1,053.85
1379 - BAKER & TAYLOR INC	T32530530	BOOKS PURCHASED	Paid by Check # 332004		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(18.36)
1379 - BAKER & TAYLOR INC	T32530530	BOOKS PURCHASED	Paid by Check # 332004		12/29/2015	01/06/2016	01/13/2016		01/13/2016	18.36
1394 - BARNES & NOBLE BOOKSELLERS INC	3165281	BOOKS PURCHASED	Paid by Check # 332005		12/17/2015	01/06/2016	01/06/2016		01/13/2016	(15.98)
1394 - BARNES & NOBLE BOOKSELLERS INC	3165281	BOOKS PURCHASED	Paid by Check # 332005		12/17/2015	01/06/2016	01/13/2016		01/13/2016	15.98
1210 - BRODART COMPANY	B4215273	BOOKS PURCHASED	Paid by Check # 332012		12/26/2015	01/06/2016	01/06/2016		01/13/2016	(154.49)
1210 - BRODART COMPANY	B4215273	BOOKS PURCHASED	Paid by Check # 332012		12/26/2015	01/06/2016	01/13/2016		01/13/2016	154.49
1210 - BRODART COMPANY	B4206572	BOOKS PURCHASED	Paid by Check # 332012		12/19/2015	01/06/2016	01/06/2016		01/13/2016	(626.12)
1210 - BRODART COMPANY	B4206572	BOOKS PURCHASED	Paid by Check # 332012		12/19/2015	01/06/2016	01/13/2016		01/13/2016	626.12



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	56894302	BOOKS PURCHASED	Paid by Check # 332017		12/17/2015	01/06/2016	01/06/2016		01/13/2016	(19.46)
1591 - CENGAGE LEARNING	56894302	BOOKS PURCHASED	Paid by Check # 332017		12/17/2015	01/06/2016	01/13/2016		01/13/2016	19.46
1591 - CENGAGE LEARNING	56894501	BOOKS PURCHASED	Paid by Check # 332017		12/17/2015	01/06/2016	01/06/2016		01/13/2016	(105.72)
1591 - CENGAGE LEARNING	56894501	BOOKS PURCHASED	Paid by Check # 332017		12/17/2015	01/06/2016	01/13/2016		01/13/2016	105.72
1102 - CENTURYLINK	4064530349/DE C15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 332020		12/19/2015	01/06/2016	01/06/2016		01/13/2016	(365.12)
1102 - CENTURYLINK	4064530349/DE C15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 332020		12/19/2015	01/06/2016	01/13/2016		01/13/2016	365.12
1258 - DAVIS BUSINESS MACHINES INC	188610	COPIER MAINTENANCE AGREEMENT	Paid by Check # 332026		12/22/2015	01/06/2016	01/06/2016		01/13/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	188610	COPIER MAINTENANCE AGREEMENT	Paid by Check # 332026		12/22/2015	01/06/2016	01/13/2016		01/13/2016	217.00
1100 - GREAT FALLS ACE	3955793	MAINTENANCE SUPPLIES	Paid by Check # 332041		01/06/2016	01/06/2016	01/06/2016		01/13/2016	(27.43)
1100 - GREAT FALLS ACE	3955793	MAINTENANCE SUPPLIES	Paid by Check # 332041		01/06/2016	01/06/2016	01/13/2016		01/13/2016	27.43
2682 - MASTERCARD PROCESSING CENTER	7896/010516	5569630300057896/G O CALENDARS	Paid by Check # 332063		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(36.69)
2682 - MASTERCARD PROCESSING CENTER	7896/010516	5569630300057896/G O CALENDARS	Paid by Check # 332063		01/05/2016	01/06/2016	01/13/2016		01/13/2016	36.69
2682 - MASTERCARD PROCESSING CENTER	7896/122315	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 332063		12/23/2015	01/06/2016	01/06/2016		01/13/2016	(169.15)
2682 - MASTERCARD PROCESSING CENTER	7896/122315	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 332063		12/23/2015	01/06/2016	01/13/2016		01/13/2016	169.15
1888 - MIDWEST TAPE LLC	93537386	BOOKS PURCHASED	Paid by Check # 332069		12/23/2015	01/06/2016	01/06/2016		01/13/2016	(39.99)
1888 - MIDWEST TAPE LLC	93537386	BOOKS PURCHASED	Paid by Check # 332069		12/23/2015	01/06/2016	01/13/2016		01/13/2016	39.99
1888 - MIDWEST TAPE LLC	93529394	BOOKS PURCHASED	Paid by Check # 332069		12/21/2015	01/06/2016	01/06/2016		01/13/2016	(34.99)
1888 - MIDWEST TAPE LLC	93529394	BOOKS PURCHASED	Paid by Check # 332069		12/21/2015	01/06/2016	01/13/2016		01/13/2016	34.99
FREYA ROSS	123015	FOUND ILL BOOK BY JULIA DEVILLER	Paid by Check # 332142		12/30/2015	01/06/2016	01/06/2016		01/13/2016	(15.99)
FREYA ROSS	123015	FOUND ILL BOOK BY JULIA DEVILLER	Paid by Check # 332142		12/30/2015	01/06/2016	01/13/2016		01/13/2016	15.99
1085 - SUPPLYWORKS	354841603	MAINTENANCE SUPPLIES	Paid by Check # 332100		12/21/2015	01/06/2016	01/06/2016		01/13/2016	(64.23)
1085 - SUPPLYWORKS	354841603	MAINTENANCE SUPPLIES	Paid by Check # 332100		12/21/2015	01/06/2016	01/13/2016		01/13/2016	64.23



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2051 - TOM EARL ENTERPRISES INC	540	SNOW REMOVAL DECEMBER 2015	Paid by Check # 332106		12/31/2015	01/06/2016	01/06/2016		01/13/2016	(548.00)
2051 - TOM EARL ENTERPRISES INC	540	SNOW REMOVAL DECEMBER 2015	Paid by Check # 332106		12/31/2015	01/06/2016	01/13/2016		01/13/2016	548.00
1127 - UNITED STATES POSTAL SERVICE	33900374/JAN2 016	POSTAGE FOR POSTAGE MACHINE	Paid by Check # 332138		01/07/2016	01/06/2016	01/06/2016		01/13/2016	(3,500.00)
1127 - UNITED STATES POSTAL SERVICE	33900374/JAN2 016	POSTAGE FOR POSTAGE MACHINE	Paid by Check # 332138		01/07/2016	01/06/2016	01/13/2016		01/13/2016	3,500.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		36	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/010516	5569630300057896/G O CALENDARS	Paid by Check # 332063		01/05/2016	01/06/2016	01/06/2016		01/13/2016	36.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$36.69
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3955793	MAINTENANCE SUPPLIES	Paid by Check # 332041		01/06/2016	01/06/2016	01/06/2016		01/13/2016	27.43
2682 - MASTERCARD PROCESSING CENTER	7896/122315	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 332063		12/23/2015	01/06/2016	01/06/2016		01/13/2016	169.15
1085 - SUPPLYWORKS	354841603	MAINTENANCE SUPPLIES	Paid by Check # 332100		12/21/2015	01/06/2016	01/06/2016		01/13/2016	64.23
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		3	\$260.81
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	33900374/JAN2 016	POSTAGE FOR POSTAGE MACHINE	Paid by Check # 332138		01/07/2016	01/06/2016	01/06/2016		01/13/2016	3,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions		1	\$3,500.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	T32530530	BOOKS PURCHASED	Paid by Check # 332004		12/29/2015	01/06/2016	01/06/2016		01/13/2016	18.36
1394 - BARNES & NOBLE BOOKSELLERS INC	3165281	BOOKS PURCHASED	Paid by Check # 332005		12/17/2015	01/06/2016	01/06/2016		01/13/2016	15.98
1210 - BRODART COMPANY	B4215273	BOOKS PURCHASED	Paid by Check # 332012		12/26/2015	01/06/2016	01/06/2016		01/13/2016	154.49
1210 - BRODART COMPANY	B4206572	BOOKS PURCHASED	Paid by Check # 332012		12/19/2015	01/06/2016	01/06/2016		01/13/2016	626.12
1591 - CENGAGE LEARNING	56894302	BOOKS PURCHASED	Paid by Check # 332017		12/17/2015	01/06/2016	01/06/2016		01/13/2016	19.46
1591 - CENGAGE LEARNING	56894501	BOOKS PURCHASED	Paid by Check # 332017		12/17/2015	01/06/2016	01/06/2016		01/13/2016	105.72
1888 - MIDWEST TAPE LLC	93537386	BOOKS PURCHASED	Paid by Check # 332069		12/23/2015	01/06/2016	01/06/2016		01/13/2016	39.99



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	93529394	BOOKS PURCHASED	Paid by Check # 332069		12/21/2015	01/06/2016	01/06/2016		01/13/2016	34.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 8	<u>\$1,015.11</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530349/DE C15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 332020		12/19/2015	01/06/2016	01/06/2016		01/13/2016	365.12	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$365.12</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	1,053.85	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,053.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2051 - TOM EARL ENTERPRISES INC	540	SNOW REMOVAL DECEMBER 2015	Paid by Check # 332106		12/31/2015	01/06/2016	01/06/2016		01/13/2016	548.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$548.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	188610	COPIER MAINTENANCE AGREEMENT	Paid by Check # 332026		12/22/2015	01/06/2016	01/06/2016		01/13/2016	217.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$217.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
FREYA ROSS	123015	FOUND ILL BOOK BY JULIA DEVILLER	Paid by Check # 332142		12/30/2015	01/06/2016	01/06/2016		01/13/2016	15.99	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$15.99</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 18	<u>\$7,012.57</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 18	<u>\$7,012.57</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 54	<u>\$7,012.57</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1394 - BARNES & NOBLE BOOKSELLERS INC	3167153	BOOKS PURCHASED	Paid by Check # 332005		12/18/2015	01/06/2016	01/06/2016		01/13/2016	(193.46)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3167153	BOOKS PURCHASED	Paid by Check # 332005		12/18/2015	01/06/2016	01/13/2016		01/13/2016	193.46	
1394 - BARNES & NOBLE BOOKSELLERS INC	3164358	BOOKS PURCHASED	Paid by Check # 332005		12/14/2015	01/06/2016	01/06/2016		01/13/2016	(105.51)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3164358	BOOKS PURCHASED	Paid by Check # 332005		12/14/2015	01/06/2016	01/13/2016		01/13/2016	105.51	
1210 - BRODART COMPANY	B4215273	BOOKS PURCHASED	Paid by Check # 332012		12/26/2015	01/06/2016	01/06/2016		01/13/2016	(1,540.22)	



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BROADART COMPANY	B4215273	BOOKS PURCHASED	Paid by Check # 332012		12/26/2015	01/06/2016	01/13/2016		01/13/2016	1,540.22	
1210 - BROADART COMPANY	B4206572	BOOKS PURCHASED	Paid by Check # 332012		12/19/2015	01/06/2016	01/06/2016		01/13/2016	(1,649.70)	
1210 - BROADART COMPANY	B4206572	BOOKS PURCHASED	Paid by Check # 332012		12/19/2015	01/06/2016	01/13/2016		01/13/2016	1,649.70	
1888 - MIDWEST TAPE LLC	93537388	BOOKS PURCHASED	Paid by Check # 332069		12/23/2015	01/06/2016	01/06/2016		01/13/2016	(19.99)	
1888 - MIDWEST TAPE LLC	93537388	BOOKS PURCHASED	Paid by Check # 332069		12/23/2015	01/06/2016	01/13/2016		01/13/2016	19.99	
1888 - MIDWEST TAPE LLC	93529396	BOOKS PURCHASED	Paid by Check # 332069		12/21/2015	01/06/2016	01/06/2016		01/13/2016	(39.99)	
1888 - MIDWEST TAPE LLC	93529396	BOOKS PURCHASED	Paid by Check # 332069		12/21/2015	01/06/2016	01/13/2016		01/13/2016	39.99	
1888 - MIDWEST TAPE LLC	93549403	BOOKS PURCHASED	Paid by Check # 332069		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(289.92)	
1888 - MIDWEST TAPE LLC	93549403	BOOKS PURCHASED	Paid by Check # 332069		12/29/2015	01/06/2016	01/13/2016		01/13/2016	289.92	
1528 - RECORDED BOOKS LLC	75256643	FILM FESTIVAL DVD	Paid by Check # 332089		12/14/2015	01/06/2016	01/06/2016		01/13/2016	(41.60)	
1528 - RECORDED BOOKS LLC	75256643	FILM FESTIVAL DVD	Paid by Check # 332089		12/14/2015	01/06/2016	01/13/2016		01/13/2016	41.60	
1549 - THE PENWORTHY COMPANY	0018428	BOOKS PURCHASED	Paid by Check # 332102		12/28/2015	01/06/2016	01/06/2016		01/13/2016	(424.66)	
1549 - THE PENWORTHY COMPANY	0018428	BOOKS PURCHASED	Paid by Check # 332102		12/28/2015	01/06/2016	01/13/2016		01/13/2016	424.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3167153	BOOKS PURCHASED	Paid by Check # 332005		12/18/2015	01/06/2016	01/06/2016		01/13/2016	193.46	
1394 - BARNES & NOBLE BOOKSELLERS INC	3164358	BOOKS PURCHASED	Paid by Check # 332005		12/14/2015	01/06/2016	01/06/2016		01/13/2016	105.51	
1210 - BROADART COMPANY	B4215273	BOOKS PURCHASED	Paid by Check # 332012		12/26/2015	01/06/2016	01/06/2016		01/13/2016	1,540.22	
1210 - BROADART COMPANY	B4206572	BOOKS PURCHASED	Paid by Check # 332012		12/19/2015	01/06/2016	01/06/2016		01/13/2016	1,649.70	
1888 - MIDWEST TAPE LLC	93537388	BOOKS PURCHASED	Paid by Check # 332069		12/23/2015	01/06/2016	01/06/2016		01/13/2016	19.99	
1888 - MIDWEST TAPE LLC	93529396	BOOKS PURCHASED	Paid by Check # 332069		12/21/2015	01/06/2016	01/06/2016		01/13/2016	39.99	
1888 - MIDWEST TAPE LLC	93549403	BOOKS PURCHASED	Paid by Check # 332069		12/29/2015	01/06/2016	01/06/2016		01/13/2016	289.92	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1549 - THE PENWORTHY COMPANY	0018428	BOOKS PURCHASED	Paid by Check # 332102		12/28/2015	01/06/2016	01/06/2016		01/13/2016	424.66
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 8	<u>\$4,263.45</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1528 - RECORDED BOOKS LLC	75256643	FILM FESTIVAL DVD	Paid by Check # 332089		12/14/2015	01/06/2016	01/06/2016		01/13/2016	41.60
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$41.60</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 9	<u>\$4,305.05</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 9	<u>\$4,305.05</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 27	<u>\$4,305.05</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
MONTANA ASSOCIATION OF PLANNERS	00826-00830	MAP MEMBERSHIP RENEWALS FOR PLANNING STAFF	Paid by Check # 332140		01/04/2016	01/08/2016	01/08/2016		01/13/2016	(325.00)
MONTANA ASSOCIATION OF PLANNERS	00826-00830	MAP MEMBERSHIP RENEWALS FOR PLANNING STAFF	Paid by Check # 332140		01/04/2016	01/08/2016	01/13/2016		01/13/2016	325.00
1837 - MONTANA INTERACTIVE	877710	VEHICLE SEARCH 5 PARKING 31 CE	Paid by Check # 332073		12/31/2015	01/08/2016	01/08/2016		01/13/2016	(50.35)
1837 - MONTANA INTERACTIVE	877710	VEHICLE SEARCH 5 PARKING 31 CE	Paid by Check # 332073		12/31/2015	01/08/2016	01/13/2016		01/13/2016	50.35
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/12/2016		01/20/2016	(55.00)
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/20/2016		01/20/2016	55.00
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(91.24)
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/20/2016		01/20/2016	91.24
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<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 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/15/2016		01/20/2016	91.24	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>91.24</u>
Object 43350 - MEMBERSHIPS & DUES											
MONTANA ASSOCIATION OF PLANNERS	00826-00830	MAP MEMBERSHIP RENEWALS FOR PLANNING STAFF	Paid by Check # 332140		01/04/2016	01/08/2016	01/08/2016		01/13/2016	325.00	
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/12/2016		01/20/2016	55.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>380.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	877710	VEHICLE SEARCH 5 PARKING 31 CE	Paid by Check # 332073		12/31/2015	01/08/2016	01/08/2016		01/13/2016	50.35	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>50.35</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 4	<u>521.59</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>521.59</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12	<u>521.59</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
2613 - DALI LLC	PMT #1 10-276	REIMBURSE FOR THE COSTS OF THE INFRASTRUCTURE IMPROVEMENTS	Paid by Check # 331971		01/08/2016	01/08/2016	01/08/2016		01/08/2016	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2613 - DALI LLC	PMT #1 10-276	REIMBURSE FOR THE COSTS OF THE INFRASTRUCTURE IMPROVEMENTS	Paid by Check # 331971		01/08/2016	01/08/2016	01/08/2016		01/08/2016	188,699.45	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$188,699.45</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$188,699.45</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$188,699.45</u>
									Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 2	<u>\$188,699.45</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 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	20152731	PERMIT CHARGED TO ATK IN ERROR	Paid by Check # 331998		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(88.07)
1088 - A T KLEMENS INC	20152731	PERMIT CHARGED TO ATK IN ERROR	Paid by Check # 331998		01/05/2016	01/08/2016	01/13/2016		01/13/2016	88.07
1078 - PICKWICKS OFFICE CITY	5694680	STICKY NOTES, CALENDAR	Paid by Check # 332084		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(21.08)
1078 - PICKWICKS OFFICE CITY	5694680	STICKY NOTES, CALENDAR	Paid by Check # 332084		01/05/2016	01/08/2016	01/13/2016		01/13/2016	21.08
2665 - BRUCE HAMAN	011516/1	REIMBURSE FOR ICC BOOKS	Paid by Check # 332307		01/15/2016	01/15/2016	01/15/2016		01/20/2016	(430.31)
2665 - BRUCE HAMAN	011516/1	REIMBURSE FOR ICC BOOKS	Paid by Check # 332307		01/15/2016	01/15/2016	01/20/2016		01/20/2016	430.31
2665 - BRUCE HAMAN	011516/2	REIMBURSE FOR PEARSON VUE ICC TESTS	Paid by Check # 332307		01/15/2016	01/15/2016	01/15/2016		01/20/2016	(705.00)
2665 - BRUCE HAMAN	011516/2	REIMBURSE FOR PEARSON VUE ICC TESTS	Paid by Check # 332307		01/15/2016	01/15/2016	01/20/2016		01/20/2016	705.00
2682 - MASTERCARD PROCESSING CENTER	0351/011116	5569630600050351	Paid by Check # 332228		01/11/2016	01/15/2016	01/15/2016		01/20/2016	(349.00)
2682 - MASTERCARD PROCESSING CENTER	0351/011116	5569630600050351	Paid by Check # 332228		01/11/2016	01/15/2016	01/20/2016		01/20/2016	349.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32313 - PLUMBING PERMITS										
1088 - A T KLEMENS INC	20152731	PERMIT CHARGED TO ATK IN ERROR	Paid by Check # 331998		01/05/2016	01/08/2016	01/08/2016		01/13/2016	88.07
							Object 32313 - PLUMBING PERMITS Totals		Invoice Transactions 1	<u>\$88.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5694680	STICKY NOTES, CALENDAR	Paid by Check # 332084		01/05/2016	01/08/2016	01/08/2016		01/13/2016	21.08
2665 - BRUCE HAMAN	011516/1	REIMBURSE FOR ICC BOOKS	Paid by Check # 332307		01/15/2016	01/15/2016	01/15/2016		01/20/2016	430.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$451.39</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2665 - BRUCE HAMAN	011516/2	REIMBURSE FOR PEARSON VUE ICC TESTS	Paid by Check # 332307		01/15/2016	01/15/2016	01/15/2016		01/20/2016	705.00



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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										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	0351/011116	5569630600050351	Paid by Check # 332228		01/11/2016	01/15/2016	01/15/2016		01/20/2016	349.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	\$1,054.00
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 5	\$1,593.46
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$1,593.46
							Fund 2394 - PERMITS Totals		Invoice Transactions 15	\$1,593.46
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2109 - AMTOPP	2016JANUARY	CONFERENCE REGISTRATION-CREDITS	Paid by Check # 332128		01/08/2016	01/08/2016	01/08/2016		01/13/2016	(475.00)
2109 - AMTOPP	2016JANUARY	CONFERENCE REGISTRATION-CREDITS	Paid by Check # 332128		01/08/2016	01/08/2016	01/13/2016		01/13/2016	475.00
1076 - VERIZON WIRELESS	9757584767	DEC 15 - FORSTRY STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	(125.50)
1076 - VERIZON WIRELESS	9757584767	DEC 15 - FORSTRY STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/13/2016		01/13/2016	125.50
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/20/2016		01/20/2016	13.89
2849 - CHRIS BREKKE	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332304		01/08/2016	01/12/2016	01/12/2016		01/20/2016	(327.84)
2849 - CHRIS BREKKE	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332304		01/08/2016	01/12/2016	01/20/2016		01/20/2016	327.84
2848 - JIM KNOTT	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332309		01/08/2016	01/12/2016	01/12/2016		01/20/2016	(49.00)



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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 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2848 - JIM KNOTT	TRAVEL/012416	AMTOPP CREDIT CERTIFICATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332309		01/08/2016	01/12/2016	01/20/2016		01/20/2016	49.00	
2364 - A M LEONARD INC	CI16000729	MAINT SUPPLIES	Paid by Check # 332166		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(28.97)	
2364 - A M LEONARD INC	CI16000729	MAINT SUPPLIES	Paid by Check # 332166		01/05/2016	01/11/2016	01/20/2016		01/20/2016	28.97	
1100 - GREAT FALLS ACE	4109401	EQUIPMENT PARTS	Paid by Check # 332207		01/12/2016	01/11/2016	01/11/2016		01/20/2016	(84.96)	
1100 - GREAT FALLS ACE	4109401	EQUIPMENT PARTS	Paid by Check # 332207		01/12/2016	01/11/2016	01/20/2016		01/20/2016	84.96	
2682 - MASTERCARD PROCESSING CENTER	6587/010816B	5569631000516587/CB REKKE ISA MEMBERSHIP 2016	Paid by Check # 332235		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(250.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/010816B	5569631000516587/CB REKKE ISA MEMBERSHIP 2016	Paid by Check # 332235		01/08/2016	01/11/2016	01/20/2016		01/20/2016	250.00	
2682 - MASTERCARD PROCESSING CENTER	6587/010816C	5569631000516587/JI MKNOTT MEMBERSHIP ISA 2016	Paid by Check # 332235		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(250.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/010816C	5569631000516587/JI MKNOTT MEMBERSHIP ISA 2016	Paid by Check # 332235		01/08/2016	01/11/2016	01/20/2016		01/20/2016	250.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	4109401	EQUIPMENT PARTS	Paid by Check # 332207		01/12/2016	01/11/2016	01/11/2016		01/20/2016	42.48	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$42.48
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2364 - A M LEONARD INC	CI16000729	MAINT SUPPLIES	Paid by Check # 332166		01/05/2016	01/11/2016	01/11/2016		01/20/2016	14.48	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$14.48
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6587/010816B	5569631000516587/CB REKKE ISA MEMBERSHIP 2016	Paid by Check # 332235		01/08/2016	01/11/2016	01/11/2016		01/20/2016	250.00	
2682 - MASTERCARD PROCESSING CENTER	6587/010816C	5569631000516587/JI MKNOTT MEMBERSHIP ISA 2016	Paid by Check # 332235		01/08/2016	01/11/2016	01/11/2016		01/20/2016	250.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	\$500.00



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757584767	DEC 15 - FORSTRY STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	62.75	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>62.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2849 - CHRIS BREKKE	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332304		01/08/2016	01/12/2016	01/12/2016		01/20/2016	327.84	
2848 - JIM KNOTT	TRAVEL/012416	AMTOPP CREDIT CERTIFCATIONS FAIRMONT HOT SPRINGS	Paid by Check # 332309		01/08/2016	01/12/2016	01/12/2016		01/20/2016	49.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$376.84</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7	<u>\$996.55</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	4109401	EQUIPMENT PARTS	Paid by Check # 332207		01/12/2016	01/11/2016	01/11/2016		01/20/2016	42.48	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$42.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2364 - A M LEONARD INC	C116000729	MAINT SUPPLIES	Paid by Check # 332166		01/05/2016	01/11/2016	01/11/2016		01/20/2016	14.49	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$14.49</u>
Object 43350 - MEMBERSHIPS & DUES											
2109 - AMTOPP	2016JANUARY	CONFERENCE REGISTRATION-CREDITS	Paid by Check # 332128		01/08/2016	01/08/2016	01/08/2016		01/13/2016	475.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$475.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757584767	DEC 15 - FORSTRY STAFF CELL PHONE SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	62.75	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.75</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$608.61</u>



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Fund 2510 - NATURAL RESOURCES										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	\$1,605.16
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 30	\$1,605.16
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(323.84)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	323.84
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(18.22)
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/13/2016		01/13/2016	18.22
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	64535	SHOP TOWEL/LAUNDRY BAG	Paid by Check # 332048		11/24/2015	01/05/2016	01/05/2016		01/13/2016	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	64535	SHOP TOWEL/LAUNDRY BAG	Paid by Check # 332048		11/24/2015	01/05/2016	01/13/2016		01/13/2016	14.12
1417 - J & V RESTAURANT & FIRE SUPPLY	145105	MISC. PARTS	Paid by Check # 332050		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(115.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145105	MISC. PARTS	Paid by Check # 332050		01/04/2016	01/05/2016	01/13/2016		01/13/2016	115.00
1061 - NATIONAL LAUNDRY	62109/2251	MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(36.11)
1061 - NATIONAL LAUNDRY	62109/2251	MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/13/2016		01/13/2016	36.11
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(12.71)
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/13/2016		01/13/2016	12.71
2624 - TESSCO INCORPORATED	403563	MISC. PARTS	Paid by Check # 332101		12/24/2015	01/07/2016	01/07/2016		01/13/2016	(240.64)
2624 - TESSCO INCORPORATED	403563	MISC. PARTS	Paid by Check # 332101		12/24/2015	01/07/2016	01/13/2016		01/13/2016	240.64
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(27.78)
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/20/2016		01/20/2016	27.78
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6258	CHANGE BAD ROLLERS	Paid by Check # 332179		01/08/2016	01/13/2016	01/13/2016		01/20/2016	(220.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6258	CHANGE BAD ROLLERS	Paid by Check # 332179		01/08/2016	01/13/2016	01/20/2016		01/20/2016	220.00
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	(6.20)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/20/2016		01/20/2016	6.20
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	(12.75)
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/20/2016		01/20/2016	12.75
1884 - GREAT FALLS MEDICAL SERVICES	12931	DOT PHYSICAL-DALE CALVERT	Paid by Check # 332208		01/11/2016	01/13/2016	01/13/2016		01/20/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12931	DOT PHYSICAL-DALE CALVERT	Paid by Check # 332208		01/11/2016	01/13/2016	01/20/2016		01/20/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034248IN	2016-1	Paid by Check # 332210		12/09/2015	01/11/2016	01/11/2016		01/20/2016	(424.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0034248IN	2016-1	Paid by Check # 332210		12/09/2015	01/11/2016	01/20/2016		01/20/2016	424.94
1211 - GREAT FALLS SAND & GRAVEL INC	0034250IN	2016-1	Paid by Check # 332210		12/10/2015	01/11/2016	01/11/2016		01/20/2016	(10,054.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0034250IN	2016-1	Paid by Check # 332210		12/10/2015	01/11/2016	01/20/2016		01/20/2016	10,054.80
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(14.90)
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/20/2016		01/20/2016	14.90
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(16.78)
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	16.78
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(12.71)
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/20/2016		01/20/2016	12.71
1061 - NATIONAL LAUNDRY	63869/2251	MAT BB FROST, SAFETY	Paid by Check # 332254		01/12/2016	01/13/2016	01/13/2016		01/20/2016	(36.11)
1061 - NATIONAL LAUNDRY	63869/2251	MAT BB FROST, SAFETY	Paid by Check # 332254		01/12/2016	01/13/2016	01/20/2016		01/20/2016	36.11
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(12.71)
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/20/2016		01/20/2016	12.71
1104 - NORTH 40 OUTFITTERS	6596041	SAFETY CUFF, LOCKING PIN	Paid by Check # 332256		01/14/2016	01/15/2016	01/15/2016		01/20/2016	(51.85)
1104 - NORTH 40 OUTFITTERS	6596041	SAFETY CUFF, LOCKING PIN	Paid by Check # 332256		01/14/2016	01/15/2016	01/20/2016		01/20/2016	51.85
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(31.74)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/20/2016		01/20/2016	31.74	
1067 - SODERS FLEET SUPPLY	169446	HOSE MEND	Paid by Check # 332282		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(3.45)	
1067 - SODERS FLEET SUPPLY	169446	HOSE MEND	Paid by Check # 332282		01/08/2016	01/11/2016	01/20/2016		01/20/2016	3.45	
1067 - SODERS FLEET SUPPLY	217606	NATM STEEL RNG, TRAP STRAP	Paid by Check # 332282		01/14/2016	01/15/2016	01/15/2016		01/20/2016	(16.31)	
1067 - SODERS FLEET SUPPLY	217606	NATM STEEL RNG, TRAP STRAP	Paid by Check # 332282		01/14/2016	01/15/2016	01/20/2016		01/20/2016	16.31	
1067 - SODERS FLEET SUPPLY	217616	PEER CROCC LNK, NATM QIK LNK, TRAP STRAP	Paid by Check # 332282		01/14/2016	01/15/2016	01/15/2016		01/20/2016	(14.58)	
1067 - SODERS FLEET SUPPLY	217616	PEER CROCC LNK, NATM QIK LNK, TRAP STRAP	Paid by Check # 332282		01/14/2016	01/15/2016	01/20/2016		01/20/2016	14.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
2624 - TESSCO INCORPORATED	403563	MISC. PARTS	Paid by Check # 332101		12/24/2015	01/07/2016	01/07/2016		01/13/2016	240.64	
1104 - NORTH 40 OUTFITTERS	6596041	SAFETY CUFF, LOCKING PIN	Paid by Check # 332256		01/14/2016	01/15/2016	01/15/2016		01/20/2016	51.85	
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	15.87	
1067 - SODERS FLEET SUPPLY	217606	NATM STEEL RNG, TRAP STRAP	Paid by Check # 332282		01/14/2016	01/15/2016	01/15/2016		01/20/2016	16.31	
1067 - SODERS FLEET SUPPLY	217616	PEER CROCC LNK, NATM QIK LNK, TRAP STRAP	Paid by Check # 332282		01/14/2016	01/15/2016	01/15/2016		01/20/2016	14.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$339.25
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0034248IN	2016-1	Paid by Check # 332210		12/09/2015	01/11/2016	01/11/2016		01/20/2016	424.94	
1211 - GREAT FALLS SAND & GRAVEL INC	0034250IN	2016-1	Paid by Check # 332210		12/10/2015	01/11/2016	01/11/2016		01/20/2016	10,054.80	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	\$10,479.74
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	2.95	
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN1 6	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	6.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$9.02



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	7.70	
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	18.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$25.92
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	\$13.89
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6258	CHANGE BAD ROLLERS	Paid by Check # 332179		01/08/2016	01/13/2016	01/13/2016		01/20/2016	220.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$220.00
Object 43630 - MAINTENANCE AGREEMENTS											
1417 - J & V RESTAURANT & FIRE SUPPLY	145105	MISC. PARTS	Paid by Check # 332050		01/04/2016	01/05/2016	01/05/2016		01/13/2016	115.00	
1061 - NATIONAL LAUNDRY	62109/2251	MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	36.11	
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	12.13	
1144 - MASCO	4576	BUFFER PAD GLOVES	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	7.45	
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	8.39	
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	12.13	
1061 - NATIONAL LAUNDRY	63869/2251	MAT BB FROST, SAFETY	Paid by Check # 332254		01/12/2016	01/13/2016	01/13/2016		01/20/2016	36.11	
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	12.13	
1067 - SODERS FLEET SUPPLY	169446	HOSE MEND	Paid by Check # 332282		01/08/2016	01/11/2016	01/11/2016		01/20/2016	3.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	\$242.90
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	12931	DOT PHYSICAL-DALE CALVERT	Paid by Check # 332208		01/11/2016	01/13/2016	01/13/2016		01/20/2016	160.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$160.00
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 23	\$11,490.72



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	64535	SHOP TOWEL/LAUNDRY BAG	Paid by Check # 332048		11/24/2015	01/05/2016	01/05/2016		01/13/2016	14.12
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	15.87
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$29.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	3.25
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	6.68
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$9.93</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	316.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$316.14</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	.58
1144 - MASCO	4576	BUFFER PAD GLOVES	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	7.45
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	8.39
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	.58
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		<u>\$17.58</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 11		<u>\$387.53</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34		<u>\$11,878.25</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 82		<u>\$11,878.25</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(10.58)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	10.58



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3955763	SUPPLIES	Paid by Check # 332041		01/06/2016	01/07/2016	01/07/2016		01/13/2016	(145.94)
1100 - GREAT FALLS ACE	3955763	SUPPLIES	Paid by Check # 332041		01/06/2016	01/07/2016	01/13/2016		01/13/2016	145.94
2905 - GRIZZLY LOGISTICS	GFPD/SF01041 6	TRANSPORT OF WORK STATIONS BALANCE	Paid by Check # 332132		01/04/2016	01/07/2016	01/07/2016		01/13/2016	(2,291.20)
2905 - GRIZZLY LOGISTICS	GFPD/SF01041 6	TRANSPORT OF WORK STATIONS BALANCE	Paid by Check # 332132		01/04/2016	01/07/2016	01/13/2016		01/13/2016	2,291.20
1084 - PROBUILD	2049369	SUPPLIES GFPD SC RM SHEETROCK	Paid by Check # 332087		01/04/2016	01/07/2016	01/07/2016		01/13/2016	(317.60)
1084 - PROBUILD	2049369	SUPPLIES GFPD SC RM SHEETROCK	Paid by Check # 332087		01/04/2016	01/07/2016	01/13/2016		01/13/2016	317.60
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/07/2016		01/13/2016	(349.99)
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/13/2016		01/13/2016	349.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	10.58
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/07/2016		01/13/2016	349.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$360.57</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	<u>\$360.57</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1100 - GREAT FALLS ACE	3955763	SUPPLIES	Paid by Check # 332041		01/06/2016	01/07/2016	01/07/2016		01/13/2016	145.94
2905 - GRIZZLY LOGISTICS	GFPD/SF01041 6	TRANSPORT OF WORK STATIONS BALANCE	Paid by Check # 332132		01/04/2016	01/07/2016	01/07/2016		01/13/2016	2,291.20
1084 - PROBUILD	2049369	SUPPLIES GFPD SC RM SHEETROCK	Paid by Check # 332087		01/04/2016	01/07/2016	01/07/2016		01/13/2016	317.60
								Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 3	<u>\$2,754.74</u>
								Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 3	<u>\$2,754.74</u>
								Department 21 - POLICE Totals	Invoice Transactions 5	<u>\$3,115.31</u>
								Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$3,115.31</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	12302015	HIDTA OT HINCHMAN DEC 15	Paid by Check # 332015		01/04/2016	01/07/2016	01/07/2016		01/13/2016	(711.41)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	12302015	HIDTA OT HINCHMAN DEC 15	Paid by Check # 332015		01/04/2016	01/07/2016	01/13/2016		01/13/2016	711.41
1102 - CENTURYLINK	4525818/DEC1	4064525818336B/DEC 15B	Paid by Check # 332020		12/19/2015	01/07/2016	01/07/2016		01/13/2016	(443.37)
1102 - CENTURYLINK	4525818/DEC1	4064525818336B/DEC 15B	Paid by Check # 332020		12/19/2015	01/07/2016	01/13/2016		01/13/2016	443.37
2490 - CHARTER COMMUNICATIONS	0814832/JAN16	JAN 16 INTERNET HIDTA	Paid by Check # 332131		12/25/2015	01/07/2016	01/07/2016		01/13/2016	(84.90)
2490 - CHARTER COMMUNICATIONS	0814832/JAN16	JAN 16 INTERNET HIDTA	Paid by Check # 332131		12/25/2015	01/07/2016	01/13/2016		01/13/2016	84.90
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/01 0716	Paid by Check # 332065		01/07/2016	01/07/2016	01/13/2016		01/13/2016	(14.70)
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/01 0716	Paid by Check # 332065		01/07/2016	01/07/2016	01/07/2016		01/13/2016	14.70
2460 - MOUNTAIN STATES ALARM	256276	JAN-MAR HIDTA MONITORING	Paid by Check # 332076		01/01/2016	01/07/2016	01/07/2016		01/13/2016	(54.00)
2460 - MOUNTAIN STATES ALARM	256276	JAN-MAR HIDTA MONITORING	Paid by Check # 332076		01/01/2016	01/07/2016	01/13/2016		01/13/2016	54.00
1078 - PICKWICKS OFFICE CITY	5693450	SUPPLIES FOR HIDTA	Paid by Check # 332084		01/04/2016	01/07/2016	01/07/2016		01/13/2016	(167.05)
1078 - PICKWICKS OFFICE CITY	5693450	SUPPLIES FOR HIDTA	Paid by Check # 332084		01/04/2016	01/07/2016	01/13/2016		01/13/2016	167.05
1257 - S & C AUTO INC	0197	TOWING OF HIDTA VEHICLE CR15-8204	Paid by Check # 332093		11/19/2015	01/07/2016	01/07/2016		01/13/2016	(95.00)
1257 - S & C AUTO INC	0197	TOWING OF HIDTA VEHICLE CR15-8204	Paid by Check # 332093		11/19/2015	01/07/2016	01/13/2016		01/13/2016	95.00
1257 - S & C AUTO INC	0199	TOWING OF HIDTA VEHICLE CR15-8204	Paid by Check # 332093		10/23/2015	01/07/2016	01/07/2016		01/13/2016	(350.00)
1257 - S & C AUTO INC	0199	TOWING OF HIDTA VEHICLE CR15-8204	Paid by Check # 332093		10/23/2015	01/07/2016	01/13/2016		01/13/2016	350.00
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/07/2016		01/13/2016	(664.79)
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/13/2016		01/13/2016	664.79
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	fbn2934715	JAN 16 HIDTA LEASE VEHICLES	Paid by Check # 332318		01/06/2016	01/15/2016	01/15/2016		01/20/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	fbn2934715	JAN 16 HIDTA LEASE VEHICLES	Paid by Check # 332318		01/06/2016	01/15/2016	01/20/2016		01/20/2016	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/011316	5569631000430946/01 1316	Paid by Check # 332238		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(41.94)
2682 - MASTERCARD PROCESSING CENTER	0946/011316	5569631000430946/01 1316	Paid by Check # 332238		01/13/2016	01/15/2016	01/20/2016		01/20/2016	41.94
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1102 - CENTURYLINK	4525818/DEC1 5B	4064525818336B/DEC 15B	Paid by Check # 332020		12/19/2015	01/07/2016	01/07/2016		01/13/2016	172.21
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$172.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	0197	TOWING OF HIDTA VEHICLE CR15-8204	Paid by Check # 332093		11/19/2015	01/07/2016	01/07/2016		01/13/2016	95.00
1257 - S & C AUTO INC	0199	TOWING OF HIDTA VEHICLE CR15-8204	Paid by Check # 332093		10/23/2015	01/07/2016	01/07/2016		01/13/2016	350.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$445.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4138/010716	5569633300044138/01 0716	Paid by Check # 332065		01/07/2016	01/07/2016	01/07/2016		01/13/2016	(14.70)
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>(\$14.70)</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 4		<u>\$602.51</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	12302015	HIDTA OT HINCHMAN DEC 15	Paid by Check # 332015		01/04/2016	01/07/2016	01/07/2016		01/13/2016	711.41
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1		<u>\$711.41</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	0946/011316	5569631000430946/01 1316	Paid by Check # 332238		01/13/2016	01/15/2016	01/15/2016		01/20/2016	41.94
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$41.94</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5693450	SUPPLIES FOR HIDTA	Paid by Check # 332084		01/04/2016	01/07/2016	01/07/2016		01/13/2016	167.05
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$167.05</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/DEC1 5B	4064525818336B/DEC 15B	Paid by Check # 332020		12/19/2015	01/07/2016	01/07/2016		01/13/2016	271.16
2490 - CHARTER COMMUNICATIONS	0814832/JAN16	JAN 16 INTERNET HIDTA	Paid by Check # 332131		12/25/2015	01/07/2016	01/07/2016		01/13/2016	84.90
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$356.06</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757775128	GFPD JAN 2016 CELL PHONES	Paid by Check # 332113		12/23/2015	01/07/2016	01/07/2016		01/13/2016	664.79
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$664.79</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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	256276	JAN-MAR HIDTA MONITORING	Paid by Check # 332076		01/01/2016	01/07/2016	01/07/2016		01/13/2016	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>54.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	fbn2934715	JAN 16 HIDTA LEASE VEHICLES	Paid by Check # 332318		01/06/2016	01/15/2016	01/15/2016		01/20/2016	1,256.76
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$1,256.76</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 8	<u>\$3,252.01</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$3,854.52</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 34	<u>\$3,854.52</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	123115	RECORDING FEES FOR 12/1/15 - 12/31/15	Paid by Check # 332130		12/14/2015	01/05/2016	01/05/2016		01/13/2016	(14.00)
1217 - CASCADE COUNTY	123115	RECORDING FEES FOR 12/1/15 - 12/31/15	Paid by Check # 332130		12/14/2015	01/05/2016	01/13/2016		01/13/2016	14.00
1332 - YOUNG PARENTS' EDUCATION CENTER	AUG2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/08/2016		01/13/2016	(190.55)
1332 - YOUNG PARENTS' EDUCATION CENTER	AUG2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/13/2016		01/13/2016	190.55
1332 - YOUNG PARENTS' EDUCATION CENTER	SEPT2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/08/2016		01/13/2016	(1,475.80)
1332 - YOUNG PARENTS' EDUCATION CENTER	SEPT2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/13/2016		01/13/2016	1,475.80
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/08/2016		01/13/2016	(1,188.70)
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/13/2016		01/13/2016	1,188.70
1766 - CITY OF GREAT FALLS	092215	MORONY NATATORIUM SCHOLARSHIPS	Paid by Check # 332186		09/22/2015	01/15/2016	01/15/2016		01/20/2016	(555.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	092215	MORONY NATATORIUM SCHOLARSHIPS	Paid by Check # 332186		09/22/2015	01/15/2016	01/20/2016		01/20/2016	555.50
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(79.16)
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/20/2016		01/20/2016	79.16
1078 - PICKWICKS OFFICE CITY	5696440	BINDERS & HILIGHTERS	Paid by Check # 332264		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(94.75)
1078 - PICKWICKS OFFICE CITY	5696440	BINDERS & HILIGHTERS	Paid by Check # 332264		01/08/2016	01/15/2016	01/20/2016		01/20/2016	94.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/15/2016		01/20/2016	79.16
1078 - PICKWICKS OFFICE CITY	5696440	BINDERS & HILIGHTERS	Paid by Check # 332264		01/08/2016	01/15/2016	01/15/2016		01/20/2016	94.75
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$173.91</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$173.91</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	123115	RECORDING FEES FOR 12/1/15 - 12/31/15	Paid by Check # 332130		12/14/2015	01/05/2016	01/05/2016		01/13/2016	14.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1332 - YOUNG PARENTS' EDUCATION CENTER	AUG2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/08/2016		01/13/2016	190.55
1332 - YOUNG PARENTS' EDUCATION CENTER	SEPT2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/08/2016		01/13/2016	1,475.80
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT2015	PARENTING EDUCATION-DEV CHILD CARE	Paid by Check # 332116		11/06/2015	01/08/2016	01/08/2016		01/13/2016	1,188.70
1766 - CITY OF GREAT FALLS	092215	MORONY NATATORIUM SCHOLARSHIPS	Paid by Check # 332186		09/22/2015	01/15/2016	01/15/2016		01/20/2016	555.50
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$3,410.55</u>
								Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 5	<u>\$3,424.55</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$3,598.46</u>
								Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 21	<u>\$3,598.46</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 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(79.15)
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/20/2016		01/20/2016	79.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4354/010816	5569633000044354	Paid by Check # 332236		01/08/2016	01/15/2016	01/15/2016		01/20/2016	79.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$79.15
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1		\$79.15
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$79.15
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 3		\$79.15
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS	Paid by Check # 332136		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(453.32)
1129 - STATE OF MONTANA	2	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS	Paid by Check # 332136		01/05/2016	01/08/2016	01/13/2016		01/13/2016	453.32
1129 - STATE OF MONTANA	3	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS	Paid by Check # 332136		01/07/2015	01/08/2016	01/08/2016		01/13/2016	(320.50)
1129 - STATE OF MONTANA	3	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS	Paid by Check # 332136		01/07/2015	01/08/2016	01/13/2016		01/13/2016	320.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	2	MISSOURI RIVER PARKING LOTS AND RESTROOM CTEP	Paid by Check # 332109		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(44,878.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	2	MISSOURI RIVER PARKING LOTS AND RESTROOM CTEP	Paid by Check # 332109		01/05/2016	01/08/2016	01/13/2016		01/13/2016	44,878.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	3	MISSOURI RIVER PARKING LOTS AND RESTROOM CTEP	Paid by Check # 332109		01/07/2016	01/08/2016	01/08/2016		01/13/2016	(31,729.33)
1072 - UNITED MATERIALS OF GREAT FALLS INC	3	MISSOURI RIVER PARKING LOTS AND RESTROOM CTEP	Paid by Check # 332109		01/07/2016	01/08/2016	01/13/2016		01/13/2016	31,729.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		\$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 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	2	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS	Paid by Check # 332136		01/05/2016	01/08/2016	01/08/2016		01/13/2016	453.32
1129 - STATE OF MONTANA	3	1% PAYMENT TO THE STATE CTEP MISSOURI RIVER PARKING LOTS	Paid by Check # 332136		01/07/2015	01/08/2016	01/08/2016		01/13/2016	320.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	2	MISSOURI RIVER PARKING LOTS AND RESTROOM CTEP	Paid by Check # 332109		01/05/2016	01/08/2016	01/08/2016		01/13/2016	44,878.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	3	MISSOURI RIVER PARKING LOTS AND RESTROOM CTEP	Paid by Check # 332109		01/07/2016	01/08/2016	01/08/2016		01/13/2016	31,729.33
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$77,382.08</u>
							Division 712 - CTEP PROJECTS Totals		Invoice Transactions 4	<u>\$77,382.08</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$77,382.08</u>
							Fund 2956 - CTEP PROJECTS Totals		Invoice Transactions 12	<u>\$77,382.08</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1585.2PMT5	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 332135		12/29/2015	01/04/2016	01/04/2016		01/13/2016	(515.59)
1129 - STATE OF MONTANA	OF1585.2PMT5	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 332135		12/29/2015	01/04/2016	01/13/2016		01/13/2016	515.59
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT5	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 332114		11/30/2015	01/04/2016	01/04/2016		01/13/2016	(51,043.47)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT5	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 332114		11/30/2015	01/04/2016	01/13/2016		01/13/2016	51,043.47
1129 - STATE OF MONTANA	OF1585.2PMT6	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 332322		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(181.25)
1129 - STATE OF MONTANA	OF1585.2PMT6	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 332322		01/11/2016	01/11/2016	01/20/2016		01/20/2016	181.25



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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 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT 6	PO 16-53 OF1585.2 WEST BANK PK RR APP # 332298 7/21/15	Paid by Check		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(17,943.97)	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT 6	PO 16-53 OF1585.2 WEST BANK PK RR APP # 332298 7/21/15	Paid by Check		01/11/2016	01/11/2016	01/20/2016		01/20/2016	17,943.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1585.2PMT5	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check		12/29/2015	01/04/2016	01/04/2016		01/13/2016	515.59	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT5	PO 16-53 OF1585.2 WEST BANK PK RR APP # 332114 7/21/15	Paid by Check		11/30/2015	01/04/2016	01/04/2016		01/13/2016	51,043.47	
1129 - STATE OF MONTANA	OF1585.2PMT6	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check		01/11/2016	01/11/2016	01/11/2016		01/20/2016	181.25	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT 6	PO 16-53 OF1585.2 WEST BANK PK RR APP # 332298 7/21/15	Paid by Check		01/11/2016	01/11/2016	01/11/2016		01/20/2016	17,943.97	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	\$69,684.28
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 4	\$69,684.28
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	\$69,684.28
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 12	\$69,684.28
Fund 4501 - STREET LIGHTING CONSTRUCTION											
Object 20110 - ACCOUNTS PAYABLE											
1337 - ENTERPRISE ELECTRIC INC	SLD1309PMT1	PO 16-173 SLD 1309 STONE MEAD. ADD PH 11 LD QUOTE	Paid by Check		12/02/2015	01/05/2016	01/04/2016		01/13/2016	(28,975.96)	
1337 - ENTERPRISE ELECTRIC INC	SLD1309PMT1	PO 16-173 SLD 1309 STONE MEAD. ADD PH 11 LD QUOTE	Paid by Check		12/02/2015	01/05/2016	01/13/2016		01/13/2016	28,975.96	
1129 - STATE OF MONTANA	SLD1309PMT1	PO 16-174 1% WITHHOLDING FOR ENTERPRISE ELEC. ON SLD 1309	Paid by Check		12/28/2015	01/04/2016	01/04/2016		01/13/2016	(292.69)	



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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 4501 - STREET LIGHTING CONSTRUCTION										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	SLD1309PMT1	PO 16-174 1% WITHHOLDING FOR ENTERPRISE ELEC. ON SLD 1309	Paid by Check # 332135		12/28/2015	01/04/2016	01/13/2016		01/13/2016	292.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1337 - ENTERPRISE ELECTRIC INC	SLD1309PMT1	PO 16-173 SLD 1309 STONE MEAD. ADD PH 11 LD QUOTE	Paid by Check # 332035		12/02/2015	01/05/2016	01/04/2016		01/13/2016	28,975.96
1129 - STATE OF MONTANA	SLD1309PMT1	PO 16-174 1% WITHHOLDING FOR ENTERPRISE ELEC. ON SLD 1309	Paid by Check # 332135		12/28/2015	01/04/2016	01/04/2016		01/13/2016	292.69
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		\$29,268.65
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$29,268.65
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$29,268.65
							Fund 4501 - STREET LIGHTING CONSTRUCTION Totals	Invoice Transactions 6		\$29,268.65
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1254 - TITLEIST	901503123	RESALE MERCHANDISE	Paid by Check # 332104		10/20/2015	01/08/2016	01/08/2016		01/13/2016	2,016.00
1254 - TITLEIST	300053746	RESALE CREDIT RETURN	Paid by Check # 332104		12/23/2016	01/08/2016	01/08/2016		01/13/2016	(187.50)
1254 - TITLEIST	300053371	RESALE CREDIT RETURN	Paid by Check # 332104		12/21/2016	01/08/2016	01/08/2016		01/13/2016	(312.50)
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 3		\$1,516.00
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(75.36)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	75.36
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(64.01)
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/13/2016		01/13/2016	64.01
1139 - NORTHWESTERN ENERGY	0481982/DEC15	ACCT#0481982 DECEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(59.94)



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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										
1139 - NORTHWESTERN ENERGY	0481982/DEC15	ACCT#0481982 DECEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/13/2016		01/13/2016	59.94
2682 - MASTERCARD PROCESSING CENTER	8064/1052016	5569630800048064/PL AYER DEVELOPMENT	Paid by Check # 332062		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(729.79)
2682 - MASTERCARD PROCESSING CENTER	8064/1052016	5569630800048064/PL AYER DEVELOPMENT	Paid by Check # 332062		01/05/2016	01/08/2016	01/13/2016		01/13/2016	729.79
1104 - NORTH 40 OUTFITTERS	6583471	OIL 15W40 - OIL QT 15W40 - SEA FOAM MOTOR TUNEUP/SOCKET 3/** DRI	Paid by Check # 332081		12/22/2015	01/07/2016	01/07/2016		01/13/2016	(227.40)
1104 - NORTH 40 OUTFITTERS	6583471	OIL 15W40 - OIL QT 15W40 - SEA FOAM MOTOR TUNEUP/SOCKET 3/** DRI	Paid by Check # 332081		12/22/2015	01/07/2016	01/13/2016		01/13/2016	227.40
1104 - NORTH 40 OUTFITTERS	6586341	UTILITY LIGHTER/TORC KIT SELF/BATTERY KEYLESS	Paid by Check # 332081		12/28/2015	01/07/2016	01/07/2016		01/13/2016	(39.47)
1104 - NORTH 40 OUTFITTERS	6586341	UTILITY LIGHTER/TORC KIT SELF/BATTERY KEYLESS	Paid by Check # 332081		12/28/2015	01/07/2016	01/13/2016		01/13/2016	39.47
1078 - PICKWICKS OFFICE CITY	569287	HEW INGCART HP/CRTDGE INK JT BLK	Paid by Check # 332084		12/30/2015	01/07/2016	01/07/2016		01/13/2016	(107.97)
1078 - PICKWICKS OFFICE CITY	569287	HEW INGCART HP/CRTDGE INK JT BLK	Paid by Check # 332084		12/30/2015	01/07/2016	01/13/2016		01/13/2016	107.97
1084 - PROBUILD	2049940	FBGL RESIN/ CLR SILC SEALANT - TEE MARKERS	Paid by Check # 332087		01/06/2016	01/07/2016	01/07/2016		01/13/2016	(68.93)
1084 - PROBUILD	2049940	FBGL RESIN/ CLR SILC SEALANT - TEE MARKERS	Paid by Check # 332087		01/06/2016	01/07/2016	01/13/2016		01/13/2016	68.93
1254 - TITLEIST	901503123	RESALE MERCHANDISE	Paid by Check # 332104		10/20/2015	01/08/2016	01/08/2016		01/13/2016	(2,016.00)
1254 - TITLEIST	901503123	RESALE MERCHANDISE	Paid by Check # 332104		10/20/2015	01/08/2016	01/13/2016		01/13/2016	2,016.00
1254 - TITLEIST	300053746	RESALE CREDIT RETURN	Paid by Check # 332104		12/23/2016	01/08/2016	01/13/2016		01/13/2016	(187.50)
1254 - TITLEIST	300053746	RESALE CREDIT RETURN	Paid by Check # 332104		12/23/2016	01/08/2016	01/08/2016		01/13/2016	187.50



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1254 - TITLEIST	300053371	RESALE CREDIT RETURN	Paid by Check # 332104		12/21/2016	01/08/2016	01/13/2016		01/13/2016	(312.50)
1254 - TITLEIST	300053371	RESALE CREDIT RETURN	Paid by Check # 332104		12/21/2016	01/08/2016	01/08/2016		01/13/2016	312.50
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	(166.72)
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/13/2016		01/13/2016	166.72
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(85.00)
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/20/2016		01/20/2016	85.00
1100 - GREAT FALLS ACE	4740	4- COUPLE 2" SXS SCH 40 = EF	Paid by Check # 332207		11/16/2015	01/11/2016	01/11/2016		01/20/2016	(3.96)
1100 - GREAT FALLS ACE	4740	4- COUPLE 2" SXS SCH 40 = EF	Paid by Check # 332207		11/16/2015	01/11/2016	01/20/2016		01/20/2016	3.96
2682 - MASTERCARD PROCESSING CENTER	6587/01052016	5569631000516587/ WALMART TEE MARKERS REPAIR ACM	Paid by Check # 332235		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(33.33)
2682 - MASTERCARD PROCESSING CENTER	6587/01052016	5569631000516587/ WALMART TEE MARKERS REPAIR ACM	Paid by Check # 332235		01/05/2016	01/11/2016	01/20/2016		01/20/2016	33.33
1315 - R & R PRODUCTS INC	CD1972743	BEDKNIFES STANDARD-SCREW/ BEARING PULLER/SNAP ON LID/	Paid by Check # 332271		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(867.65)
1315 - R & R PRODUCTS INC	CD1972743	BEDKNIFES STANDARD-SCREW/ BEARING PULLER/SNAP ON LID/	Paid by Check # 332271		01/04/2016	01/11/2016	01/20/2016		01/20/2016	867.65
1485 - RUSSELL COUNTRY INC	1632	ADVERTISING	Paid by Check # 332274		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(490.00)
1485 - RUSSELL COUNTRY INC	1632	ADVERTISING	Paid by Check # 332274		01/11/2016	01/11/2016	01/20/2016		01/20/2016	490.00
1067 - SODERS FLEET SUPPLY	214942	WARR MYSTICK /STAN UTIL BLADE/KNIFE	Paid by Check # 332282		12/04/2015	01/11/2016	01/11/2016		01/20/2016	(40.90)
1067 - SODERS FLEET SUPPLY	214942	WARR MYSTICK /STAN UTIL BLADE/KNIFE	Paid by Check # 332282		12/04/2015	01/11/2016	01/20/2016		01/20/2016	40.90
1067 - SODERS FLEET SUPPLY	169804	WBS CAULK CLR SILICON- TEE MARKERS ACM	Paid by Check # 332282		01/14/2016	01/11/2016	01/11/2016		01/20/2016	(11.90)



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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											
1067 - SODERS FLEET SUPPLY	169804	WBS CAULK CLR SILICON- TEE MARKERS ACM	Paid by Check # 332282		01/14/2016	01/11/2016	01/20/2016		01/20/2016	11.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	6583471	OIL 15W40 - OIL QT 15W40 - SEA FOAM MOTOR TUNEUP/SOCKET 3/** DRI	Paid by Check # 332081		12/22/2015	01/07/2016	01/07/2016		01/13/2016	113.70	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$113.70</u>
Object 43210 - PRINTING, FORMS, ETC											
1485 - RUSSELL COUNTRY INC	1632	ADVERTISING	Paid by Check # 332274		01/11/2016	01/11/2016	01/11/2016		01/20/2016	245.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$245.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	37.16	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.16</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	8064/1052016	5569630800048064/PL AYER DEVELOPMENT	Paid by Check # 332062		01/05/2016	01/08/2016	01/08/2016		01/13/2016	729.79	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$729.79</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5	<u>\$1,160.65</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2049940	FBGL RESIN/ CLR SILC SEALANT - TEE MARKERS	Paid by Check # 332087		01/06/2016	01/07/2016	01/07/2016		01/13/2016	68.93	
2682 - MASTERCARD PROCESSING CENTER	6587/01052016	5569631000516587/ WALMART TEE MARKERS REPAIR ACM	Paid by Check # 332235		01/05/2016	01/11/2016	01/11/2016		01/20/2016	33.33	
1067 - SODERS FLEET SUPPLY	169804	WBS CAULK CLR SILICON- TEE MARKERS ACM	Paid by Check # 332282		01/14/2016	01/11/2016	01/11/2016		01/20/2016	11.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$114.16</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 652 - ANACONDA MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	46.15	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>46.15</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	22.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.89</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 5	<u>\$183.20</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	569287	HEW INGCART HP/CRTDGE INK JT BLK	Paid by Check # 332084		12/30/2015	01/07/2016	01/07/2016		01/13/2016	107.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$107.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	6583471	OIL 15W40 - OIL QT 15W40 - SEA FOAM MOTOR TUNEUP/SOCKET 3/** DRI	Paid by Check # 332081		12/22/2015	01/07/2016	01/07/2016		01/13/2016	113.70	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$113.70</u>
Object 43210 - PRINTING, FORMS, ETC											
1485 - RUSSELL COUNTRY INC	1632	ADVERTISING	Paid by Check # 332274		01/11/2016	01/11/2016	01/11/2016		01/20/2016	245.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$245.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	37.16	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.16</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 5	<u>\$553.83</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	4740	4- COUPLE 2" SXS SCH 40 = EF	Paid by Check # 332207		11/16/2015	01/11/2016	01/11/2016		01/20/2016	3.96
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>3.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6586341	UTILITY LIGHTER/TORC KIT SELF/BATTERY KEYLESS	Paid by Check # 332081		12/28/2015	01/07/2016	01/07/2016		01/13/2016	39.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>39.47</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1315 - R & R PRODUCTS INC	CD1972743	BEDKNIFES STANDARD-SCREW/ BEARING	Paid by Check # 332271		01/04/2016	01/11/2016	01/11/2016		01/20/2016	867.65
1067 - SODERS FLEET SUPPLY	214942	PULLER/SNAP ON LID/ WARR MYSTICK /STAN UTIL BLADE/KNIFE	Paid by Check # 332282		12/04/2015	01/11/2016	01/11/2016		01/20/2016	40.90
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$908.55</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	46.25
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	52.47
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	64.01
1139 - NORTHWESTERN ENERGY	0481982/DEC15	ACCT#0481982 DECEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	59.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$176.42</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 8		<u>\$1,174.65</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 23		<u>\$3,072.33</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 64		<u>\$4,588.33</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/05/2016		01/13/2016	(2,435.67)
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/13/2016		01/13/2016	2,435.67



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(7,754.58)
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	7,754.58
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(40.68)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	40.68
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(30.61)
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/13/2016		01/13/2016	30.61
1206 - AMERICAN WELDING & GAS INC	03735708	ARGON & HELIUM	Paid by Check # 332002		12/21/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	(197.21)
1206 - AMERICAN WELDING & GAS INC	03735708	ARGON & HELIUM	Paid by Check # 332002		12/21/2015	01/05/2016	01/13/2016	12/30/2015	01/13/2016	197.21
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687401	COND HANGERS	Paid by Check # 332024		12/28/2015	01/05/2016	01/05/2016	01/04/2016	01/13/2016	(24.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687401	COND HANGERS	Paid by Check # 332024		12/28/2015	01/05/2016	01/13/2016	01/04/2016	01/13/2016	24.16
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501444249001	MAGNETIC CABLE TIES	Paid by Check # 332025		12/18/2015	01/05/2016	01/13/2016	12/30/2015	01/13/2016	(39.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501444249001	MAGNETIC CABLE TIES	Paid by Check # 332025		12/18/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	39.38
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501436272001	MAGNETIC CABLE TIES	Paid by Check # 332025		12/18/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	(78.75)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501436272001	MAGNETIC CABLE TIES	Paid by Check # 332025		12/18/2015	01/05/2016	01/13/2016	12/30/2015	01/13/2016	78.75
1109 - ENERGY LABORATORIES INC	351251674	TESTING	Paid by Check # 332033		12/30/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	(42.00)
1109 - ENERGY LABORATORIES INC	351251674	TESTING	Paid by Check # 332033		12/30/2015	01/05/2016	01/13/2016	12/30/2015	01/13/2016	42.00
1109 - ENERGY LABORATORIES INC	351251718	TESTING	Paid by Check # 332033		12/31/2015	01/05/2016	01/05/2016	12/31/2015	01/13/2016	(42.00)
1109 - ENERGY LABORATORIES INC	351251718	TESTING	Paid by Check # 332033		12/31/2015	01/05/2016	01/13/2016	12/31/2015	01/13/2016	42.00
1066 - FASTENAL COMPANY	MTGRE168248	SS HEX NUTS & EARMUFF	Paid by Check # 332036		12/18/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	(31.85)
1066 - FASTENAL COMPANY	MTGRE168248	SS HEX NUTS & EARMUFF	Paid by Check # 332036		12/18/2015	01/05/2016	01/13/2016	12/30/2015	01/13/2016	31.85
2903 - FORCE FLOW	28966	DRUM SCALE	Paid by Check # 332037		12/21/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	(3,206.92)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2903 - FORCE FLOW	28966	DRUM SCALE	Paid by Check # 332037		12/21/2015	01/05/2016	01/13/2016	12/30/2015	01/13/2016	3,206.92
1677 - GARLINGTON LOHN & ROBINSON PLLP	91342	WATER RIGHTS SERVICES 11/5/15- 12/15/15	Paid by Check # 332038		12/29/2015	01/05/2016	01/05/2016	01/04/2016	01/13/2016	(1,971.58)
1677 - GARLINGTON LOHN & ROBINSON PLLP	91342	WATER RIGHTS SERVICES 11/5/15- 12/15/15	Paid by Check # 332038		12/29/2015	01/05/2016	01/13/2016	01/04/2016	01/13/2016	1,971.58
1677 - GARLINGTON LOHN & ROBINSON PLLP	90862	WATER RIGHTS SERVICES 10/06/15- 10/27/15	Paid by Check # 332038		11/23/2015	01/05/2016	01/05/2016	01/06/2016	01/13/2016	(642.00)
1677 - GARLINGTON LOHN & ROBINSON PLLP	90862	WATER RIGHTS SERVICES 10/06/15- 10/27/15	Paid by Check # 332038		11/23/2015	01/05/2016	01/13/2016	01/06/2016	01/13/2016	642.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	90297	WATER RIGHTS SERVICES 9/25/15- 9/30/15	Paid by Check # 332038		10/19/2015	01/05/2016	01/05/2016	01/06/2016	01/13/2016	(175.50)
1677 - GARLINGTON LOHN & ROBINSON PLLP	90297	WATER RIGHTS SERVICES 9/25/15- 9/30/15	Paid by Check # 332038		10/19/2015	01/05/2016	01/13/2016	01/06/2016	01/13/2016	175.50
1100 - GREAT FALLS ACE	3954333	BATTERIES	Paid by Check # 332041		12/30/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	(15.99)
1100 - GREAT FALLS ACE	3954333	BATTERIES	Paid by Check # 332041		12/30/2015	01/05/2016	01/13/2016	12/30/2015	01/13/2016	15.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68738/1723	SHOP TOWELS	Paid by Check # 332048		01/05/2016	01/06/2016	01/06/2016	01/05/2016	01/13/2016	(44.75)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68738/1723	SHOP TOWELS	Paid by Check # 332048		01/05/2016	01/06/2016	01/13/2016	01/05/2016	01/13/2016	44.75
1412 - KENCO SECURITY AND TECHNOLOGY	1271341	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1271341	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/13/2016	12/30/2015	01/13/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1271344	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1271344	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/13/2016	12/30/2015	01/13/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1271343	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1271343	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/13/2016	12/30/2015	01/13/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1271342	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1271342	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/13/2016	12/30/2015	01/13/2016	43.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/121715A	5569633900043613, AMAZON	Paid by Check # 332068		12/17/2015	01/06/2016	01/06/2016	12/29/2015	01/13/2016	(201.11)
2682 - MASTERCARD PROCESSING CENTER	3613/121715A	5569633900043613, AMAZON	Paid by Check # 332068		12/17/2015	01/06/2016	01/13/2016	12/29/2015	01/13/2016	201.11
2682 - MASTERCARD PROCESSING CENTER	3613/122315	5569633900043613, STAPLES	Paid by Check # 332068		12/23/2015	01/06/2016	01/06/2016	12/29/2015	01/13/2016	(26.98)
2682 - MASTERCARD PROCESSING CENTER	3613/122315	5569633900043613, STAPLES	Paid by Check # 332068		12/23/2015	01/06/2016	01/13/2016	12/29/2015	01/13/2016	26.98
1061 - NATIONAL LAUNDRY	62041/84	MATS & DUST MOPS	Paid by Check # 332079		01/05/2016	01/06/2016	01/06/2016	01/05/2016	01/13/2016	(120.29)
1061 - NATIONAL LAUNDRY	62041/84	MATS & DUST MOPS	Paid by Check # 332079		01/05/2016	01/06/2016	01/13/2016	01/05/2016	01/13/2016	120.29
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(2.69)
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/13/2016		01/13/2016	2.69
1224 - NORTHWEST PIPE FITTINGS INC	2571545	LOCHINVAR FAN	Paid by Check # 332082		12/21/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(564.33)
1224 - NORTHWEST PIPE FITTINGS INC	2571545	LOCHINVAR FAN	Paid by Check # 332082		12/21/2015	01/06/2016	01/13/2016	12/30/2015	01/13/2016	564.33
1224 - NORTHWEST PIPE FITTINGS INC	2575234	BRASS BUSHINGS	Paid by Check # 332082		12/22/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(7.38)
1224 - NORTHWEST PIPE FITTINGS INC	2575234	BRASS BUSHINGS	Paid by Check # 332082		12/22/2015	01/06/2016	01/13/2016	12/30/2015	01/13/2016	7.38
2760 - PLATT ELECTRIC SUPPLY	1370819	BRADY TAPE	Paid by Check # 332086		12/17/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(103.99)
2760 - PLATT ELECTRIC SUPPLY	1370819	BRADY TAPE	Paid by Check # 332086		12/17/2015	01/06/2016	01/13/2016	12/30/2015	01/13/2016	103.99
1084 - PROBUILD	2048545	PVC PARTS	Paid by Check # 332087		12/29/2015	01/06/2016	01/06/2016	12/29/2015	01/13/2016	(23.22)
1084 - PROBUILD	2048545	PVC PARTS	Paid by Check # 332087		12/29/2015	01/06/2016	01/13/2016	12/29/2015	01/13/2016	23.22
1535 - RAILROAD MANAGEMENT CO III LLC	327080	LICENSE #302159 04/16/16-04/15/17-AUDIT #40237087/POWER LINE CRO	Paid by Check # 332088		12/22/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	327080	LICENSE #302159 04/16/16-04/15/17-AUDIT #40237087/POWER LINE CRO	Paid by Check # 332088		12/22/2015	01/06/2016	01/13/2016	12/30/2015	01/13/2016	176.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	108907	1-1/2" ROAD MATERIAL	Paid by Check # 332109		12/18/2015	12/31/2015	12/31/2015		01/13/2016	(779.52)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	108907	1-1/2" ROAD MATERIAL	Paid by Check # 332109		12/18/2015	12/31/2015	01/13/2016		01/13/2016	779.52
1504 - USA BLUE BOOK	827411	VENTED BOTTLES	Paid by Check # 332111		12/17/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	(42.95)
1504 - USA BLUE BOOK	827411	VENTED BOTTLES	Paid by Check # 332111		12/17/2015	01/06/2016	01/13/2016	12/30/2015	01/13/2016	42.95
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/20/2016		01/20/2016	13.89
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137662	GLOVES, LENS WIPES-MEDICAL	Paid by Check # 332174		01/11/2016	01/11/2016	01/11/2016	01/11/2016	01/20/2016	(39.44)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137662	GLOVES, LENS WIPES-MEDICAL	Paid by Check # 332174		01/11/2016	01/11/2016	01/20/2016	01/11/2016	01/20/2016	39.44
1887 - BLACK & VEATCH CORPORATION	1215927	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 332177		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(190,358.71)
1887 - BLACK & VEATCH CORPORATION	1215927	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 332177		01/05/2016	01/11/2016	01/20/2016		01/20/2016	190,358.71
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	(3.10)
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/20/2016		01/20/2016	3.10
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	(6.38)
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/20/2016		01/20/2016	6.38
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1FINAL CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 332187		12/18/2015	01/11/2016	01/11/2016		01/20/2016	(203,455.40)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1FINAL CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 332187		12/18/2015	01/11/2016	01/20/2016		01/20/2016	203,455.40
1396 - DANA KEPNER COMPANY INC	403800300	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 332191		12/31/2015	01/12/2016	01/12/2016		01/20/2016	(13,580.00)
1396 - DANA KEPNER COMPANY INC	403800300	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 332191		12/31/2015	01/12/2016	01/20/2016		01/20/2016	13,580.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403800301	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 332191		01/07/2016	01/12/2016	01/12/2016		01/20/2016	(17,510.00)
1396 - DANA KEPNER COMPANY INC	403800301	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 332191		01/07/2016	01/12/2016	01/20/2016		01/20/2016	17,510.00
1109 - ENERGY LABORATORIES INC	360150242	TESTING	Paid by Check # 332201		01/07/2016	01/11/2016	01/11/2016	01/07/2016	01/20/2016	(67.00)
1109 - ENERGY LABORATORIES INC	360150242	TESTING	Paid by Check # 332201		01/07/2016	01/11/2016	01/20/2016	01/07/2016	01/20/2016	67.00
1109 - ENERGY LABORATORIES INC	360150410	TESTING	Paid by Check # 332201		01/11/2016	01/11/2016	01/11/2016	01/11/2016	01/20/2016	(62.00)
1109 - ENERGY LABORATORIES INC	360150410	TESTING	Paid by Check # 332201		01/11/2016	01/11/2016	01/20/2016	01/11/2016	01/20/2016	62.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400600	THHN WIRE	Paid by Check # 332205		12/30/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	(57.06)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400600	THHN WIRE	Paid by Check # 332205		12/30/2015	01/11/2016	01/20/2016	01/06/2016	01/20/2016	57.06
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400574	CONN, PLUG, CORD	Paid by Check # 332205		12/29/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	(15.32)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400574	CONN, PLUG, CORD	Paid by Check # 332205		12/29/2015	01/11/2016	01/20/2016	01/06/2016	01/20/2016	15.32
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016400A	33 GALLON BAG LINERS	Paid by Check # 332209		12/07/2015	01/06/2016	01/06/2016		01/20/2016	(21.84)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016400A	33 GALLON BAG LINERS	Paid by Check # 332209		12/07/2015	01/06/2016	01/20/2016		01/20/2016	21.84
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(11.55)
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/20/2016		01/20/2016	11.55
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(57.92)
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	57.92
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	(44.91)
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	44.91
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(63.22)
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	63.22



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/123115	5569633900043613,ST APLES, AWWA	Paid by Check # 332244		12/31/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	(138.88)
2682 - MASTERCARD PROCESSING CENTER	3613/123115	5569633900043613,ST APLES, AWWA	Paid by Check # 332244		12/31/2015	01/11/2016	01/20/2016	01/06/2016	01/20/2016	138.88
2110 - MONTANA RURAL WATER SYSTEMS	011216	MRWS CONFERENCE FEB 17-19	Paid by Check # 332249		01/12/2016	01/11/2016	01/11/2016	01/12/2016	01/20/2016	(525.00)
2110 - MONTANA RURAL WATER SYSTEMS	011216	MRWS CONFERENCE FEB 17-19	Paid by Check # 332249		01/12/2016	01/11/2016	01/20/2016	01/12/2016	01/20/2016	525.00
1390 - MONTANA STATE UNIVERSITY	01062016JK	BACKFLOW PREVENTION ASSBLY JOHN KLINE	Paid by Check # 332319		01/06/2016	01/06/2016	01/06/2016		01/20/2016	(465.00)
1390 - MONTANA STATE UNIVERSITY	01062016JK	BACKFLOW PREVENTION ASSBLY JOHN KLINE	Paid by Check # 332319		01/06/2016	01/06/2016	01/20/2016		01/20/2016	465.00
2865 - NALCO COMPANY	63785419	PO-2016-175-NALCOLYTE 8105	Paid by Check # 332251		12/15/2015	01/11/2016	01/11/2016	12/30/2015	01/20/2016	(5,247.50)
2865 - NALCO COMPANY	63785419	PO-2016-175-NALCOLYTE 8105	Paid by Check # 332251		12/15/2015	01/11/2016	01/20/2016	12/30/2015	01/20/2016	5,247.50
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(2.69)
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/20/2016		01/20/2016	2.69
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(2.69)
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/20/2016		01/20/2016	2.69
1224 - NORTHWEST PIPE FITTINGS INC	2521821	2" BACKFLOW PREVENTER	Paid by Check # 332257		09/02/2015	01/06/2016	01/06/2016		01/20/2016	(401.00)
1224 - NORTHWEST PIPE FITTINGS INC	2521821	2" BACKFLOW PREVENTER	Paid by Check # 332257		09/02/2015	01/06/2016	01/20/2016		01/20/2016	401.00
1139 - NORTHWESTERN ENERGY	90201231	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 332311		12/31/2015	01/11/2016	01/11/2016		01/20/2016	(4,522.93)
1139 - NORTHWESTERN ENERGY	90201231	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 332311		12/31/2015	01/11/2016	01/20/2016		01/20/2016	4,522.93
1235 - PETERSON RENTAL	79397	SCAFFOLD	Paid by Check # 332262		01/05/2016	01/11/2016	01/11/2016	01/05/2016	01/20/2016	(441.00)
1235 - PETERSON RENTAL	79397	SCAFFOLD	Paid by Check # 332262		01/05/2016	01/11/2016	01/20/2016	01/05/2016	01/20/2016	441.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	I414040	BOX, COVER & KNIFE	Paid by Check # 332265		12/21/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	(55.92)
2760 - PLATT ELECTRIC SUPPLY	I414040	BOX, COVER & KNIFE	Paid by Check # 332265		12/21/2015	01/11/2016	01/20/2016	01/06/2016	01/20/2016	55.92
2760 - PLATT ELECTRIC SUPPLY	I436476	BANDSAW KIT	Paid by Check # 332265		12/24/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	(369.00)
2760 - PLATT ELECTRIC SUPPLY	I436476	BANDSAW KIT	Paid by Check # 332265		12/24/2015	01/11/2016	01/20/2016	01/06/2016	01/20/2016	369.00
2760 - PLATT ELECTRIC SUPPLY	I442866	BAND SAW BLADE	Paid by Check # 332265		12/25/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	(12.66)
2760 - PLATT ELECTRIC SUPPLY	I442866	BAND SAW BLADE	Paid by Check # 332265		12/25/2015	01/11/2016	01/20/2016	01/06/2016	01/20/2016	12.66
2910 - PMI EQUIPMENT INC	6213	66" GREEN & BLUE MARKER POSTS, DECALS APPLIED	Paid by Check # 332266		12/22/2015	01/06/2016	01/06/2016		01/20/2016	(415.07)
2910 - PMI EQUIPMENT INC	6213	66" GREEN & BLUE MARKER POSTS, DECALS APPLIED	Paid by Check # 332266		12/22/2015	01/06/2016	01/20/2016		01/20/2016	415.07
1129 - STATE OF MONTANA	OF1625.1FINAL CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 332322		12/22/2015	01/11/2016	01/11/2016		01/20/2016	(2,055.10)
1129 - STATE OF MONTANA	OF1625.1FINAL CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 332322		12/22/2015	01/11/2016	01/20/2016		01/20/2016	2,055.10
1500 - STEEL ETC	534288	ALUM SHEETS & FLAT	Paid by Check # 332284		01/07/2016	01/11/2016	01/11/2016	01/07/2016	01/20/2016	(193.50)
1500 - STEEL ETC	534288	ALUM SHEETS & FLAT	Paid by Check # 332284		01/07/2016	01/11/2016	01/20/2016	01/07/2016	01/20/2016	193.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	128	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1504 - USA BLUE BOOK	827411	VENTED BOTTLES	Paid by Check # 332111		12/17/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	42.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$42.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	351251674	TESTING	Paid by Check # 332033		12/30/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	42.00
1109 - ENERGY LABORATORIES INC	351251718	TESTING	Paid by Check # 332033		12/31/2015	01/05/2016	01/05/2016	12/31/2015	01/13/2016	42.00
1109 - ENERGY LABORATORIES INC	360150242	TESTING	Paid by Check # 332201		01/07/2016	01/11/2016	01/11/2016	01/07/2016	01/20/2016	67.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	360150410	TESTING	Paid by Check # 332201		01/11/2016	01/11/2016	01/11/2016	01/11/2016	01/20/2016	62.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$213.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 5	<u>\$255.95</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE168248	SS HEX NUTS & EARMUFF	Paid by Check # 332036		12/18/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	23.91
2682 - MASTERCARD PROCESSING CENTER	3613/123115	5569633900043613,ST APLES, AWWA	Paid by Check # 332244		12/31/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	107.50
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$131.41</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/122315	5569633900043613, STAPLES	Paid by Check # 332068		12/23/2015	01/06/2016	01/06/2016	12/29/2015	01/13/2016	26.98
2682 - MASTERCARD PROCESSING CENTER	3613/123115	5569633900043613,ST APLES, AWWA	Paid by Check # 332244		12/31/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	31.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$58.36</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	63785419	PO-2016-175- NALCOLYTE 8105	Paid by Check # 332251		12/15/2015	01/11/2016	01/11/2016	12/30/2015	01/20/2016	5,247.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$5,247.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	03735708	ARGON & HELIUM	Paid by Check # 332002		12/21/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	197.21
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687401	COND HANGERS	Paid by Check # 332024		12/28/2015	01/05/2016	01/05/2016	01/04/2016	01/13/2016	24.16
1066 - FASTENAL COMPANY	MTGRE168248	SS HEX NUTS & EARMUFF	Paid by Check # 332036		12/18/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	7.94
1100 - GREAT FALLS ACE	3954333	BATTERIES	Paid by Check # 332041		12/30/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	15.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68738/1723	SHOP TOWELS	Paid by Check # 332048		01/05/2016	01/06/2016	01/06/2016	01/05/2016	01/13/2016	44.75
2682 - MASTERCARD PROCESSING CENTER	3613/121715A	5569633900043613, AMAZON	Paid by Check # 332068		12/17/2015	01/06/2016	01/06/2016	12/29/2015	01/13/2016	201.11
1061 - NATIONAL LAUNDRY	62041/84	MATS & DUST MOPS	Paid by Check # 332079		01/05/2016	01/06/2016	01/06/2016	01/05/2016	01/13/2016	120.29
2760 - PLATT ELECTRIC SUPPLY	1370819	BRADY TAPE	Paid by Check # 332086		12/17/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	103.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137662	GLOVES, LENS WIPES-MEDICAL	Paid by Check # 332174		01/11/2016	01/11/2016	01/11/2016	01/11/2016	01/20/2016	39.44
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400600	THHN WIRE	Paid by Check # 332205		12/30/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	57.06
1500 - STEEL ETC	534288	ALUM SHEETS & FLAT	Paid by Check # 332284		01/07/2016	01/11/2016	01/11/2016	01/07/2016	01/20/2016	193.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$1,005.44</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501444249001	MAGNETIC CABLE TIES	Paid by Check # 332025		12/18/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	(39.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501436272001	MAGNETIC CABLE TIES	Paid by Check # 332025		12/18/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	78.75
1224 - NORTHWEST PIPE FITTINGS INC	2575234	BRASS BUSHINGS	Paid by Check # 332082		12/22/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	7.38
1084 - PROBUILD	2048545	PVC PARTS	Paid by Check # 332087		12/29/2015	01/06/2016	01/06/2016	12/29/2015	01/13/2016	23.22
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	2810400574	CONN, PLUG, CORD	Paid by Check # 332205		12/29/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	15.32
2760 - PLATT ELECTRIC SUPPLY	I414040	BOX, COVER & KNIFE	Paid by Check # 332265		12/21/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	27.27
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 6	<u>\$112.56</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2571545	LOCHINVAR FAN	Paid by Check # 332082		12/21/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	564.33
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$564.33</u>
Object 42380 - MINOR EQUIPMENT										
2903 - FORCE FLOW	28966	DRUM SCALE	Paid by Check # 332037		12/21/2015	01/05/2016	01/05/2016	12/30/2015	01/13/2016	3,206.92
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$3,206.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1235 - PETERSON RENTAL	79397	SCAFFOLD	Paid by Check # 332262		01/05/2016	01/11/2016	01/11/2016	01/05/2016	01/20/2016	441.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$441.00</u>
Object 42410 - SMALL TOOLS										
2760 - PLATT ELECTRIC SUPPLY	I414040	BOX, COVER & KNIFE	Paid by Check # 332265		12/21/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	28.65
2760 - PLATT ELECTRIC SUPPLY	I436476	BANDSAW KIT	Paid by Check # 332265		12/24/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	369.00
2760 - PLATT ELECTRIC SUPPLY	I442866	BAND SAW BLADE	Paid by Check # 332265		12/25/2015	01/11/2016	01/11/2016	01/06/2016	01/20/2016	12.66
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$410.31</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	7,754.58
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	40.68
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	30.61
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	\$7,825.87
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/05/2016		01/13/2016	2,435.67
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	\$2,435.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1677 - GARLINGTON LOHN & ROBINSON PLLP	91342	WATER RIGHTS SERVICES 11/5/15-12/15/15	Paid by Check # 332038		12/29/2015	01/05/2016	01/05/2016	01/04/2016	01/13/2016	1,971.58
1677 - GARLINGTON LOHN & ROBINSON PLLP	90862	WATER RIGHTS SERVICES 10/06/15-10/27/15	Paid by Check # 332038		11/23/2015	01/05/2016	01/05/2016	01/06/2016	01/13/2016	642.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	90297	WATER RIGHTS SERVICES 9/25/15-9/30/15	Paid by Check # 332038		10/19/2015	01/05/2016	01/05/2016	01/06/2016	01/13/2016	175.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$2,789.08
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1271341	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1271344	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1271343	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1271342	ALARM MONITORING	Paid by Check # 332053		01/01/2016	01/06/2016	01/06/2016	12/30/2015	01/13/2016	43.50
1535 - RAILROAD MANAGEMENT CO III LLC	327080	LICENSE #302159 04/16/16-04/15/17-AUDIT #40237087/POWER LINE CRO	Paid by Check # 332088		12/22/2015	01/06/2016	01/06/2016	12/30/2015	01/13/2016	176.86
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	\$346.36



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2110 - MONTANA RURAL WATER SYSTEMS	011216	MRWS CONFERENCE FEB 17-19	Paid by Check # 332249		01/12/2016	01/11/2016	01/11/2016	01/12/2016	01/20/2016	525.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>525.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1FINAL CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 332187		12/18/2015	01/11/2016	01/11/2016		01/20/2016	203,455.40
1129 - STATE OF MONTANA	OF1625.1FINAL CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 332322		12/22/2015	01/11/2016	01/11/2016		01/20/2016	2,055.10
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$205,510.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1139 - NORTHWESTERN ENERGY	90201231	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 332311		12/31/2015	01/11/2016	01/11/2016		01/20/2016	4,522.93
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$4,522.93</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 44	<u>\$235,133.24</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12016400A	33 GALLON BAG LINERS	Paid by Check # 332209		12/07/2015	01/06/2016	01/06/2016		01/20/2016	21.84
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	11.55
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	57.92
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(44.91)
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	63.22
2910 - PMI EQUIPMENT INC	6213	66" GREEN & BLUE MARKER POSTS, DECALS APPLIED	Paid by Check # 332266		12/22/2015	01/06/2016	01/06/2016		01/20/2016	415.07
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$524.69</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	108907	1-1/2" ROAD MATERIAL	Paid by Check # 332109		12/18/2015	12/31/2015	12/31/2015		01/13/2016	779.52
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>779.52</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2521821	2" BACKFLOW PREVENTER	Paid by Check # 332257		09/02/2015	01/06/2016	01/06/2016		01/20/2016	401.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$401.00</u>
Object 42370 - METER SUPPLIES										
1396 - DANA KEPNER COMPANY INC	403800300	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 332191		12/31/2015	01/12/2016	01/12/2016		01/20/2016	13,580.00
1396 - DANA KEPNER COMPANY INC	403800301	4" METERS, 3" METERS, 3/4" IPERL METERS, 3/4" SRII METERS	Paid by Check # 332191		01/07/2016	01/12/2016	01/12/2016		01/20/2016	17,510.00
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 2	<u>\$31,090.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1390 - MONTANA STATE UNIVERSITY	01062016JK	BACKFLOW PREVENTION ASSBLY REGIS & EXAM FEE JOHN KLINE	Paid by Check # 332319		01/06/2016	01/06/2016	01/06/2016		01/20/2016	465.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$465.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	3.10
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	6.38
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$9.48</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	2.69
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	2.69
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	2.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$8.07</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 17	<u>\$33,291.65</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1215927	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 332177		01/05/2016	01/11/2016	01/11/2016		01/20/2016	190,358.71
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$190,358.71</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1		<u>\$190,358.71</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 67		<u>\$459,039.55</u>
							Fund 5210 - WATER Totals	Invoice Transactions 195		<u>\$459,039.55</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2479 - ALTITUDE TRAINING	01052016	BMP 101, BMP 201 FOR PAUL SKUBINNA	Paid by Check # 332127		01/05/2016	12/31/2015	12/31/2015		01/13/2016	(400.00)
2479 - ALTITUDE TRAINING	01052016	BMP 101, BMP 201 FOR PAUL SKUBINNA	Paid by Check # 332127		01/05/2016	12/31/2015	01/13/2016		01/13/2016	400.00
2682 - MASTERCARD PROCESSING CENTER	5462/10516B	5569631000465462/ POSTAGE	Paid by Check # 332067		12/30/2015	12/31/2015	12/31/2015		01/13/2016	(59.45)
2682 - MASTERCARD PROCESSING CENTER	5462/10516B	5569631000465462/ POSTAGE	Paid by Check # 332067		12/30/2015	12/31/2015	01/13/2016		01/13/2016	59.45
2682 - MASTERCARD PROCESSING CENTER	5462/010516A	5569631000465462/ POSTAGE	Paid by Check # 332067		01/05/2016	12/31/2015	12/31/2015		01/13/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/010516A	5569631000465462/ POSTAGE	Paid by Check # 332067		01/05/2016	12/31/2015	01/13/2016		01/13/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/10516	5569631000465462/ POSTAGE	Paid by Check # 332067		01/05/2016	12/31/2015	12/31/2015		01/13/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/10516	5569631000465462/ POSTAGE	Paid by Check # 332067		01/05/2016	12/31/2015	01/13/2016		01/13/2016	6.74
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(1.57)
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/13/2016		01/13/2016	1.57
1078 - PICKWICKS OFFICE CITY	5690200	PLANNER, CALENDAR	Paid by Check # 332084		12/28/2015	12/31/2015	12/31/2015		01/13/2016	(14.39)
1078 - PICKWICKS OFFICE CITY	5690200	PLANNER, CALENDAR	Paid by Check # 332084		12/28/2015	12/31/2015	01/13/2016		01/13/2016	14.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	108907	1-1/2" ROAD MATERIAL	Paid by Check # 332109		12/18/2015	12/31/2015	12/31/2015		01/13/2016	(779.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	108907	1-1/2" ROAD MATERIAL	Paid by Check # 332109		12/18/2015	12/31/2015	01/13/2016		01/13/2016	779.53
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054301	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 332112		12/23/2015	12/31/2015	12/31/2015		01/13/2016	(240,286.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054301	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 332112		12/23/2015	12/31/2015	01/13/2016		01/13/2016	240,286.90
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/20/2016		01/20/2016	13.89
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	(3.10)
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/20/2016		01/20/2016	3.10
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	(6.37)
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/20/2016		01/20/2016	6.37
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(6.77)
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/20/2016		01/20/2016	6.77
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(52.55)
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	52.55
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	(44.91)
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	44.91
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(63.22)
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	63.22
2682 - MASTERCARD PROCESSING CENTER	5462/10616	5569631000465462, POSTAGE	Paid by Check # 332242		01/06/2016	01/06/2016	01/06/2016		01/20/2016	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/10616	5569631000465462, POSTAGE	Paid by Check # 332242		01/06/2016	01/06/2016	01/20/2016		01/20/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/011216A	5569631000465462, EXPEDIA AIRFARE SKUBINNA, RAPPE	Paid by Check # 332242		01/12/2016	01/12/2016	01/12/2016		01/20/2016	(1,270.40)
2682 - MASTERCARD PROCESSING CENTER	5462/011216A	5569631000465462, EXPEDIA AIRFARE SKUBINNA, RAPPE	Paid by Check # 332242		01/12/2016	01/12/2016	01/20/2016		01/20/2016	1,270.40
2682 - MASTERCARD PROCESSING CENTER	5462/011216	5569631000465462, EXPEDIA CAR RENTAL SKUBINNA	Paid by Check # 332242		01/12/2016	01/12/2016	01/12/2016		01/20/2016	(168.08)



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Payment Date Range 01/07/16 - 01/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/011216	5569631000465462, EXPEDIA CAR RENTAL SKUBINNA	Paid by Check # 332242		01/12/2016	01/12/2016	01/20/2016		01/20/2016	168.08	
2682 - MASTERCARD PROCESSING CENTER	5462/011316	5569631000465462/M EMBERSHIP WEF FOR M UPTON	Paid by Check # 332242		01/13/2016	01/12/2016	01/12/2016		01/20/2016	(81.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/011316	5569631000465462/M EMBERSHIP WEF FOR M UPTON	Paid by Check # 332242		01/13/2016	01/12/2016	01/20/2016		01/20/2016	81.00	
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(1.57)	
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/20/2016		01/20/2016	1.57	
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(1.57)	
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/20/2016		01/20/2016	1.57	
2910 - PMI EQUIPMENT INC	6213	66" GREEN & BLUE MARKER POSTS, DECALS APPLIED	Paid by Check # 332266		12/22/2015	01/06/2016	01/06/2016		01/20/2016	(415.07)	
2910 - PMI EQUIPMENT INC	6213	66" GREEN & BLUE MARKER POSTS, DECALS APPLIED	Paid by Check # 332266		12/22/2015	01/06/2016	01/20/2016		01/20/2016	415.07	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054301	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 332112		12/23/2015	12/31/2015	12/31/2015		01/13/2016	227,786.90	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$227,786.90
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00054301	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT	Paid by Check # 332112		12/23/2015	12/31/2015	12/31/2015		01/13/2016	12,500.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$12,500.00
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 2	\$240,286.90
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	6.77	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	52.55	
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(44.91)	
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	63.22	
2910 - PMI EQUIPMENT INC	6213	66" GREEN & BLUE MARKER POSTS, DECALS APPLIED	Paid by Check # 332266		12/22/2015	01/06/2016	01/06/2016		01/20/2016	415.07	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$492.70</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	108907	1-1/2" ROAD MATERIAL	Paid by Check # 332109		12/18/2015	12/31/2015	12/31/2015		01/13/2016	779.53	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$779.53</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	3.10	
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	6.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.47</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	1.57	
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	1.57	
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	1.57	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$4.71</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 12	<u>\$1,300.30</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5690200	PLANNER, CALENDAR	Paid by Check # 332084		12/28/2015	12/31/2015	12/31/2015		01/13/2016	14.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.39</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/10516B	5569631000465462/ POSTAGE	Paid by Check # 332067		12/30/2015	12/31/2015	12/31/2015		01/13/2016	59.45	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/010516A	5569631000465462/ POSTAGE	Paid by Check # 332067		01/05/2016	12/31/2015	12/31/2015		01/13/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/10516	5569631000465462/ POSTAGE	Paid by Check # 332067		01/05/2016	12/31/2015	12/31/2015		01/13/2016	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/10616	5569631000465462, POSTAGE	Paid by Check # 332242		01/06/2016	01/06/2016	01/06/2016		01/20/2016	6.74
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$79.67</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5462/011316	5569631000465462/M EMBERSHIP WEF FOR M UPTON	Paid by Check # 332242		01/13/2016	01/12/2016	01/12/2016		01/20/2016	81.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$81.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2479 - ALTITUDE TRAINING	01052016	BMP 101, BMP 201 FOR PAUL SKUBINNA	Paid by Check # 332127		01/05/2016	12/31/2015	12/31/2015		01/13/2016	400.00
2682 - MASTERCARD PROCESSING CENTER	5462/011216A	5569631000465462, EXPEDIA AIRFARE SKUBINNA, RAPPE	Paid by Check # 332242		01/12/2016	01/12/2016	01/12/2016		01/20/2016	1,270.40
2682 - MASTERCARD PROCESSING CENTER	5462/011216	5569631000465462, EXPEDIA CAR RENTAL SKUBINNA	Paid by Check # 332242		01/12/2016	01/12/2016	01/12/2016		01/20/2016	168.08
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$1,838.48</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 9		<u>\$2,013.54</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 23		<u>\$243,600.74</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 67		<u>\$243,600.74</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(7.78)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	7.78
1567 - HDR ENGINEERING INC	00470343H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332043		12/30/2015	01/04/2016	01/04/2016		01/13/2016	(3,417.06)
1567 - HDR ENGINEERING INC	00470343H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332043		12/30/2015	01/04/2016	01/13/2016		01/13/2016	3,417.06
							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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	7.78
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>7.78</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00470343H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 332043		12/30/2015	01/04/2016	01/04/2016		01/13/2016	3,417.06
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$3,417.06</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2	<u>\$3,424.84</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 2	<u>\$3,424.84</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 6	<u>\$3,424.84</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D46061701	REQUIRED TESTING FOR EMPLOYEE	Paid by Check # 332117		12/14/2015	01/04/2016	01/04/2016		01/13/2016	(384.00)
1137 - BENEFIS HOSPITALS INC	D46061701	REQUIRED TESTING FOR EMPLOYEE	Paid by Check # 332117		12/14/2015	01/04/2016	01/13/2016		01/13/2016	384.00
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/05/2016		01/13/2016	(58,280.11)
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/13/2016		01/13/2016	58,280.11
1217 - CASCADE COUNTY	1719	SANITATION ENVELOPES	Paid by Check # 332016		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(116.61)
1217 - CASCADE COUNTY	1719	SANITATION ENVELOPES	Paid by Check # 332016		01/04/2016	01/05/2016	01/13/2016		01/13/2016	116.61
1148 - DOUBLE G ENGRAVING	122915	RETIREMENT PLAQUE	Paid by Check # 332031		12/29/2015	01/05/2016	01/05/2016		01/13/2016	(41.00)
1148 - DOUBLE G ENGRAVING	122915	RETIREMENT PLAQUE	Paid by Check # 332031		12/29/2015	01/05/2016	01/13/2016		01/13/2016	41.00
1061 - NATIONAL LAUNDRY	62109/2251	MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(36.11)
1061 - NATIONAL LAUNDRY	62109/2251	MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/13/2016		01/13/2016	36.11
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(11.94)
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/13/2016		01/13/2016	11.94
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(27.78)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/20/2016		01/20/2016	27.78
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	(1.77)
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/20/2016		01/20/2016	1.77
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	(3.64)
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/20/2016		01/20/2016	3.64
1596 - DEX MEDIA WEST INC	12252015	ADVERTISING	Paid by Check # 332196		12/25/2015	01/13/2016	01/13/2016		01/20/2016	(190.00)
1596 - DEX MEDIA WEST INC	12252015	ADVERTISING	Paid by Check # 332196		12/25/2015	01/13/2016	01/20/2016		01/20/2016	190.00
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(7.44)
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/20/2016		01/20/2016	7.44
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(8.38)
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	8.38
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(11.94)
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/20/2016		01/20/2016	11.94
1061 - NATIONAL LAUNDRY	63869/2251	MAT BB FROST, SAFETY	Paid by Check # 332254		01/12/2016	01/13/2016	01/13/2016		01/20/2016	(36.11)
1061 - NATIONAL LAUNDRY	63869/2251	MAT BB FROST, SAFETY	Paid by Check # 332254		01/12/2016	01/13/2016	01/20/2016		01/20/2016	36.11
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(11.94)
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/20/2016		01/20/2016	11.94
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(31.75)
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/20/2016		01/20/2016	31.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	122915	RETIREMENT PLAQUE	Paid by Check # 332031		12/29/2015	01/05/2016	01/05/2016		01/13/2016	41.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$41.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	15.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$15.88</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1719	SANITATION ENVELOPES	Paid by Check # 332016		01/04/2016	01/05/2016	01/05/2016		01/13/2016	58.30
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$58.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	.89
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	1.82
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$2.71</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	12252015	ADVERTISING	Paid by Check # 332196		12/25/2015	01/13/2016	01/13/2016		01/20/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/05/2016		01/13/2016	21,934.49
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$21,934.49</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	62109/2251	MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	18.06
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	5.97
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	3.72
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	4.19
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	5.97



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	63869/2251	MAT BB FROST, SAFETY	Paid by Check # 332254		01/12/2016	01/13/2016	01/13/2016		01/20/2016	18.06
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	5.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	7	<u>\$61.94</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	15	<u>\$22,223.21</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	15.87
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$15.87</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1719	SANITATION ENVELOPES	Paid by Check # 332016		01/04/2016	01/05/2016	01/05/2016		01/13/2016	58.31
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$58.31</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	.88
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	1.82
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$2.70</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	12252015	ADVERTISING	Paid by Check # 332196		12/25/2015	01/13/2016	01/13/2016		01/20/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16734	DECEMBER 15 MONTHLY CHARGES	Paid by Check # 332133		12/31/2015	01/05/2016	01/05/2016		01/13/2016	36,345.62
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$36,345.62</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D46061701	REQUIRED TESTING FOR EMPLOYEE	Paid by Check # 332117		12/14/2015	01/04/2016	01/04/2016		01/13/2016	384.00
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	2	<u>\$397.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	62109/2251	MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	18.05
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	5.97



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	4576	BUFFER PAD GLOVES	Paid by Check		01/04/2016	01/11/2016	01/11/2016		01/20/2016	3.72	
		FIXTURE CLEANER	# 332227								
1144 - MASCO	4626	MOP, HANDLE,	Paid by Check		01/08/2016	01/15/2016	01/15/2016		01/20/2016	4.19	
		THERMO CLEAN	# 332227								
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check		01/05/2016	01/11/2016	01/11/2016		01/20/2016	5.97	
			# 332254								
1061 - NATIONAL LAUNDRY	63869/2251	MAT BB FROST,	Paid by Check		01/12/2016	01/13/2016	01/13/2016		01/20/2016	18.05	
		SAFETY	# 332254								
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check		01/12/2016	01/15/2016	01/15/2016		01/20/2016	5.97	
			# 332254								
			Object 43630 - MAINTENANCE AGREEMENTS Totals					Invoice Transactions	7		\$61.92
			Division 585 - SANITATION RESIDENTIAL Totals					Invoice Transactions	15		\$36,977.31
			Department 31 - PUBLIC WORKS Totals					Invoice Transactions	30		\$59,200.52
			Fund 5410 - SANITATION Totals					Invoice Transactions	62		\$59,200.52
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15	Paid by Check		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(400.36)	
		MONTHLY CHARGES	# 332134								
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15	Paid by Check		12/18/2015	01/05/2016	01/13/2016		01/13/2016	400.36	
		MONTHLY CHARGES	# 332134								
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15	Paid by Check		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(21.89)	
		CHARGES	# 332134								
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15	Paid by Check		12/18/2015	01/05/2016	01/13/2016		01/13/2016	21.89	
		CHARGES	# 332134								
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037	Paid by Check		01/04/2016	01/05/2016	01/05/2016		01/13/2016	(7.57)	
		NOVEMBER 15	# 332134								
		CHARGES									
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037	Paid by Check		01/04/2016	01/05/2016	01/13/2016		01/13/2016	7.57	
		NOVEMBER 15	# 332134								
		CHARGES									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501444283001	NAT CONDUIT	Paid by Check		12/21/2015	01/05/2016	01/05/2016		01/13/2016	(11.41)	
			# 332025								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501444283001	NAT CONDUIT	Paid by Check		12/21/2015	01/05/2016	01/13/2016		01/13/2016	11.41	
			# 332025								
1811 - MARV'S MOTOR SHOP	4059	PUMP PARTS AND	Paid by Check		12/28/2015	01/05/2016	01/05/2016		01/13/2016	(474.50)	
		REPAIRS	# 332057								
1811 - MARV'S MOTOR SHOP	4059	PUMP PARTS AND	Paid by Check		12/28/2015	01/05/2016	01/13/2016		01/13/2016	474.50	
		REPAIRS	# 332057								
1091 - MONTANA BROOM & BRUSH COMPANY	1111957	JANITORIAL SUPPLIES	Paid by Check		01/06/2016	01/05/2016	01/05/2016		01/13/2016	(199.23)	
			# 332072								
1091 - MONTANA BROOM & BRUSH COMPANY	1111957	JANITORIAL SUPPLIES	Paid by Check		01/06/2016	01/05/2016	01/13/2016		01/13/2016	199.23	
			# 332072								



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	(28.09)
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/13/2016		01/13/2016	28.09
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(42.00)
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/20/2016		01/20/2016	42.00
1091 - MONTANA BROOM & BRUSH COMPANY	1113636	JANITORIAL SUPPLIES	Paid by Check # 332247		01/13/2016	01/11/2016	01/11/2016		01/20/2016	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1113636	JANITORIAL SUPPLIES	Paid by Check # 332247		01/13/2016	01/11/2016	01/20/2016		01/20/2016	39.00
1104 - NORTH 40 OUTFITTERS	6595291	OPERATING SUPPLIES	Paid by Check # 332256		01/13/2016	01/11/2016	01/11/2016		01/20/2016	(22.51)
1104 - NORTH 40 OUTFITTERS	6595291	OPERATING SUPPLIES	Paid by Check # 332256		01/13/2016	01/11/2016	01/20/2016		01/20/2016	22.51
1485 - RUSSELL COUNTRY INC	1632	ADVERTISING	Paid by Check # 332274		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(490.00)
1485 - RUSSELL COUNTRY INC	1632	ADVERTISING	Paid by Check # 332274		01/11/2016	01/11/2016	01/20/2016		01/20/2016	490.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6595291	OPERATING SUPPLIES	Paid by Check # 332256		01/13/2016	01/11/2016	01/11/2016		01/20/2016	7.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$7.49</u>
Object 43340 - ADVERTISING										
1485 - RUSSELL COUNTRY INC	1632	ADVERTISING	Paid by Check # 332274		01/11/2016	01/11/2016	01/11/2016		01/20/2016	490.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$490.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	21.89
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.89</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 3	<u>\$519.38</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6595291	OPERATING SUPPLIES	Paid by Check # 332256		01/13/2016	01/11/2016	01/11/2016		01/20/2016	7.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$7.51</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1111957	JANITORIAL SUPPLIES	Paid by Check # 332072		01/06/2016	01/05/2016	01/05/2016		01/13/2016	199.23
1091 - MONTANA BROOM & BRUSH COMPANY	1113636	JANITORIAL SUPPLIES	Paid by Check # 332247		01/13/2016	01/11/2016	01/11/2016		01/20/2016	39.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$238.23</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9757584760	DEC 15 - PARK N REC STAFF CELL SERVICE	Paid by Check # 332113		12/21/2015	01/07/2016	01/07/2016		01/13/2016	28.09
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.09</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	400.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$400.36</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501444283001	NAT CONDUIT	Paid by Check # 332025		12/21/2015	01/05/2016	01/05/2016		01/13/2016	11.41
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$11.41</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 7		<u>\$727.60</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6595291	OPERATING SUPPLIES	Paid by Check # 332256		01/13/2016	01/11/2016	01/11/2016		01/20/2016	7.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$7.51</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1811 - MARV'S MOTOR SHOP	4059	PUMP PARTS AND REPAIRS	Paid by Check # 332057		12/28/2015	01/05/2016	01/05/2016		01/13/2016	474.50
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$474.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV15	ACCT# 0410037 NOVEMBER 15 CHARGES	Paid by Check # 332134		01/04/2016	01/05/2016	01/05/2016		01/13/2016	7.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.57</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$489.58</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$1,736.56</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 35		<u>\$1,736.56</u>



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN16	4064671197/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN16	4064671197/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/13/2016		01/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JAN16	4064661001/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JAN16	4064661001/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/13/2016		01/13/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN16	4064671196/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN16	4064671196/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/13/2016		01/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN16	4064671322/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN16	4064671322/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/13/2016		01/13/2016	87.50
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC15/911CTR	SNOW REMOVAL 911 CTR DEC 15	Paid by Check # 332000		01/01/2016	01/07/2016	01/07/2016		01/13/2016	(605.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC15/911CTR	SNOW REMOVAL 911 CTR DEC 15	Paid by Check # 332000		01/01/2016	01/07/2016	01/13/2016		01/13/2016	605.00
2157 - ALTERNATIVE ENERGY SYSTEMS LLC	2019	REPROG & REPAIR SWITCH 911 CTR	Paid by Check # 332001		12/15/2015	01/07/2016	01/07/2016		01/13/2016	(1,933.00)
2157 - ALTERNATIVE ENERGY SYSTEMS LLC	2019	REPROG & REPAIR SWITCH 911 CTR	Paid by Check # 332001		12/15/2015	01/07/2016	01/13/2016		01/13/2016	1,933.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39949	UNIFORMS	Paid by Check # 332047		12/09/2015	01/07/2016	01/07/2016		01/13/2016	(98.75)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39949	UNIFORMS	Paid by Check # 332047		12/09/2015	01/07/2016	01/13/2016		01/13/2016	98.75
2911 - MR MINIBLIND & DESIGN	12209/PT1	FIRST HALF DOWN 911 CTR BLINDS	Paid by Check # 332125		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(1,126.00)
2911 - MR MINIBLIND & DESIGN	12209/PT1	FIRST HALF DOWN 911 CTR BLINDS	Paid by Check # 332125		01/05/2016	01/07/2016	01/13/2016		01/13/2016	1,126.00
2906 - PK LOCKSMITHING	6688	INSTALLATION AND LOCKS 911 CTR	Paid by Check # 332085		12/02/2015	01/07/2016	01/07/2016		01/13/2016	(2,769.00)
2906 - PK LOCKSMITHING	6688	INSTALLATION AND LOCKS 911 CTR	Paid by Check # 332085		12/02/2015	01/07/2016	01/13/2016		01/13/2016	2,769.00
2628 - BIG SKY COMMUNICATIONS INC	61090	DUO PRO EAR CUSHION 911 CTR	Paid by Check # 332173		01/11/2016	01/15/2016	01/15/2016		01/20/2016	(18.00)
2628 - BIG SKY COMMUNICATIONS INC	61090	DUO PRO EAR CUSHION 911 CTR	Paid by Check # 332173		01/11/2016	01/15/2016	01/20/2016		01/20/2016	18.00
2628 - BIG SKY COMMUNICATIONS INC	61003	HEADSETS GFDP 911 CTR	Paid by Check # 332173		01/06/2016	01/15/2016	01/15/2016		01/20/2016	(516.00)
2628 - BIG SKY COMMUNICATIONS INC	61003	HEADSETS GFDP 911 CTR	Paid by Check # 332173		01/06/2016	01/15/2016	01/20/2016		01/20/2016	516.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2704 - NELSON MECHANICAL CORP.	1501079	SERVICE ON 911 CTR BOILER	Paid by Check # 332255		01/06/2016	01/15/2016	01/15/2016		01/20/2016	(732.00)
2704 - NELSON MECHANICAL CORP.	1501079	SERVICE ON 911 CTR BOILER	Paid by Check # 332255		01/06/2016	01/15/2016	01/20/2016		01/20/2016	732.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	24	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39949	UNIFORMS	Paid by Check # 332047		12/09/2015	01/07/2016	01/07/2016		01/13/2016	98.75
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$98.75</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN16	4064671197/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JAN16	4064661001/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN16	4064671196/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN16	4064671322/JAN16	Paid by Check # 331996		01/01/2016	01/07/2016	01/07/2016		01/13/2016	87.50
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	4	<u>\$1,055.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC15/911CTR	SNOW REMOVAL 911 CTR DEC 15	Paid by Check # 332000		01/01/2016	01/07/2016	01/07/2016		01/13/2016	605.00
2911 - MR MINIBLIND & DESIGN	12209/PT1	FIRST HALF DOWN 911 CTR BLINDS	Paid by Check # 332125		01/05/2016	01/07/2016	01/07/2016		01/13/2016	1,126.00
2906 - PK LOCKSMITHING	6688	INSTALLATION AND LOCKS 911 CTR	Paid by Check # 332085		12/02/2015	01/07/2016	01/07/2016		01/13/2016	2,769.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$4,500.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2157 - ALTERNATIVE ENERGY SYSTEMS LLC	2019	REPROG & REPAIR SWITCH 911 CTR	Paid by Check # 332001		12/15/2015	01/07/2016	01/07/2016		01/13/2016	1,933.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$1,933.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2628 - BIG SKY COMMUNICATIONS INC	61090	DUO PRO EAR CUSHION 911 CTR	Paid by Check # 332173		01/11/2016	01/15/2016	01/15/2016		01/20/2016	18.00
2628 - BIG SKY COMMUNICATIONS INC	61003	HEADSETS GFDP 911 CTR	Paid by Check # 332173		01/06/2016	01/15/2016	01/15/2016		01/20/2016	516.00
2704 - NELSON MECHANICAL CORP.	1501079	SERVICE ON 911 CTR BOILER	Paid by Check # 332255		01/06/2016	01/15/2016	01/15/2016		01/20/2016	732.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	3	<u>\$1,266.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	12	<u>\$8,852.99</u>
							Department 21 - POLICE Totals	Invoice Transactions	12	<u>\$8,852.99</u>



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				Fund 5720 - 911 DISPATCH CENTER Totals			Invoice Transactions 36			\$8,852.99
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(539.83)
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	539.83
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(419.07)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	419.07
1762 - AFFORDABLE SPRINKLERS LLC	1185	REMOVAL OF SNOW FROM PARKING LOTS AND GARAGES	Paid by Check # 331999		01/04/2016	01/08/2016	01/08/2016		01/13/2016	(3,360.00)
1762 - AFFORDABLE SPRINKLERS LLC	1185	REMOVAL OF SNOW FROM PARKING LOTS AND GARAGES	Paid by Check # 331999		01/04/2016	01/08/2016	01/13/2016		01/13/2016	3,360.00
1102 - CENTURYLINK	4530114/DEC15	4064530114395B	Paid by Check # 332020		12/19/2015	01/08/2016	01/08/2016		01/13/2016	(34.87)
1102 - CENTURYLINK	4530114/DEC15	4064530114395B	Paid by Check # 332020		12/19/2015	01/08/2016	01/13/2016		01/13/2016	34.87
1837 - MONTANA INTERACTIVE	877710	VEHICLE SEARCH 5 PARKING 31 CE	Paid by Check # 332073		12/31/2015	01/08/2016	01/08/2016		01/13/2016	(8.15)
1837 - MONTANA INTERACTIVE	877710	VEHICLE SEARCH 5 PARKING 31 CE	Paid by Check # 332073		12/31/2015	01/08/2016	01/13/2016		01/13/2016	8.15
1838 - OTIS ELEVATOR	SLG05789C15	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332083		12/31/2015	01/08/2016	01/08/2016		01/13/2016	(270.00)
1838 - OTIS ELEVATOR	SLG05789C15	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332083		12/31/2015	01/08/2016	01/13/2016		01/13/2016	270.00
1383 - PARIS GIBSON SQUARE INC	011516	URBAN ART PROJECT	Paid by Check # 332260		01/15/2016	01/15/2016	01/15/2016		01/20/2016	(1,000.00)
1383 - PARIS GIBSON SQUARE INC	011516	URBAN ART PROJECT	Paid by Check # 332260		01/15/2016	01/15/2016	01/20/2016		01/20/2016	1,000.00
1280 - STANDARD PARKING CORPORATION	95528/DEC15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 332321		01/15/2016	01/15/2016	01/15/2016		01/20/2016	(26,188.57)
1280 - STANDARD PARKING CORPORATION	95528/DEC15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 332321		01/15/2016	01/15/2016	01/20/2016		01/20/2016	26,188.57
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 16			\$0.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	877710	VEHICLE SEARCH 5 PARKING 31 CE	Paid by Check # 332073		12/31/2015	01/08/2016	01/08/2016		01/13/2016	8.15
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>8.15</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/DEC15	4064530114395B	Paid by Check # 332020		12/19/2015	01/08/2016	01/08/2016		01/13/2016	34.87
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>34.87</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	539.83
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	419.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>958.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1383 - PARIS GIBSON SQUARE INC	011516	URBAN ART PROJECT	Paid by Check # 332260		01/15/2016	01/15/2016	01/15/2016		01/20/2016	1,000.00
1280 - STANDARD PARKING CORPORATION	95528/DEC15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 332321		01/15/2016	01/15/2016	01/15/2016		01/20/2016	26,188.57
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$27,188.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789C15	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332083		12/31/2015	01/08/2016	01/08/2016		01/13/2016	270.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$270.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1762 - AFFORDABLE SPRINKLERS LLC	1185	REMOVAL OF SNOW FROM PARKING LOTS AND GARAGES	Paid by Check # 331999		01/04/2016	01/08/2016	01/08/2016		01/13/2016	3,360.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$3,360.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 8		<u>\$31,820.49</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$31,820.49</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 24		<u>\$31,820.49</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(541.05)
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	541.05
2490 - CHARTER COMMUNICATIONS	8313200710804 2FF	8313200710804296/JA N16	Paid by Check # 332131		12/26/2015	01/05/2016	01/05/2016		01/13/2016	(104.63)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/JA	Paid by Check		12/26/2015	01/05/2016	01/13/2016		01/13/2016	104.63
	2FF	N16	# 332131							
1100 - GREAT FALLS ACE	0061621	BUILDING	Paid by Check		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(177.09)
		IMPROVEMENTS	# 332041							
		MATERIALS								
1100 - GREAT FALLS ACE	0061621	BUILDING	Paid by Check		12/18/2015	01/05/2016	01/13/2016		01/13/2016	177.09
		IMPROVEMENTS	# 332041							
		MATERIALS								
1100 - GREAT FALLS ACE	3955303	BULBS FOR SCORE	Paid by Check		01/05/2016	01/05/2016	01/05/2016		01/13/2016	(11.16)
		BOARD	# 332041							
1100 - GREAT FALLS ACE	3955303	BULBS FOR SCORE	Paid by Check		01/05/2016	01/05/2016	01/13/2016		01/13/2016	11.16
		BOARD	# 332041							
2682 - MASTERCARD PROCESSING CENTER	8064/123015A	5569630800048064/WI	Paid by Check		12/30/2015	01/05/2016	01/05/2016		01/13/2016	(6.00)
		NTER CAMP	# 332062							
		ACTIVITIES								
2682 - MASTERCARD PROCESSING CENTER	8064/123015A	5569630800048064/WI	Paid by Check		12/30/2015	01/05/2016	01/13/2016		01/13/2016	6.00
		NTER CAMP	# 332062							
		ACTIVITIES								
2682 - MASTERCARD PROCESSING CENTER	8064/010616	5569630800048064/EC	Paid by Check		01/06/2016	01/05/2016	01/05/2016		01/13/2016	(1,025.24)
		WC CONCESSIONS	# 332062							
2682 - MASTERCARD PROCESSING CENTER	8064/010616	5569630800048064/EC	Paid by Check		01/06/2016	01/05/2016	01/13/2016		01/13/2016	1,025.24
		WC CONCESSIONS	# 332062							
1061 - NATIONAL LAUNDRY	62501/2581000	LAUNDRY SERVICES	Paid by Check		01/06/2016	01/05/2016	01/05/2016		01/13/2016	(30.02)
	01		# 332079							
1061 - NATIONAL LAUNDRY	62501/2581000	LAUNDRY SERVICES	Paid by Check		01/06/2016	01/05/2016	01/13/2016		01/13/2016	30.02
	01		# 332079							
1078 - PICKWICKS OFFICE CITY	5695160	OFFICE SUPPLIES	Paid by Check		01/06/2016	01/05/2016	01/05/2016		01/13/2016	(62.45)
			# 332084							
1078 - PICKWICKS OFFICE CITY	5695160	OFFICE SUPPLIES	Paid by Check		01/06/2016	01/05/2016	01/13/2016		01/13/2016	62.45
			# 332084							
1143 - RYANS CASH & CARRY	156214	ECWC CONCESSIONS	Paid by Check		01/06/2016	01/05/2016	01/05/2016		01/13/2016	(37.80)
			# 332092							
1143 - RYANS CASH & CARRY	156214	ECWC CONCESSIONS	Paid by Check		01/06/2016	01/05/2016	01/13/2016		01/13/2016	37.80
			# 332092							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002364101	BASKETBALL SCORE	Paid by Check		12/23/2015	01/05/2016	01/05/2016		01/13/2016	(80.88)
		BOOKS ECWC	# 332110							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002364101	BASKETBALL SCORE	Paid by Check		12/23/2015	01/05/2016	01/13/2016		01/13/2016	80.88
		BOOKS ECWC	# 332110							
2861 - RAYSHAUN H AMES	011016/AMES	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(308.00)
		10,2016	# 332167							
2861 - RAYSHAUN H AMES	011016/AMES	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/11/2016	01/20/2016		01/20/2016	308.00
		10,2016	# 332167							
2082 - JAY BAUMBERGER	011016/BAUMB	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(125.00)
	ERGE	10,2016	# 332169							



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2082 - JAY BAUMBERGER	011016/BAUMB ERGE	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332169		01/10/2016	01/11/2016	01/20/2016		01/20/2016	125.00
2111 - JEFFREY BEISECKER	011016/BEISEC KER	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332171		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(230.00)
2111 - JEFFREY BEISECKER	011016/BEISEC KER	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332171		01/10/2016	01/11/2016	01/20/2016		01/20/2016	230.00
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(30.00)
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/20/2016		01/20/2016	30.00
2079 - GREGORY V CHAPMAN	011016/CHAPM AN	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332184		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(253.00)
2079 - GREGORY V CHAPMAN	011016/CHAPM AN	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332184		01/10/2016	01/11/2016	01/20/2016		01/20/2016	253.00
2500 - JORDAN CHRISTIAN	011016/CHRIST IAN	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332185		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(88.00)
2500 - JORDAN CHRISTIAN	011016/CHRIST IAN	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332185		01/10/2016	01/11/2016	01/20/2016		01/20/2016	88.00
2495 - RYAN PATRICK DAILEY	011016/DAILEY R	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332189		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(357.00)
2495 - RYAN PATRICK DAILEY	011016/DAILEY R	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332189		01/10/2016	01/11/2016	01/20/2016		01/20/2016	357.00
1911 - BRAD DAMRON	011016/DAMRO NB	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332190		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(100.00)
1911 - BRAD DAMRON	011016/DAMRO NB	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332190		01/10/2016	01/11/2016	01/20/2016		01/20/2016	100.00
1258 - DAVIS BUSINESS MACHINES INC	189666	CONTRACT SUPPLIES FOR COPIER JAN16	Paid by Check # 332192		01/14/2016	01/13/2016	01/13/2016		01/20/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	189666	CONTRACT SUPPLIES FOR COPIER JAN16	Paid by Check # 332192		01/14/2016	01/13/2016	01/20/2016		01/20/2016	65.00
2711 - ERIC DAWSON	011016/DAWSO NE	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332193		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(441.00)
2711 - ERIC DAWSON	011016/DAWSO NE	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332193		01/10/2016	01/13/2016	01/20/2016		01/20/2016	441.00
2708 - KEITH O DENTON	011016/DENTO NK	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332195		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(275.00)
2708 - KEITH O DENTON	011016/DENTO NK	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332195		01/10/2016	01/13/2016	01/20/2016		01/20/2016	275.00
1728 - GEORGE R GEISE	011016/GEISEG	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332203		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(120.00)
1728 - GEORGE R GEISE	011016/GEISEG	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332203		01/10/2016	01/13/2016	01/20/2016		01/20/2016	120.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2914 - JAMI LEORA GREENE	011216	BASKETBALL HELPER	Paid by Check # 332211		01/12/2016	01/11/2016	01/11/2016		01/20/2016	(169.05)
2914 - JAMI LEORA GREENE	011216	BASKETBALL HELPER	Paid by Check # 332211		01/12/2016	01/11/2016	01/20/2016		01/20/2016	169.05
1009 - STEFFEN J JANIKULA	011016/JANIKU LA	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332216		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(299.00)
1009 - STEFFEN J JANIKULA	011016/JANIKU LA	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332216		01/10/2016	01/13/2016	01/20/2016		01/20/2016	299.00
2101 - ISAAC JESSEE	011016/JESSEE I	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332217		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(275.00)
2101 - ISAAC JESSEE	011016/JESSEE I	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332217		01/10/2016	01/13/2016	01/20/2016		01/20/2016	275.00
1012 - RYAN D JORDAN	011016/JORDA NRYA	ECWC REF FEES JAN8- 10,2016 + SCHEDULING FEES	Paid by Check # 332218		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(770.00)
1012 - RYAN D JORDAN	011016/JORDA NRYA	ECWC REF FEES JAN8- 10,2016 + SCHEDULING FEES	Paid by Check # 332218		01/10/2016	01/11/2016	01/20/2016		01/20/2016	770.00
2719 - RAY KRENIK	011016/KRENIK R	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332221		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(126.00)
2719 - RAY KRENIK	011016/KRENIK R	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332221		01/10/2016	01/13/2016	01/20/2016		01/20/2016	126.00
2158 - MARK A LEHMAN	011016/LEHMA NM	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332223		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(168.00)
2158 - MARK A LEHMAN	011016/LEHMA NM	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332223		01/10/2016	01/13/2016	01/20/2016		01/20/2016	168.00
2502 - MICHAEL JAMES LINN	011016/LINNM	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332225		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(414.00)
2502 - MICHAEL JAMES LINN	011016/LINNM	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332225		01/10/2016	01/13/2016	01/20/2016		01/20/2016	414.00
1004 - KENNETH MADDOX	011016/MADDO XK	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332226		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(400.00)
1004 - KENNETH MADDOX	011016/MADDO XK	ECWC REF FEES JAN8- 10,2016	Paid by Check # 332226		01/10/2016	01/13/2016	01/20/2016		01/20/2016	400.00
1144 - MASCO	4668	JANITORIAL SUPPLIES	Paid by Check # 332227		01/12/2016	01/13/2016	01/13/2016		01/20/2016	(622.00)
1144 - MASCO	4668	JANITORIAL SUPPLIES	Paid by Check # 332227		01/12/2016	01/13/2016	01/20/2016		01/20/2016	622.00
2682 - MASTERCARD PROCESSING CENTER	8064/010816D	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(222.62)
2682 - MASTERCARD PROCESSING CENTER	8064/010816D	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/08/2016	01/11/2016	01/20/2016		01/20/2016	222.62
2682 - MASTERCARD PROCESSING CENTER	8064/010716	5569630800048064/CO NCESSIONS ECWC	Paid by Check # 332230		01/07/2016	01/11/2016	01/11/2016		01/20/2016	(385.84)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/010716	5569630800048064/CO NCESSIONS ECWC	Paid by Check # 332230		01/07/2016	01/11/2016	01/20/2016		01/20/2016	385.84
2682 - MASTERCARD PROCESSING CENTER	8064/011016	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/10/2016	01/11/2016	01/11/2016		01/20/2016	(47.92)
2682 - MASTERCARD PROCESSING CENTER	8064/011016	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/10/2016	01/11/2016	01/20/2016		01/20/2016	47.92
2682 - MASTERCARD PROCESSING CENTER	8064/010916	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/11/2016		01/20/2016	(11.98)
2682 - MASTERCARD PROCESSING CENTER	8064/010916	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/20/2016		01/20/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	8064/010916B	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/11/2016		01/20/2016	(58.91)
2682 - MASTERCARD PROCESSING CENTER	8064/010916B	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/20/2016		01/20/2016	58.91
2682 - MASTERCARD PROCESSING CENTER	8064/010916D	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/11/2016		01/20/2016	(87.18)
2682 - MASTERCARD PROCESSING CENTER	8064/010916D	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/20/2016		01/20/2016	87.18
2916 - EUGENE MCALLISTER	011016/MCALLISTE	ECWC REF FEES JAN8-10,2016	Paid by Check # 332245		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(140.00)
2916 - EUGENE MCALLISTER	011016/MCALLISTE	ECWC REF FEES JAN8-10,2016	Paid by Check # 332245		01/10/2016	01/13/2016	01/20/2016		01/20/2016	140.00
2504 - JOLEE A PACE	011016/PACEJ	ECWC REF FEES JAN8-10,2016	Paid by Check # 332259		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(110.00)
2504 - JOLEE A PACE	011016/PACEJ	ECWC REF FEES JAN8-10,2016	Paid by Check # 332259		01/10/2016	01/13/2016	01/20/2016		01/20/2016	110.00
1233 - PEPSI COLA GREAT FALLS	201815	ECWC CONCESSIONS	Paid by Check # 332261		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(919.00)
1233 - PEPSI COLA GREAT FALLS	201815	ECWC CONCESSIONS	Paid by Check # 332261		01/08/2016	01/11/2016	01/20/2016		01/20/2016	919.00
1078 - PICKWICKS OFFICE CITY	5696700	OFFICE SUPPLIES	Paid by Check # 332264		01/07/2016	01/11/2016	01/11/2016		01/20/2016	(8.99)
1078 - PICKWICKS OFFICE CITY	5696700	OFFICE SUPPLIES	Paid by Check # 332264		01/07/2016	01/11/2016	01/20/2016		01/20/2016	8.99
1143 - RYANS CASH & CARRY	156246	ECWC CONCESSIONS	Paid by Check # 332275		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(71.29)
1143 - RYANS CASH & CARRY	156246	ECWC CONCESSIONS	Paid by Check # 332275		01/08/2016	01/11/2016	01/20/2016		01/20/2016	71.29
1011 - SHAWN SCHROEDER	011016/SCHROEDER	ECWC REF FEES JAN8-10,2016	Paid by Check # 332276		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(375.00)
1011 - SHAWN SCHROEDER	011016/SCHROEDER	ECWC REF FEES JAN8-10,2016	Paid by Check # 332276		01/10/2016	01/13/2016	01/20/2016		01/20/2016	375.00
2503 - BO SCOTT	011016/SCOTTB	ECWC REF FEES JAN8-10,2016	Paid by Check # 332277		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(207.00)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2503 - BO SCOTT	011016/SCOTT B	ECWC REF FEES JAN8-10,2016	Paid by Check # 332277		01/10/2016	01/13/2016	01/20/2016		01/20/2016	207.00	
2915 - JOHN SHELMAN	011016/SHELMAN	ECWC REF FEES JAN8-10,2016	Paid by Check # 332279		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(231.00)	
2915 - JOHN SHELMAN	011016/SHELMAN	ECWC REF FEES JAN8-10,2016	Paid by Check # 332279		01/10/2016	01/13/2016	01/20/2016		01/20/2016	231.00	
2095 - KELVIN L STEELE	011016/STEELE K	ECWC REF FEES JAN8-10,2016	Paid by Check # 332285		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(322.00)	
2095 - KELVIN L STEELE	011016/STEELE K	ECWC REF FEES JAN8-10,2016	Paid by Check # 332285		01/10/2016	01/13/2016	01/20/2016		01/20/2016	322.00	
1121 - WILLIAM STERLING	011016/STERLING	ECWC REF FEES JAN8-10,2016	Paid by Check # 332286		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(400.00)	
1121 - WILLIAM STERLING	011016/STERLING	ECWC REF FEES JAN8-10,2016	Paid by Check # 332286		01/10/2016	01/13/2016	01/20/2016		01/20/2016	400.00	
2090 - DALE A TAYLOR	011016/TAYLOR	ECWC REF FEES JAN8-10,2016	Paid by Check # 332289		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(408.00)	
2090 - DALE A TAYLOR	011016/TAYLOR	ECWC REF FEES JAN8-10,2016	Paid by Check # 332289		01/10/2016	01/13/2016	01/20/2016		01/20/2016	408.00	
2761 - US BANK EQUIPMENT FINANCE	294547666	COPIER LOAN PAYMENT FOR JAN16	Paid by Check # 332296		12/24/2015	01/11/2016	01/11/2016		01/20/2016	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	294547666	COPIER LOAN PAYMENT FOR JAN16	Paid by Check # 332296		12/24/2015	01/11/2016	01/20/2016		01/20/2016	130.00	
2092 - GLENN ANTHONY WILKERSON	011016/WILKERSON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332303		01/10/2016	01/13/2016	01/13/2016		01/20/2016	(63.00)	
2092 - GLENN ANTHONY WILKERSON	011016/WILKERSON	ECWC REF FEES JAN8-10,2016	Paid by Check # 332303		01/10/2016	01/13/2016	01/20/2016		01/20/2016	63.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 100	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	8064/010616	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332062		01/06/2016	01/05/2016	01/05/2016		01/13/2016	1,025.24	
1143 - RYANS CASH & CARRY	156214	ECWC CONCESSIONS	Paid by Check # 332092		01/06/2016	01/05/2016	01/05/2016		01/13/2016	37.80	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002364101	BASKETBALL SCORE BOOKS ECWC	Paid by Check # 332110		12/23/2015	01/05/2016	01/05/2016		01/13/2016	80.88	
2861 - RAYSHAUN H AMES	011016/AMES	ECWC REF FEES JAN8-10,2016	Paid by Check # 332167		01/10/2016	01/11/2016	01/11/2016		01/20/2016	308.00	
2082 - JAY BAUMBERGER	011016/BAUMBERGER	ECWC REF FEES JAN8-10,2016	Paid by Check # 332169		01/10/2016	01/11/2016	01/11/2016		01/20/2016	125.00	
2111 - JEFFREY BEISECKER	011016/BEISECKER	ECWC REF FEES JAN8-10,2016	Paid by Check # 332171		01/10/2016	01/11/2016	01/11/2016		01/20/2016	230.00	
2079 - GREGORY V CHAPMAN	011016/CHAPMAN	ECWC REF FEES JAN8-10,2016	Paid by Check # 332184		01/10/2016	01/11/2016	01/11/2016		01/20/2016	253.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2500 - JORDAN CHRISTIAN	011016/CHRISTIAN	ECWC REF FEES JAN8-10,2016	Paid by Check # 332185		01/10/2016	01/11/2016	01/11/2016		01/20/2016	88.00
2495 - RYAN PATRICK DAILEY	011016/DAILEY R	ECWC REF FEES JAN8-10,2016	Paid by Check # 332189		01/10/2016	01/11/2016	01/11/2016		01/20/2016	357.00
1911 - BRAD DAMRON	011016/DAMRON NB	ECWC REF FEES JAN8-10,2016	Paid by Check # 332190		01/10/2016	01/11/2016	01/11/2016		01/20/2016	100.00
2711 - ERIC DAWSON	011016/DAWSON NE	ECWC REF FEES JAN8-10,2016	Paid by Check # 332193		01/10/2016	01/13/2016	01/13/2016		01/20/2016	441.00
2708 - KEITH O DENTON	011016/DENTON NK	ECWC REF FEES JAN8-10,2016	Paid by Check # 332195		01/10/2016	01/13/2016	01/13/2016		01/20/2016	275.00
1728 - GEORGE R GEISE	011016/GEISEG	ECWC REF FEES JAN8-10,2016	Paid by Check # 332203		01/10/2016	01/13/2016	01/13/2016		01/20/2016	120.00
2914 - JAMI LEORA GREENE	011216	BASKETBALL HELPER	Paid by Check # 332211		01/12/2016	01/11/2016	01/11/2016		01/20/2016	169.05
1009 - STEFFEN J JANIKULA	011016/JANIKULA	ECWC REF FEES JAN8-10,2016	Paid by Check # 332216		01/10/2016	01/13/2016	01/13/2016		01/20/2016	299.00
2101 - ISAAC JESSEE	011016/JESSEE I	ECWC REF FEES JAN8-10,2016	Paid by Check # 332217		01/10/2016	01/13/2016	01/13/2016		01/20/2016	275.00
1012 - RYAN D JORDAN	011016/JORDANRYA	ECWC REF FEES JAN8-10,2016 + SCHEDULING FEES	Paid by Check # 332218		01/10/2016	01/11/2016	01/11/2016		01/20/2016	770.00
2719 - RAY KRENIK	011016/KRENIK R	ECWC REF FEES JAN8-10,2016	Paid by Check # 332221		01/10/2016	01/13/2016	01/13/2016		01/20/2016	126.00
2158 - MARK A LEHMAN	011016/LEHMAN NM	ECWC REF FEES JAN8-10,2016	Paid by Check # 332223		01/10/2016	01/13/2016	01/13/2016		01/20/2016	168.00
2502 - MICHAEL JAMES LINN	011016/LINNM	ECWC REF FEES JAN8-10,2016	Paid by Check # 332225		01/10/2016	01/13/2016	01/13/2016		01/20/2016	414.00
1004 - KENNETH MADDOX	011016/MADDOX XK	ECWC REF FEES JAN8-10,2016	Paid by Check # 332226		01/10/2016	01/13/2016	01/13/2016		01/20/2016	400.00
2682 - MASTERCARD PROCESSING CENTER	8064/010816D	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/08/2016	01/11/2016	01/11/2016		01/20/2016	222.62
2682 - MASTERCARD PROCESSING CENTER	8064/010716	5569630800048064/CO NCESSIONS ECWC	Paid by Check # 332230		01/07/2016	01/11/2016	01/11/2016		01/20/2016	385.84
2682 - MASTERCARD PROCESSING CENTER	8064/011016	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/10/2016	01/11/2016	01/11/2016		01/20/2016	47.92
2682 - MASTERCARD PROCESSING CENTER	8064/010916	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/11/2016		01/20/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	8064/010916B	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/11/2016		01/20/2016	58.91
2682 - MASTERCARD PROCESSING CENTER	8064/010916D	5569630800048064/EC WC CONCESSIONS	Paid by Check # 332230		01/09/2016	01/11/2016	01/11/2016		01/20/2016	87.18



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2916 - EUGENE MCALLISTER	011016/MCALLI	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	140.00
	STE	10,2016	# 332245							
2504 - JOLEE A PACE	011016/PACEJ	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	110.00
		10,2016	# 332259							
1233 - PEPSI COLA GREAT FALLS	201815	ECWC CONCESSIONS	Paid by Check		01/08/2016	01/11/2016	01/11/2016		01/20/2016	919.00
			# 332261							
1143 - RYANS CASH & CARRY	156246	ECWC CONCESSIONS	Paid by Check		01/08/2016	01/11/2016	01/11/2016		01/20/2016	71.29
			# 332275							
1011 - SHAWN SCHROEDER	011016/SCHRO	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	375.00
	EDER	10,2016	# 332276							
2503 - BO SCOTT	011016/SCOTT	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	207.00
	B	10,2016	# 332277							
2915 - JOHN SHELMAN	011016/SHELM	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	231.00
	AN	10,2016	# 332279							
2095 - KELVIN L STEELE	011016/STEELE	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	322.00
	K	10,2016	# 332285							
1121 - WILLIAM STERLING	011016/STERLI	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	400.00
	NGW	10,2016	# 332286							
2090 - DALE A TAYLOR	011016/TAYLO	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	408.00
	RD	10,2016	# 332289							
2092 - GLENN ANTHONY WILKERSON	011016/WILKE	ECWC REF FEES JAN8-	Paid by Check		01/10/2016	01/13/2016	01/13/2016		01/20/2016	63.00
	RSON	10,2016	# 332303							
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals								Invoice Transactions 38		\$10,122.71
Division 661 - RECREATION PROGRAMS Totals								Invoice Transactions 38		\$10,122.71
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5695160	OFFICE SUPPLIES	Paid by Check		01/06/2016	01/05/2016	01/05/2016		01/13/2016	62.45
			# 332084							
1258 - DAVIS BUSINESS MACHINES INC	189666	CONTRACT SUPPLIES	Paid by Check		01/14/2016	01/13/2016	01/13/2016		01/20/2016	65.00
		FOR COPIER JAN16	# 332192							
1078 - PICKWICKS OFFICE CITY	5696700	OFFICE SUPPLIES	Paid by Check		01/07/2016	01/11/2016	01/11/2016		01/20/2016	8.99
			# 332264							
2761 - US BANK EQUIPMENT FINANCE	294547666	COPIER LOAN	Paid by Check		12/24/2015	01/11/2016	01/11/2016		01/20/2016	130.00
		PAYMENT FOR JAN16	# 332296							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		\$266.44
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	62501/2581000	LAUNDRY SERVICES	Paid by Check		01/06/2016	01/05/2016	01/05/2016		01/13/2016	30.02
	01		# 332079							
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions 1		\$30.02



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/123015A	5569630800048064/WI NTER CAMP ACTIVITIES	Paid by Check # 332062		12/30/2015	01/05/2016	01/05/2016		01/13/2016	6.00	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$6.00</u>	
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	0061621	BUILDING IMPROVEMENTS MATERIALS	Paid by Check # 332041		12/18/2015	01/05/2016	01/05/2016		01/13/2016	177.09	
1100 - GREAT FALLS ACE	3955303	BULBS FOR SCORE BOARD	Paid by Check # 332041		01/05/2016	01/05/2016	01/05/2016		01/13/2016	11.16	
1144 - MASCO	4668	JANITORIAL SUPPLIES	Paid by Check # 332227		01/12/2016	01/13/2016	01/13/2016		01/20/2016	622.00	
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$810.25</u>	
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804 2FF	8313200710804296/JA N16	Paid by Check # 332131		12/26/2015	01/05/2016	01/05/2016		01/13/2016	104.63	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$104.63</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	541.05	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$541.05</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JAN16	JAN - PEST CONTROL SERV. FOR PARK n REC BLDG	Paid by Check # 332178		01/11/2016	01/11/2016	01/11/2016		01/20/2016	30.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$30.00</u>	
								Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 12	<u>\$1,788.39</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 50	<u>\$11,911.10</u>
								Fund 5730 - RECREATION Totals		Invoice Transactions 150	<u>\$11,911.10</u>
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(289.83)	
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	289.83	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	289.83
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$289.83</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1	<u>\$289.83</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$289.83</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3	<u>\$289.83</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
KELLI DAWSON	BLUEMAN 37810	REFUND FOR BLUE MAN GROUP	Paid by Check # 332160		01/14/2016	01/14/2016	01/14/2016		01/19/2016	(54.90)
KELLI DAWSON	BLUEMAN 37810	REFUND FOR BLUE MAN GROUP	Paid by Check # 332160		01/14/2016	01/14/2016	01/19/2016		01/19/2016	54.90
BRYAN AND VICKI HOLLSTEIN	REFUND/16-84	16-84 REFUND FOR WEDDING RECEPTION 1/1/16	Paid by Check # 332326		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(207.50)
BRYAN AND VICKI HOLLSTEIN	REFUND/16-84	16-84 REFUND FOR WEDDING RECEPTION 1/1/16	Paid by Check # 332326		01/08/2016	01/11/2016	01/20/2016		01/20/2016	207.50
1061 - NATIONAL LAUNDRY	62162/2725	LINENS RENTAL	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(123.59)
1061 - NATIONAL LAUNDRY	62162/2725	LINENS RENTAL	Paid by Check # 332254		01/05/2016	01/11/2016	01/20/2016		01/20/2016	123.59
1061 - NATIONAL LAUNDRY	63916/2725	LINEN SERVICES	Paid by Check # 332254		01/12/2016	01/12/2016	01/12/2016		01/20/2016	(58.06)
1061 - NATIONAL LAUNDRY	63916/2725	LINEN SERVICES	Paid by Check # 332254		01/12/2016	01/12/2016	01/20/2016		01/20/2016	58.06
2034 - OPPORTUNITIES INC	REFUND/16-90	DEPOSIT REFUND FOR INSERVICE 1/4/16 CONTRACT 16-90	Paid by Check # 332320		01/14/2016	01/12/2016	01/12/2016		01/20/2016	(750.00)
2034 - OPPORTUNITIES INC	REFUND/16-90	DEPOSIT REFUND FOR INSERVICE 1/4/16 CONTRACT 16-90	Paid by Check # 332320		01/14/2016	01/12/2016	01/20/2016		01/20/2016	750.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
KELLI DAWSON	BLUEMAN 37810	REFUND FOR BLUE MAN GROUP	Paid by Check # 332160		01/14/2016	01/14/2016	01/14/2016		01/19/2016	54.90
BRYAN AND VICKI HOLLSTEIN	REFUND/16-84	16-84 REFUND FOR WEDDING RECEPTION 1/1/16	Paid by Check # 332326		01/08/2016	01/11/2016	01/11/2016		01/20/2016	207.50



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
2034 - OPPORTUNITIES INC	REFUND/16-90	DEPOSIT REFUND FOR INSERVICE 1/4/16 CONTRACT 16-90	Paid by Check # 332320		01/14/2016	01/12/2016	01/12/2016		01/20/2016	750.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 3	<u>\$1,012.40</u>
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	62162/2725	LINENS RENTAL	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	123.59
1061 - NATIONAL LAUNDRY	63916/2725	LINEN SERVICES	Paid by Check # 332254		01/12/2016	01/12/2016	01/12/2016		01/20/2016	58.06
								Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$181.65</u>
								Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$181.65</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$181.65</u>
								Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 15	<u>\$1,194.05</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2744204	55 GALLON DRUMS	Paid by Check # 331997		12/31/2015	01/08/2016	01/08/2016		01/13/2016	703.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8761615	MISC. AUTO PARTS	Paid by Check # 332029		01/04/2016	01/06/2016	01/06/2016		01/13/2016	123.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8764201	MISC. PARTS	Paid by Check # 332029		01/05/2016	01/08/2016	01/08/2016		01/13/2016	23.86
1430 - HUGHES FIRE EQUIPMENT INC	500307	MISC. PARTS	Paid by Check # 332045		12/24/2015	01/06/2016	01/06/2016		01/13/2016	71.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	833109	CREDIT-PARTS	Paid by Check # 332078		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(28.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833373	MISC. PARTS	Paid by Check # 332078		01/05/2016	01/08/2016	01/08/2016		01/13/2016	15.25
1181 - NORMONT EQUIPMENT CO	10437	CREDIT-RETURNED PART	Paid by Check # 332080		01/04/2016	01/06/2016	01/06/2016		01/13/2016	(480.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28853	MISC. PARTS	Paid by Check # 332091		12/29/2015	01/06/2016	01/06/2016		01/13/2016	50.90
1566 - SUPERIOR TIRE INC	1GS41054	TIRES	Paid by Check # 332099		01/04/2016	01/06/2016	01/06/2016		01/13/2016	1,976.75
1566 - SUPERIOR TIRE INC	141043	TIRES	Paid by Check # 332099		01/04/2016	01/06/2016	01/06/2016		01/13/2016	1,008.54
1448 - TNT TRUCK PARTS	S51713	MISC. PARTS	Paid by Check # 332105		01/05/2016	01/06/2016	01/06/2016		01/13/2016	93.50
2497 - A & I DISTRIBUTORS	2747223	55 GALLON DRUMS	Paid by Check # 332165		01/13/2016	01/14/2016	01/14/2016		01/20/2016	774.12



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1565 - HOLTZ INDUSTRIES INC	450518	BEARING	Paid by Check # 332212		12/29/2015	01/14/2016	01/14/2016		01/20/2016	278.33	
1565 - HOLTZ INDUSTRIES INC	450880	MISC. PARTS & FRT	Paid by Check # 332212		01/05/2016	01/14/2016	01/14/2016		01/20/2016	209.18	
1039 - NAPA AUTO PARTS OF GREAT FALLS	834016	AIR FILTER, TOGGLE SWITCH, LAMP	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	333.37	
1039 - NAPA AUTO PARTS OF GREAT FALLS	834322	COUPLER, ADAPTER	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	9.29	
1039 - NAPA AUTO PARTS OF GREAT FALLS	834022	PRE FIL, LAMP	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	7.59	
1039 - NAPA AUTO PARTS OF GREAT FALLS	834513	DRIVEBELT TENSION	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	52.20	
1039 - NAPA AUTO PARTS OF GREAT FALLS	834413	M/C LAMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	9.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	835321	OIL DYE	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	34.45	
1039 - NAPA AUTO PARTS OF GREAT FALLS	836019	RELAY	Paid by Check # 332252		01/13/2016	01/14/2016	01/14/2016		01/20/2016	43.68	
1039 - NAPA AUTO PARTS OF GREAT FALLS	836020	CLAMP	Paid by Check # 332252		01/13/2016	01/14/2016	01/14/2016		01/20/2016	11.30	
1080 - O'REILLY AUTO PARTS	1554374293	P/S CAP	Paid by Check # 332258		01/08/2016	01/14/2016	01/14/2016		01/20/2016	19.99	
1080 - O'REILLY AUTO PARTS	1554374298	WIPER BLADE, BRAKE ROTOR	Paid by Check # 332258		01/08/2016	01/14/2016	01/14/2016		01/20/2016	227.66	
1179 - SIX ROBBLEES INC	11196114	DREIVE WHEEL SET, HUB CAP	Paid by Check # 332281		12/23/2015	01/14/2016	01/14/2016		01/20/2016	212.33	
1448 - TNT TRUCK PARTS	S51774	LIGHT	Paid by Check # 332291		01/07/2016	01/14/2016	01/14/2016		01/20/2016	138.75	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 26	\$5,919.62
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000088	GASOLINE AND DIESEL FUEL	Paid by Check # 332077		12/22/2015	01/05/2016	01/05/2016		01/13/2016	9,092.91	
1324 - MOUNTAIN VIEW CO-OP	420000097	GASOLINE AND DIESEL FUEL	Paid by Check # 332077		12/22/2015	01/05/2016	01/05/2016		01/13/2016	10,867.52	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$19,960.43
Object 20110 - ACCOUNTS PAYABLE											
1253 - CARQUEST	010816C	CREDIT BALANCE	Paid by Check # 332014		01/08/2016	01/05/2016	01/05/2016		01/13/2016	(601.41)	
1253 - CARQUEST	010816C	CREDIT BALANCE	Paid by Check # 332014		01/08/2016	01/05/2016	01/13/2016		01/13/2016	601.41	
2497 - A & I DISTRIBUTORS	2744204	55 GALLON DRUMS	Paid by Check # 331997		12/31/2015	01/08/2016	01/08/2016		01/13/2016	(703.22)	
2497 - A & I DISTRIBUTORS	2744204	55 GALLON DRUMS	Paid by Check # 331997		12/31/2015	01/08/2016	01/13/2016		01/13/2016	703.22	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1985 - AUTOMOTIVE MACHINE INC	461707	MISC. SUPPLIES	Paid by Check # 332003		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(61.86)
1985 - AUTOMOTIVE MACHINE INC	461707	MISC. SUPPLIES	Paid by Check # 332003		01/06/2016	01/08/2016	01/13/2016		01/13/2016	61.86
1064 - BIG SKY HYDRAULIC & MACHINING	080626	MISC. PARTS	Paid by Check # 332008		12/30/2015	01/06/2016	01/06/2016		01/13/2016	(54.24)
1064 - BIG SKY HYDRAULIC & MACHINING	080626	MISC. PARTS	Paid by Check # 332008		12/30/2015	01/06/2016	01/13/2016		01/13/2016	54.24
1064 - BIG SKY HYDRAULIC & MACHINING	080625	MISC. PARTS	Paid by Check # 332008		12/30/2015	01/06/2016	01/06/2016		01/13/2016	(38.19)
1064 - BIG SKY HYDRAULIC & MACHINING	080625	MISC. PARTS	Paid by Check # 332008		12/30/2015	01/06/2016	01/13/2016		01/13/2016	38.19
1064 - BIG SKY HYDRAULIC & MACHINING	080704	MISC. PARTS & FRT	Paid by Check # 332008		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(126.63)
1064 - BIG SKY HYDRAULIC & MACHINING	080704	MISC. PARTS & FRT	Paid by Check # 332008		01/05/2016	01/08/2016	01/13/2016		01/13/2016	126.63
1064 - BIG SKY HYDRAULIC & MACHINING	080706	MISC. PARTS	Paid by Check # 332008		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(56.92)
1064 - BIG SKY HYDRAULIC & MACHINING	080706	MISC. PARTS	Paid by Check # 332008		01/05/2016	01/08/2016	01/13/2016		01/13/2016	56.92
1064 - BIG SKY HYDRAULIC & MACHINING	080726	MISC. PARTS	Paid by Check # 332008		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(4.21)
1064 - BIG SKY HYDRAULIC & MACHINING	080726	MISC. PARTS	Paid by Check # 332008		01/06/2016	01/08/2016	01/13/2016		01/13/2016	4.21
1136 - BISON MOTOR CO	5128479	MISC. PARTS	Paid by Check # 332009		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(513.00)
1136 - BISON MOTOR CO	5128479	MISC. PARTS	Paid by Check # 332009		01/05/2016	01/06/2016	01/13/2016		01/13/2016	513.00
1253 - CARQUEST	2283379218	SWITCHTOGGLE	Paid by Check # 332014		10/13/2015	10/14/2015	10/14/2015		01/13/2016	(8.79)
1253 - CARQUEST	2283379218	SWITCHTOGGLE	Paid by Check # 332014		10/13/2015	10/14/2015	01/13/2016		01/13/2016	8.79
1253 - CARQUEST	2283379417	TRANSMISSION CREDIT	Paid by Check # 332014		10/14/2015	10/15/2015	01/13/2016		01/13/2016	(700.00)
1253 - CARQUEST	2283379417	TRANSMISSION CREDIT	Paid by Check # 332014		10/14/2015	10/15/2015	10/15/2015		01/13/2016	700.00
1253 - CARQUEST	2283379219	SWITCHTOGGLE	Paid by Check # 332014		10/13/2015	10/15/2015	10/15/2015		01/13/2016	(8.79)
1253 - CARQUEST	2283379219	SWITCHTOGGLE	Paid by Check # 332014		10/13/2015	10/15/2015	01/13/2016		01/13/2016	8.79
1253 - CARQUEST	2283379429	GREASE FITTING	Paid by Check # 332014		10/14/2015	10/16/2015	10/16/2015		01/13/2016	(13.17)
1253 - CARQUEST	2283379429	GREASE FITTING	Paid by Check # 332014		10/14/2015	10/16/2015	01/13/2016		01/13/2016	13.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283380032	TAP TERMINAL	Paid by Check # 332014		10/20/2015	10/22/2015	10/22/2015		01/13/2016	(7.92)
1253 - CARQUEST	2283380032	TAP TERMINAL	Paid by Check # 332014		10/20/2015	10/22/2015	01/13/2016		01/13/2016	7.92
1253 - CARQUEST	2283380212	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 332014		10/22/2015	10/23/2015	10/23/2015		01/13/2016	(46.40)
1253 - CARQUEST	2283380212	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 332014		10/22/2015	10/23/2015	01/13/2016		01/13/2016	46.40
1253 - CARQUEST	2283382651	MARKER LAMP/YELLOW	Paid by Check # 332014		11/17/2015	11/23/2015	11/23/2015		01/13/2016	(4.67)
1253 - CARQUEST	2283382651	MARKER LAMP/YELLOW	Paid by Check # 332014		11/17/2015	11/23/2015	01/13/2016		01/13/2016	4.67
1253 - CARQUEST	2283383143	LARGE RAVEN GLOVE	Paid by Check # 332014		11/23/2015	11/24/2015	11/24/2015		01/13/2016	(14.51)
1253 - CARQUEST	2283383143	LARGE RAVEN GLOVE	Paid by Check # 332014		11/23/2015	11/24/2015	01/13/2016		01/13/2016	14.51
1253 - CARQUEST	2283383142	SWITCH TOGGLE	Paid by Check # 332014		11/23/2015	11/24/2015	11/24/2015		01/13/2016	(8.79)
1253 - CARQUEST	2283383142	SWITCH TOGGLE	Paid by Check # 332014		11/23/2015	11/24/2015	01/13/2016		01/13/2016	8.79
1253 - CARQUEST	2283383455	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 332014		11/25/2015	12/01/2015	12/01/2015		01/13/2016	(46.40)
1253 - CARQUEST	2283383455	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 332014		11/25/2015	12/01/2015	01/13/2016		01/13/2016	46.40
1253 - CARQUEST	2283383822	DRAIN COCK	Paid by Check # 332014		12/01/2015	12/04/2015	12/04/2015		01/13/2016	(4.17)
1253 - CARQUEST	2283383822	DRAIN COCK	Paid by Check # 332014		12/01/2015	12/04/2015	01/13/2016		01/13/2016	4.17
1253 - CARQUEST	2283384022	LARGE RAVEN GLOVE	Paid by Check # 332014		12/03/2015	12/04/2015	12/04/2015		01/13/2016	(14.51)
1253 - CARQUEST	2283384022	LARGE RAVEN GLOVE	Paid by Check # 332014		12/03/2015	12/04/2015	01/13/2016		01/13/2016	14.51
1253 - CARQUEST	2283383861	DRAIN COCK CREDIT	Paid by Check # 332014		12/02/2015	12/09/2015	01/13/2016		01/13/2016	(4.17)
1253 - CARQUEST	2283383861	DRAIN COCK CREDIT	Paid by Check # 332014		12/02/2015	12/09/2015	12/09/2015		01/13/2016	4.17
1253 - CARQUEST	2283384443	SWITCH	Paid by Check # 332014		12/08/2015	12/10/2015	12/10/2015		01/13/2016	(17.55)
1253 - CARQUEST	2283384443	SWITCH	Paid by Check # 332014		12/08/2015	12/10/2015	01/13/2016		01/13/2016	17.55
1253 - CARQUEST	2283385852	MISC. AUTO PARTS	Paid by Check # 332014		12/24/2015	12/29/2015	12/29/2015		01/13/2016	(12.59)
1253 - CARQUEST	2283385852	MISC. AUTO PARTS	Paid by Check # 332014		12/24/2015	12/29/2015	01/13/2016		01/13/2016	12.59



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283386562	MISC. AUTO PARTS	Paid by Check # 332014		01/04/2016	01/06/2016	01/06/2016		01/13/2016	(147.23)
1253 - CARQUEST	2283386562	MISC. AUTO PARTS	Paid by Check # 332014		01/04/2016	01/06/2016	01/13/2016		01/13/2016	147.23
1253 - CARQUEST	2283386783	CORE RETURN	Paid by Check # 332014		01/06/2016	01/08/2016	01/13/2016		01/13/2016	(12.00)
1253 - CARQUEST	2283386783	CORE RETURN	Paid by Check # 332014		01/06/2016	01/08/2016	01/08/2016		01/13/2016	12.00
1114 - CITY MOTOR CO INC	67763	1 CHEVY EQUINOX AWD	Paid by Check # 332023		12/16/2015	01/08/2016	01/08/2016		01/13/2016	(24,876.00)
1114 - CITY MOTOR CO INC	67763	1 CHEVY EQUINOX AWD	Paid by Check # 332023		12/16/2015	01/08/2016	01/13/2016		01/13/2016	24,876.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8760683	MISC. AUTO PARTS	Paid by Check # 332029		01/04/2016	01/06/2016	01/06/2016		01/13/2016	(22.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8760683	MISC. AUTO PARTS	Paid by Check # 332029		01/04/2016	01/06/2016	01/13/2016		01/13/2016	22.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8763941	MISC. AUTO PARTS	Paid by Check # 332029		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(38.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8763941	MISC. AUTO PARTS	Paid by Check # 332029		01/05/2016	01/06/2016	01/13/2016		01/13/2016	38.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8761615	MISC. AUTO PARTS	Paid by Check # 332029		01/04/2016	01/06/2016	01/06/2016		01/13/2016	(123.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8761615	MISC. AUTO PARTS	Paid by Check # 332029		01/04/2016	01/06/2016	01/13/2016		01/13/2016	123.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8764201	MISC. PARTS	Paid by Check # 332029		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(23.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8764201	MISC. PARTS	Paid by Check # 332029		01/05/2016	01/08/2016	01/13/2016		01/13/2016	23.86
1148 - DOUBLE G ENGRAVING	121615	RETIREMENT PLAQUES	Paid by Check # 332031		12/16/2015	01/05/2016	01/05/2016		01/13/2016	(150.00)
1148 - DOUBLE G ENGRAVING	121615	RETIREMENT PLAQUES	Paid by Check # 332031		12/16/2015	01/05/2016	01/13/2016		01/13/2016	150.00
2804 - EMERALD RECYCLING SERVICES	I389331	MISC. RECYCLING-OIL	Paid by Check # 332032		12/24/2015	01/06/2016	01/06/2016		01/13/2016	(342.50)
2804 - EMERALD RECYCLING SERVICES	I389331	MISC. RECYCLING-OIL	Paid by Check # 332032		12/24/2015	01/06/2016	01/13/2016		01/13/2016	342.50
1172 - HOVEN EQUIPMENT COMPANY	56179P	MIRROR	Paid by Check # 332044		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(48.21)
1172 - HOVEN EQUIPMENT COMPANY	56179P	MIRROR	Paid by Check # 332044		01/05/2016	01/06/2016	01/13/2016		01/13/2016	48.21
1172 - HOVEN EQUIPMENT COMPANY	56216P	MISC. PARTS & FRT	Paid by Check # 332044		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(652.41)
1172 - HOVEN EQUIPMENT COMPANY	56216P	MISC. PARTS & FRT	Paid by Check # 332044		01/06/2016	01/08/2016	01/13/2016		01/13/2016	652.41



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	500307	MISC. PARTS	Paid by Check # 332045		12/24/2015	01/06/2016	01/06/2016		01/13/2016	(71.01)
1430 - HUGHES FIRE EQUIPMENT INC	500307	MISC. PARTS	Paid by Check # 332045		12/24/2015	01/06/2016	01/13/2016		01/13/2016	71.01
1430 - HUGHES FIRE EQUIPMENT INC	500414	MISC. PARTS	Paid by Check # 332045		12/30/2015	01/08/2016	01/08/2016		01/13/2016	(15.31)
1430 - HUGHES FIRE EQUIPMENT INC	500414	MISC. PARTS	Paid by Check # 332045		12/30/2015	01/08/2016	01/13/2016		01/13/2016	15.31
1430 - HUGHES FIRE EQUIPMENT INC	500340	MISC. PARTS	Paid by Check # 332045		12/28/2015	01/08/2016	01/08/2016		01/13/2016	(501.11)
1430 - HUGHES FIRE EQUIPMENT INC	500340	MISC. PARTS	Paid by Check # 332045		12/28/2015	01/08/2016	01/13/2016		01/13/2016	501.11
1174 - JERRY'S RADIATOR SERVICE INC	4023	RADIATOR	Paid by Check # 332051		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(280.00)
1174 - JERRY'S RADIATOR SERVICE INC	4023	RADIATOR	Paid by Check # 332051		01/06/2016	01/08/2016	01/13/2016		01/13/2016	280.00
1428 - LAWSON PRODUCTS INC	9303779720	MISC. PARTS	Paid by Check # 332055		12/22/2015	01/06/2016	01/06/2016		01/13/2016	(43.65)
1428 - LAWSON PRODUCTS INC	9303779720	MISC. PARTS	Paid by Check # 332055		12/22/2015	01/06/2016	01/13/2016		01/13/2016	43.65
1842 - MODERN MACHINERY CO INC	2416904PS	MISC. PARTS	Paid by Check # 332071		12/30/2015	01/08/2016	01/08/2016		01/13/2016	(139.00)
1842 - MODERN MACHINERY CO INC	2416904PS	MISC. PARTS	Paid by Check # 332071		12/30/2015	01/08/2016	01/13/2016		01/13/2016	139.00
1324 - MOUNTAIN VIEW CO-OP	420000088	GASOLINE AND DIESEL FUEL	Paid by Check # 332077		12/22/2015	01/05/2016	01/05/2016		01/13/2016	(9,092.91)
1324 - MOUNTAIN VIEW CO-OP	420000088	GASOLINE AND DIESEL FUEL	Paid by Check # 332077		12/22/2015	01/05/2016	01/13/2016		01/13/2016	9,092.91
1324 - MOUNTAIN VIEW CO-OP	420000097	GASOLINE AND DIESEL FUEL	Paid by Check # 332077		12/22/2015	01/05/2016	01/05/2016		01/13/2016	(10,867.52)
1324 - MOUNTAIN VIEW CO-OP	420000097	GASOLINE AND DIESEL FUEL	Paid by Check # 332077		12/22/2015	01/05/2016	01/13/2016		01/13/2016	10,867.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	832675	THERMOSTAT GASKET	Paid by Check # 332078		01/04/2016	01/06/2016	01/06/2016		01/13/2016	(1.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	832675	THERMOSTAT GASKET	Paid by Check # 332078		01/04/2016	01/06/2016	01/13/2016		01/13/2016	1.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	833076	MISC. AUTO PARTS	Paid by Check # 332078		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(199.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833076	MISC. AUTO PARTS	Paid by Check # 332078		01/05/2016	01/06/2016	01/13/2016		01/13/2016	199.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	833109	CREDIT-PARTS	Paid by Check # 332078		01/05/2016	01/06/2016	01/13/2016		01/13/2016	(28.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833109	CREDIT-PARTS	Paid by Check # 332078		01/05/2016	01/06/2016	01/06/2016		01/13/2016	28.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	833373	MISC. PARTS	Paid by Check # 332078		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(15.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833373	MISC. PARTS	Paid by Check # 332078		01/05/2016	01/08/2016	01/13/2016		01/13/2016	15.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	833722	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(19.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833722	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/13/2016		01/13/2016	19.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	833764	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(3.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833764	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/13/2016		01/13/2016	3.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	833623	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(15.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833623	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/13/2016		01/13/2016	15.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	833615	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(285.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833615	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/13/2016		01/13/2016	285.46
1061 - NATIONAL LAUNDRY	62108/2251	COVERALLS-GARAGE	Paid by Check # 332079		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(86.64)
1061 - NATIONAL LAUNDRY	62108/2251	COVERALLS-GARAGE	Paid by Check # 332079		01/05/2016	01/06/2016	01/13/2016		01/13/2016	86.64
1061 - NATIONAL LAUNDRY	62110/2510	TOWELS/MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(74.73)
1061 - NATIONAL LAUNDRY	62110/2510	TOWELS/MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/13/2016		01/13/2016	74.73
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(1.73)
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/13/2016		01/13/2016	1.73
1181 - NORMONT EQUIPMENT CO	10419	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(488.95)
1181 - NORMONT EQUIPMENT CO	10419	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/13/2016		01/13/2016	488.95
1181 - NORMONT EQUIPMENT CO	10420	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(488.95)
1181 - NORMONT EQUIPMENT CO	10420	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/13/2016		01/13/2016	488.95
1181 - NORMONT EQUIPMENT CO	10421	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(488.95)
1181 - NORMONT EQUIPMENT CO	10421	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/13/2016		01/13/2016	488.95



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	10437	CREDIT-RETURNED PART	Paid by Check # 332080		01/04/2016	01/06/2016	01/13/2016		01/13/2016	(480.00)
1181 - NORMONT EQUIPMENT CO	10437	CREDIT-RETURNED PART	Paid by Check # 332080		01/04/2016	01/06/2016	01/06/2016		01/13/2016	480.00
1688 - RMT EQUIPMENT	T27443	MISC. PARTS & FRT	Paid by Check # 332090		12/29/2015	01/08/2016	01/08/2016		01/13/2016	(302.75)
1688 - RMT EQUIPMENT	T27443	MISC. PARTS & FRT	Paid by Check # 332090		12/29/2015	01/08/2016	01/13/2016		01/13/2016	302.75
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28860	MISC. PARTS	Paid by Check # 332091		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(182.11)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28860	MISC. PARTS	Paid by Check # 332091		12/29/2015	01/06/2016	01/13/2016		01/13/2016	182.11
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28853	MISC. PARTS	Paid by Check # 332091		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(50.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28853	MISC. PARTS	Paid by Check # 332091		12/29/2015	01/06/2016	01/13/2016		01/13/2016	50.90
1067 - SODERS FLEET SUPPLY	169334	MISC. SUPPLIES	Paid by Check # 332097		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(9.00)
1067 - SODERS FLEET SUPPLY	169334	MISC. SUPPLIES	Paid by Check # 332097		01/06/2016	01/08/2016	01/13/2016		01/13/2016	9.00
1438 - SOLID WASTE SYSTEMS INC	0082364IN	MISC. PARTS	Paid by Check # 332098		12/17/2015	01/06/2016	01/06/2016		01/13/2016	(2,624.15)
1438 - SOLID WASTE SYSTEMS INC	0082364IN	MISC. PARTS	Paid by Check # 332098		12/17/2015	01/06/2016	01/13/2016		01/13/2016	2,624.15
1566 - SUPERIOR TIRE INC	1GS41054	TIRES	Paid by Check # 332099		01/04/2016	01/06/2016	01/06/2016		01/13/2016	(1,976.75)
1566 - SUPERIOR TIRE INC	1GS41054	TIRES	Paid by Check # 332099		01/04/2016	01/06/2016	01/13/2016		01/13/2016	1,976.75
1566 - SUPERIOR TIRE INC	141043	TIRES	Paid by Check # 332099		01/04/2016	01/06/2016	01/06/2016		01/13/2016	(1,008.54)
1566 - SUPERIOR TIRE INC	141043	TIRES	Paid by Check # 332099		01/04/2016	01/06/2016	01/13/2016		01/13/2016	1,008.54
1207 - TITAN MACHINERY INC	7131499GP	MISC. PARTS	Paid by Check # 332103		12/29/2015	01/06/2016	01/06/2016		01/13/2016	(310.00)
1207 - TITAN MACHINERY INC	7131499GP	MISC. PARTS	Paid by Check # 332103		12/29/2015	01/06/2016	01/13/2016		01/13/2016	310.00
1448 - TNT TRUCK PARTS	S51713	MISC. PARTS	Paid by Check # 332105		01/05/2016	01/06/2016	01/06/2016		01/13/2016	(93.50)
1448 - TNT TRUCK PARTS	S51713	MISC. PARTS	Paid by Check # 332105		01/05/2016	01/06/2016	01/13/2016		01/13/2016	93.50
1448 - TNT TRUCK PARTS	S51749	LIGHT	Paid by Check # 332105		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(138.75)
1448 - TNT TRUCK PARTS	S51749	LIGHT	Paid by Check # 332105		01/06/2016	01/08/2016	01/13/2016		01/13/2016	138.75



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60504	MISC. PARTS	Paid by Check # 332108		12/29/2015	01/08/2016	01/08/2016		01/13/2016	(167.48)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60504	MISC. PARTS	Paid by Check # 332108		12/29/2015	01/08/2016	01/13/2016		01/13/2016	167.48
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(27.77)
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/20/2016		01/20/2016	27.77
2497 - A & I DISTRIBUTORS	2747223	55 GALLON DRUMS	Paid by Check # 332165		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(774.12)
2497 - A & I DISTRIBUTORS	2747223	55 GALLON DRUMS	Paid by Check # 332165		01/13/2016	01/14/2016	01/20/2016		01/20/2016	774.12
1736 - APPLIED CONCEPTS INC	279592	COUNTING UNIT, MODULAR DISPLAY	Paid by Check # 332168		11/19/2015	01/14/2016	01/14/2016		01/20/2016	(80.00)
1736 - APPLIED CONCEPTS INC	279592	COUNTING UNIT, MODULAR DISPLAY	Paid by Check # 332168		11/19/2015	01/14/2016	01/20/2016		01/20/2016	80.00
2235 - BEARING DISTRIBUTORS INC - BDI	6912733	BEARINGS	Paid by Check # 332170		12/29/2015	01/14/2016	01/14/2016		01/20/2016	(51.28)
2235 - BEARING DISTRIBUTORS INC - BDI	6912733	BEARINGS	Paid by Check # 332170		12/29/2015	01/14/2016	01/20/2016		01/20/2016	51.28
1064 - BIG SKY HYDRAULIC & MACHINING	080789	HYVAIR VALVE ASSEMBLY	Paid by Check # 332175		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(139.38)
1064 - BIG SKY HYDRAULIC & MACHINING	080789	HYVAIR VALVE ASSEMBLY	Paid by Check # 332175		01/08/2016	01/14/2016	01/20/2016		01/20/2016	139.38
1064 - BIG SKY HYDRAULIC & MACHINING	080833	HYD HOSE, CRIMP FITTING	Paid by Check # 332175		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(54.50)
1064 - BIG SKY HYDRAULIC & MACHINING	080833	HYD HOSE, CRIMP FITTING	Paid by Check # 332175		01/12/2016	01/14/2016	01/20/2016		01/20/2016	54.50
1136 - BISON MOTOR CO	51285241G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(290.70)
1136 - BISON MOTOR CO	51285241G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/20/2016		01/20/2016	290.70
1136 - BISON MOTOR CO	51285271G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(290.70)
1136 - BISON MOTOR CO	51285271G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/20/2016		01/20/2016	290.70
1136 - BISON MOTOR CO	51285261G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(290.70)
1136 - BISON MOTOR CO	51285261G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/20/2016		01/20/2016	290.70
1253 - CARQUEST	2283386802	WIRE TERMINAL	Paid by Check # 332180		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(12.00)
1253 - CARQUEST	2283386802	WIRE TERMINAL	Paid by Check # 332180		01/06/2016	01/14/2016	01/20/2016		01/20/2016	12.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283386803	WIRE TERMINAL	Paid by Check # 332180		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(12.00)
1253 - CARQUEST	2283386803	WIRE TERMINAL	Paid by Check # 332180		01/06/2016	01/14/2016	01/20/2016		01/20/2016	12.00
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	(3.84)
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/20/2016		01/20/2016	3.84
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	(7.89)
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/20/2016		01/20/2016	7.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8773163	SENSOR-ENG COOL TEMP	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(18.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8773163	SENSOR-ENG COOL TEMP	Paid by Check # 332198		01/12/2016	01/14/2016	01/20/2016		01/20/2016	18.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8773392	COOLANT, ENGINE, ANTI-FREEZE	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(143.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8773392	COOLANT, ENGINE, ANTI-FREEZE	Paid by Check # 332198		01/12/2016	01/14/2016	01/20/2016		01/20/2016	143.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774527	HOSE ENG COOL HTR	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(6.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774527	HOSE ENG COOL HTR	Paid by Check # 332198		01/12/2016	01/14/2016	01/20/2016		01/20/2016	6.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774442	MICROTORCH, TORCH FUEL CELL	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(20.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774442	MICROTORCH, TORCH FUEL CELL	Paid by Check # 332198		01/12/2016	01/14/2016	01/20/2016		01/20/2016	20.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774842	BATTERIES	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(102.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774842	BATTERIES	Paid by Check # 332198		01/12/2016	01/14/2016	01/20/2016		01/20/2016	102.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774211	PUMP KIT, THERMOSTAT	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(50.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774211	PUMP KIT, THERMOSTAT	Paid by Check # 332198		01/12/2016	01/14/2016	01/20/2016		01/20/2016	50.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8765092	HOSE ASM BLADE ASY CREDIT	Paid by Check # 332198		01/06/2016	01/14/2016	01/20/2016		01/20/2016	(35.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8765092	HOSE ASM BLADE ASY CREDIT	Paid by Check # 332198		01/06/2016	01/14/2016	01/14/2016		01/20/2016	35.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8771404	MOTOR COOLING BLOWER	Paid by Check # 332198		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(82.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8771404	MOTOR COOLING BLOWER	Paid by Check # 332198		01/11/2016	01/14/2016	01/20/2016		01/20/2016	82.72



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8777273	MISC. PARTS - CREDIT	Paid by Check # 332198		01/13/2016	01/14/2016	01/20/2016		01/20/2016	(11.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8777273	MISC. PARTS - CREDIT	Paid by Check # 332198		01/13/2016	01/14/2016	01/14/2016		01/20/2016	11.73
1068 - GENERAL DISTRIBUTING CO	00396326	IND HP ACETYLENE	Paid by Check # 332204		12/31/2016	01/14/2016	01/14/2016		01/20/2016	(22.63)
1068 - GENERAL DISTRIBUTING CO	00396326	IND HP ACETYLENE	Paid by Check # 332204		12/31/2016	01/14/2016	01/20/2016		01/20/2016	22.63
1068 - GENERAL DISTRIBUTING CO	00396325	IND HP SM IND HPG GAS	Paid by Check # 332204		12/31/2016	01/14/2016	01/14/2016		01/20/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00396325	IND HP SM IND HPG GAS	Paid by Check # 332204		12/31/2016	01/14/2016	01/20/2016		01/20/2016	43.40
1403 - GRAFIX SHOPPE	105081	REFLECTIVE KITS FOR PD CARS	Paid by Check # 332206		01/04/2016	01/13/2016	01/13/2016		01/20/2016	(2,680.24)
1403 - GRAFIX SHOPPE	105081	REFLECTIVE KITS FOR PD CARS	Paid by Check # 332206		01/04/2016	01/13/2016	01/20/2016		01/20/2016	2,680.24
1100 - GREAT FALLS ACE	3957193	TUBING BRAID1, HOOK PEG STRT	Paid by Check # 332207		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(60.86)
1100 - GREAT FALLS ACE	3957193	TUBING BRAID1, HOOK PEG STRT	Paid by Check # 332207		01/12/2016	01/14/2016	01/20/2016		01/20/2016	60.86
1565 - HOLTZ INDUSTRIES INC	450518	BEARING	Paid by Check # 332212		12/29/2015	01/14/2016	01/14/2016		01/20/2016	(278.33)
1565 - HOLTZ INDUSTRIES INC	450518	BEARING	Paid by Check # 332212		12/29/2015	01/14/2016	01/20/2016		01/20/2016	278.33
1565 - HOLTZ INDUSTRIES INC	450880	MISC. PARTS & FRT	Paid by Check # 332212		01/05/2016	01/14/2016	01/14/2016		01/20/2016	(395.95)
1565 - HOLTZ INDUSTRIES INC	450880	MISC. PARTS & FRT	Paid by Check # 332212		01/05/2016	01/14/2016	01/20/2016		01/20/2016	395.95
1172 - HOVEN EQUIPMENT COMPANY	56228P	FLUID OIL	Paid by Check # 332213		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(86.00)
1172 - HOVEN EQUIPMENT COMPANY	56228P	FLUID OIL	Paid by Check # 332213		01/07/2016	01/14/2016	01/20/2016		01/20/2016	86.00
1430 - HUGHES FIRE EQUIPMENT INC	500446	MISC. PARTS	Paid by Check # 332214		12/30/2015	01/14/2016	01/14/2016		01/20/2016	(452.08)
1430 - HUGHES FIRE EQUIPMENT INC	500446	MISC. PARTS	Paid by Check # 332214		12/30/2015	01/14/2016	01/20/2016		01/20/2016	452.08
1428 - LAWSON PRODUCTS INC	9303788503	BLACK NYLON TY-RAP	Paid by Check # 332222		12/29/2015	01/14/2016	01/14/2016		01/20/2016	(36.45)
1428 - LAWSON PRODUCTS INC	9303788503	BLACK NYLON TY-RAP	Paid by Check # 332222		12/29/2015	01/14/2016	01/20/2016		01/20/2016	36.45
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(7.45)
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/20/2016		01/20/2016	7.45



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	4643	3-1/2 GALLON BUCKET	Paid by Check # 332227		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(16.52)
1144 - MASCO	4643	3-1/2 GALLON BUCKET	Paid by Check # 332227		01/11/2016	01/14/2016	01/20/2016		01/20/2016	16.52
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(98.20)
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	98.20
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	(89.80)
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	89.80
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(126.43)
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/20/2016		01/20/2016	126.43
2682 - MASTERCARD PROCESSING CENTER	3848/010716	5569633600043848/DR INK HOLDER	Paid by Check # 332243		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(39.90)
2682 - MASTERCARD PROCESSING CENTER	3848/010716	5569633600043848/DR INK HOLDER	Paid by Check # 332243		01/07/2016	01/14/2016	01/20/2016		01/20/2016	39.90
1158 - MILLER AUTO INTERIOR INC	09286	REPIAR OPEN SCAM	Paid by Check # 332246		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(45.00)
1158 - MILLER AUTO INTERIOR INC	09286	REPIAR OPEN SCAM	Paid by Check # 332246		01/12/2016	01/14/2016	01/20/2016		01/20/2016	45.00
1972 - MONTANA PETERBILT LLC	1260120036	MISC. PARTS & FRT	Paid by Check # 332248		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(44.28)
1972 - MONTANA PETERBILT LLC	1260120036	MISC. PARTS & FRT	Paid by Check # 332248		01/12/2016	01/14/2016	01/20/2016		01/20/2016	44.28
MURCAL	65593	ELECTRONIC CONTROL MODULE	Paid by Check # 332323		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(139.95)
MURCAL	65593	ELECTRONIC CONTROL MODULE	Paid by Check # 332323		01/13/2016	01/14/2016	01/20/2016		01/20/2016	139.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	834016	AIR FILTER, TOGGLE SWITCH, LAMP	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(333.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834016	AIR FILTER, TOGGLE SWITCH, LAMP	Paid by Check # 332252		01/07/2016	01/14/2016	01/20/2016		01/20/2016	333.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	834409	MC LAMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(6.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834409	MC LAMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/20/2016		01/20/2016	6.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	834240	FUEL PUMP, FILTER	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(121.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834240	FUEL PUMP, FILTER	Paid by Check # 332252		01/07/2016	01/14/2016	01/20/2016		01/20/2016	121.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	834435	CV DRIVESHAFT, POWER STEERING, PUMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(468.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834435	CV DRIVESHAFT, POWER STEERING, PUMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/20/2016		01/20/2016	468.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	834322	COUPLER, ADAPTER	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(9.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834322	COUPLER, ADAPTER	Paid by Check # 332252		01/08/2016	01/14/2016	01/20/2016		01/20/2016	9.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	834445	BELT-SERPENTINE, DRIVEBELT TENSION	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(79.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834445	BELT-SERPENTINE, DRIVEBELT TENSION	Paid by Check # 332252		01/08/2016	01/14/2016	01/20/2016		01/20/2016	79.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	834022	PRE FIL, LAMP	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(7.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834022	PRE FIL, LAMP	Paid by Check # 332252		01/07/2016	01/14/2016	01/20/2016		01/20/2016	7.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	834495	PRIMARY W	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834495	PRIMARY W	Paid by Check # 332252		01/08/2016	01/14/2016	01/20/2016		01/20/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	834513	DRIVEBELT TENSION	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(52.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834513	DRIVEBELT TENSION	Paid by Check # 332252		01/08/2016	01/14/2016	01/20/2016		01/20/2016	52.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	834413	M/C LAMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(9.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834413	M/C LAMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/20/2016		01/20/2016	9.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	835154	RAD CAP	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(7.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835154	RAD CAP	Paid by Check # 332252		01/11/2016	01/14/2016	01/20/2016		01/20/2016	7.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	835181	HOS CLAMP	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(22.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835181	HOS CLAMP	Paid by Check # 332252		01/11/2016	01/14/2016	01/20/2016		01/20/2016	22.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	835184	HOSE	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(20.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835184	HOSE	Paid by Check # 332252		01/11/2016	01/14/2016	01/20/2016		01/20/2016	20.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	835238	HTR VAL	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(15.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	835238	HTR VAL	Paid by Check # 332252		01/11/2016	01/14/2016	01/20/2016		01/20/2016	15.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	835321	OIL DYE	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(34.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835321	OIL DYE	Paid by Check # 332252		01/11/2016	01/14/2016	01/20/2016		01/20/2016	34.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	834034	THRDSEAL TAP	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(17.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	834034	THRDSEAL TAP	Paid by Check # 332252		01/07/2016	01/14/2016	01/20/2016		01/20/2016	17.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	833112	SHUT OFF, PLUGS	Paid by Check # 332252		01/05/2016	01/14/2016	01/14/2016		01/20/2016	(13.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833112	SHUT OFF, PLUGS	Paid by Check # 332252		01/05/2016	01/14/2016	01/20/2016		01/20/2016	13.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	833829	SCREWS	Paid by Check # 332252		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(2.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833829	SCREWS	Paid by Check # 332252		01/06/2016	01/14/2016	01/20/2016		01/20/2016	2.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	833822	LUBGRD ASSEMBLE	Paid by Check # 332252		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(9.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	833822	LUBGRD ASSEMBLE	Paid by Check # 332252		01/06/2016	01/14/2016	01/20/2016		01/20/2016	9.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	835546	PLATINUM FILTER K	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(30.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835546	PLATINUM FILTER K	Paid by Check # 332252		01/12/2016	01/14/2016	01/20/2016		01/20/2016	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	835754	PTEX THREAD SEAL	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(7.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835754	PTEX THREAD SEAL	Paid by Check # 332252		01/12/2016	01/14/2016	01/20/2016		01/20/2016	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	835835	CLAMP	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(9.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835835	CLAMP	Paid by Check # 332252		01/12/2016	01/14/2016	01/20/2016		01/20/2016	9.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	835784	RADIATOR	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(154.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	835784	RADIATOR	Paid by Check # 332252		01/12/2016	01/14/2016	01/20/2016		01/20/2016	154.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	836019	RELAY	Paid by Check # 332252		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(43.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836019	RELAY	Paid by Check # 332252		01/13/2016	01/14/2016	01/20/2016		01/20/2016	43.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	836020	CLAMP	Paid by Check # 332252		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(11.30)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	836020	CLAMP	Paid by Check # 332252		01/13/2016	01/14/2016	01/20/2016		01/20/2016	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	836112	CLEANER	Paid by Check # 332252		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(15.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	836112	CLEANER	Paid by Check # 332252		01/13/2016	01/14/2016	01/20/2016		01/20/2016	15.98
1639 - NATIONAL COATINGS & SUPPLIES	10786613	ADHESIVE REMOVER	Paid by Check # 332253		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(31.48)
1639 - NATIONAL COATINGS & SUPPLIES	10786613	ADHESIVE REMOVER	Paid by Check # 332253		01/12/2016	01/14/2016	01/20/2016		01/20/2016	31.48
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(1.73)
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/20/2016		01/20/2016	1.73
1061 - NATIONAL LAUNDRY	60416/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		12/29/2015	01/12/2016	01/12/2016		01/20/2016	(6.48)
1061 - NATIONAL LAUNDRY	60416/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		12/29/2015	01/12/2016	01/20/2016		01/20/2016	6.48
1061 - NATIONAL LAUNDRY	63868/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332254		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(113.98)
1061 - NATIONAL LAUNDRY	63868/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332254		01/12/2016	01/14/2016	01/20/2016		01/20/2016	113.98
1061 - NATIONAL LAUNDRY	63870/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(17.71)
1061 - NATIONAL LAUNDRY	63870/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		01/12/2016	01/14/2016	01/20/2016		01/20/2016	17.71
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(1.73)
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/20/2016		01/20/2016	1.73
1080 - O'REILLY AUTO PARTS	1554374847	RESPIRATOR	Paid by Check # 332258		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(19.00)
1080 - O'REILLY AUTO PARTS	1554374847	RESPIRATOR	Paid by Check # 332258		01/12/2016	01/14/2016	01/20/2016		01/20/2016	19.00
1080 - O'REILLY AUTO PARTS	1554374293	P/S CAP	Paid by Check # 332258		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(19.99)
1080 - O'REILLY AUTO PARTS	1554374293	P/S CAP	Paid by Check # 332258		01/08/2016	01/14/2016	01/20/2016		01/20/2016	19.99
1080 - O'REILLY AUTO PARTS	1554374298	WIPER BLADE, BRAKE ROTOR	Paid by Check # 332258		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(227.66)
1080 - O'REILLY AUTO PARTS	1554374298	WIPER BLADE, BRAKE ROTOR	Paid by Check # 332258		01/08/2016	01/14/2016	01/20/2016		01/20/2016	227.66



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5691590	APPT BOOK	Paid by Check # 332264		12/30/2015	01/12/2016	01/12/2016		01/20/2016	(24.07)
1078 - PICKWICKS OFFICE CITY	5691590	APPT BOOK	Paid by Check # 332264		12/30/2015	01/12/2016	01/20/2016		01/20/2016	24.07
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(31.74)
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/20/2016		01/20/2016	31.74
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28886	OIL COOLER CORE GASKET, RETAINING RING	Paid by Check # 332273		01/05/2016	01/14/2016	01/14/2016		01/20/2016	(35.01)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28886	OIL COOLER CORE GASKET, RETAINING RING	Paid by Check # 332273		01/05/2016	01/14/2016	01/20/2016		01/20/2016	35.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28888	COOLANT TUBE, WATER OUTLET TUBE	Paid by Check # 332273		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(134.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28888	COOLANT TUBE, WATER OUTLET TUBE	Paid by Check # 332273		01/06/2016	01/14/2016	01/20/2016		01/20/2016	134.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28908	MISC. PARTS & FRT	Paid by Check # 332273		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(423.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28908	MISC. PARTS & FRT	Paid by Check # 332273		01/07/2016	01/14/2016	01/20/2016		01/20/2016	423.75
2748 - SIRENNET.COM	0195653IN	2016-154	Paid by Check # 332280		01/08/2016	01/13/2016	01/13/2016		01/20/2016	(5,463.02)
2748 - SIRENNET.COM	0195653IN	2016-154	Paid by Check # 332280		01/08/2016	01/13/2016	01/20/2016		01/20/2016	5,463.02
1179 - SIX ROBBLEES INC	11196114	DREIVE WHEEL SET, HUB CAP	Paid by Check # 332281		12/23/2015	01/14/2016	01/14/2016		01/20/2016	(212.33)
1179 - SIX ROBBLEES INC	11196114	DREIVE WHEEL SET, HUB CAP	Paid by Check # 332281		12/23/2015	01/14/2016	01/20/2016		01/20/2016	212.33
1179 - SIX ROBBLEES INC	11196112	PRE-BUFF CLEANER RADIAL PATCH	Paid by Check # 332281		12/23/2015	01/14/2016	01/14/2016		01/20/2016	(89.97)
1179 - SIX ROBBLEES INC	11196112	PRE-BUFF CLEANER RADIAL PATCH	Paid by Check # 332281		12/23/2015	01/14/2016	01/20/2016		01/20/2016	89.97
1179 - SIX ROBBLEES INC	11196167	AIR CHAMBER IMP CREDIT	Paid by Check # 332281		12/23/2015	01/14/2016	01/20/2016		01/20/2016	(39.63)
1179 - SIX ROBBLEES INC	11196167	AIR CHAMBER IMP CREDIT	Paid by Check # 332281		12/23/2015	01/14/2016	01/14/2016		01/20/2016	39.63
1067 - SODERS FLEET SUPPLY	169729	MISC. SUPPLIES	Paid by Check # 332282		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(9.94)
1067 - SODERS FLEET SUPPLY	169729	MISC. SUPPLIES	Paid by Check # 332282		01/13/2016	01/14/2016	01/20/2016		01/20/2016	9.94
1129 - STATE OF MONTANA	32083/705558	STORAGE TANK LICENSE RENEWAL	Paid by Check # 332283		12/29/2015	01/12/2016	01/12/2016		01/20/2016	(324.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	32083/705558	STORAGE TANK LICENSE RENEWAL	Paid by Check # 332283		12/29/2015	01/12/2016	01/20/2016		01/20/2016	324.00
1129 - STATE OF MONTANA	32081/700680	STORAGE TANK LICENSE RENEWAL	Paid by Check # 332283		12/29/2015	01/12/2016	01/12/2016		01/20/2016	(324.00)
1129 - STATE OF MONTANA	32081/700680	STORAGE TANK LICENSE RENEWAL	Paid by Check # 332283		12/29/2015	01/12/2016	01/20/2016		01/20/2016	324.00
1566 - SUPERIOR TIRE INC	141198	TIRES	Paid by Check # 332288		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(608.00)
1566 - SUPERIOR TIRE INC	141198	TIRES	Paid by Check # 332288		01/08/2016	01/14/2016	01/20/2016		01/20/2016	608.00
1566 - SUPERIOR TIRE INC	141111	PLUG REPAIR, VALVE STEM SPIN BALANCE	Paid by Check # 332288		01/08/2016	01/14/2016	01/14/2016		01/20/2016	(170.30)
1566 - SUPERIOR TIRE INC	141111	PLUG REPAIR, VALVE STEM SPIN BALANCE	Paid by Check # 332288		01/08/2016	01/14/2016	01/20/2016		01/20/2016	170.30
1448 - TNT TRUCK PARTS	S51774	LIGHT	Paid by Check # 332291		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(138.75)
1448 - TNT TRUCK PARTS	S51774	LIGHT	Paid by Check # 332291		01/07/2016	01/14/2016	01/20/2016		01/20/2016	138.75
1448 - TNT TRUCK PARTS	S51851	DRUM BALANCED, SHOE BOX, YOKE ASSY	Paid by Check # 332291		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(410.90)
1448 - TNT TRUCK PARTS	S51851	DRUM BALANCED, SHOE BOX, YOKE ASSY	Paid by Check # 332291		01/12/2016	01/14/2016	01/20/2016		01/20/2016	410.90
1448 - TNT TRUCK PARTS	S51815	WEAR PAD	Paid by Check # 332291		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(134.00)
1448 - TNT TRUCK PARTS	S51815	WEAR PAD	Paid by Check # 332291		01/11/2016	01/14/2016	01/20/2016		01/20/2016	134.00
1448 - TNT TRUCK PARTS	S51826	CARTRIDGE AD-IP	Paid by Check # 332291		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(94.50)
1448 - TNT TRUCK PARTS	S51826	CARTRIDGE AD-IP	Paid by Check # 332291		01/11/2016	01/14/2016	01/20/2016		01/20/2016	94.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0326209	BOLT	Paid by Check # 332292		12/30/2015	01/14/2016	01/14/2016		01/20/2016	(49.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0326209	BOLT	Paid by Check # 332292		12/30/2015	01/14/2016	01/20/2016		01/20/2016	49.00
2360 - UNICHEM INC	0000215623	MISC. SUPPLIES	Paid by Check # 332295		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(119.90)
2360 - UNICHEM INC	0000215623	MISC. SUPPLIES	Paid by Check # 332295		01/13/2016	01/14/2016	01/20/2016		01/20/2016	119.90
1547 - WARD DIESEL FILTER SYSTEMS	1856	REGENERATED LARGE FILTER	Paid by Check # 332300		12/22/2015	01/14/2016	01/14/2016		01/20/2016	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	1856	REGENERATED LARGE FILTER	Paid by Check # 332300		12/22/2015	01/14/2016	01/20/2016		01/20/2016	385.00
2895 - WELLER TRUCK PARTS	400986628	2016-152	Paid by Check # 332302		01/07/2016	01/14/2016	01/20/2016		01/20/2016	(6,282.00)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
2895 - WELLER TRUCK PARTS	400986628	2016-152	Paid by Check # 332302		01/07/2016	01/14/2016	01/14/2016		01/20/2016	6,282.00	
2895 - WELLER TRUCK PARTS	400966532	2016-152	Paid by Check # 332302		12/05/2015	01/14/2016	01/14/2016		01/20/2016	(13,098.85)	
2895 - WELLER TRUCK PARTS	400966532	2016-152	Paid by Check # 332302		12/05/2015	01/14/2016	01/20/2016		01/20/2016	13,098.85	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 334	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1985 - AUTOMOTIVE MACHINE INC	461707	MISC. SUPPLIES	Paid by Check # 332003		01/06/2016	01/08/2016	01/08/2016		01/13/2016	61.86	
1253 - CARQUEST	2283379429	GREASE FITTING	Paid by Check # 332014		10/14/2015	10/16/2015	10/16/2015		01/13/2016	13.17	
1253 - CARQUEST	2283380032	TAP TERMINAL	Paid by Check # 332014		10/20/2015	10/22/2015	10/22/2015		01/13/2016	7.92	
1253 - CARQUEST	2283383143	LARGE RAVEN GLOVE	Paid by Check # 332014		11/23/2015	11/24/2015	11/24/2015		01/13/2016	14.51	
1253 - CARQUEST	2283384022	LARGE RAVEN GLOVE	Paid by Check # 332014		12/03/2015	12/04/2015	12/04/2015		01/13/2016	14.51	
1428 - LAWSON PRODUCTS INC	9303779720	MISC. PARTS	Paid by Check # 332055		12/22/2015	01/06/2016	01/06/2016		01/13/2016	43.65	
1039 - NAPA AUTO PARTS OF GREAT FALLS	833623	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	15.87	
1067 - SODERS FLEET SUPPLY	169334	MISC. SUPPLIES	Paid by Check # 332097		01/06/2016	01/08/2016	01/08/2016		01/13/2016	9.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60504	MISC. PARTS	Paid by Check # 332108		12/29/2015	01/08/2016	01/08/2016		01/13/2016	167.48	
1136 - BISON MOTOR CO	51285241G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/14/2016		01/20/2016	290.70	
1136 - BISON MOTOR CO	51285271G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/14/2016		01/20/2016	290.70	
1253 - CARQUEST	2283386802	WIRE TERMINAL	Paid by Check # 332180		01/06/2016	01/14/2016	01/14/2016		01/20/2016	12.00	
1253 - CARQUEST	2283386803	WIRE TERMINAL	Paid by Check # 332180		01/06/2016	01/14/2016	01/14/2016		01/20/2016	12.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8773163	SENSOR-ENG COOL TEMP	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	18.96	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8773392	COOLANT, ENGINE, ANTI-FREEZE	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	143.04	
1068 - GENERAL DISTRIBUTING CO	00396325	IND HP SM IND HPG GAS	Paid by Check # 332204		12/31/2016	01/14/2016	01/14/2016		01/20/2016	43.40	
1100 - GREAT FALLS ACE	3957193	TUBING BRAID1, HOOK PEG STRT	Paid by Check # 332207		01/12/2016	01/14/2016	01/14/2016		01/20/2016	60.86	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1172 - HOVEN EQUIPMENT COMPANY	56228P	FLUID OIL	Paid by Check # 332213		01/07/2016	01/14/2016	01/14/2016		01/20/2016	86.00
1428 - LAWSON PRODUCTS INC	9303788503	BLACK NYLON TY-RAP	Paid by Check # 332222		12/29/2015	01/14/2016	01/14/2016		01/20/2016	36.45
MURCAL	65593	ELECTRONIC CONTROL MODULE	Paid by Check # 332323		01/13/2016	01/14/2016	01/14/2016		01/20/2016	139.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	834495	PRIMARY W	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	835181	HOS CLAMP	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	22.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	834034	THRDSEAL TAP	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	17.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	833112	SHUT OFF, PLUGS	Paid by Check # 332252		01/05/2016	01/14/2016	01/14/2016		01/20/2016	13.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	833829	SCREWS	Paid by Check # 332252		01/06/2016	01/14/2016	01/14/2016		01/20/2016	2.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	833822	LUBGRD ASSEMBLE	Paid by Check # 332252		01/06/2016	01/14/2016	01/14/2016		01/20/2016	9.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	835754	PTEX THREAD SEAL	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	836112	CLEANER	Paid by Check # 332252		01/13/2016	01/14/2016	01/14/2016		01/20/2016	15.98
1639 - NATIONAL COATINGS & SUPPLIES	10786613	ADHESIVE REMOVER	Paid by Check # 332253		01/12/2016	01/14/2016	01/14/2016		01/20/2016	31.48
1080 - O'REILLY AUTO PARTS	1554374847	RESPIRATOR	Paid by Check # 332258		01/12/2016	01/14/2016	01/14/2016		01/20/2016	19.00
1078 - PICKWICKS OFFICE CITY	5691590	APPT BOOK	Paid by Check # 332264		12/30/2015	01/12/2016	01/12/2016		01/20/2016	24.07
1078 - PICKWICKS OFFICE CITY	5699290	MOUSE, WRIST REST	Paid by Check # 332264		01/13/2016	01/15/2016	01/15/2016		01/20/2016	31.74
1179 - SIX ROBBLEES INC	11196112	PRE-BUFF CLEANER	Paid by Check # 332281		12/23/2015	01/14/2016	01/14/2016		01/20/2016	89.97
2360 - UNICHEM INC	0000215623	MISC. SUPPLIES	Paid by Check # 332295		01/13/2016	01/14/2016	01/14/2016		01/20/2016	119.90
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 34	\$1,916.97
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	I389331	MISC. RECYCLING-OIL	Paid by Check # 332032		12/24/2015	01/06/2016	01/06/2016		01/13/2016	342.50
1129 - STATE OF MONTANA	32083/705558	STORAGE TANK LICENSE RENEWAL	Paid by Check # 332283		12/29/2015	01/12/2016	01/12/2016		01/20/2016	324.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1129 - STATE OF MONTANA	32081/700680	STORAGE TANK LICENSE RENEWAL	Paid by Check # 332283		12/29/2015	01/12/2016	01/12/2016		01/20/2016	324.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 3	\$990.50
Object 42320 - MOTOR VEHICLE PARTS											
1253 - CARQUEST	010816C	CREDIT BALANCE	Paid by Check # 332014		01/08/2016	01/05/2016	01/05/2016		01/13/2016	601.41	
1064 - BIG SKY HYDRAULIC & MACHINING	080626	MISC. PARTS	Paid by Check # 332008		12/30/2015	01/06/2016	01/06/2016		01/13/2016	54.24	
1064 - BIG SKY HYDRAULIC & MACHINING	080625	MISC. PARTS	Paid by Check # 332008		12/30/2015	01/06/2016	01/06/2016		01/13/2016	38.19	
1064 - BIG SKY HYDRAULIC & MACHINING	080704	MISC. PARTS & FRT	Paid by Check # 332008		01/05/2016	01/08/2016	01/08/2016		01/13/2016	126.63	
1064 - BIG SKY HYDRAULIC & MACHINING	080706	MISC. PARTS	Paid by Check # 332008		01/05/2016	01/08/2016	01/08/2016		01/13/2016	56.92	
1064 - BIG SKY HYDRAULIC & MACHINING	080726	MISC. PARTS	Paid by Check # 332008		01/06/2016	01/08/2016	01/08/2016		01/13/2016	4.21	
1136 - BISON MOTOR CO	5128479	MISC. PARTS	Paid by Check # 332009		01/05/2016	01/06/2016	01/06/2016		01/13/2016	513.00	
1253 - CARQUEST	2283379218	SWITCHTOGGLE	Paid by Check # 332014		10/13/2015	10/14/2015	10/14/2015		01/13/2016	8.79	
1253 - CARQUEST	2283379417	TRANSMISSION CREDIT	Paid by Check # 332014		10/14/2015	10/15/2015	10/15/2015		01/13/2016	(700.00)	
1253 - CARQUEST	2283379219	SWITCHTOGGLE	Paid by Check # 332014		10/13/2015	10/15/2015	10/15/2015		01/13/2016	8.79	
1253 - CARQUEST	2283380212	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 332014		10/22/2015	10/23/2015	10/23/2015		01/13/2016	46.40	
1253 - CARQUEST	2283382651	MARKER LAMP/YELLOW	Paid by Check # 332014		11/17/2015	11/23/2015	11/23/2015		01/13/2016	4.67	
1253 - CARQUEST	2283383142	SWITCH TOGGLE	Paid by Check # 332014		11/23/2015	11/24/2015	11/24/2015		01/13/2016	8.79	
1253 - CARQUEST	2283383455	SWITCHTOGGLE, FUSE BLOCK	Paid by Check # 332014		11/25/2015	12/01/2015	12/01/2015		01/13/2016	46.40	
1253 - CARQUEST	2283383822	DRAIN COCK	Paid by Check # 332014		12/01/2015	12/04/2015	12/04/2015		01/13/2016	4.17	
1253 - CARQUEST	2283383861	DRAIN COCK CREDIT	Paid by Check # 332014		12/02/2015	12/09/2015	12/09/2015		01/13/2016	(4.17)	
1253 - CARQUEST	2283384443	SWITCH	Paid by Check # 332014		12/08/2015	12/10/2015	12/10/2015		01/13/2016	17.55	
1253 - CARQUEST	2283385852	MISC. AUTO PARTS	Paid by Check # 332014		12/24/2015	12/29/2015	12/29/2015		01/13/2016	12.59	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1253 - CARQUEST	2283386562	MISC. AUTO PARTS	Paid by Check # 332014		01/04/2016	01/06/2016	01/06/2016		01/13/2016	147.23
1253 - CARQUEST	2283386783	CORE RETURN	Paid by Check # 332014		01/06/2016	01/08/2016	01/08/2016		01/13/2016	(12.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8760683	MISC. AUTO PARTS	Paid by Check # 332029		01/04/2016	01/06/2016	01/06/2016		01/13/2016	22.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8763941	MISC. AUTO PARTS	Paid by Check # 332029		01/05/2016	01/06/2016	01/06/2016		01/13/2016	38.48
1172 - HOVEN EQUIPMENT COMPANY	56179P	MIRROR	Paid by Check # 332044		01/05/2016	01/06/2016	01/06/2016		01/13/2016	48.21
1172 - HOVEN EQUIPMENT COMPANY	56216P	MISC. PARTS & FRT	Paid by Check # 332044		01/06/2016	01/08/2016	01/08/2016		01/13/2016	652.41
1430 - HUGHES FIRE EQUIPMENT INC	500414	MISC. PARTS	Paid by Check # 332045		12/30/2015	01/08/2016	01/08/2016		01/13/2016	15.31
1430 - HUGHES FIRE EQUIPMENT INC	500340	MISC. PARTS	Paid by Check # 332045		12/28/2015	01/08/2016	01/08/2016		01/13/2016	501.11
1174 - JERRY'S RADIATOR SERVICE INC	4023	RADIATOR	Paid by Check # 332051		01/06/2016	01/08/2016	01/08/2016		01/13/2016	280.00
1842 - MODERN MACHINERY CO INC	2416904PS	MISC. PARTS	Paid by Check # 332071		12/30/2015	01/08/2016	01/08/2016		01/13/2016	139.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	832675	THERMOSTAT GASKET	Paid by Check # 332078		01/04/2016	01/06/2016	01/06/2016		01/13/2016	1.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	833076	MISC. AUTO PARTS	Paid by Check # 332078		01/05/2016	01/06/2016	01/06/2016		01/13/2016	199.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	833722	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	19.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	833764	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	3.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	833615	MISC. PARTS	Paid by Check # 332078		01/06/2016	01/08/2016	01/08/2016		01/13/2016	285.46
1181 - NORMONT EQUIPMENT CO	10419	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/06/2016		01/13/2016	488.95
1181 - NORMONT EQUIPMENT CO	10420	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/06/2016		01/13/2016	488.95
1181 - NORMONT EQUIPMENT CO	10421	MISC. PARTS	Paid by Check # 332080		12/29/2015	01/06/2016	01/06/2016		01/13/2016	488.95
1688 - RMT EQUIPMENT	T27443	MISC. PARTS & FRT	Paid by Check # 332090		12/29/2015	01/08/2016	01/08/2016		01/13/2016	302.75
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28860	MISC. PARTS	Paid by Check # 332091		12/29/2015	01/06/2016	01/06/2016		01/13/2016	182.11
1438 - SOLID WASTE SYSTEMS INC	0082364IN	MISC. PARTS	Paid by Check # 332098		12/17/2015	01/06/2016	01/06/2016		01/13/2016	2,624.15



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	7131499GP	MISC. PARTS	Paid by Check # 332103		12/29/2015	01/06/2016	01/06/2016		01/13/2016	310.00
1448 - TNT TRUCK PARTS	S51749	LIGHT	Paid by Check # 332105		01/06/2016	01/08/2016	01/08/2016		01/13/2016	138.75
1736 - APPLIED CONCEPTS INC	279592	COUNTING UNIT, MODULAR DISPLAY	Paid by Check # 332168		11/19/2015	01/14/2016	01/14/2016		01/20/2016	80.00
2235 - BEARING DISTRIBUTORS INC BDI	6912733	BEARINGS	Paid by Check # 332170		12/29/2015	01/14/2016	01/14/2016		01/20/2016	51.28
1064 - BIG SKY HYDRAULIC & MACHINING	080789	HYVAIR VALVE ASSEMBLY	Paid by Check # 332175		01/08/2016	01/14/2016	01/14/2016		01/20/2016	139.38
1064 - BIG SKY HYDRAULIC & MACHINING	080833	HYD HOSE, CRIMP FITTING	Paid by Check # 332175		01/12/2016	01/14/2016	01/14/2016		01/20/2016	54.50
1136 - BISON MOTOR CO	51285261G	STEP ASY	Paid by Check # 332176		01/06/2016	01/14/2016	01/14/2016		01/20/2016	290.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774527	HOSE ENG COOL HTR	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	6.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774442	MICROTORCH, TORCH FUEL CELL	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	20.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774842	BATTERIES	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	102.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8774211	PUMP KIT, THERMOSTAT	Paid by Check # 332198		01/12/2016	01/14/2016	01/14/2016		01/20/2016	50.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8765092	HOSE ASM BLADE ASY CREDIT	Paid by Check # 332198		01/06/2016	01/14/2016	01/14/2016		01/20/2016	(35.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8771404	MOTOR COOLING BLOWER	Paid by Check # 332198		01/11/2016	01/14/2016	01/14/2016		01/20/2016	82.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8777273	MISC. PARTS - CREDIT	Paid by Check # 332198		01/13/2016	01/14/2016	01/14/2016		01/20/2016	(11.73)
1068 - GENERAL DISTRIBUTING CO	00396326	IND HP ACETYLENE	Paid by Check # 332204		12/31/2016	01/14/2016	01/14/2016		01/20/2016	22.63
1565 - HOLTZ INDUSTRIES INC	450880	MISC. PARTS & FRT	Paid by Check # 332212		01/05/2016	01/14/2016	01/14/2016		01/20/2016	186.77
1430 - HUGHES FIRE EQUIPMENT INC	500446	MISC. PARTS	Paid by Check # 332214		12/30/2015	01/14/2016	01/14/2016		01/20/2016	452.08
2682 - MASTERCARD PROCESSING CENTER	3848/010716	5569633600043848/DR INK HOLDER	Paid by Check # 332243		01/07/2016	01/14/2016	01/14/2016		01/20/2016	39.90
1158 - MILLER AUTO INTERIOR INC	09286	REPIAR OPEN SCAM	Paid by Check # 332246		01/12/2016	01/14/2016	01/14/2016		01/20/2016	45.00
1972 - MONTANA PETERBILT LLC	I260120036	MISC. PARTS & FRT	Paid by Check # 332248		01/12/2016	01/14/2016	01/14/2016		01/20/2016	44.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	834409	MC LAMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	6.60



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	834240	FUEL PUMP, FILTER	Paid by Check # 332252		01/07/2016	01/14/2016	01/14/2016		01/20/2016	121.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	834435	CV DRIVESHAFT, POWER STEERING, PUMP	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	468.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	834445	BELT-SERPENTINE, DRIVEBELT TENSION	Paid by Check # 332252		01/08/2016	01/14/2016	01/14/2016		01/20/2016	79.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	835154	RAD CAP	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	7.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	835184	HOSE	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	20.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	835238	HTR VAL	Paid by Check # 332252		01/11/2016	01/14/2016	01/14/2016		01/20/2016	15.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	835546	PLATINUM FILTER K	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	835835	CLAMP	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	9.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	835784	RADIATOR	Paid by Check # 332252		01/12/2016	01/14/2016	01/14/2016		01/20/2016	154.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28886	OIL COOLER CORE GASKET, RETAINING RING	Paid by Check # 332273		01/05/2016	01/14/2016	01/14/2016		01/20/2016	35.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28888	COOLANT TUBE, WATER OUTLET TUBE	Paid by Check # 332273		01/06/2016	01/14/2016	01/14/2016		01/20/2016	134.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28908	MISC. PARTS & FRT	Paid by Check # 332273		01/07/2016	01/14/2016	01/14/2016		01/20/2016	423.75
1179 - SIX ROBBLEES INC	11196167	AIR CHAMBER IMP CREDIT	Paid by Check # 332281		12/23/2015	01/14/2016	01/14/2016		01/20/2016	(39.63)
1067 - SODERS FLEET SUPPLY	169729	MISC. SUPPLIES	Paid by Check # 332282		01/13/2016	01/14/2016	01/14/2016		01/20/2016	9.94
1566 - SUPERIOR TIRE INC	141198	TIRES	Paid by Check # 332288		01/08/2016	01/14/2016	01/14/2016		01/20/2016	608.00
1566 - SUPERIOR TIRE INC	141111	PLUG REPAIR, VALVE STEM SPIN BALANCE	Paid by Check # 332288		01/08/2016	01/14/2016	01/14/2016		01/20/2016	170.30
1448 - TNT TRUCK PARTS	S51851	DRUM BALANCED, SHOE BOX, YOKE ASSY	Paid by Check # 332291		01/12/2016	01/14/2016	01/14/2016		01/20/2016	410.90
1448 - TNT TRUCK PARTS	S51815	WEAR PAD	Paid by Check # 332291		01/11/2016	01/14/2016	01/14/2016		01/20/2016	134.00
1448 - TNT TRUCK PARTS	S51826	CARTRIDGE AD-IP	Paid by Check # 332291		01/11/2016	01/14/2016	01/14/2016		01/20/2016	94.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0326209	BOLT	Paid by Check # 332292		12/30/2015	01/14/2016	01/14/2016		01/20/2016	49.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1547 - WARD DIESEL FILTER SYSTEMS	1856	REGENERATED LARGE FILTER	Paid by Check # 332300		12/22/2015	01/14/2016	01/14/2016		01/20/2016	385.00
2895 - WELLER TRUCK PARTS	400986628	2016-152	Paid by Check # 332302		01/07/2016	01/14/2016	01/14/2016		01/20/2016	(6,282.00)
2895 - WELLER TRUCK PARTS	400966532	2016-152	Paid by Check # 332302		12/05/2015	01/14/2016	01/14/2016		01/20/2016	13,098.85
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 83	<u>\$19,985.59</u>
Object 43210 - PRINTING, FORMS, ETC										
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.88
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$13.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	3.84
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	7.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$11.73</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	86042	ANNUAL RANDOM SELECTION FEE	Paid by Check # 332290		01/07/2016	01/14/2016	01/14/2016		01/20/2016	13.89
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	1.73
1144 - MASCO	4576	BUFFER PAD GLOVES	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	7.45
1144 - MASCO	4643	3-1/2 GALLON BUCKET	Paid by Check # 332227		01/11/2016	01/14/2016	01/14/2016		01/20/2016	16.52
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	98.20
1144 - MASCO	5119	BLEND MOP HANDLE CREDIT	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(89.80)
1144 - MASCO	4629	WAVEBRAKE DOWN PRESS, MOP HANDLE	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	126.43
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	1.73
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	1.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$163.99</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1403 - GRAFIX SHOPPE	105081	REFLECTIVE KITS FOR PD CARS	Paid by Check # 332206		01/04/2016	01/13/2016	01/13/2016		01/20/2016	2,680.24
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$2,680.24</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1148 - DOUBLE G ENGRAVING	121615	RETIREMENT PLAQUES	Paid by Check # 332031		12/16/2015	01/05/2016	01/05/2016		01/13/2016	150.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	62108/2251	COVERALLS-GARAGE	Paid by Check # 332079		01/05/2016	01/06/2016	01/06/2016		01/13/2016	86.64
1061 - NATIONAL LAUNDRY	62110/2510	TOWELS/MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	74.73
1061 - NATIONAL LAUNDRY	60416/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		12/29/2015	01/12/2016	01/12/2016		01/20/2016	6.48
1061 - NATIONAL LAUNDRY	63868/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 332254		01/12/2016	01/14/2016	01/14/2016		01/20/2016	113.98
1061 - NATIONAL LAUNDRY	63870/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		01/12/2016	01/14/2016	01/14/2016		01/20/2016	17.71
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 5	<u>\$299.54</u>
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	67763	1 CHEVY EQUINOX AWD	Paid by Check # 332023		12/16/2015	01/08/2016	01/08/2016		01/13/2016	24,876.00
2748 - SIRENNET.COM	0195653IN	2016-154	Paid by Check # 332280		01/08/2016	01/13/2016	01/13/2016		01/20/2016	5,463.02
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$30,339.02</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 141	<u>\$56,565.35</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 141	<u>\$56,565.35</u>
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 503	<u>\$82,445.40</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082024/DEC15	406D082024024/DEC15	Paid by Check # 332021		12/11/2015	01/08/2016	01/08/2016		01/13/2016	(2,102.39)
1102 - CENTURYLINK	D082024/DEC15	406D082024024/DEC15	Paid by Check # 332021		12/11/2015	01/08/2016	01/13/2016		01/13/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/JAN16	8313205000000414/JAN16	Paid by Check # 332131		12/21/2015	01/08/2016	01/08/2016		01/13/2016	(679.20)
2490 - CHARTER COMMUNICATIONS	0000414/JAN16	8313205000000414/JAN16	Paid by Check # 332131		12/21/2015	01/08/2016	01/13/2016		01/13/2016	679.20



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0854260/JAN16	8313200710857260	Paid by Check # 332131		01/01/2016	01/08/2016	01/08/2016		01/13/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0854260/JAN16	8313200710857260	Paid by Check # 332131		01/01/2016	01/08/2016	01/13/2016		01/13/2016	74.90
2841 - MIICOR INCORPORATED	14538	1 YR ENERGIZE UPDATES, HARDWARE REFRESH ON BMA	Paid by Check # 332070		12/18/2015	01/08/2016	01/08/2016		01/13/2016	(2,129.76)
2841 - MIICOR INCORPORATED	14538	1 YR ENERGIZE UPDATES, HARDWARE REFRESH ON BMA	Paid by Check # 332070		12/18/2015	01/08/2016	01/13/2016		01/13/2016	2,129.76
2841 - MIICOR INCORPORATED	14539	SPAM FIREWALL HARDWARE REFRESH	Paid by Check # 332070		12/18/2015	01/08/2016	01/08/2016		01/13/2016	(1,639.00)
2841 - MIICOR INCORPORATED	14539	SPAM FIREWALL HARDWARE REFRESH	Paid by Check # 332070		12/18/2015	01/08/2016	01/13/2016		01/13/2016	1,639.00
1078 - PICKWICKS OFFICE CITY	5692020	OFFICE SUPPLIES	Paid by Check # 332084		12/29/2015	01/08/2016	01/08/2016		01/13/2016	(453.56)
1078 - PICKWICKS OFFICE CITY	5692020	OFFICE SUPPLIES	Paid by Check # 332084		12/29/2015	01/08/2016	01/13/2016		01/13/2016	453.56
1078 - PICKWICKS OFFICE CITY	5694560	OFFICE SUPPLIES	Paid by Check # 332084		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(29.90)
1078 - PICKWICKS OFFICE CITY	5694560	OFFICE SUPPLIES	Paid by Check # 332084		01/05/2016	01/08/2016	01/13/2016		01/13/2016	29.90
1102 - CENTURYLINK	1362519292	MONTHLY ISP CHARGES	Paid by Check # 332183		12/31/2015	01/15/2016	01/15/2016		01/20/2016	(2,175.00)
1102 - CENTURYLINK	1362519292	MONTHLY ISP CHARGES	Paid by Check # 332183		12/31/2015	01/15/2016	01/20/2016		01/20/2016	2,175.00
1476 - DELL MARKETING LP	XJW6T2KD6	6 P2213 MONITORS FOR ERS	Paid by Check # 332194		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(1,135.14)
1476 - DELL MARKETING LP	XJW6T2KD6	6 P2213 MONITORS FOR ERS	Paid by Check # 332194		01/12/2016	01/15/2016	01/20/2016		01/20/2016	1,135.14
2682 - MASTERCARD PROCESSING CENTER	4939/011316	5569632600044939/SA MSUNG MONITOR FOR GWANNER	Paid by Check # 332233		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(530.98)
2682 - MASTERCARD PROCESSING CENTER	4939/011316	5569632600044939/SA MSUNG MONITOR FOR GWANNER	Paid by Check # 332233		01/13/2016	01/15/2016	01/20/2016		01/20/2016	530.98
1078 - PICKWICKS OFFICE CITY	5697210	OFFICE SUPPLIES	Paid by Check # 332264		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(19.47)
1078 - PICKWICKS OFFICE CITY	5697210	OFFICE SUPPLIES	Paid by Check # 332264		01/08/2016	01/15/2016	01/20/2016		01/20/2016	19.47
1078 - PICKWICKS OFFICE CITY	5694570	OFFICE SUPPLIES	Paid by Check # 332264		01/05/2016	01/15/2016	01/15/2016		01/20/2016	(280.45)
1078 - PICKWICKS OFFICE CITY	5694570	OFFICE SUPPLIES	Paid by Check # 332264		01/05/2016	01/15/2016	01/20/2016		01/20/2016	280.45



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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										
1078 - PICKWICKS OFFICE CITY	5694590	OFFICE SUPPLIES	Paid by Check # 332264		01/04/2016	01/15/2016	01/15/2016		01/20/2016	(10.07)
1078 - PICKWICKS OFFICE CITY	5694590	OFFICE SUPPLIES	Paid by Check # 332264		01/04/2016	01/15/2016	01/20/2016		01/20/2016	10.07
1227 - SENSUS USA INC	ZA16011292	1 YEAR AUTOREAD SUPPORT	Paid by Check # 332278		12/23/2015	01/15/2016	01/15/2016		01/20/2016	(1,617.45)
1227 - SENSUS USA INC	ZA16011292	1 YEAR AUTOREAD SUPPORT	Paid by Check # 332278		12/23/2015	01/15/2016	01/20/2016		01/20/2016	1,617.45
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5694560	OFFICE SUPPLIES	Paid by Check # 332084		01/05/2016	01/08/2016	01/08/2016		01/13/2016	29.90
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$29.90</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/DEC15	406D082024024/DEC15	Paid by Check # 332021		12/11/2015	01/08/2016	01/08/2016		01/13/2016	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/JAN16	8313205000000414/JAN16	Paid by Check # 332131		12/21/2015	01/08/2016	01/08/2016		01/13/2016	679.20
2490 - CHARTER COMMUNICATIONS	0854260/JAN16	8313200710857260	Paid by Check # 332131		01/01/2016	01/08/2016	01/08/2016		01/13/2016	74.90
1102 - CENTURYLINK	1362519292	MONTHLY ISP CHARGES	Paid by Check # 332183		12/31/2015	01/15/2016	01/15/2016		01/20/2016	2,175.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 4	<u>\$5,031.49</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2841 - MIICOR INCORPORATED	14538	1 YR ENERGIZE UPDATES, HARDWARE REFRESH ON BMA	Paid by Check # 332070		12/18/2015	01/08/2016	01/08/2016		01/13/2016	2,129.76
2841 - MIICOR INCORPORATED	14539	SPAM FIREWALL HARDWARE REFRESH	Paid by Check # 332070		12/18/2015	01/08/2016	01/08/2016		01/13/2016	1,639.00
1227 - SENSUS USA INC	ZA16011292	1 YEAR AUTOREAD SUPPORT	Paid by Check # 332278		12/23/2015	01/15/2016	01/15/2016		01/20/2016	1,617.45
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$5,386.21</u>
								Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 8	<u>\$10,447.60</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5692020	OFFICE SUPPLIES	Paid by Check # 332084		12/29/2015	01/08/2016	01/08/2016		01/13/2016	453.56
1078 - PICKWICKS OFFICE CITY	5697210	OFFICE SUPPLIES	Paid by Check # 332264		01/08/2016	01/15/2016	01/15/2016		01/20/2016	19.47
1078 - PICKWICKS OFFICE CITY	5694570	OFFICE SUPPLIES	Paid by Check # 332264		01/05/2016	01/15/2016	01/15/2016		01/20/2016	280.45



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5694590	OFFICE SUPPLIES	Paid by Check # 332264		01/04/2016	01/15/2016	01/15/2016		01/20/2016	10.07
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$763.55</u>	
							Division 213 - MAPPING Totals	Invoice Transactions 4	<u>\$763.55</u>	
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJW6T2KD6	6 P2213 MONITORS FOR ERS	Paid by Check # 332194		01/12/2016	01/15/2016	01/15/2016		01/20/2016	1,135.14
2682 - MASTERCARD PROCESSING CENTER	4939/011316	5569632600044939/SA MSUNG MONITOR FOR GWANNER	Paid by Check # 332233		01/13/2016	01/15/2016	01/15/2016		01/20/2016	530.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$1,666.12</u>	
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2	<u>\$1,666.12</u>	
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 14	<u>\$12,877.27</u>	
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 42	<u>\$12,877.27</u>	
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	(42.27)
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/13/2016		01/13/2016	42.27
1472 - SESAC	180733A	MUSIC LICENSE FEE	Paid by Check # 332094		01/01/2016	01/01/2016	01/01/2016		01/13/2016	(1,230.00)
1472 - SESAC	180733A	MUSIC LICENSE FEE	Paid by Check # 332094		01/01/2016	01/01/2016	01/13/2016		01/13/2016	1,230.00
1076 - VERIZON WIRELESS	9757584762	CELL PHONE AND DATA CHARGES THRU 12/21/15	Paid by Check # 332113		12/21/2015	01/04/2016	01/04/2016		01/13/2016	(85.19)
1076 - VERIZON WIRELESS	9757584762	CELL PHONE AND DATA CHARGES THRU 12/21/15	Paid by Check # 332113		12/21/2015	01/04/2016	01/13/2016		01/13/2016	85.19
2682 - MASTERCARD PROCESSING CENTER	5085/10816	5569632500045085 PRIMA MEMBERSHIP DUES	Paid by Check # 332232		01/08/2016	01/11/2016	01/11/2016		01/20/2016	(385.00)
2682 - MASTERCARD PROCESSING CENTER	5085/10816	5569632500045085 PRIMA MEMBERSHIP DUES	Paid by Check # 332232		01/08/2016	01/11/2016	01/20/2016		01/20/2016	385.00



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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											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5085/11116	5569632500045085 TREATS FOR REGIONAL MEETING	Paid by Check # 332232		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(71.02)	
2682 - MASTERCARD PROCESSING CENTER	5085/11116	5569632500045085 TREATS FOR REGIONAL MEETING	Paid by Check # 332232		01/11/2016	01/11/2016	01/20/2016		01/20/2016	71.02	
2682 - MASTERCARD PROCESSING CENTER	5085/11116A	5569632500045085 HOTEL FOR 5 SAFETY FEST IN MISSOULA	Paid by Check # 332232		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(414.60)	
2682 - MASTERCARD PROCESSING CENTER	5085/11116A	5569632500045085 HOTEL FOR 5 SAFETY FEST IN MISSOULA	Paid by Check # 332232		01/11/2016	01/11/2016	01/20/2016		01/20/2016	414.60	
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(22.63)	
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/20/2016		01/20/2016	22.63	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	21.99	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$21.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/11116	5569632500045085 TREATS FOR REGIONAL MEETING	Paid by Check # 332232		01/11/2016	01/11/2016	01/11/2016		01/20/2016	71.02	
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$71.66</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5085/10816	5569632500045085 PRIMA MEMBERSHIP DUES	Paid by Check # 332232		01/08/2016	01/11/2016	01/11/2016		01/20/2016	385.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$385.00</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9757584762	CELL PHONE AND DATA CHARGES THRU 12/21/15	Paid by Check # 332113		12/21/2015	01/04/2016	01/04/2016		01/13/2016	85.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$85.19</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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	42.27
1472 - SESAC	180733A	MUSIC LICENSE FEE	Paid by Check # 332094		01/01/2016	01/01/2016	01/01/2016		01/13/2016	1,230.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$1,272.27</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/11116A	5569632500045085 HOTEL FOR 5 SAFETY FEST IN MISSOULA	Paid by Check # 332232		01/11/2016	01/11/2016	01/11/2016		01/20/2016	414.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$414.60</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 8		<u>\$2,250.71</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 8		<u>\$2,250.71</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 22		<u>\$2,250.71</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
SHERYL CARR	010816	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 332141		01/08/2016	01/08/2016	01/08/2016		01/13/2016	(11.44)
SHERYL CARR	010816	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 332141		01/08/2016	01/08/2016	01/13/2016		01/13/2016	11.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
SHERYL CARR	010816	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 332141		01/08/2016	01/08/2016	01/08/2016		01/13/2016	11.44
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$11.44</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$11.44</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.44</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$11.44</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2746 - CHRISTENSEN & PREZEAU, PLLP	825	LEGAL FEES THRU 12/31/2015	Paid by Check # 332022		01/01/2016	01/04/2016	01/04/2016		01/13/2016	(4,584.85)
2746 - CHRISTENSEN & PREZEAU, PLLP	825	LEGAL FEES THRU 12/31/2015	Paid by Check # 332022		01/01/2016	01/04/2016	01/13/2016		01/13/2016	4,584.85
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	(42.28)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/13/2016		01/13/2016	42.28	
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	(22.64)	
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/20/2016		01/20/2016	22.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	22.00	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$22.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5697840	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/14/2016	01/14/2016		01/20/2016	.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$0.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2746 - CHRISTENSEN & PREZEAU, PLLP	825	LEGAL FEES THRU 12/31/2015	Paid by Check # 332022		01/01/2016	01/04/2016	01/04/2016		01/13/2016	4,584.85	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$4,584.85</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	188949	COPIER CHARGES 12/1/15 THRU 12/31/15	Paid by Check # 332026		01/05/2016	01/04/2016	01/04/2016		01/13/2016	42.28	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$42.28</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 4	<u>\$4,649.77</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$4,649.77</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 10	<u>\$4,649.77</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1134	DECEMBER 15 TRANSACTIONS	Paid by Check # 332011		01/05/2016	01/05/2016	01/05/2016		01/13/2016	(202.50)	
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1134	DECEMBER 15 TRANSACTIONS	Paid by Check # 332011		01/05/2016	01/05/2016	01/13/2016		01/13/2016	202.50	
2348 - CENTRON SERVICES INC	4610/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/05/2016		01/13/2016	(35.91)	
2348 - CENTRON SERVICES INC	4610/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/13/2016		01/13/2016	35.91	
2348 - CENTRON SERVICES INC	4609/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/05/2016		01/13/2016	(33.00)	



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4609/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/13/2016		01/13/2016	33.00
2348 - CENTRON SERVICES INC	4632/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/05/2016		01/13/2016	(12.75)
2348 - CENTRON SERVICES INC	4632/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/13/2016		01/13/2016	12.75
1258 - DAVIS BUSINESS MACHINES INC	188982	COPIER MAINTENANCE 12/05/15 THRU 01/04/16	Paid by Check # 332026		01/05/2016	01/05/2016	01/05/2016		01/13/2016	(308.29)
1258 - DAVIS BUSINESS MACHINES INC	188982	COPIER MAINTENANCE 12/05/15 THRU 01/04/16	Paid by Check # 332026		01/05/2016	01/05/2016	01/13/2016		01/13/2016	308.29
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010116	POSTAGE FOR THE WEEK OF 01/01/2016	Paid by Check # 332049		01/01/2016	01/05/2016	01/05/2016		01/13/2016	(359.56)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010116	POSTAGE FOR THE WEEK OF 01/01/2016	Paid by Check # 332049		01/01/2016	01/05/2016	01/13/2016		01/13/2016	359.56
1419 - INNOVATIVE POSTAL SERVICES INC	85717	POSTAGE AND STATEMENT PRINTING FOR 01/06/16	Paid by Check # 332049		01/06/2016	01/05/2016	01/05/2016		01/13/2016	(2,745.86)
1419 - INNOVATIVE POSTAL SERVICES INC	85717	POSTAGE AND STATEMENT PRINTING FOR 01/06/16	Paid by Check # 332049		01/06/2016	01/05/2016	01/13/2016		01/13/2016	2,745.86
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/12/2016		01/20/2016	(55.00)
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/20/2016		01/20/2016	55.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010816	POSTAGE FOR THE WEEK OF 01/08/16	Paid by Check # 332215		01/08/2016	01/12/2016	01/12/2016		01/20/2016	(674.86)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010816	POSTAGE FOR THE WEEK OF 01/08/16	Paid by Check # 332215		01/08/2016	01/12/2016	01/20/2016		01/20/2016	674.86
1419 - INNOVATIVE POSTAL SERVICES INC	85763	POSTAGE AND STATEMENT 1/13/16	Paid by Check # 332215		01/13/2016	01/12/2016	01/12/2016		01/20/2016	(2,782.52)
1419 - INNOVATIVE POSTAL SERVICES INC	85763	POSTAGE AND STATEMENT 1/13/16	Paid by Check # 332215		01/13/2016	01/12/2016	01/20/2016		01/20/2016	2,782.52
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	746157	ANNUAL AUDIT SERVICES FOR FY 2015	Paid by Check # 332219		12/31/2015	01/12/2016	01/12/2016		01/20/2016	(10,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	746157	ANNUAL AUDIT SERVICES FOR FY 2015	Paid by Check # 332219		12/31/2015	01/12/2016	01/20/2016		01/20/2016	10,000.00



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	3672/011116	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/12/2016		01/20/2016	(20.79)	
2682 - MASTERCARD PROCESSING CENTER	3672/011116	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/20/2016		01/20/2016	20.79	
2682 - MASTERCARD PROCESSING CENTER	3672/011116A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/12/2016		01/20/2016	(329.40)	
2682 - MASTERCARD PROCESSING CENTER	3672/011116A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/20/2016		01/20/2016	329.40	
2682 - MASTERCARD PROCESSING CENTER	3672/11416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/14/2016	01/12/2016	01/12/2016		01/20/2016	(350.97)	
2682 - MASTERCARD PROCESSING CENTER	3672/11416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/14/2016	01/12/2016	01/20/2016		01/20/2016	350.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/11416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/14/2016	01/12/2016	01/12/2016		01/20/2016	104.41	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$104.41</u>
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	3672/011116A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/12/2016		01/20/2016	154.82	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$154.82</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	746157	ANNUAL AUDIT SERVICES FOR FY 2015	Paid by Check # 332219		12/31/2015	01/12/2016	01/12/2016		01/20/2016	10,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	188982	COPIER MAINTENANCE 12/05/15 THRU 01/04/16	Paid by Check # 332026		01/05/2016	01/05/2016	01/05/2016		01/13/2016	184.98	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$184.98</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/011316	5569632800044564, REGISTRATION FOR ECONOMIC OUTLOOK SEMINAR	Paid by Check # 332234		01/13/2016	01/12/2016	01/12/2016		01/20/2016	55.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$55.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$10,499.21</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/11416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/14/2016	01/12/2016	01/12/2016		01/20/2016	13.33
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$13.33</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	3672/011116A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/12/2016		01/20/2016	19.76
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$19.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	188982	COPIER MAINTENANCE 12/05/15 THRU 01/04/16	Paid by Check # 332026		01/05/2016	01/05/2016	01/05/2016		01/13/2016	15.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$15.41</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>\$48.50</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/11416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/14/2016	01/12/2016	01/12/2016		01/20/2016	104.42
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$104.42</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	3672/011116	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/12/2016		01/20/2016	20.79
2682 - MASTERCARD PROCESSING CENTER	3672/011116A	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/11/2016	01/12/2016	01/12/2016		01/20/2016	154.82



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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 264 - UTILITY BILLING										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	3672/11416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 332229		01/14/2016	01/12/2016	01/12/2016		01/20/2016	128.81
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$304.42</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010116	POSTAGE FOR THE WEEK OF 01/01/2016	Paid by Check # 332049		01/01/2016	01/05/2016	01/05/2016		01/13/2016	38.39
1419 - INNOVATIVE POSTAL SERVICES INC	85717	POSTAGE AND STATEMENT PRINTING FOR 01/06/16	Paid by Check # 332049		01/06/2016	01/05/2016	01/05/2016		01/13/2016	1,961.36
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010816	POSTAGE FOR THE WEEK OF 01/08/16	Paid by Check # 332215		01/08/2016	01/12/2016	01/12/2016		01/20/2016	287.88
1419 - INNOVATIVE POSTAL SERVICES INC	85763	POSTAGE AND STATEMENT 1/13/16	Paid by Check # 332215		01/13/2016	01/12/2016	01/12/2016		01/20/2016	1,989.13
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 4	<u>\$4,276.76</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	85717	POSTAGE AND STATEMENT PRINTING FOR 01/06/16	Paid by Check # 332049		01/06/2016	01/05/2016	01/05/2016		01/13/2016	784.50
1419 - INNOVATIVE POSTAL SERVICES INC	85763	POSTAGE AND STATEMENT 1/13/16	Paid by Check # 332215		01/13/2016	01/12/2016	01/12/2016		01/20/2016	793.39
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$1,577.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/05/2016		01/13/2016	35.91
2348 - CENTRON SERVICES INC	4609/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/05/2016		01/13/2016	33.00
2348 - CENTRON SERVICES INC	4632/122815	COLLECTION FEE SERVICES	Paid by Check # 332019		12/28/2015	01/05/2016	01/05/2016		01/13/2016	12.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$81.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	188982	COPIER MAINTENANCE 12/05/15 THRU 01/04/16	Paid by Check # 332026		01/05/2016	01/05/2016	01/05/2016		01/13/2016	107.90
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$107.90</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1134	DECEMBER 15 TRANSACTIONS	Paid by Check # 332011		01/05/2016	01/05/2016	01/05/2016		01/13/2016	202.50
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$202.50</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 15	<u>\$6,655.55</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010116	POSTAGE FOR THE WEEK OF 01/01/2016	Paid by Check # 332049		01/01/2016	01/05/2016	01/05/2016		01/13/2016	321.17
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010816	POSTAGE FOR THE WEEK OF 01/08/16	Paid by Check # 332215		01/08/2016	01/12/2016	01/12/2016		01/20/2016	386.98
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	2	<u>\$708.15</u>
							Division 268 - MAIL Totals	Invoice Transactions	2	<u>\$708.15</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	25	<u>\$17,911.41</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	53	<u>\$17,911.41</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	120037	OFFICE SUPPLIES	Paid by Check # 332010		01/07/2016	01/04/2016	01/04/2016		01/13/2016	(7.65)
1111 - BLEND'S COPY SHOP INC	120037	OFFICE SUPPLIES	Paid by Check # 332010		01/07/2016	01/04/2016	01/13/2016		01/13/2016	7.65
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8839	REPAIR OF MUDROOM LOCK ON DOOR	Paid by Check # 332018		12/24/2015	01/04/2016	01/04/2016		01/13/2016	(85.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8839	REPAIR OF MUDROOM LOCK ON DOOR	Paid by Check # 332018		12/24/2015	01/04/2016	01/13/2016		01/13/2016	85.00
1545 - DLT SOLUTIONS INC	4454492	aUTODESK AUTOCAD 2016 LICENSE ACTIVATION FEE	Paid by Check # 332030		01/06/2016	01/04/2016	01/04/2016		01/13/2016	(800.27)
1545 - DLT SOLUTIONS INC	4454492	aUTODESK AUTOCAD 2016 LICENSE ACTIVATION FEE	Paid by Check # 332030		01/06/2016	01/04/2016	01/13/2016		01/13/2016	800.27
1061 - NATIONAL LAUNDRY	62110/2510	TOWELS/MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	(6.53)
1061 - NATIONAL LAUNDRY	62110/2510	TOWELS/MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/13/2016		01/13/2016	6.53
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	(12.13)
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/13/2016		01/13/2016	12.13
1078 - PICKWICKS OFFICE CITY	5692680	OFFICE SUPPLIES	Paid by Check # 332084		12/31/2015	01/04/2016	01/04/2016		01/13/2016	(16.79)
1078 - PICKWICKS OFFICE CITY	5692680	OFFICE SUPPLIES	Paid by Check # 332084		12/31/2015	01/04/2016	01/13/2016		01/13/2016	16.79
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	(9.74)
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/20/2016		01/20/2016	9.74
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	(20.04)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check		12/19/2015	01/13/2016	01/20/2016		01/20/2016	20.04
		6	# 332182							
1144 - MASCO	4576	BUFFER PAD GLOVES	Paid by Check		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(7.45)
		FIXTURE CLEANER	# 332227							
1144 - MASCO	4576	BUFFER PAD GLOVES	Paid by Check		01/04/2016	01/11/2016	01/20/2016		01/20/2016	7.45
		FIXTURE CLEANER	# 332227							
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check		01/08/2016	01/15/2016	01/15/2016		01/20/2016	(8.39)
			# 332227							
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check		01/08/2016	01/15/2016	01/20/2016		01/20/2016	8.39
			# 332227							
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check		01/05/2016	01/11/2016	01/11/2016		01/20/2016	(12.13)
			# 332254							
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check		01/05/2016	01/11/2016	01/20/2016		01/20/2016	12.13
			# 332254							
1061 - NATIONAL LAUNDRY	60416/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		12/29/2015	01/12/2016	01/12/2016		01/20/2016	(6.47)
			# 332254							
1061 - NATIONAL LAUNDRY	60416/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		12/29/2015	01/12/2016	01/20/2016		01/20/2016	6.47
			# 332254							
1061 - NATIONAL LAUNDRY	63870/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		01/12/2016	01/14/2016	01/14/2016		01/20/2016	(1.55)
			# 332254							
1061 - NATIONAL LAUNDRY	63870/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		01/12/2016	01/14/2016	01/20/2016		01/20/2016	1.55
			# 332254							
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check		01/12/2016	01/15/2016	01/15/2016		01/20/2016	(12.13)
			# 332254							
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check		01/12/2016	01/15/2016	01/20/2016		01/20/2016	12.13
			# 332254							
1078 - PICKWICKS OFFICE CITY	5696551	OFFICE SUPPLIES	Paid by Check		01/12/2016	01/11/2016	01/11/2016		01/20/2016	(7.18)
			# 332264							
1078 - PICKWICKS OFFICE CITY	5696551	OFFICE SUPPLIES	Paid by Check		01/12/2016	01/11/2016	01/20/2016		01/20/2016	7.18
			# 332264							
1078 - PICKWICKS OFFICE CITY	5696550	OFFICE SUPPLIES	Paid by Check		01/11/2016	01/11/2016	01/11/2016		01/20/2016	(90.71)
			# 332264							
1078 - PICKWICKS OFFICE CITY	5696550	OFFICE SUPPLIES	Paid by Check		01/11/2016	01/11/2016	01/20/2016		01/20/2016	90.71
			# 332264							
1078 - PICKWICKS OFFICE CITY	5698430	OFFICE SUPPLIES	Paid by Check		01/13/2016	01/11/2016	01/11/2016		01/20/2016	(8.21)
			# 332264							
1078 - PICKWICKS OFFICE CITY	5698430	OFFICE SUPPLIES	Paid by Check		01/13/2016	01/11/2016	01/20/2016		01/20/2016	8.21
			# 332264							
1523 - QAL TEK ASSOCIATES	1960	TLD BADGE SERVICE FOR 4TH QUARTER ENDING DEC 15	Paid by Check		01/04/2016	01/11/2016	01/11/2016		01/20/2016	(101.50)
			# 332270							
1523 - QAL TEK ASSOCIATES	1960	TLD BADGE SERVICE FOR 4TH QUARTER ENDING DEC 15	Paid by Check		01/04/2016	01/11/2016	01/20/2016		01/20/2016	101.50
			# 332270							
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	36



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1111 - BLEND'S COPY SHOP INC	120037	OFFICE SUPPLIES	Paid by Check # 332010		01/07/2016	01/04/2016	01/04/2016		01/13/2016	7.65	
1078 - PICKWICKS OFFICE CITY	5692680	OFFICE SUPPLIES	Paid by Check # 332084		12/31/2015	01/04/2016	01/04/2016		01/13/2016	16.79	
1078 - PICKWICKS OFFICE CITY	5696551	OFFICE SUPPLIES	Paid by Check # 332264		01/12/2016	01/11/2016	01/11/2016		01/20/2016	7.18	
1078 - PICKWICKS OFFICE CITY	5696550	OFFICE SUPPLIES	Paid by Check # 332264		01/11/2016	01/11/2016	01/11/2016		01/20/2016	90.71	
1078 - PICKWICKS OFFICE CITY	5698430	OFFICE SUPPLIES	Paid by Check # 332264		01/13/2016	01/11/2016	01/11/2016		01/20/2016	8.21	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$130.54</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1545 - DLT SOLUTIONS INC	4454492	aUTODESK AUTOCAD 2016 LICENSE ACTIVATION FEE	Paid by Check # 332030		01/06/2016	01/04/2016	01/04/2016		01/13/2016	800.27	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$800.27</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	9.74	
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	20.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$29.78</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8839	REPAIR OF MUDROOM LOCK ON DOOR	Paid by Check # 332018		12/24/2015	01/04/2016	01/04/2016		01/13/2016	85.00	
1061 - NATIONAL LAUNDRY	62110/2510	TOWELS/MATS	Paid by Check # 332079		01/05/2016	01/07/2016	01/07/2016		01/13/2016	6.53	
1061 - NATIONAL LAUNDRY	60418/2510	JANITORIAL SUPPLIES	Paid by Check # 332079		12/29/2015	01/07/2016	01/07/2016		01/13/2016	12.13	
1144 - MASCO	4576	BUFFER PAD GLOVES FIXTURE CLEANER	Paid by Check # 332227		01/04/2016	01/11/2016	01/11/2016		01/20/2016	7.45	
1144 - MASCO	4626	MOP, HANDLE, THERMO CLEAN	Paid by Check # 332227		01/08/2016	01/15/2016	01/15/2016		01/20/2016	8.39	
1061 - NATIONAL LAUNDRY	62111/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/05/2016	01/11/2016	01/11/2016		01/20/2016	12.13	
1061 - NATIONAL LAUNDRY	60416/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		12/29/2015	01/12/2016	01/12/2016		01/20/2016	6.47	
1061 - NATIONAL LAUNDRY	63870/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 332254		01/12/2016	01/14/2016	01/14/2016		01/20/2016	1.55	
1061 - NATIONAL LAUNDRY	63872/2510	DUST MOP, WET MOP	Paid by Check # 332254		01/12/2016	01/15/2016	01/15/2016		01/20/2016	12.13	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$151.78</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	1960	TLD BADGE SERVICE FOR 4TH QUARTER ENDING DEC 15	Paid by Check # 332270		01/04/2016	01/11/2016	01/11/2016		01/20/2016	101.50
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$101.50</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	18	<u>\$1,213.87</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	18	<u>\$1,213.87</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	54	<u>\$1,213.87</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(713.62)
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	713.62
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(1,704.72)
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/13/2016		01/13/2016	1,704.72
1078 - PICKWICKS OFFICE CITY	5690200	PLANNER, CALENDAR	Paid by Check # 332084		12/28/2015	12/31/2015	12/31/2015		01/13/2016	(24.59)
1078 - PICKWICKS OFFICE CITY	5690200	PLANNER, CALENDAR	Paid by Check # 332084		12/28/2015	12/31/2015	01/13/2016		01/13/2016	24.59
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	09082015	2016 MEMBERSHIP RENEWAL FOR JAMES REARDEN	Paid by Check # 332316		09/08/2015	01/12/2016	01/12/2016		01/20/2016	(250.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	09082015	2016 MEMBERSHIP RENEWAL FOR JAMES REARDEN	Paid by Check # 332316		09/08/2015	01/12/2016	01/20/2016		01/20/2016	250.00
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/13/2016		01/20/2016	(1.75)
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check # 332183		12/15/2015	01/13/2016	01/20/2016		01/20/2016	1.75
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/13/2016		01/20/2016	(3.65)
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check # 332182		12/19/2015	01/13/2016	01/20/2016		01/20/2016	3.65
1078 - PICKWICKS OFFICE CITY	5692490	MOHAWK COLOR COPY PAPER	Paid by Check # 332264		12/29/2015	01/12/2016	01/12/2016		01/20/2016	(30.00)
1078 - PICKWICKS OFFICE CITY	5692490	MOHAWK COLOR COPY PAPER	Paid by Check # 332264		12/29/2015	01/12/2016	01/20/2016		01/20/2016	30.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5690200	PLANNER, CALENDAR	Paid by Check		12/28/2015	12/31/2015	12/31/2015		01/13/2016	24.59	
			# 332084								
1078 - PICKWICKS OFFICE CITY	5692490	MOHAWK COLOR COPY PAPER	Paid by Check		12/29/2015	01/12/2016	01/12/2016		01/20/2016	30.00	
			# 332264								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$54.59</u>
Object 43350 - MEMBERSHIPS & DUES											
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	09082015	2016 MEMBERSHIP RENEWAL FOR JAMES REARDEN	Paid by Check		09/08/2015	01/12/2016	01/12/2016		01/20/2016	250.00	
			# 332316								
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1360892599	MONTHLY LINE CHARGE	Paid by Check		12/15/2015	01/13/2016	01/13/2016		01/20/2016	1.75	
			# 332183								
1102 - CENTURYLINK	7711401/JAN16	4067711401510B/JAN16	Paid by Check		12/19/2015	01/13/2016	01/13/2016		01/20/2016	3.65	
			# 332182								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$5.40</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check		12/18/2015	01/05/2016	01/05/2016		01/13/2016	713.62	
			# 332134								
1139 - NORTHWESTERN ENERGY	ODD/NOV15	ODD NOVEMBER 15 CHARGES	Paid by Check		12/18/2015	01/05/2016	01/05/2016		01/13/2016	1,704.72	
			# 332134								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$2,418.34</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 7	<u>\$2,728.33</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 7	<u>\$2,728.33</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 21	<u>\$2,728.33</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check		12/18/2015	01/05/2016	01/05/2016		01/13/2016	(1,446.97)	
			# 332134								
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check		12/18/2015	01/05/2016	01/13/2016		01/13/2016	1,446.97	
			# 332134								
1762 - AFFORDABLE SPRINKLERS LLC	1186	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check		01/04/2016	01/08/2016	01/08/2016		01/13/2016	(3,270.00)	
			# 331999								
1762 - AFFORDABLE SPRINKLERS LLC	1186	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check		01/04/2016	01/08/2016	01/13/2016		01/13/2016	3,270.00	
			# 331999								
1100 - GREAT FALLS ACE	49421	TEE & TUBING POLY	Paid by Check		11/19/2015	01/08/2016	01/08/2016		01/13/2016	(5.59)	
			# 332041								
1100 - GREAT FALLS ACE	49421	TEE & TUBING POLY	Paid by Check		11/19/2015	01/08/2016	01/13/2016		01/13/2016	5.59	
			# 332041								



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3955443	SWIFFER REFILLS	Paid by Check # 332041		01/05/2016	01/08/2016	01/08/2016		01/13/2016	(41.54)	
1100 - GREAT FALLS ACE	3955443	SWIFFER REFILLS	Paid by Check # 332041		01/05/2016	01/08/2016	01/13/2016		01/13/2016	41.54	
1144 - MASCO	4630	BEARING, BRUSH, COVER, ETC	Paid by Check # 332058		01/08/2016	01/08/2016	01/08/2016		01/13/2016	(216.77)	
1144 - MASCO	4630	BEARING, BRUSH, COVER, ETC	Paid by Check # 332058		01/08/2016	01/08/2016	01/13/2016		01/13/2016	216.77	
1091 - MONTANA BROOM & BRUSH COMPANY	1112697	BRASSO METAL POLISH	Paid by Check # 332072		01/08/2016	01/08/2016	01/08/2016		01/13/2016	(26.72)	
1091 - MONTANA BROOM & BRUSH COMPANY	1112697	BRASSO METAL POLISH	Paid by Check # 332072		01/08/2016	01/08/2016	01/13/2016		01/13/2016	26.72	
1838 - OTIS ELEVATOR	SLG05789C15	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332083		12/31/2015	01/08/2016	01/08/2016		01/13/2016	(270.00)	
1838 - OTIS ELEVATOR	SLG05789C15	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332083		12/31/2015	01/08/2016	01/13/2016		01/13/2016	270.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501488605001	120 GE PARS&HAL	Paid by Check # 332188		01/05/2016	01/15/2016	01/15/2016		01/20/2016	(72.00)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501488605001	120 GE PARS&HAL	Paid by Check # 332188		01/05/2016	01/15/2016	01/20/2016		01/20/2016	72.00	
1100 - GREAT FALLS ACE	3956773	REDUCR COUPLING	Paid by Check # 332207		01/11/2016	01/15/2016	01/15/2016		01/20/2016	(16.96)	
1100 - GREAT FALLS ACE	3956773	REDUCR COUPLING	Paid by Check # 332207		01/11/2016	01/15/2016	01/20/2016		01/20/2016	16.96	
1061 - NATIONAL LAUNDRY	751812	REPAIR FLAGS	Paid by Check # 332254		12/09/2015	01/15/2016	01/15/2016		01/20/2016	(56.70)	
1061 - NATIONAL LAUNDRY	751812	REPAIR FLAGS	Paid by Check # 332254		12/09/2015	01/15/2016	01/20/2016		01/20/2016	56.70	
1084 - PROBUILD	2051231	AIR LINE	Paid by Check # 332268		01/13/2016	01/15/2016	01/15/2016		01/20/2016	(6.95)	
1084 - PROBUILD	2051231	AIR LINE	Paid by Check # 332268		01/13/2016	01/15/2016	01/20/2016		01/20/2016	6.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	49421	TEE & TUBING POLY	Paid by Check # 332041		11/19/2015	01/08/2016	01/08/2016		01/13/2016	5.59	
1100 - GREAT FALLS ACE	3955443	SWIFFER REFILLS	Paid by Check # 332041		01/05/2016	01/08/2016	01/08/2016		01/13/2016	41.54	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	4630	BEARING, BRUSH, COVER, ETC	Paid by Check # 332058		01/08/2016	01/08/2016	01/08/2016		01/13/2016	216.77	
1091 - MONTANA BROOM & BRUSH COMPANY	1112697	BRASSO METAL POLISH	Paid by Check # 332072		01/08/2016	01/08/2016	01/08/2016		01/13/2016	26.72	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501488605001	120 GE PARS&HAL	Paid by Check # 332188		01/05/2016	01/15/2016	01/15/2016		01/20/2016	72.00	
1100 - GREAT FALLS ACE	3956773	REDUCR COUPLING	Paid by Check # 332207		01/11/2016	01/15/2016	01/15/2016		01/20/2016	16.96	
1084 - PROBUILD	2051231	AIR LINE	Paid by Check # 332268		01/13/2016	01/15/2016	01/15/2016		01/20/2016	6.95	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	<u>\$386.53</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV 15	ML NOVEMBER 15 MONTHLY CHARGES	Paid by Check # 332134		12/18/2015	01/05/2016	01/05/2016		01/13/2016	1,446.97	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,446.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1061 - NATIONAL LAUNDRY	751812	REPAIR FLAGS	Paid by Check # 332254		12/09/2015	01/15/2016	01/15/2016		01/20/2016	56.70	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$56.70</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1762 - AFFORDABLE SPRINKLERS LLC	1186	SNOW REMOVAL & SANDING CIVIC CENTER	Paid by Check # 331999		01/04/2016	01/08/2016	01/08/2016		01/13/2016	3,270.00	
1838 - OTIS ELEVATOR	SLG05789C15	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 332083		12/31/2015	01/08/2016	01/08/2016		01/13/2016	270.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$3,540.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 11	<u>\$5,430.20</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11	<u>\$5,430.20</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 33	<u>\$5,430.20</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2015W C	4TH QUARTER WORKMANS COMP	Paid by Check # 332124		12/31/2015	01/05/2016	01/05/2016		01/13/2016	(245,658.61)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2015W C	4TH QUARTER WORKMANS COMP	Paid by Check # 332124		12/31/2015	01/05/2016	01/13/2016		01/13/2016	245,658.61	
1125 - AFLAC	2016-00000455	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332143		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2016-00000456	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 332144		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1998 - CSED	2016-00000472	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332145		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000473	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332146		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000474	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332147		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000466	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 332148		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000467	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 332149		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1997 - LGDI INC	2016-00000476	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332150		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000468	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 332151		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000469	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 332152		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000460	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 332153		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000477	CARPENTER DUES - CARPENTER DUES	Paid by Check # 332154		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1999 - PROCESS SERVERS	2016-00000478	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332155		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1129 - STATE OF MONTANA	2016-00000463	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332157		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1129 - STATE OF MONTANA	2016-00000471	MT - STATE TAX	Paid by Check # 332156		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1016 - UNITED FUND	2016-00000465	UNITED WAY - UNITED WAY	Paid by Check # 332158		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000480	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332159		01/15/2016	01/15/2016	01/15/2016		01/15/2016	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 19		\$0.00	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000479	FED - FEDERAL TAX*	Paid by EFT # 57070		01/15/2016	01/15/2016	01/15/2016		01/15/2016	88,668.97
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$88,668.97</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000471	MT - STATE TAX	Paid by Check # 332156		01/15/2016	01/15/2016	01/15/2016		01/15/2016	39,475.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$39,475.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000479	FED - FEDERAL TAX*	Paid by EFT # 57070		01/15/2016	01/15/2016	01/15/2016		01/15/2016	96,552.24
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$96,552.24</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000464	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57067		01/15/2016	01/15/2016	01/15/2016		01/15/2016	58,838.94
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$58,838.94</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000462	PERS - PERS 6.9% +1%*	Paid by EFT # 57066		01/15/2016	01/15/2016	01/15/2016		01/15/2016	112,135.70
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$112,135.70</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000458	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57063		01/15/2016	01/15/2016	01/15/2016		01/15/2016	45,150.18
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000460	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 332153		01/15/2016	01/15/2016	01/15/2016		01/15/2016	3,151.06
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$48,301.24</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2016-00000472	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 332145		01/15/2016	01/15/2016	01/15/2016		01/15/2016	1,615.60
2516 - ROBERT G DRUMMOND	2016-00000473	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332146		01/15/2016	01/15/2016	01/15/2016		01/15/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000474	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 332147		01/15/2016	01/15/2016	01/15/2016		01/15/2016	289.00
1997 - LGDI INC	2016-00000476	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332150		01/15/2016	01/15/2016	01/15/2016		01/15/2016	233.09



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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											
1999 - PROCESS SERVERS	2016-00000478	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 332155		01/15/2016	01/15/2016	01/15/2016		01/15/2016	752.91	
1129 - STATE OF MONTANA	2016-00000463	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 332157		01/15/2016	01/15/2016	01/15/2016		01/15/2016	334.22	
1016 - UNITED FUND	2016-00000465	UNITED WAY - UNITED WAY	Paid by Check # 332158		01/15/2016	01/15/2016	01/15/2016		01/15/2016	444.01	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000480	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 332159		01/15/2016	01/15/2016	01/15/2016		01/15/2016	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$4,112.33
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2016-00000468	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 332151		01/15/2016	01/15/2016	01/15/2016		01/15/2016	2,153.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,153.50
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000467	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 332149		01/15/2016	01/15/2016	01/15/2016		01/15/2016	3,131.06	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,131.06
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000466	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 332148		01/15/2016	01/15/2016	01/15/2016		01/15/2016	1,421.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,421.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000469	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 332152		01/15/2016	01/15/2016	01/15/2016		01/15/2016	1,824.50	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,824.50
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000477	CARPENTER DUES - CARPENTER DUES	Paid by Check # 332154		01/15/2016	01/15/2016	01/15/2016		01/15/2016	50.25	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000475	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57069		01/15/2016	01/15/2016	01/15/2016		01/15/2016	2,408.97	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,408.97
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2016-00000461	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57065		01/15/2016	01/15/2016	01/15/2016		01/15/2016	12,080.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$12,080.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/07/16 - 01/20/16

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 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000457	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57062		01/15/2016	01/15/2016	01/15/2016		01/15/2016	960.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$960.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000459	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57064		01/15/2016	01/15/2016	01/15/2016		01/15/2016	3,246.30
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$3,246.30</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000470	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57068		01/15/2016	01/15/2016	01/15/2016		01/15/2016	9,267.44
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$9,267.44</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2015W C	4TH QUARTER WORKMANS COMP	Paid by Check # 332124		12/31/2015	01/05/2016	01/05/2016		01/13/2016	245,658.61
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>\$245,658.61</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000455	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332143		01/15/2016	01/15/2016	01/15/2016		01/15/2016	5,590.33
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,590.33</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000455	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332143		01/15/2016	01/15/2016	01/15/2016		01/15/2016	4,684.46
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,684.46</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000481	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57071		01/15/2016	01/15/2016	01/15/2016		01/15/2016	4,177.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$4,177.07</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000481	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57071		01/15/2016	01/15/2016	01/15/2016		01/15/2016	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	2016-00000455	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332143		01/15/2016	01/15/2016	01/15/2016		01/15/2016	440.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$440.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/07/16 - 01/20/16

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 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2016-00000455	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 332143		01/15/2016	01/15/2016	01/15/2016		01/15/2016	1,535.66	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,535.66</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2016-00000456	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 332144		01/15/2016	01/15/2016	01/15/2016		01/15/2016	716.96	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$716.96</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 52	<u>\$748,153.61</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
2489 - TALEN TREASURE STATE	9582429006/DE C15	ELECTRICITY CHARGES FOR DECEMBER 2015	Paid by Check # 332137		12/31/2015	01/05/2016	01/05/2016		01/13/2016	(61,305.60)	
2489 - TALEN TREASURE STATE	9582429006/DE C15	ELECTRICITY CHARGES FOR DECEMBER 2015	Paid by Check # 332137		12/31/2015	01/05/2016	01/13/2016		01/13/2016	61,305.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
2489 - TALEN TREASURE STATE	9582429006/DE C15	ELECTRICITY CHARGES FOR DECEMBER 2015	Paid by Check # 332137		12/31/2015	01/05/2016	01/05/2016		01/13/2016	61,305.60	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$61,305.60</u>
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3	<u>\$61,305.60</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687457	HPS LAMP	Paid by Check # 332024		12/29/2015	01/05/2016	01/05/2016		01/13/2016	(34.84)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687457	HPS LAMP	Paid by Check # 332024		12/29/2015	01/05/2016	01/13/2016		01/13/2016	34.84	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/07/16 - 01/20/16

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 BOOTLEGGERS ADD										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808687457	HPS LAMP	Paid by Check # 332024		12/29/2015	01/05/2016	01/05/2016		01/13/2016	34.84
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$34.84</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$34.84</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$34.84</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions	3	<u>\$34.84</u>
							Grand Totals	Invoice Transactions	2247	<u>\$2,222,700.84</u>

Payment Register

From Payment Date: 1/7/2016 - To Payment Date: 1/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
331972	01/11/2016	Open			Utility Management	BRONEC, CALVIN & NICOLE	\$140.24		
331973	01/11/2016	Open			Utility Management	CHICAGO TITLE	\$20.40		
331974	01/11/2016	Open			Utility Management	DAHL, JOHN	\$46.09		
331975	01/11/2016	Reconciled		01/13/2016	Utility Management	ELLIOTT FINANCIAL SOLUTIONS	\$158.43	\$158.43	\$0.00
331976	01/11/2016	Reconciled		01/19/2016	Utility Management	FERRO, WILLIAM	\$31.70	\$31.70	\$0.00
331977	01/11/2016	Open			Utility Management	GILCHRIST, PAMELA, RAE	\$25.00		
331978	01/11/2016	Open			Utility Management	JIM WORKMAN CONSTRUCTION	\$8.05		
331979	01/11/2016	Open			Utility Management	JIM WORKMAN CONSTRUCTION	\$15.88		
331980	01/11/2016	Open			Utility Management	KOPP, ROBERT, E	\$114.17		
331981	01/11/2016	Reconciled		01/15/2016	Utility Management	MANIEKEE, CHAD & KERRY	\$51.83	\$51.83	\$0.00
331982	01/11/2016	Reconciled		01/14/2016	Utility Management	NORTH DAKOTA FINANCE GROUP	\$21.57	\$21.57	\$0.00
331983	01/11/2016	Reconciled		01/19/2016	Utility Management	PAULSON, SCOTT, J	\$37.60	\$37.60	\$0.00
331984	01/11/2016	Open			Utility Management	PURPURA, MICHAEL, J	\$102.00		
331985	01/11/2016	Reconciled		01/13/2016	Utility Management	RAYMOND HILL	\$164.51	\$164.51	\$0.00
331986	01/11/2016	Reconciled		01/14/2016	Utility Management	SCHULTZ, ROBERT, E	\$41.42	\$41.42	\$0.00
331987	01/11/2016	Reconciled		01/14/2016	Utility Management	SCOTT, JOHN & SUE	\$65.00	\$65.00	\$0.00
331988	01/11/2016	Open			Utility Management	SECRETARY OF HUD CASE 311-	\$29.31		
331989	01/11/2016	Reconciled		01/19/2016	Utility Management	204138 STAPLES, GAIL	\$241.18	\$241.18	\$0.00
331990	01/11/2016	Reconciled		01/15/2016	Utility Management	US BANK	\$8.18	\$8.18	\$0.00
331991	01/11/2016	Reconciled		01/19/2016	Utility Management	WALKER, NICHOLE B & BRETT R	\$122.84	\$122.84	\$0.00
331992	01/11/2016	Reconciled		01/13/2016	Utility Management	WARD, HELEN, I	\$33.82	\$33.82	\$0.00
331993	01/11/2016	Reconciled		01/14/2016	Utility Management	YOUNG, DUSTIN	\$47.91	\$47.91	\$0.00
331994	01/11/2016	Reconciled		01/14/2016	Utility Management	ZOLTON ASSOCIATES	\$1,709.65	\$1,709.65	\$0.00
331995	01/11/2016	Open			Utility Management	ZUCKERMAN, LAWRENCE	\$51.58		
332161	01/19/2016	Open			Utility Management	BIG SKY CERAMICS	\$50.00		

Payment Register

From Payment Date: 1/7/2016 - To Payment Date: 1/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
332162	01/19/2016	Open			Utility Management Refund	KOHLES, DANIEL, J	\$83.05			
332163	01/19/2016	Open			Utility Management Refund	PACO INVESTMENTS LLC	\$161.66			
332164	01/19/2016	Open			Utility Management Refund	STAPLES #529	\$459.24			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							28 Transactions	\$4,042.31	\$2,735.64	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,306.67	\$0.00
	Reconciled	14	\$2,735.64	\$2,735.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$4,042.31	\$2,735.64

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,306.67	\$0.00
	Reconciled	14	\$2,735.64	\$2,735.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$4,042.31	\$2,735.64

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,306.67	\$0.00
	Reconciled	14	\$2,735.64	\$2,735.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$4,042.31	\$2,735.64

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,306.67	\$0.00
	Reconciled	14	\$2,735.64	\$2,735.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$4,042.31	\$2,735.64